



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th St.
Ada, OK 74820
July 15, 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 June 10, 2024 Regular Session Meeting
3. Vote to Approve or Not to Approve Minutes of the June 13, 2024 Special Board Meeting
4. Vote to Approve or Note to Approve Minutes of the June 27, 2024 Special Board Meeting
5. Vote to Approve or Not to Approve Encumbrance Orders:
FY2024-2025
 - a. General Fund: P.O. #60-182; #50000-50346; totaling \$21,762,626.50
 - b. Building Fund; P.O. #8-45; #50000-50003; totaling \$387,236.13
 - c. Child Nutrition Fund: P.O.#8-16; #50000-50008; totaling \$446,454.49
 - d. Bonds Fund: P.O. #2; totaling \$1,216.50
 - e. Activity Fund: P.O. #1-31; totaling \$43,627.22
 - f. Athletic Fund: P.O. #1-31; \$70,664.82
6. Management and Investment Report
7. New Business
8. Superintendent's Report
 - a. Budget & Finance
 - b. Policy Information
 - c. Bond/Redbud Project Update
9. Discussion and approval of revisions to the following Ada Board of Education Policies:
 - a. Ada Board of Education Policy DHAC - *Staff Members and Social Networking Sites*
 - b. Ada Board of Education Policy FEH - *Transfers for Special Education Students*
10. Discussion and possible action on the adoption of the following OSSBA policies:
 - a. OSSBA Policy EIEC - *Released Time Courses*
 - b. OSSBA Policy FDA - *Students: Enrollment Requirements*
11. Vote to Approve or Not to Approve 2024-2025 Certified Salary Schedule
12. Vote to Approve or Not to Approve Extra-Duty Pay Schedules and Recommended Pay Raise for Support Personnel
13. Discuss and possible action to approve revisions to the 2024-2025 Special Education Recruiting and Retention Stipend Plan and Criteria
14. Vote to Approve or Not to Approve Math/Science Course Instruction Agreement with Pontotoc Technology Center
15. Vote to Approve or Not to Approve 2024-2025 Purchasing Agent

16. Vote to Approve or Not to Approve State and Federal application projects #311 - #799 as listed on attached schedule.
17. Vote to Appoint or Not to Appoint Authorized Representative for State and Federal Projects #311-799
18. Vote to approve or not to approve 2024-2025 Activity Fund Recording Accounts as shown on the attached schedule.
19. Vote to Approve or Not to Approve the 2024-2025 Athletic and Activity Fund Fundraisers as shown on the attached schedule
20. Discussion and possible action to enter into a Service Agreement with WANRack
21. Discussion and possible action to enter into Maintenance Agreement with Treats Cleaning Solutions for the 2024-2025 school year
22. Vote to Declare or Not to Declare Items as Surplus as listed on attachment
23. Discussion and possible action to hire Brandon White Eagle as a non-certified adjunct World Language instructor for the 2024-2025 school year.
24. Discussion of Strategic Plan
 - a. Academics and Instruction
 - i. Return to Learn Plan 2.0
 - ii. ARP use of Funds
 - b. Character and Culture
 - i. Public Relations/Branding
 - c. Budget and Finance
 - i. Bond Issue Update
25. Vote to Approve or Not to Approve Workshop Funding Requests as listed on the attached schedule.
26. Vote to Accept or Not to Accept Final Funds Received FY2024:
 - a. Local Funds - Ad Valorem Tax (Current Year) - \$62,455.05
 - b. Local Funds - County 4 Mill Ad Valorem Tax - \$5,796.18
 - c. Local Funds - Mortgage Tax - \$4,630.84
 - d. State Funds - Motor Vehicle Collections - \$108,438.04
 - e. State Funds - School Land Tax - \$65,062.88
 - f. State Funds - Vehicle Tax Stamps - \$356.42
 - g. Federal Funds - AWARE Grant - \$135,960.79
27. Comments by Board Members
28. Vote to Accept Resignations Received to Date
29. Vote to Convene or Not to Convene to Executive Session for the discussion and possible board action of hiring one (1) Dean of Students; one(1) Counselor; one (1) SpEd Teacher; one (1) Librarian; one (1) History Teacher; one (1) Career Kick Start Program Coordinator; nine (9) Non-Certified Instructional Specialists; one (1) Licensed Counselor; one (1) Secretary; one (1) SpEd Para; two (2) Custodians; for the discussion and possible action to modify the contractual terms of Ria Huckleby's certified teacher's contract; for the discussion and possible action to modify the contractual terms of Misty James' and Julie White's support contracts; and to approve the termination of Denise Wohldmann, Custodian 25 O.S. Section 307(B)(1)
30. Acknowledge Return to Open Session
31. Statement of Executive Session Proceedings

32. Action Items:

- a. Vote to Hire or Not to Hire Personnel Listed on Attachment 25 O.S. Section 307(B)(1)
- b. Vote to Approve or Not to Approve Contractual Changes as listed on attachment
- c. Vote to Approve or Not to Approve the Termination of Denise Wohldmann

33. Vote to Adjourn

Posted this 17th day of July, 2025, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: _____, 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, June 10, 2024**

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

Attendance Taken at 5:30 PM.

Attendance Detail:

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

Staff attending: Mr. Mike Anderson, Superintendent; Mr. Eddie Jacobs, Director; Mrs. Lisa Fulton, Director; Ms. Celena Galbreath, Director; Ms. Meredith Roberts, AHS Art Teacher; and Ms. Kelly Howry, Minutes Clerk

Guests Attending: Mr. Wes McDaniel and Ms. Alyson Dunn with Ideal Impact Inc.

2. Vote to approve or not to approve minutes of May 13, 2024 regular board meeting

Action(s):

Motion was made to approve minutes of May 13, 2024 regular board meeting. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

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

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

3. Vote to approve or not to approve minutes of May 23, 2024, special board meeting

Action(s):

Motion was made to approve minutes of May 23, 2024, special board meeting. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

4. Presentation by Meredith Roberts, AHS Art Teacher

Mr. Mike Anderson, Superintendent, introduced Ms. Meredith Roberts, AHS Art Teacher and invited her presentation of AHS students art projects as well as discuss her travel to Alaska to teach art for two (2) weeks.

Mr. Anderson then asked the board for permission to move agenda items #9, #10, and #11 to this point to allow the Ideal Impact Inc. to make their presentation and then be dismissed. The board agreed to this request.

9. Presentation by Ideal Impact and their Energy Efficiency Project

Mr. Wes McDaniel with Ideal Impact Inc. presented their report on the savings for our school district by installation of their equipment for more energy efficiency.

10. Vote to approve or not to approve Ideal Impact Services Contract

Action(s):

Motion was made to approve Ideal Impact Services contract. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

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

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

11. Vote to approve or not to approve Ideal Impact Lease Purchase Agreement

Action(s):

Motion was made to approve Ideal Impact Lease Purchase Agreement. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

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**

Action(s):

Motion was made to approve encumbrance registers as attached. 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: Absent

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

6. Treasurer's Management of Funds and Investment Report

Mr. Anderson presented the Treasurer's Management of Funds and Investment Report. Copies are attached hereto and made a part of these minutes.

7. New Business

Mr. Anderson advised there was no new business.

8. Superintendent's Report

- a. Finance and Budget**
- b. Policy and Legislation Update**
- c. Bond Issue Update**
- d. District News**

Mr. Mike Anderson, Superintendent, presented information on the topics listed above. A copy of his report is attached hereto and made a part of these minutes.

12. Discussion and review of the Transfer Capacity Limits listed in Policy FE - *Student Transfers*

Mr. Anderson advised there was no action needed as no change was needed in the capacity limits.

**13. Vote to revise or not to revise Ada Board of Education Policy
a. *GBA - Open Records Act***

Action(s):

Motion was made to revise Ada Board of Education policy GBA - Open Records Act. The revised policy is attached hereto and made a part of these minutes. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

14. Vote to approve or not to approve Exclusive Radio Broadcast Agreement with SCORE Broadcasting

Action(s):

Motion was made to approve Exclusive Radio Broadcast Agreement with SCORE Broadcasting which is attached hereto and made a part of these minutes. 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: Absent

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

15. Vote to approve or not to approve 2024-2025 Southwest Food Service Excellence, Inc. contract

Action(s):

Motion was made to approve the 2024-2025 Southwest Food Services Excellence, Inc. contract. A copy of this renewal is attached hereto and made a part of these minutes. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

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.

Action(s):

Motion was made to approve contract with Exterior Solutions Group LLC and the Oklahoma Purchasing System (TOPS). This agreement is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

17. Vote to Approve or Not to Approve the Extra-Duty Pay Schedules and Central Office Personnel pay raise

Action(s):

Motion was made to approve the Extra-Duty Pay Schedules and Central Office personnel pay raises as attached hereto. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

18. Vote to approve or not to approve Cintas Workplace Cooperative Acceptance Agreement Solutions

Action(s):

Motion was made to approve Cintas Workplace Cooperative Acceptance Agreement Solutions. A copy is attached hereto and made a part of these minutes. This motion, made by Melissa Rollins and seconded by Russ Gurley, passed.

Voting Detail:

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

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

19. Vote to approve or not to approve the agreement with Pitney Bowes for district postage meter

Action(s):

Motion was made to approve the agreement with Pitney Bowes for district postage meter. A copy is attached hereto and made a part of these minutes. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

20. Vote to approve or not to approve membership in the Oklahoma School Assurance Group (OSAG) for the 2024-2025 School Year

Action(s):

Motion was made to approve membership in the Oklahoma School Assurance Group (OSAG) for the 2024-2025 school year. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

21. Vote to approve or not to approve Resolution to Join Oklahoma Schools Insurance Group (OSIG) for the 2024-2025 school year.

Action(s):

Motion was made to approve Resolution to join Oklahoma Schools Insurance Group (OSIG) for the 2024-2025 school year. A copy of said resolution is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: Absent

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

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.

Action(s):

Motion was made to renew sublease agreement dated June 1, 2014 between the District and the Pontotoc County Educational Facilities Authority. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: Absent

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

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

Action(s):

Motion was made to renew sublease agreement between Ada City Schools and Pontotoc County Educational Trust Authority dated December 1, 2021. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

24. Vote to approve or not to approve the agreement with Revitalize Therapy, LLC

Action(s):

Motion was made to approve agreement with Revitalize Therapy LLC. A copy of said contract is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

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

Action(s):

Motion was made to approve agreement with Cooperative Council for Oklahoma School Administration (CCOSA). A copy of said agreement is attached hereto. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

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

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

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)**

Action(s):

Motion was made to approve district membership in the organizations listed above. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

27. Vote to approve or not to approve Student Activity Absences for the 2023-2024 School Year as attached

Action(s):

Motion was made to approve the Student Activity Absences for the 2023-2024 school year. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

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**

Mr. Anderson invited discussion on the Strategic Plan items listed above.

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

Action(s):

Motion was made to approve workshop requests as presented. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

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

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

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**

Action(s):

Motion was made to accept funds as listed. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

31. Comments by Board Members

Mr. Russ Gurley appreciated the support he had received on his new adventure at AHS. Ms. Kiah Anderson stated she looked forward to Mr. Gurley being at AHS; Mrs. Rollins and Mrs. Flinn were in agreeance.

32. Vote to accept or not to accept resignations and retirement received to date.

Action(s):

Motion was made to accept resignations and retirements received to date 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: Absent

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

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.

Action(s):

Motion was made to convene to Executive Session at 7:44 pm 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. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

34. Acknowledge Return to Open Session

Mrs. Anne Nicole Flinn, Vice-President, acknowledged the board's return to open session at 8:18pm

35. Statement of Executive Session Proceedings

Mrs. Flinn, Vice-President, stated the board entered into executive session at 7:44 pm for the 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. Those present in executive session were: Anne Nicole Flinn, Vice-President; Melissa Rollins, Clerk; Mrs. Kiah Anderson, Member; Mr. Russ Gurley, Member; and Mr. Mike Anderson, Superintendent.

36. Action Items:

36.a. Vote to modify or not to modify contractual terms of JoDon Truelove and Celena Galbreath 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to modify contractual terms of JoDon Truelove and Celena Galbreath 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: Absent

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

36.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)

Action(s):

Motion was made to hire personnel listed on "Personnel" attachment for 2024-2025 school year 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: Absent

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

36.c. Vote to hire or not to hire summer school staff as listed on attachment

Action(s):

Motion was made to hire summer school staff as listed 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: Absent

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

37. Board acknowledges resignation of Board Member Russ Gurley, office 4, ward 1.

The board acknowledged receipt of Mr. Russ Gurley's resignation effective June 30, 2024 from Ada City Schools Board of Education.

38. Vote to Adjourn

Action(s):

Motion was made to adjourn at 8:20 pm. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: yes

Kyle Stuart: Absent

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Kyle Stuart, President



Campuses Included:

High School, ACAC, Junior High, Hayes Grade Center, Willard ES, Alternative Education, Early Childhood Center, Maintenance, Bus Barn, Administration

Major Buildings Excluded:

Washington ES, Glenwood ES, HS Concessions, JH Weight Room, Track/Wrestling, Admin Storage

About Ideal Impact

Ideal Impact was founded with one idea in mind—to divert money being spent on utilities back into the budgets of schools and churches with a **financially risk-free** model. Our cash flow positive model provides free district improvements and a virtual endowment from the start.

Our core team has spent decades in the energy savings industry and brings that experience to our **short-term, sustainable projects**. Our projects have a shorter payback than the standard long-term projects which focus on equipment replacements and other “projected” savings. We measure savings at the energy meter, and our projects are straightforward and affordable.

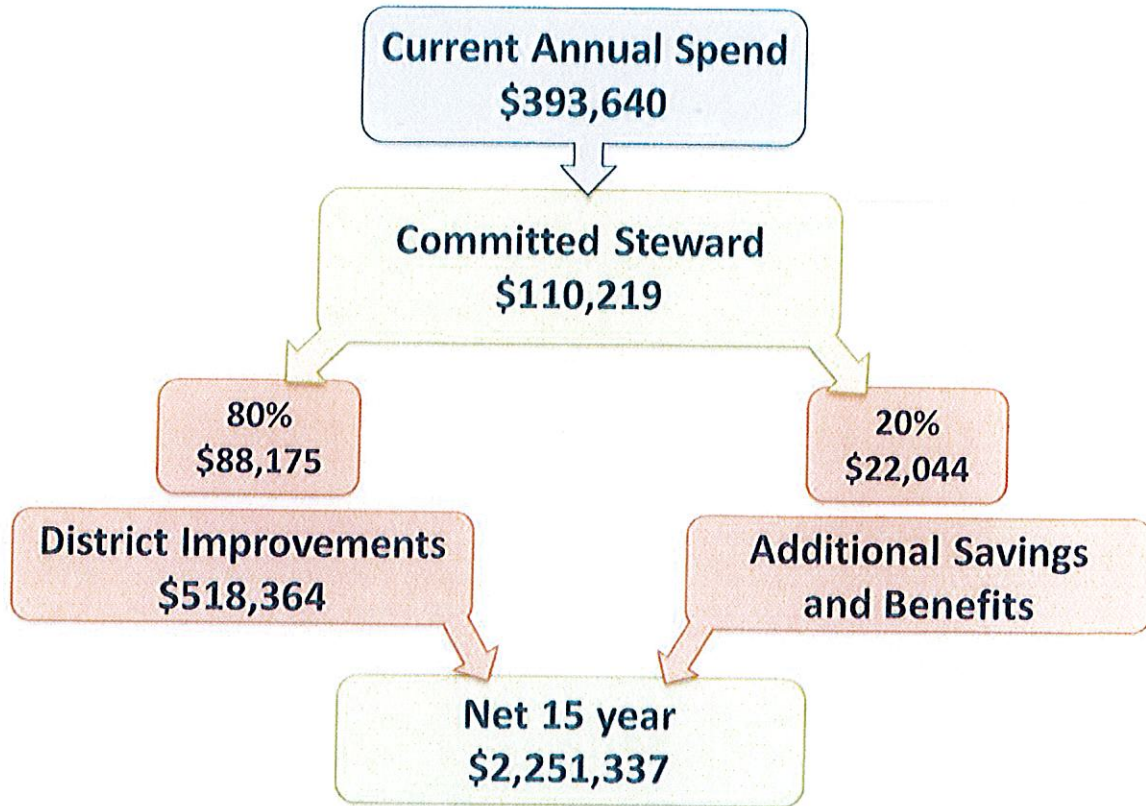
Ideal Impact **optimizes the equipment that you currently own** and assumes all the risk in our partnerships. We value transparency through monthly savings reports. Here is what some of our partners say:

“Would I use this vendor again? I did, and I encourage any organization reading this letter to consider partnering with Ideal Impact. They are great to work with! Installation was flawless and implementation was very smooth with their assistance. Since the beginning of my first partnership with them in early 2020, they’ve been able to help both of these districts save over \$210,000 total, and this is just the beginning!” – Dr. Wayne Guidry, Asst. Superintendent of Finance, Longview ISD, Former SI, Spring Hill ISD

“To date, we have saved well over our guaranteed amount. Ideal Impact is great to work with and makes weekly visits to all buildings. They have also helped us with our HVAC inventory and we are well on our way to a complete HVAC overhaul.” – John Seybold, Current Superintendent, Jasper ISD

“I have seen this not only in Brady ISD but also in Frost ISD, where I was a superintendent previously. Ideal Impact has also looked at contracts and other projects the district is considering such as HVAC and possible solar projects. Ideal Impact found a billing error with our current provider and Brady ISD was able to get over a \$63,000 credit.” – Duane Limbaugh, Superintendent Schulenburg ISD, Former SI, Brady & Frost ISD

Savings at Ada City Schools



At Ada City Schools, Ideal Impact will be making a large number of significant improvements. These include but are not limited to:

- Installing remote controllers on 277 HVAC units
- Improving economizer control on 213 tons of HVAC units
- Changing additional controls on many of these units
- Energy Optimization of 277 pieces of HVAC equipment by our mechanical team
- Weatherization of all buildings included in agreement
- Customizing Ideal Impact Campus Optimizer (*Patent Approved*) to include all 277 pieces of HVAC equipment to solve the multi-dimensional matrix problem for Ada City Schools including:
 - Spaces served
 - Ramp times
 - Relative humidity control
 - Improve indoor air quality
 - Meter breakouts
 - Rate schedules
 - Economizer control
 - Type/amount of heating and cooling capacities
 - Connection to the remote controllers through Simple Comfort Connection
- Adjusting all of the above through multiple weather patterns as they occur
- Training in multiple levels for Ada City Schools personnel
- Advising on other energy related services and projects
- Documented energy and operation plan plus customized training for Ada City Schools to use for future employees

There is no upfront cost to Ada City Schools. Ada City Schools pays 80% of the actual gas and electric savings until the net payments meet the total project fee. The total project fee is \$518,364. If the actual electric and gas savings in each quarter equals less than the minimum quarterly fee of \$16,199, Ideal Impact will send Ada City Schools a check for the difference.



SERVICES CONTRACT

THIS SERVICES CONTRACT (the "CONTRACT") is made and entered into as of the date first executed (the "Effective Date") by and between IDEAL IMPACT, Inc. ("IDEAL IMPACT"), a Texas Corporation, and INDEPENDENT SCHOOL DISTRICT NO. 19 OF PONTOTOC COUNTY, OKLAHOMA, a/k/a ADA CITY SCHOOLS ("CLIENT").

RECITALS

WHEREAS, IDEAL IMPACT provided an energy audit and proposal for Energy Optimization using its patented energy optimization software, IDEAL IMPACT CAMPUS OPTIMIZER (Patent No. 11,137,730) and associated consultant services;

WHEREAS, the CLIENT has determined that no other like items are available for purchase that would serve the same purpose or function for the District, as the patented software program offered, which uses a patented algorithm to facilitate optimization of energy use in every room of every building using the software, based on actual historic use data, the District's actual rate structure, the unique climate of the area demand reduction and ramp times individualized for the building and rooms within them to create long-term energy savings;

WHEREAS, there is only one price for the product, the software is currently exclusively distributed by IDEAL IMPACT and is not available "off-the-shelf" from retailers;

WHEREAS, the parties hereto desire to enter into a CONTRACT whereby IDEAL IMPACT will provide the following: remotely accessible smart controllers at 277 designated locations throughout the District, district-wide installation of and all required license(s) for the IDEAL IMPACT CAMPUS OPTIMIZER Software, Patent No. 11,137,730, and all energy-related consulting and conservation services to CLIENT for the Facilities described herein, located at 817 E. 9th St, Ada, OK 74820, 223 W. 18th St, Ada, OK 74820, 324 W. 20th St, Ada, OK 74820, 500 S. Mississippi Ave, Ada, OK 74820, 1400 Stadium Dr, Ada, OK 74820, and 630 W. 33rd St, Ada, OK 74820 (the "Facility").

NOW, THEREFORE, in consideration of the mutual covenants, conditions and obligations contained herein, the parties hereto agree as follows:

SECTION 1. SERVICES OF IDEAL IMPACT

1.1 Services. The purpose of this CONTRACT is to save money currently being spent on energy so it can be moved to other needs of the CLIENT. IDEAL IMPACT shall provide certain equipment and perform a number of services to realize these savings. There will be two primary phases: the Application Phase (the first nine months of the CONTRACT) and the Coaching Phase (until the total project fee is paid).

1.1.1 The Application Phase I. During Phase I of the Application Phase, IDEAL IMPACT shall provide the following equipment and services based on IDEAL IMPACT's analysis of the CLIENT's particular situation, (collectively, "Services"):

- (i) Install remotely accessible controllers for 277 air handling units, modify controls background coding to optimize energy savings;
- (ii) Complete ENERGY OPTIMIZATION for all 277 pieces of HVAC equipment and improved optimization settings of existing controllers.



- (iii) Implement IDEAL IMPACT CAMPUS OPTIMIZER (**Patent No. 11,137,730**) for 277 pieces of HVAC equipment, associated buildings, rooms, and zones, to optimize energy consumption, demand reduction, humidity reduction, and ramp times;
- (iv) Improving weatherization for all buildings included;
- (v) Install building automation system (BAS) to optimize the energy consumption, demand reduction, humidity reduction and ramp time.
- (vi) All new hardware becomes the property of the CLIENT upon payment of the total Project Fee.
- (vii) Previously installed controls removed by IDEAL IMPACT, if any, become the property of IDEAL IMPACT. CONTRACT price was reduced using market value of the previously installed controls. CLIENT is responsible for drywall repair and other repairs related to access points.

All equipment and tangible property referenced above (the "Property") is and shall at all times be, and remain, personal property, and will not be considered a fixture to any real property.

1.1.2 The Application Phase II. During Phase II of the Application Phase, IDEAL IMPACT shall also perform a unique combination of some or all of the following services based on IDEAL IMPACT's analysis of the CLIENT's particular situation, all as deemed necessary by IDEAL IMPACT (collectively, "Services"):

- (i) Tune the controls and processes of the facilities;
- (ii) Help with operations of the BAS (Building Automation System) and/or controls for the first three months of the Application phase;
- (iii) Rewrite the software of the BAS as needed for the savings;
- (iv) Monitor trend logs and temperature data recorders in the Facility to plan strategies on energy optimization;
- (v) Make recommendations to CLIENT about possible alternate energy savings techniques at the Facility to decrease energy cost;
- (vi) Develop a customized written energy plan to include: (a) projected annual savings as set forth in Section 2.1; (b) tune settings of the Facility; (c) how to update and change settings to meet the basic need of the CLIENT; (d) how to update and change the settings to match basic changes in energy rates; (e) education plans for energy stewards; (f) education plans for occupants of the Facility; (g) coaching designated individuals during the Term of this CONTRACT on the implementation of the plans prepared; (h) motivate on energy plan for occupants of the Facility; and (i) education on key energy rate decisions, terms and structures;
- (vii) Provide support for the energy plan to include: (a) introducing the energy plan to CLIENT; (b) training on implementation of the energy plan; (c) ongoing coaching on the energy plan during the



Term of this CONTRACT; (d) updating the energy plan through the Term of this CONTRACT; (e) tracking and reporting of results of the energy plan; (f) assist with energy rate structures; (g) advise with maintenance CONTRACTs related to the energy plan; (h) advise on improvements to the Facility related to the energy plan.

1.1.3 The Coaching Phase. The Coaching Phase shall include:

- (i) Ongoing training of the CLIENT on energy savings, equipment and strategies at the Facility;
- (ii) Tracking of savings;
- (iii) Periodic auditing to ensure that the strategies are being successfully implemented;
- (iv) Advising CLIENT on possible other improvements;
- (v) Advising CLIENT on electrical contract negotiation;
- (vi) Being CLIENT's advocate with new additions being built; and
- (vii) Aiding in motivating for energy savings.
- (viii) If CLIENT elects to continue coaching or Simple Comfort Connect after the end of the CONTRACT there will be a quarterly charge.

1.1.4 Buildings. Buildings included:

Building Name:	Sq Ft:	Electric Meter #	REP Account #	Gas Meter #
Willard Grade Center	58,988	54203202G	344826-3	R56000064330
Junior High East	64,576	54203178G	444985-6	D47001434768
Junior High North Central	2,897	46490789G	444835-3	D47001434768
Junior High Band	5,559	68743358G	130732300-4	-
Junior High West Gym and Cafeteria	9,176	85390200G	444828-8	D47001434768
Administration	2,627	75584237G	2622532-6	D47001434768
Hayes Grade Center Main	48,438	54203818G	461156-2	-
Hayes Grade Center Cafeteria	5,720	74604210G	130908347-3	-
Bus Barn	1,638	88790336G	447679-2	A28001464839
High School	70,373	53391064G	378547-4	D47009545204
High School Ada Cougar Activity Center	81,206	53391065G	2503277-2	D47009545204
High School Football Field House	12,116	3391063G	378519-3	D47009545204
Alternative Education	3,844	75766373G	378508-6	A12001404187
Early Childhood Center	43,201	90247349	510412101	-
Maintenance Offices	901	85495621G	378501-1	D47009545204

1.2 Facility and BAS Access. CLIENT shall provide IDEAL IMPACT BAS installer password and any other tools and access needed to reprogram the BAS within seven days of execution of this CONTRACT. CLIENT shall not remove this access for the term of this CONTRACT. Any work that CLIENT requests to be done by their controls contractor shall be paid for by CLIENT. CLIENT shall permit reasonable access to the Facility during normal business hours as may be deemed necessary by IDEAL IMPACT for the proper operation and performance of IDEAL IMPACT's Services.



1.3 Adjustments and Savings.

(a) Adjustments. Energy bills shall be adjusted by IDEAL IMPACT as needed for changes in read dates, any additional Facility space, and substantial changes in occupancy or substantial increases in equipment using energy standard equations for excess energy consumed. Adjustments shall also be based on weather differences from the baseline year as determined from weather data for the area issued by the National Weather Service. Miscellaneous discretionary billings and/or refunds from the energy provider will be excluded from the analysis.

(b) Energy Savings. "Energy Savings" shall mean and be calculated as follows. The baseline year is the 12 months prior to the signing of this CONTRACT. Savings for each month will be calculated on the basis of the units saved (kWh, billed KW, actual KW and MCF) times the current monthly cost of each to the CLIENT. If a power factor charge is added to the electric billing that was not in the baseline it will not be considered in the calculation of savings. The savings will start with the first full meter read period for each of gas and electric after the execution of this CONTRACT. CLIENT shall share access to CLIENT'S retail energy provider online account(s) with IDEAL IMPACT beginning 15 days after execution and throughout the Application and Coaching phases.

1.4 CLIENT's Designated Representative. CLIENT shall designate a representative to act on behalf of CLIENT with respect to this CONTRACT ("CLIENT Representative"). The initial CLIENT Representative is Mr. Eddie Jacobs. CLIENT may change its CLIENT Representative by giving written notice to IDEAL IMPACT. CLIENT confirms that the CLIENT Representative is authorized to make all necessary decisions and give all notices and approvals required or permitted by CLIENT under this CONTRACT.

SECTION 2. SAVINGS

2.1 Projection. IDEAL IMPACT is projecting \$94,474 in annual energy savings and is recommending CLIENT set a savings goal of 28% per year or \$110,219. This would result in a 15 year savings of \$2,251,337. All savings are projected, but not guaranteed.

2.2 Quarterly Invoice. If any quarterly required payment under this CONTRACT exceeds the savings as calculated under Section 1.3 herein, IDEAL IMPACT will send CLIENT a check for the difference with the quarterly invoice.

SECTION 3. COMPENSATION AND PAYMENT SCHEDULE

3.1 Compensation. CLIENT shall pay IDEAL IMPACT a total project fee of \$518,364 (the "Project Fee") in accordance with the terms and conditions set forth in the IDEAL IMPACT Lease Purchase Agreement of even date herewith (the "Lease"). As long as the Project Fee and any amounts paid to CLIENT under Section 2.2 herein (the "Quarterly Recovery Payments") are outstanding, CLIENT shall continue making Payments in the same manner calculated under the Lease directly to IDEAL IMPACT until such time as IDEAL IMPACT is made whole. Upon CLIENT's satisfaction of all required Payments under the Lease and this CONTRACT, this CONTRACT shall terminate.

3.2 Utility Rebates. IDEAL IMPACT will apply for appropriate utility rebates for this project and such rebates shall be attributed to the Project Fee as set forth in the Lease.

3.3 Payment Schedule. During the term of this CONTRACT, CLIENT will, within three (3) days



of CLIENT's receipt of its energy bills from CLIENT's energy providers, electronically scan and email each bill to IDEAL IMPACT. IDEAL IMPACT will perform any necessary adjustments as per Section 1.3 herein and at the end of each quarter send an invoice for the preceding quarter to CLIENT which will be calculated as set forth on Exhibit B of the Lease. CLIENT shall pay each quarterly invoice in accordance with the terms of the Lease. CLIENT is responsible for paying its own energy bills. Invoices will be tracked and totaled monthly, but invoiced quarterly.

3.4 Late Payments. Late payments by CLIENT shall be subject to an interest charge as set forth in the Lease.

SECTION 4. EVENTS OF DEFAULT

4.1 Events of Default by CLIENT. Each of the following events or conditions shall constitute an "Event of Default" by CLIENT:

- (i) any failure by CLIENT to perform or comply with the terms and conditions of this CONTRACT, including breach of any covenant contained herein, and such failure continues for thirty (30) calendar days after notice to CLIENT demanding that such failure to perform be cured; provided that (a) such failure to perform shall not be deemed a default hereunder if it is due to causes beyond the control of CLIENT; and (b) if such cure cannot be effected in thirty (30) calendar days, CLIENT shall be deemed to have cured the default upon the commencement of a cure within thirty (30) calendar days, CLIENT's written agreement of a completion date, and diligent subsequent completion thereof; or
- (ii) any representation or warranty furnished by CLIENT in this CONTRACT which was false or misleading in any material respect when made; or
- (iii) any default under the Lease.

4.2 Events of Default by IDEAL IMPACT. Each of the following events or conditions shall constitute an "Event of Default" by IDEAL IMPACT:

- (i) any failure by IDEAL IMPACT to perform or comply with the terms and conditions of this CONTRACT, including breach of any covenant contained herein, and such failure continues for thirty (30) calendar days after notice to IDEAL IMPACT demanding that such failure to perform be cured; provided that (a) such failure to perform shall not be deemed a default hereunder if it is due to causes beyond the control of IDEAL IMPACT, and (b) if such cure cannot be effected in thirty (30) calendar days, IDEAL IMPACT shall be deemed to have cured the default upon the commencement of a cure within thirty (30) calendar days and diligent subsequent completion thereof; such cure times will extend the partnership of this CONTRACT, or
- (ii) any representation or warranty furnished by IDEAL IMPACT in this CONTRACT which was false or misleading in any material respect when made; or
- (iii) any lien or encumbrance is placed upon the Property by any Subcontractor, laborer, or supplier of IDEAL IMPACT, which is not timely removed by IDEAL IMPACT; provided that IDEAL IMPACT has been duly paid for the Services and such lien or encumbrance is not the result of any act or failure to act of CLIENT.



SECTION 5. REMEDIES UPON DEFAULT

5.1 Remedies upon Default by CLIENT. If an Event of Default by CLIENT occurs, IDEAL IMPACT will be entitled to obtain any available legal or equitable remedies through mediation proceedings instituted pursuant to Section 7 below including, without limitation, recovering amounts due and unpaid by CLIENT, and/or; damages which shall include IDEAL IMPACT's reasonable, actual, direct out-of-pocket losses incurred by reason of such Event of Default and any cost of funding; legal fees; and any payment or delivery required to have been on or before the date of the Event of Default and not made, including interest, on any sums due and all costs and expenses reasonably incurred in exercising the foregoing remedies. Provided, however, under no circumstances shall CLIENT be liable for any damages in excess of the amount appropriated for its previous and current fiscal years less all amounts previously paid.

5.2. Remedies Upon Default by IDEAL IMPACT. If an Event of Default by IDEAL IMPACT occurs, CLIENT shall be entitled to obtain any available legal or equitable remedies through mediation proceedings instituted pursuant to Section 7 below, including, without limitation, recovering amounts due and unpaid by IDEAL IMPACT and/or damages, which shall include CLIENT's reasonable, actual, direct out-of-pocket losses incurred by reason of such Event of Default and any cost of funding; loss of anticipated payment obligations; legal fees; and any payment or delivery required to have been on or before the date of the Event of Default and not made, including Interest on any sums due and all costs and expenses reasonably incurred in exercising the foregoing remedies.

SECTION 6. INSURANCE FOR PROJECT

6.1 Insurance. IDEAL IMPACT shall purchase from and maintain, in a company or companies lawfully authorized to do business in the jurisdiction in which the Project is located, insurance for protection from claims under workers' or workmen's compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and from claims for damages, other than to the Work itself, to property which may arise out of or result from IDEAL IMPACT's operation under the CONTRACT, whether such operations be by IDEAL IMPACT or by a Subcontractor or anyone directly or indirectly employed by any of them. This insurance shall be written for not less than limits of liability specified below or required by law, whichever coverage is greater. Certificates of such insurance shall be filed with the CLIENT prior to commencement of the Work. These Certificates shall contain a provision that coverages afforded under the policies will not be canceled or changed until at least thirty (30) days' prior written notice has been given to CLIENT.

6.2 IDEAL IMPACT will maintain the following insurance policies at all times during the term of this CONTRACT:

- (i) Workers' Compensation with statutory WC limitations and Employers Liability of \$1,000,000, with a Waiver of Subrogation Endorsement in favor of the CLIENT;
- (ii) Comprehensive General Liability with \$1,000,000 per occurrence and a \$2,000,000 aggregate and a \$2,000,000 aggregate on Products Completed Operations. The CLIENT must be named an Additional Insured by appropriate endorsement and there must be a Waiver of Subrogation Endorsement in favor of the CLIENT;
- (iii) Business Automobile Liability, including owned, non-owned, hired or any other vehicles, of \$1,000,000 for bodily injury (per accident);



- (iv) All insurance carriers used by IDEAL IMPACT related to this CONTRACT will carry an A.M. Best rating of A- or better and be of a financial size category of VIII or larger.

6.3 CLIENT shall cover any installed Property under CLIENT's own policy or policies.

SECTION 7. DISPUTE RESOLUTION

7.1 Dispute Resolution; Exclusive Venue and Jurisdiction. In the event of any dispute arising out of or relating to this CONTRACT, the parties agree to exclusively use the following process in the following order for such dispute: (a) informally discuss and attempt to resolve the dispute before proceeding with any further action; (b) in the event this is not successful, the parties agree to cooperatively arrange and participate in non-binding mediation. (c) in the event informal resolution and mediation is not successful to resolve the dispute to the satisfaction of both parties, either party will then have the right to pursue litigation.

7.2 The exclusive venue of any action, suit or proceeding arising out of or relating to this CONTRACT or any rights or obligations under this CONTRACT shall lie solely in the courts of the State of Oklahoma or the United States of America located in the county where CLIENT's main business operations occur. The expense of any mediation shall be borne equally by CLIENT and IDEAL IMPACT and shall be held in the county where CLIENT's main business operations occur.

7.3 In the case of any dispute between this CONTRACT and the Lease the terms of the Lease shall prevail.

SECTION 8. HAZARDOUS MATERIALS

8.1 IDEAL IMPACT's Responsibilities With Respect to Hazardous Materials. The scope of Work to be performed by IDEAL IMPACT pursuant to this CONTRACT and the compensation to be paid to IDEAL IMPACT hereunder for the Work expressly excludes any work or service of any nature associated or connected with the identification, abatement, cleanup, control, or removal of any currently existing Hazardous Materials or Mold on, in or nearby the Facility. The CLIENT agrees that all duties and obligations in connection with any Hazardous Materials or Mold currently located in, on or nearby the Facility or brought into the Facility by a party other than IDEAL IMPACT or its Subcontractors are not IDEAL IMPACT's responsibility. IDEAL IMPACT shall be responsible for any Hazardous Materials, Mold, or other materials that it or its Subcontractor(s) may bring to the Facility. Should IDEAL IMPACT become aware, discover, or based on reasonable evidence suspect the presence of Hazardous Materials or Mold, IDEAL IMPACT will immediately cease work in the affected area, and will promptly notify the CLIENT of the conditions discovered. Should IDEAL IMPACT stop work because of such discovery or suspicion of Hazardous Materials or Mold, then the CONTRACT Time will, should the CLIENT elect to choose to continue the Work after remedy thereof, be reasonably extended by Change Order to cover the period required for abatement, cleanup, or removal of the Hazardous Materials or Mold. IDEAL IMPACT will not be held responsible for any claims, damages, costs, or expenses of any kind associated with such period during which work has been stopped as a result of Hazardous Materials or Mold unless brought onto the Facility by IDEAL IMPACT or its Subcontractors. Notwithstanding anything in this CONTRACT to the contrary, any such event of discovery or remediation by CLIENT shall not constitute a default by CLIENT.



8.2 CLIENT's Representations and Responsibilities With Respect to Hazardous Materials. The CLIENT warrants and represents that to the best of the CLIENT's knowledge, other than as disclosed to IDEAL IMPACT in writing, there are no Hazardous Materials or Mold in or on the premises that will affect, be affected by, come in contact with, or otherwise impact upon or interfere with the Work to be performed by IDEAL IMPACT pursuant to this CONTRACT. The CLIENT further represents that the CLIENT has not retained IDEAL IMPACT to discover, inspect, investigate, identify, or remediate Hazardous Materials or Mold or conditions caused by Hazardous Materials or Mold. The CLIENT will be responsible for taking all necessary steps to correct, abate, clean up, or control Hazardous Materials or Mold not addressed by IDEAL IMPACT under this CONTRACT. In the event hazardous materials are discovered by IDEAL IMPACT, IDEAL IMPACT shall have an affirmative duty to immediately report to the CLIENT the existence of such materials. The CLIENT specifically agrees, to the extent allowed by state law, to indemnify and to hold IDEAL IMPACT, its officers, agents and employees harmless from and against any and all claims, demands, damages, or causes of action in any way arising out of its release of Hazardous Materials or Mold from the Facility into the air, soil, or any water system or water course, or any actions taken in connection with same, or any failure to act, unless such release of Hazardous Materials or Mold into the air, soil, or any water system or water course is caused by or due to the negligence of IDEAL IMPACT.

SECTION 9. OWNERSHIP OF DESIGN MATERIALS

9.1 Copies of Deliverables. The Deliverables are and shall remain the exclusive property of the IDEAL IMPACT. IDEAL IMPACT shall use its best efforts to ensure all copies of the Deliverables are delivered or returned to the CLIENT or suitably accounted for upon the CLIENT's request or upon final payment, whichever is earlier. IDEAL IMPACT may retain one copy of the Deliverables for its records, but shall not use such copies for any purpose other than with respect to the CONTRACT Services without the CLIENT's prior written consent. The Intellectual Property Rights, if any, relating to the Design Materials or the contents of or concepts embodied in the Design Materials shall remain with and belong to IDEAL IMPACT or its subcontractors, as the case may be.

9.2 Delivery of Deliverables and As-built Drawings. Upon the date of termination of this CONTRACT, IDEAL IMPACT shall deliver to the CLIENT any Deliverables that have not been previously submitted to the CLIENT for that Energy Conservation Measure. Upon the date of Final Acceptance of the entire Project, IDEAL IMPACT may provide as-built drawings in an electronic format compatible with the AutoCAD or other similar system in use by the CLIENT.

SECTION 10. GENERAL PROVISIONS

10.1 Warranty. IDEAL IMPACT warrants that the Services will be free of defects in materials and workmanship for one year, starting the date the Property is installed on CLIENT'S property.

10.2 Governing Law. This CONTRACT shall be governed by, enforced under and construed in accordance with the laws of the State of Oklahoma, without regard to the conflicts of laws principles of any jurisdiction.

10.3 Attorney's Fees and Cost. In the event that either party hereto shall properly institute formal legal action as described in Section 7 above, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief which may be granted.



10.4 Waiver. The waiver by either party to this CONTRACT of any one or more defaults, if any, on the part of the other, shall not be construed to operate as a waiver of any other or future defaults, under the same or different terms, conditions or covenants contained in this CONTRACT.

10.5 Integration. This CONTRACT and the Lease constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes any oral or written proposals, statements, discussions, negotiations, made prior to the CONTRACT. This CONTRACT may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid, it shall be reduced to writing and signed by an authorized representative of both parties.

10.6 Assignment. The performance of this CONTRACT may not be assigned or transferred by either party without the prior written consent of the other. However, IDEAL IMPACT may pledge or assign its rights under the Lease and CLIENT hereby consents to such pledge or assignment and will execute any all documents reasonably required by IDEAL IMPACT's assignee to evidence same.

10.7 Notices. All notices required to be given hereunder shall be in writing and shall be deemed delivered if (i) personally delivered, (ii) dispatched by certified or registered mail, return receipt requested, postage prepaid, or (iii) sent via a nationally-recognized overnight carrier, addressed to the parties as follows:

IDEAL IMPACT:

Ideal Impact, Inc.
1245 S. Main Street
Suite 140
Grapevine, TX 76051
ATTN: Wes McDaniel

ADA CITY SCHOOLS:

Ada City Schools
324 W. 20th Street
Ada, OK 74820
ATTN: Mr. Eddie Jacobs

10.8 Concealed Conditions. IDEAL IMPACT shall immediately notify CLIENT if it encounters concealed conditions at the Facility prior to significantly disturbing the same. If such concealed conditions cause an increase in IDEAL IMPACT's cost of, or time required for, performance of any part of the Work IDEAL IMPACT and CLIENT shall agree, by written Change Order, on how to proceed and the extent of any adjustment to the time required for performance of the Work and to the CONTRACT Sum.

10.9 Cooperation. Each Party will cooperate with and assist the other Party, its advisors, consultants, attorneys, employees, agents, and representatives, at all times during the CONTRACT Time so as to complete the CONTRACT Services in an efficient, timely, and economical manner.

10.10 Employee Background Check. IDEAL IMPACT hereby certifies to CLIENT that IDEAL IMPACT has caused an investigation into the criminal background of each employee assigned to provide Services at CLIENT'S Facility. On the basis of this investigation, IDEAL IMPACT represents and warrants to the CLIENT that no employee providing Services at CLIENT'S Facility during normal school hours has been convicted in this state, the United States, or another state of (i) any sex offense subject to the Oklahoma Sex Offenders Registration Act or the Federal Sex Offender Registration and Notification Act, or (ii) the Oklahoma Mary Rippy Violent Crime Offenders Registration Act or similar laws of another state or (iii) any unpardoned felony offense within the last 10 years.



10.11 Equal Opportunity Employment. IDEAL IMPACT and its Subcontractors shall not discriminate against any employee or applicant for employment because of race, religion, age, disability, sex or national origin.

10.12 Counterparts. This CONTRACT may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute one CONTRACT. To evidence the fact that it has executed this CONTRACT, a party may send a copy of its executed counterpart to the other party by electronic transmission (including, without limitation, via email or facsimile) and the signature transmitted by such transmission shall be deemed to be that party's original signature for all purposes.

IN WITNESS WHEREOF, the parties hereto have executed this CONTRACT on this ____ day of _____, 2024.

IDEAL IMPACT:

CLIENT:

IDEAL IMPACT, INC.

INDEPENDENT SCHOOL DISTRICT NO. 19 OF PONTOTOC COUNTY, OKLAHOMA, A/K/A ADA CITY SCHOOLS

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

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. 1-19, 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: _____

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	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

GENERAL FUND

Encumbrance Register

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/RECIEPT 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 EFTE	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	BLOCKSI	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/DI STRICT 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
					\$505,134.43

Cash By Fund

2024	62	ACTIVITY FUND			\$505,134.43
					\$505,134.43

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	Recelpts	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 SS 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			\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33			\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67			\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82			\$879,352.41		
		FY17 BAL FORWARD	\$697,361.86			\$1,124,872.63		
						\$1,796,353.97		

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	332	3250 FLEX BENEFIT	\$6,828.84	\$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				\$147,190.14	
		FY14 BAL FORWARD	\$119,327.14				\$226,037.66	
		FY15 BAL FORWARD	\$82,518.32				\$175,104.34	
		FY16 BAL FORWARD	\$102,832.61				\$193,070.92	
		FY17 BAL FORWARD	\$154,195.47				\$495,715.67	
							\$629,908.43	

ADA PUBLIC SCHOOL
Budget Yearly Comparison

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

Classification	-----2023-2024-----		-----2022-2023-----		-----Difference-----	
	Appr.	Enc.	Paid	Appr.	Enc.	Paid
352 TEACHER INDUCTION & MENTOR PROGRAM	0.00	0.00	0.00	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	-1,209.94
366 ADVANCED PLACEMENT MATERIALS GRANT	38,863.51	33,899.40	33,899.40	0.00	0.00	33,899.40
367 READING SUFFICIENCY ACT	57,446.40	7,500.00	0.00	56,363.48	56,363.48	-48,863.48
376 SCHOOL RESOURCE OFFICER PROGRAM	92,000.00	92,000.00	92,000.00	0.00	0.00	92,000.00
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,216.72	282,216.72	93,749.75	93,749.75	-9,844.75
411 COMPREHENSIVE SECONDARY PRG	19,800.00	21,071.64	21,071.64	19,800.00	19,800.00	1,271.64
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	90,000.00	82,271.35	81,909.00	81,909.00	8,091.00
421 CARL PERKINS	38,477.00	36,048.20	36,048.20	44,877.36	42,523.93	-6,400.36
424 CARL PERKINS SUPPLEMENTAL GRANT	24,381.90	19,087.19	19,087.19	49,977.60	33,492.04	-25,595.70
456 JOB TRAINING DEPT OF REHAB	2,500.00	658.78	658.78	2,191.30	2,191.30	308.70
469 LOTTERY GRANT MONEY	15,000.00	14,991.53	14,991.53	44,827.51	35,303.97	-29,827.51
511 PART A, BASIC PROGRAM	1,031,420.28	912,686.42	912,686.42	966,213.66	846,140.12	846,140.12
561 PART A, INDIAN EDUCATION	222,307.24	225,272.69	219,505.37	224,922.99	224,232.26	-2,615.75
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	44,967.84	19,652.44	54,960.00	54,363.31	5,960.00
572 PART A, ENGLISH LANG ACQUISITIO	12,125.35	3,339.00	3,339.00	0.00	0.00	12,125.35
587 SUBPART 2, RURAL/LOW-INCOME SCH	74,475.40	59,691.73	47,628.73	31,749.07	31,749.07	42,726.33
613 SPECIAL EDUCATION STAFF DEVELOPMENT	0.00	0.00	0.00	589.59	350.00	-589.59
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,744.06	2,670.00	2,670.00	3,784.19	3,644.65	-1,040.13
618 SECONDARY TRANSITION SERVICES	3,764.80	0.00	0.00	0.00	0.00	3,764.80
621 FLOW THRU, PL108-446, IDEA PARTB	644,592.36	491,195.09	491,195.09	605,133.58	563,812.64	39,458.78
628 ARP - FLOWTHROUGH	21,679.00	15,735.46	15,735.46	44,947.01	23,280.09	-23,268.01
641 PRESCHOOL, AGES 3-5, PL108-446, ID	17,418.93	14,659.98	14,659.98	16,716.11	14,615.53	702.82
643 ARP - PRESCHOOL	616.42	599.03	599.03	616.42	0.00	0.00
723 CDC - COVID-19 PREVENTION	0.00	0.00	0.00	222,741.58	211,984.15	-222,741.58
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	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	19,289.61
775 OK GEAR UP	114,615.85	114,036.89	75,873.89	119,676.00	104,294.53	-5,060.15
777 CHICKASAW NATION COVID FY2023 GRANT	0.00	0.00	0.00	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	71,266.63
793 CARES II	0.00	0.00	0.00	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	-1,880,722.01
797 ARP-ESSER III HOMELESS II	21,463.63	12,631.61	12,631.61	21,475.29	0.00	-11.66
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
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)
				(\$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
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

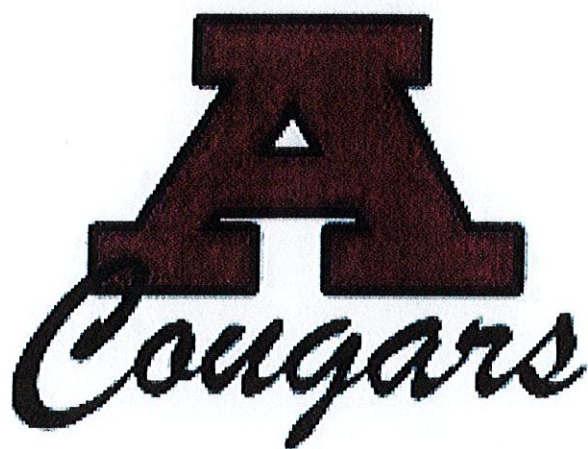
	EXPENDITURES	REVENUE
Fund 11	\$26,216,892.81	\$32,306,415.72
Fund 21	\$996,671.42	\$2,763,687.87
Fund 22	\$1,018,677.78	\$1,648,586.21

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

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
	\$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	-
TOTAL	\$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
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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

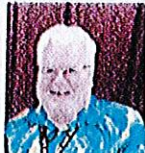
Ada Students had great success in the 2023-24 school year, receiving numerous championships and accolades:

- 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 Jeremy 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 Riaz: 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



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 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:

I. 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.

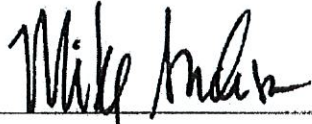
5. USE

(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



Mike Anderson, Superintendent

Date June 10, 2024

FOR STATION



Rosyr Harris-G.M.

Date 6-11-24

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

June 10, 2024

Oklahoma Department of Education
Becky Gray
Child Nutrition Programs
2500 North Lincoln Blvd., Room 310
OKC, OK 73105-4599

RE: Oklahoma Department of Education 2024-2025 FSMC Renewal

To Whom It May Concern:

On behalf of the Ada School District, I am pleased to notify you of our intent to renew our food service management contract with Southwest Food Excellence for July 1, 2024 through June 30, 2025.

I have included the following documents for the 2024-2025 renewal process.

- Letter of Intent to Renew
- Contract Renewal Agreement
- Verbiage/Clarification/Updates for all RFP's
- FSMC Labor Transition Form

Should you have any questions or if additional documentation is needed, please do not hesitate to reach out to us.

Sincerely,



Mr. Mike Anderson
Superintendent





OKLAHOMA Education

AMENDMENT TO RENEW THE FOOD SERVICE MANAGEMENT COMPANY CONTRACT RENEWAL FOR SCHOOL YEAR 2024-2025

District Name: Ada City Schools County/District Code: 62/1019

Fixed-Price Per Meal/Lunch Equivalency (LE) rate charged for SY2024: \$ 3.0783

This amendment is to renew the 2022 (original year) food service management company (FSMC) contract between Ada City Schools (district) and Southwest Food Excellence (FSMC) for renewal year 2024-2025.

The parties desire to amend the on July 1, 2024 (date). The term of this contract shall be for one (1) year beginning on July 1, 2024, and continuing until June 30th, 2025, unless terminated by either party.

The Fixed-Priced per Lunch Equivalency rate for the 2024-2025 school year is \$ 3.2075.

The SFA and the FSMC Agreed [X] Did Not Agree [] on a labor transaction fee in the original RFP. If it was agreed by both parties, the amount the FSMC will charge the district if an employee leaves is \$.063 per employee with a maximum charge of \$ n/a (if applicable, if no max type N/A) if all or most employees leave the district.

The lunch equivalency rate listed above shall not go over the March CPI of 4.2% and will remain unchanged for the 2025 school year. The FSMC will not and cannot change the rate before June 30, 2025, or directly bill the district at any time. Any other amendments or changes to the original contract will need to be sent to the State Agency on school letterhead. If applicable, a transition plan will be sent to the State Agency each month the FSMC takes a new employee.

The price of the meal equivalency rate will change for nonprogram revenue annually. This will always be the current school year free reimbursement rate + meal performance incentive rate + value of USDA Foods.

District Name: Ada City Schools

FSMC Name: Southwest Food Excellence

Print Name: Mike Anderson

Print Name: Monty Staggs

Signature: [Handwritten Signature]

Signature: [Handwritten Signature]

Title: Superintendent

Title: CEO

Date: 06/10/2024

Date: 05/09/2024

Fax or email this form to Karen by June 25, 2024. Fax: 405-521-2239; Karen.Davis@sde.ok.gov

(State Use Only)

Approved by: _____

Date Approved: _____

Approved by Signature: _____

Fixed-Priced Per Meal Rate:
FY2024 Lunch Equiv. Rate: \$ _____
(CPI rate) = X 4.2%
FY2025 Lunch Equiv. Rate: \$ _____

**Food Service Management Company (FSMC)
Request for Proposal (RFP)
Verbiage/Clarification/Updates for all RFP's**

The 2024-25 FSMC RFP has been updated to reflect the following verbiage. The page numbers referenced and the information below were added to the 2024-25 RFP. The verbiage below will also apply to all FSMC RFP's currently being used. All annual FSMC renewals must include this three-page document, signed by both the SFA and FSMC, as well as the Annual Renewal.

- Page 8, E-1: Added: The district has the option to either submit a copy of their 2022-2023 Detailed Expenditure, Detailed Revenue report, **AND** a copy of their October 2023 claim **OR** complete pages 32-40 in the RFP.
- Page 10, H-2: Added: The FSMC cannot attach or add anything to the RFP once State Agency approval has been granted.
- Page 10, J: Added: Bid Protest verbiage in the case that a protest is requested by a FSMC. In the event of a protest, the SFA shall follow their Bid Protest Procedures in their current Child Nutrition Procurement Plan.
- Page 11, D: Added: This contract constitutes the entire agreement between the SFA and the FSMC and may not be changed, extended orally, or altered by cause of conduct.
- Page 11, E: Added: No provision of this contract shall be assigned or subcontracted without prior written consent of the SFA.
- Page 11, F: Added: Any agreement between the SFA and the FSMC shall be subject to State agency approval.
- Page 12, O: Added: Information regarding the FSMC must annually provide information on food costs and revenues. This includes nonprogram food information per 7 CFR 210.14(f) and the USDA Guidance Contracting with FSMC, Guidance for School Food Authorities. This will be captured on the Attachment M each month and is required. The Attachment M has been updated to reflect this addition.
- Page 13, Q: Added: Information regarding the SFA will determine collection procedures for delinquent student accounts. The FSMC employees may not refuse a child a meal regardless of their ability to pay.
- Page 13, R: Added: The Meal Equivalency Rate includes the Free Rate, Performance Incentive Rate, and the USDA Value of Commodities. This rate will change every year to match the rate in Schedule B Adult/Contract price in CARS. (The meal

equivalency rate will change every year based on the increase to any of the three items mentioned above).

Page 17, VII B: Added: That daily records must be available to support the invoice charges. Breakfast, lunch, and snacks will be listed separately on the invoice. If an itemized invoice is requested by the SFA, but not provided within forty-five (45) days, the SFA has the right to delay payment for non-compliance until received. The Attachment M is required to be submitted with the SFA monthly invoice. The FSMC must use the OSDE approved Attachment M each month.

Page 18, VIII A 1-3: **This is the only part that will not change for any current RFPs, only the 2024-25 RFP.** The employee selection changed to three items instead of four. They are retained only by the SFA, retained only by the FSMC, and once they leave the SFA, the FSMC will rehire the employee. *Now you can select all the box(es) that apply.* If the district has both SFA and FSMC employees, you will select box 1 and 2.

Note: Transition plan for employees leaving the district and being paid for by the FSMC has been removed from the 2024-25 RFP. A FSMC can no longer charge an extra price per meal fee for those employees. The FSMC can never directly bill an SFA.

Page 19, B: Added: Clarification regarding background checks to meet State statute for employees paid for by the FSMC.

Page 19, C: Added: Clarification regarding employees working for the FSMC and/or the SFA and after-hours for outside entities.

Page 20, Q: Added: The SFA Child Nutrition Director, State Agency and USDA Representatives must have access to any kitchen facility, cafeteria, warehouse, or office used for the purposes of the Child Nutrition Programs.

Page 20, R: Added: The district must check both boxes indicating they understand both the FSMC and the SFA Child Nutrition Director must meet the USDA Professional Standards and Hiring Standards.

Page 20, R: Added: Information regarding Professional Development to align with 7 CFR 210.30 and USDA Memo SP 05-2020.

Page 23, XIII D: Added: The SFA reserves the right to receive additional grant money and purchase additional items for the Child Nutrition programs with the grant money, with appropriate crediting procedures applied.

Page 23, XIII E: Added: Information regarding Geographical Preference.

Page 29, G-2: Added: Information added regarding material changes.

Pages 32-40: Added The district has the option to either submit a copy of their 2022-2023 Expenditure Analysis, Revenue Analysis report, Expenditure/Revenue Summary report **AND** a copy of their October 2023 claim **OR** complete pages 32-40 in the RFP.

Page 72: Attachment M updated to reflect the new meal equivalency rate under the nonprogram revenue section. It is the free rate + meal incentive rate + value of commodity rate or the amount listed on Schedule B as well as the program/nonprogram food revenue requirement per 7 CFR 210.14(f).

The signatures below certify that both parties agree with the required changes to the RFP regardless of RFP year currently operating under and renewing.



School Food Authority Representative

Mike Anderson, Superintendent
Ada City Schools

06/10/2024

Date



103EC93051EC194C25F57AB80DD54312

contractworks

Food Service Management Company Representative

Monty Staggs, Chief Executive Officer

RFP SY2021-2022

County/District Code 62/I019

05/30/2024

Date

**OKLAHOMA STATE DEPARTMENT OF EDUCATION
CHILD NUTRITION PROGRAMS
FSMC LABOR TRANSITION FORM**

Name of District: Ada City Schools

County/District Code: 62/1019

Start Date of the ORIGINAL FSMC Contract: 7-1-2022 (Example: 7/25/20XX)

**This one form can be used for the duration of the 5 year contract between the SFA & FSMC.*

**This form must be sent to the State Department every time a new employee goes with FSMC.*

Name of Employee Who Left the District AND/OR Name of Employee Hired by the FSMC	Date NEW Employee Started with FSMC	Date Employee LEFT the District	Contract Year Hire Started with FSMC	The FIXED-PRICED Rate charging for New Hire
Lauren Chilcoat		5-28-2021		
Sherri Saword		1-22-2023		
Current Total Number of Employee(s) the FSMC is Charging the District:		Total Fixed-Price Fee added to Meal Rate for ALL Employees:		

I certify that the employees listed have either left the district or the new hire is now being paid for by the FSMC. The district and FSMC have a transition plan in place allowing the FSMC to charge the district for employees who have left and the new employee is hired by the FSMC. The FSMC can only charge the district once the new hire starts and is being paid for by the FSMC.



06/10/2024
Date

Signature of Authorized Representative at the District **Mike Anderson, Supt.**
Monty Staggs

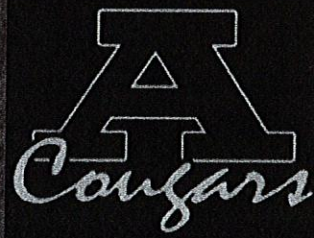
5/13/24
Date

Signature of Authorized Representative for the FSMC



PROPOSAL

2024 HAIL DAMAGE ROOF REPLACEMENT



PROPOSAL FOR:

Mike Anderson

Superintendent

324 West 20th Street

Ada, OK 74820

PROPOSED BY:

Kyle Crawford

Exterior Solutions Group, LLC

Ames, Iowa | Edmond, Oklahoma |



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/Safe 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

MANUFACTURER CERTIFICATIONS



SAFETY IS ALWAYS FIRST

Safety of our customers and our employees is the ***most*** important area of any project. We will provide the necessary planning, equipment and execution to ensure that every project has no injuries or incidents.

- All construction activities to meet or exceed current OSHA guidelines.
- Fall protection for roof perimeters, openings and loading areas.
- Construction fencing to protect and secure materials.
- Clearly marked warning areas as needed to protect customers during construction activities.
- Daily safety checklists conducted by the project foreman before any work begins.
- OSHA 30-hour certified foreman.
- OSHA 10-hour certified installers.
- All crew personnel CPR and First Aid certified.
- OSHA Competent Person certified in ladders, forklifts and fall protection.

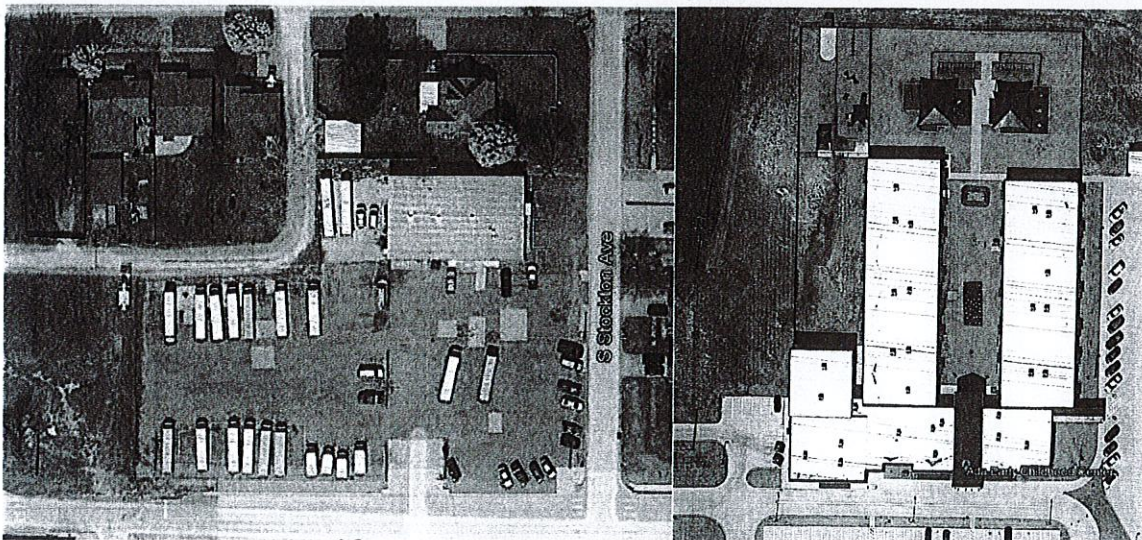
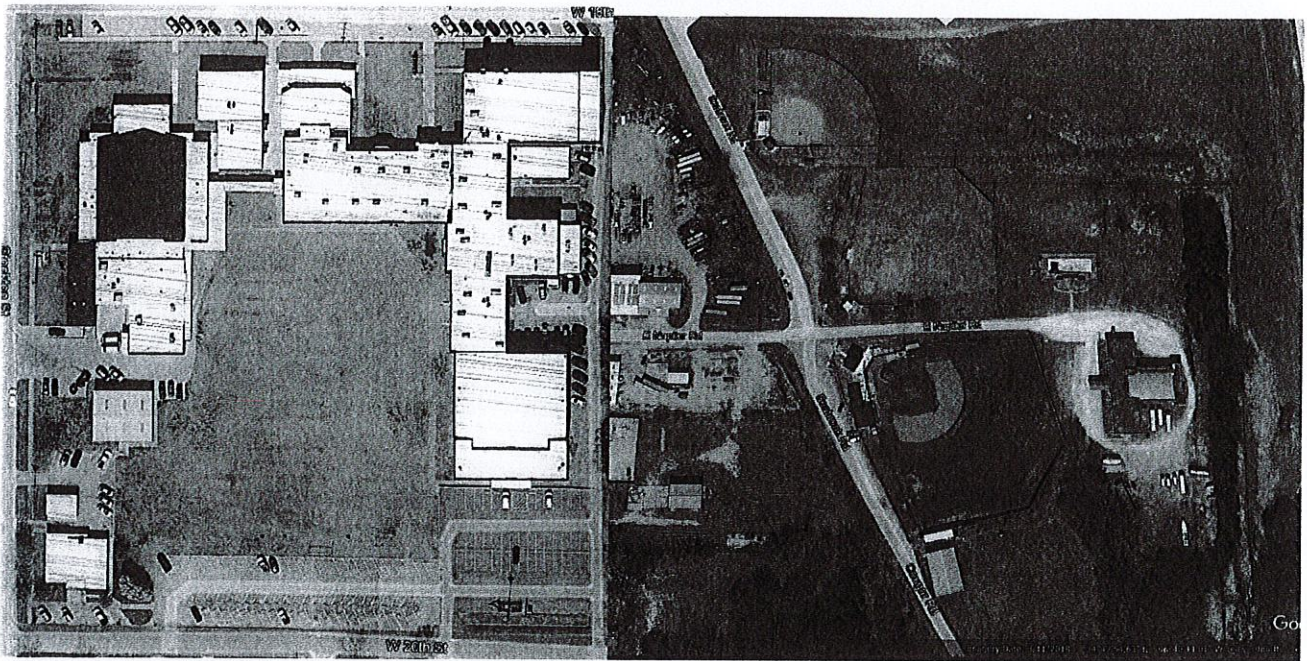


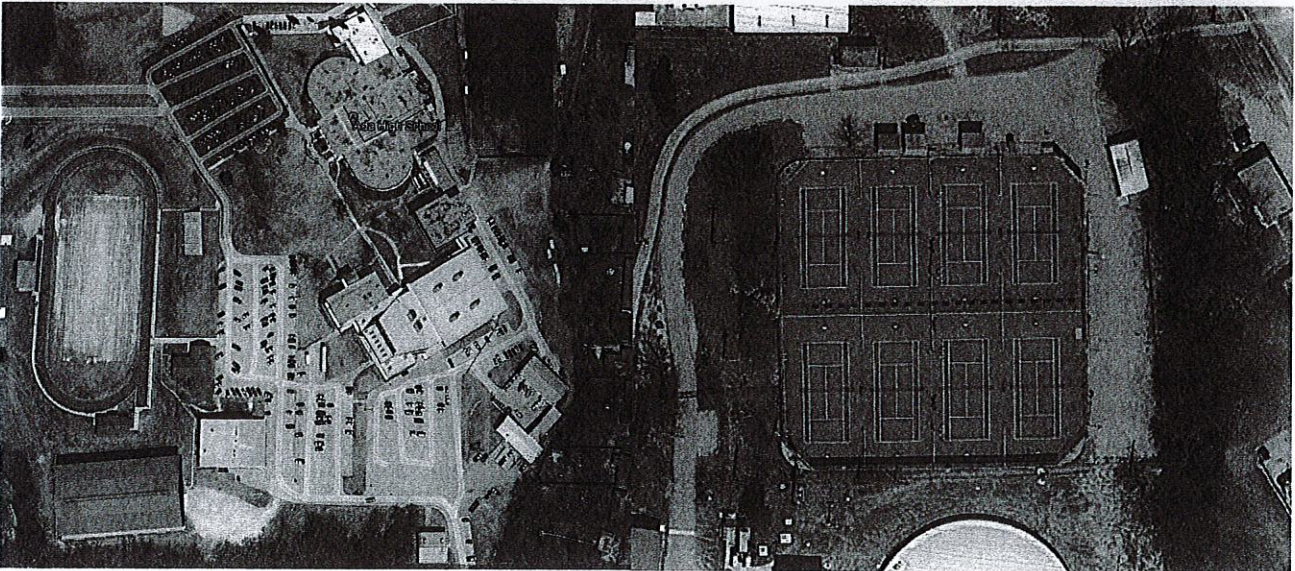
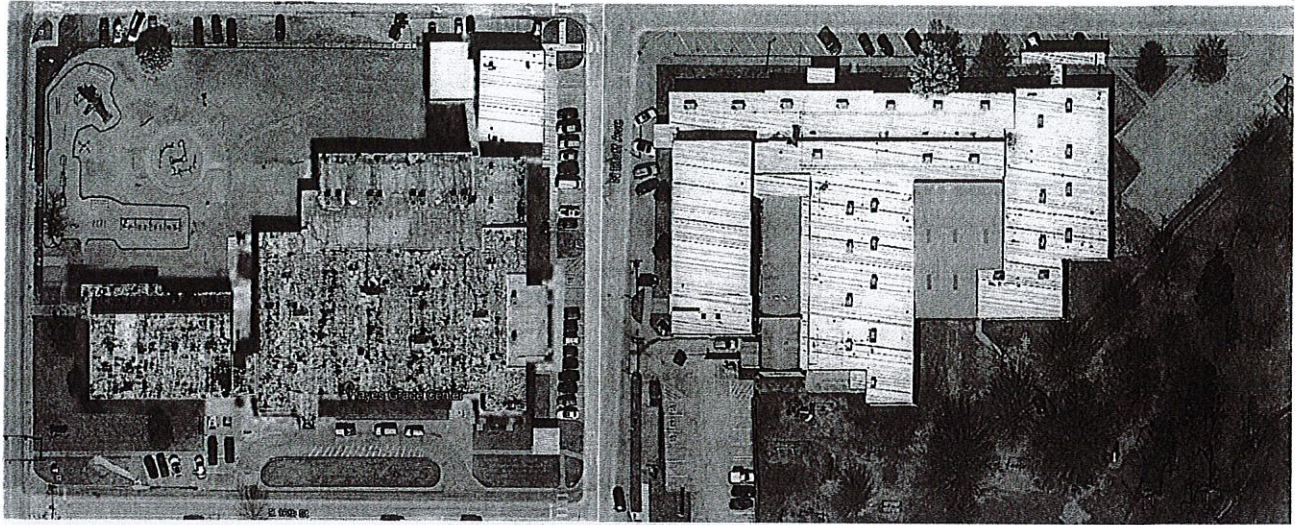
SOLUTIONS

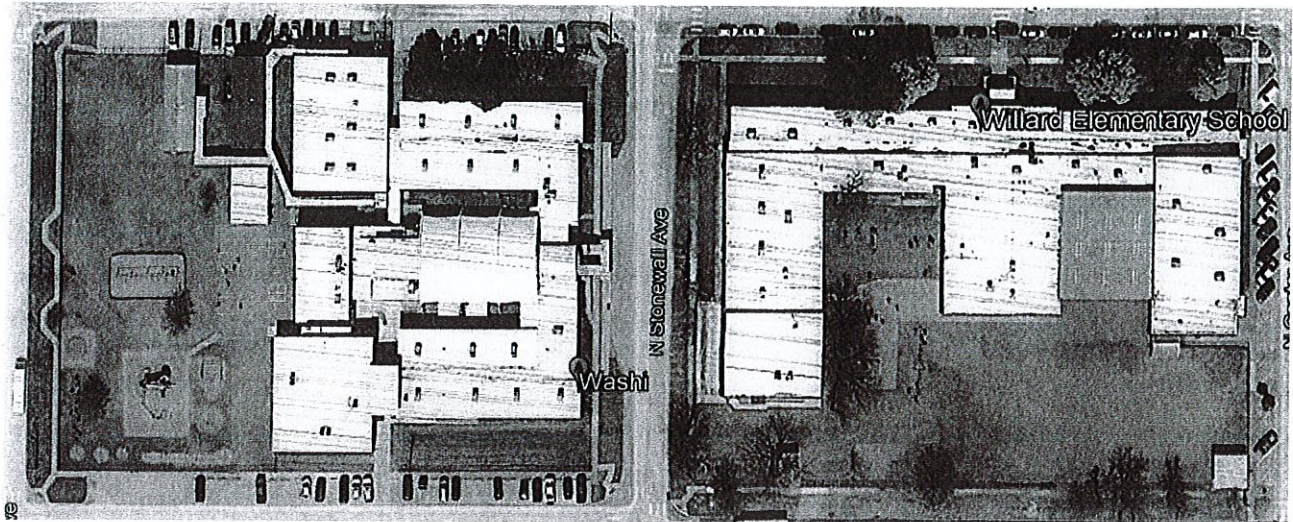
Project Summary

Project areas are education. Work to be executed per Mike Anderson

Areas of work are identified on SOL at all locations.







EXTERIOR SOLUTIONS TO PROVIDE ALL NECESSARY INSURANCE, LABOR, TOOLS, AND SUPERVISION TO INSTALL:

SCOPES 1: MAKE ALL REPAIRS/REPLACEMENTS PER INSURANCE LOSSES

1. INSTALL FLUTE FILL EPS INSULATION
2. INSTALL OVERLAYMENT BOARD MECHANICALLY ATTACHED
3. INSTALL 115 MIL FLEECE BACK TPO FULLY ADHERED TO INSULATION
4. INSTALL NEW, COVER WALLS, FLASHINGS, GUTTERS, DOWNSPOUTS, & REGLETS
5. REMOVE ALL ROOFING MATERIAL AND DEBRIS FROM SITE
6. PROVIDE MANUFACTURER'S 20-YEAR MATERIAL & LABOR WARRANTY WITH RIDER, 80MPH WIND AND 3" HAIL
7. PROVIDE 2-YEAR WORKMANSHIP WARRANTY FROM EXTERIOR SOLUTIONS GROUP, LLC.

SCOPES 2: MAKE ALL REPAIRS/REPLACEMENTS PER INSURANCE LOSSES

1. INSTALL OVERLAYMENT BOARD MECHANICALLY ATTACHED
2. INSTALL 115 MIL FLEECE BACK TPO FULLY ADHERED TO INSULATION
3. INSTALL NEW, COVER WALLS, FLASHINGS, GUTTERS, DOWNSPOUTS, & REGLETS
4. REMOVE ALL ROOFING MATERIAL AND DEBRIS FROM SITE

PROVIDE MANUFACTURER'S 20-YEAR MATERIAL & LABOR WARRANTY WITH RIDER, 80MPH WIND AND 3" HAIL
5. PROVIDE 2-YEAR WORKMANSHIP WARRANTY FROM EXTERIOR SOLUTIONS GROUP, LLC.

SCOPES 3: MAKE ALL REPAIRS/REPLACEMENTS PER INSURANCE LOSSES

1. REMOVE ALL ROOFING DOWN TO DECK.
2. INSTLL NEW TAPORED ISO INSULATION MECHANICALLY/ADHERED.
3. INSTALL OVERLAYMENT BOARD MECHANICALLY/ADHERED
4. INSTALL 115 MIL FLEECE BACK TPO FULLY ADHERED TO INSULATION
5. INSTALL NEW, COVER WALLS, FLASHINGS, GUTTERS, DOWNSPOUTS, & REGLETS
6. REMOVE ALL ROOFING MATERIAL AND DEBRIS FROM SITE

PROVIDE MANUFACTURER'S 20-YEAR MATERIAL & LABOR WARRANTY WITH RIDER, 80MPH WIND AND 3" HAIL
7. PROVIDE 2-YEAR WORKMANSHIP WARRANTY FROM EXTERIOR SOLUTIONS GROUP, LLC.

SCOPES 4: MAKE ALL REPAIRS/REPLACEMENTS PER INSURANCE LOSSES

1. REMOVE ROOFING DOWN TO DECKING.
2. INSTALL OVERLAYMENT BOARD MECHANICALLY ATTACHED
3. INSTALL 115 MIL FLEECE BACK TPO FULLY ADHERED TO INSULATION
4. INSTALL NEW, COVER WALLS, FLASHINGS, GUTTERS, DOWNSPOUTS, & REGLETS
5. REMOVE ALL ROOFING MATERIAL AND DEBRIS FROM SITE
6. PROVIDE MANUFACTURER'S 20-YEAR MATERIAL & LABOR WARRANTY WITH RIDER, 80MPH WIND AND 3" HAIL
7. PROVIDE 2-YEAR WORKMANSHIP WARRANTY FROM EXTERIOR SOLUTIONS GROUP, LLC.

EXCLUSIONS

Bonds, asbestos testing and abatement, snow removal, roof trusses, any structural, electrical, plumbing, mechanical work, engineering, plumbing components, structural components, roof top mounted equipment, cage and non-cage ladders and any other items not specifically mentioned in this proposal. ESG shall not be responsible for any damage incurred due to penetrating the roof deck with fasteners, or damage to anything secured to the roof deck, joist or any other structural member which becomes loose, unsecured, or falls as result of roofing or wall panel operations.



OKLAHOMA UNIFORM BUILDING CODE COMMISSION RULES

748 - Uniform Building Code Commission Adopted Codes

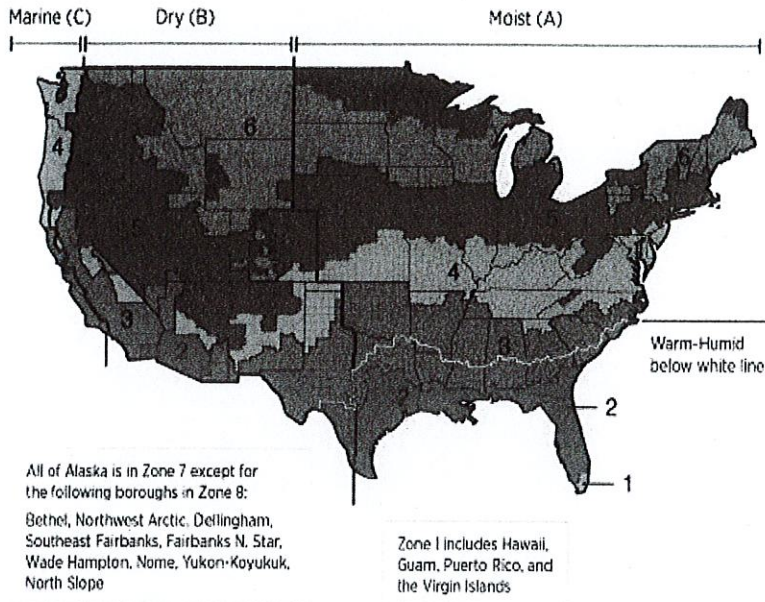
International Building Code®, 2015 Edition (IBC®, 2015)
748:20-1-1 through 748:20-1-19

NOTICES:

ASHRAE 90.1-2013 & 2015 IECC																
OPAQUE THERMAL ENVELOPE ASSEMBLY REQUIREMENTS FOR ROOFING SYSTEMS																
Climate Zone	1		2		3		4		5		6		7		8	
Occupancy	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R
Roofs: Insulation Entirely Above Deck																
R-Value	R-20cl	R-25cl	R-25cl	R-25cl	R-25cl	R-25cl	R-30cl	R-30cl	R-30cl	R-30cl	R-30cl	R-30cl	R-35cl	R-35cl	R-35cl	R-35cl
U-Factor	U-.048	U-.039	U-.039	U-.039	U-.039	U-.039	U-.032	U-.032	U-.032	U-.032	U-.032	U-.032	U-.028	U-.028	U-.028	U-.028

Figure 2 - Minimum thermal insulation R-Value requirements.

IECC climate zone map



Display Image: [IECCmap_Revised.jpg](#)

Reference: [2012 IECC - International Energy Conservation Code](#)

Author(s): International Code Council

Organization(s): ICC

Code establishing a baseline for energy efficiency by setting performance standards for the building envelope (defined as the boundary that separates heated/cooled air from unconditioned, outside air), mechanical systems, lighting systems and service water heating systems in homes and commercial businesses.

H-SHIELD THERMAL VALUES

THICKNESS (INCHES) (MM)		LTR R VALUE*	FLUTE SPANABILITY
1.00	25	5.7	2 5/8"
1.50	38	8.6	4 3/8"
1.80	46	10.3	4 3/8"
2.00	51	11.4	4 3/8"
2.50	64	14.4	4 3/8"
2.60	66	15.0	4 3/8"
3.00	76	17.4	4 3/8"
3.50	89	20.5	4 3/8"
3.80	97	22.3	4 3/8"
4.00	102	23.6	4 3/8"
4.30	109	25.5	4 3/8"
4.50	114	26.8	4 3/8"

*Long Term Thermal Resistance Values are based on ASTM C 1289.

Pricing

MS

OPTIONS	PRICE (W/OT/TAXES)
Total All Repairs/Replacements	\$ 6,924,405.00
Oklahoma Roofing Reg. NO 80004042	TOPS Job Order Contracting (JOC) 230101
TIPS Job Order Contracting (JOC) – 200201	TIPS Comprehensive HVAC (JOC) 22010602

Schedule

OPTIONS	TIME FRAME
---------	------------

TPO Fully Adhered system

The installation date and time is contingent upon school needs.

OWNER/OWNER REPRESENTATIVE

EXTERIOR SOLUTIONS GROUP, LLC

Name: Mike Anderson

Name: Kyle Crawford

Title: Superintendent

Title: Manager

Signature: *Mike Anderson*

Signature: *Kyle Crawford*

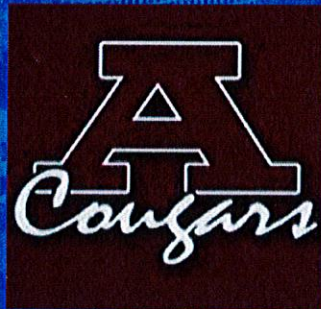
Date: June 10, 2024

Date: June 1, 2024



PROPOSAL

2024 HAIL DAMAGE ROOF REPLACEMENT



PROPOSAL FOR:

Mike Anderson
Superintendent

324 West 20th Street
Ada, OK 74820

PROPOSED BY:

Kyle Crawford

Exterior Solutions Group, LLC

Ames, Iowa | Edmond, Oklahoma |



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/Safe 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

MANUFACTURER CERTIFICATIONS



SAFETY IS ALWAYS FIRST

Safety of our customers and our employees is the ***most*** important area of any project. We will provide the necessary planning, equipment and execution to ensure that every project has no injuries or incidents.

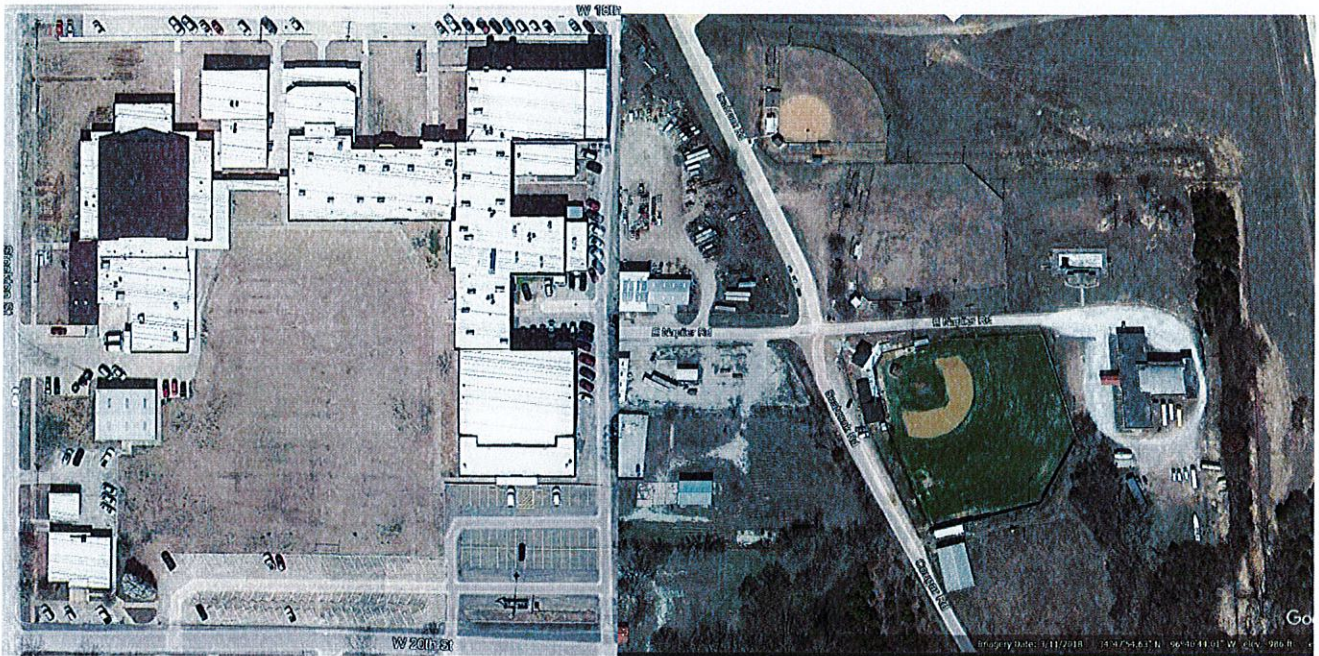
- All construction activities to meet or exceed current OSHA guidelines.
- Fall protection for roof perimeters, openings and loading areas.
- Construction fencing to protect and secure materials.
- Clearly marked warning areas as needed to protect customers during construction activities.
- Daily safety checklists conducted by the project foreman before any work begins.
- OSHA 30-hour certified foreman.
- OSHA 10-hour certified installers.
- All crew personnel CPR and First Aid certified.
- OSHA Competent Person certified in ladders, forklifts and fall protection.

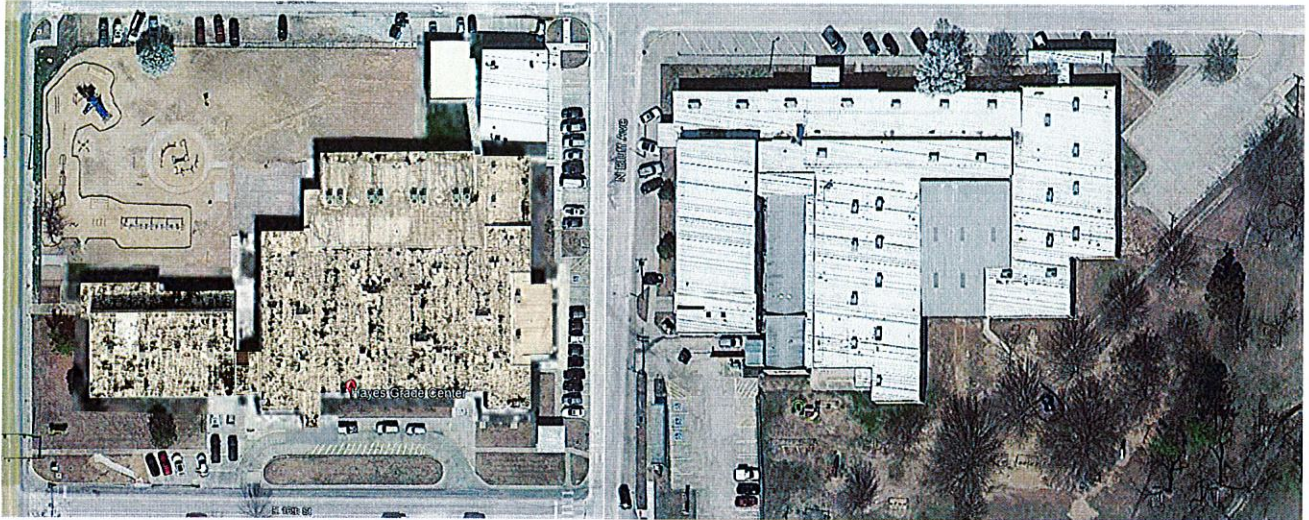


SOLUTIONS

Project Summary

Project areas are education. Work to executed per Mike Anderson
Areas of work are identified on SOL at all locations.







EXTERIOR SOLUTIONS TO PROVIDE ALL NECESSARY INSURANCE, LABOR, TOOLS, AND SUPERVISION TO INSTALL:

SCOPES 1: MAKE ALL REPAIRS/REPLACEMENTS PER INSURANCE LOSSES

1. INSTALL FLUTE FILL EPS INSULATION
2. INSTALL OVERLAYMENT BOARD MECHANICALLY ATTACHED
3. INSTALL 115 MIL FLEECE BACK TPO FULLY ADHERED TO INSULATION
4. INSTALL NEW, COVER WALLS, FLASHINGS, GUTTERS, DOWNSPOUTS, & REGLETS
5. REMOVE ALL ROOFING MATERIAL AND DEBRIS FROM SITE
6. PROVIDE MANUFACTURER'S 20-YEAR MATERIAL & LABOR WARRANTY WITH RIDER, 80MPH WIND AND 3" HAIL
7. PROVIDE 2-YEAR WORKMANSHIP WARRANTY FROM EXTERIOR SOLUTIONS GROUP, LLC.

SCOPES 2: MAKE ALL REPAIRS/REPLACEMENTS PER INSURANCE LOSES

1. INSTALL OVERLAYMENT BOARD MECHANICALLY ATTACHED
2. INSTALL 115 MIL FLEECE BACK TPO FULLY ADHERED TO INSULATION
3. INSTALL NEW, COVER WALLS, FLASHINGS, GUTTERS, DOWNSPOUTS, & REGLETS
4. REMOVE ALL ROOFING MATERIAL AND DEBRIS FROM SITE

PROVIDE MANUFACTURER'S 20-YEAR MATERIAL & LABOR WARRANTY WITH RIDER, 80MPH WIND AND 3" HAIL

5. PROVIDE 2-YEAR WORKMANSHIP WARRANTY FROM EXTERIOR SOLUTIONS GROUP, LLC.

SCOPES 3: MAKE ALL REPAIRS/REPLACEMENTS PER INSURANCE LOSES

1. REMOVE ALL ROOFING DOWN TO DECK.
2. INSTLL NEW TAPORED ISO INSULATION MECHANICALLY/ADHERED.
3. INSTALL OVERLAYMENT BOARD MECHANICALLY/ADHERED
4. INSTALL 115 MIL FLEECE BACK TPO FULLY ADHERED TO INSULATION
5. INSTALL NEW, COVER WALLS, FLASHINGS, GUTTERS, DOWNSPOUTS, & REGLETS
6. REMOVE ALL ROOFING MATERIAL AND DEBRIS FROM SITE

PROVIDE MANUFACTURER'S 20-YEAR MATERIAL & LABOR WARRANTY WITH RIDER, 80MPH WIND AND 3" HAIL

7. PROVIDE 2-YEAR WORKMANSHIP WARRANTY FROM EXTERIOR SOLUTIONS GROUP, LLC.

SCOPES 4: MAKE ALL REPAIRS/REPLACEMENTS PER INSURANCE LOSES

- 1. REMOVE ROOFING DOWN TO DECKING.**
- 2. INSTALL OVERLAYMENT BOARD MECHANICALLY ATTACHED**
- 3. INSTALL 115 MIL FLEECE BACK TPO FULLY ADHERED TO INSULATION**
- 4. INSTALL NEW, COVER WALLS, FLASHINGS, GUTTERS, DOWNSPOUTS, & REGLETS**
- 5. REMOVE ALL ROOFING MATERIAL AND DEBRIS FROM SITE**
- 6. PROVIDE MANUFACTURER'S 20-YEAR MATERIAL & LABOR WARRANTY WITH RIDER, 80MPH WIND AND 3" HAIL**
- 7. PROVIDE 2-YEAR WORKMANSHIP WARRANTY FROM EXTERIOR SOLUTIONS GROUP, LLC.**

EXCLUSIONS

Bonds, asbestos testing and abatement, snow removal, roof trusses, any structural, electrical, plumbing, mechanical work, engineering, plumbing components, structural components, roof top mounted equipment, cage and non-cage ladders and any other items not specifically mentioned in this proposal. ESG shall not be responsible for any damage incurred due to penetrating the roof deck with fasteners, or damage to anything secured to the roof deck, joist or any other structural member which becomes loose, unsecured, or falls as result of roofing or wall panel operations.



OKLAHOMA UNIFORM BUILDING CODE COMMISSION RULES

748 - Uniform Building Code Commission Adopted Codes

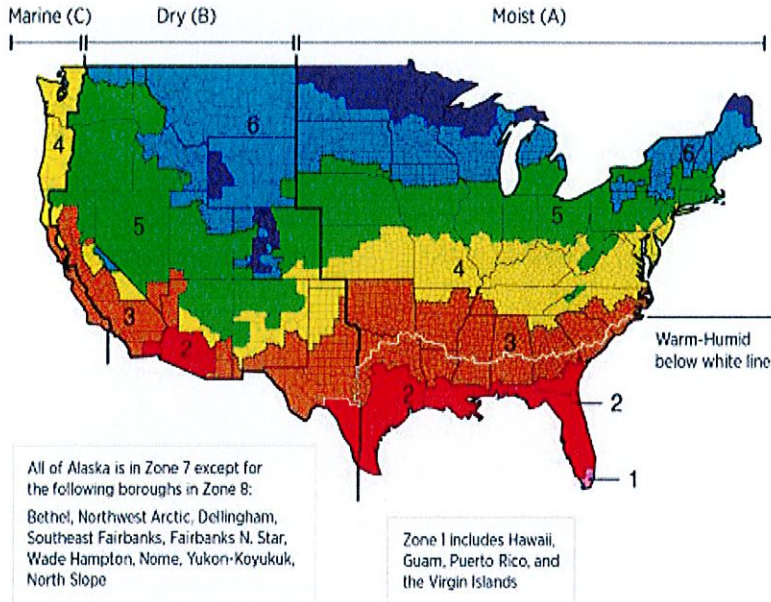
**International Building Code®, 2015 Edition (IBC®, 2015)
748:20-1-1 through 748:20-1-19**

NOTICES:

ASHRAE 90.1-2013 & 2015 IECC																
OPAQUE THERMAL ENVELOPE ASSEMBLY REQUIREMENTS FOR ROOFING SYSTEMS																
Climate Zone	1		2		3		4		5		6		7		8	
Occupancy	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R	All Other	Group R
Roofs: Insulation Entirely Above Deck																
R-Value	R-20cl	R-25cl	R-25cl	R-25cl	R-25cl	R-25cl	R-30cl	R-30cl	R-30cl	R-30cl	R-30cl	R-30cl	R-35cl	R-35cl	R-35cl	R-35cl
U-Factor	U-.048	U-.039	U-.039	U-.039	U-.039	U-.039	U-.032	U-.032	U-.032	U-.032	U-.032	U-.032	U-.028	U-.028	U-.028	U-.028

Figure 2 - Minimum thermal insulation R-Value requirements.

IECC climate zone map



Display Image: [IECCmap_Revised.jpg](#)

Reference: [2012 IECC - International Energy Conservation Code](#)

Author(s): International Code Council

Organization(s): ICC

Code establishing a baseline for energy efficiency by setting performance standards for the building envelope (defined as the boundary that separates heated/cooled air from unconditioned, outside air), mechanical systems, lighting systems and service water heating systems in homes and commercial businesses.

H-SHIELD THERMAL VALUES

THICKNESS (INCHES) (MM)		LTTT R VALUE*	FLUTE SPANABILITY
1.00	25	5.7	2 5/8"
1.50	38	8.6	4 3/8"
1.80	46	10.3	4 3/8"
2.00	51	11.4	4 3/8"
2.50	64	14.4	4 3/8"
2.60	66	15.0	4 3/8"
3.00	76	17.4	4 3/8"
3.50	89	20.5	4 3/8"
3.80	97	22.3	4 3/8"
4.00	102	23.6	4 3/8"
4.30	109	25.5	4 3/8"
4.50	114	26.8	4 3/8"

*Long Term Thermal Resistance Values are based on ASTM C 1289.

2023-2024 Districtwide Administrative Level

Position	2023-2024 Stipend	2024-2025 Stipend
High School Principal	\$25,000.00	\$28,000.00
High School Assistant Principal	\$18,300.00	\$21,300.00
Junior High Principal	\$24,200.00	\$27,200.00
Junior High Assistant Principal	\$17,300.00	\$20,300.00
Elementary Principal	\$21,200.00	\$24,200.00
Elementary Assistant Principal	\$12,500.00	\$15,500.00
Counselor	\$7,000.00	\$7,000.00
Curriculum and Assessment	\$24,700.00	\$27,700.00
Human Resources/Operations	\$29,700.00	\$32,700.00
District Directors	2023-2024 Stipend	2024-2025 Stipend
SPED Director	\$20,200.00	\$20,200.00
SPED Coordinator	\$17,700.00	\$17,700.00
All SPED	7% of Base	

School Resource Officer	\$7,500.00	\$7,500.00
Safety/Security Director	\$7,500.00	\$7,500.00
Technology Director	\$16,000.00	\$19,000.00
Assistant Technology Director	\$10,000.00	\$13,000.00
Maintenance Director	\$9,150.00	\$12,150.00
Transportation Director	\$9,750.00	\$12,750.00
Assistant Transportation Director		\$3,000.00
Alternative Education	\$5,000.00	\$5,000.00
Assistant Alternative Education	\$2,500.00	\$2,500.00
STEAM	\$11,000.00	\$15,000.00
Indian Education	\$11,000.00	\$14,000.00
Public Relations	\$8,000.00	\$8,000.00
Activities Director		\$8,000.00
Child Nutrition	\$3,000.00	\$6,000.00
Health Services	\$5,000.00	\$5,000.00
Central Office Staff		2024-2025 Raise
Kelly Howry		\$3,000.00
Becky Huckleby		\$3,000.00
Sheila Todd		\$3,000.00
Krissy Bohannon		\$3,000.00
Dorcas Compton		\$3,000.00

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

	CHECK BOX	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

- 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>.
- Dispute Resolution – Arbitration and Class Waiver.** This provision shall take precedence over and supersede any contrary or conflicting provision in the Master Agreement.
 - 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.
 - 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.
 - Fees.** Arbitration fees will be assessed consistent with the AAA Rules.
 - 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.
 - 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.
 - 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.
- 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.
- 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

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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

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

*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.

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.naspo.valuepoint.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 _____
 Signature: Mike Anderson
Mike Anderson (Jun 4, 2024 12:25 CDT)
 Email: andersonm@adapss.com
 Title: Superintendent
 Print Name _____
 Title _____
 Date June 10, 2024
 Email Address andersonm@adapss.com

Pitney Bowes Signature _____
 Print Name _____
 Title _____
 Date _____

Sales Information

Cassandra Studd

cassandra.studd@pb.com

Account Rep Name

Email Address

PBGFS Acceptance

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: June 10, 2024

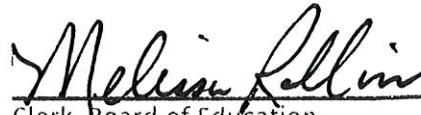
Ada ISD By:



President, Board of Education

Kyle Stuart

Attest:



Clerk, Board of Education

Melissa Rollins

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 Ada School District No 1019 of Pontotoc 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

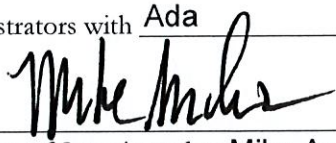
Purchase Order Number: 2025-11-1

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. Huckleby	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: 6-10-2024

Resignations for End of 2023-2024 School Year:

Deedra Brantley	AJHS Counselor
Logan Wall	Willard SpEd Teacher
Ashley Potts	AJHS English Teacher
Kristi Byers	Hayes SpEd Teacher
Pamela Barker	Hayes Teacher
Tammi O'Steen	Willard Dean of Students
Piper Saner	Hayes Teacher
Roger Busse	AJHS Teacher
Felicia Miller	AWARE Grant System Framework Specialist
Tyler Stapp	Willard Custodian

2024-2025 Resignation:

Tina Foster	AECC Teacher
-------------	--------------

Retirement:

Linda Harwell	Willard Teacher
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Personnel
June 10, 2024

Hire:

Matthew Bray

Summer Custodian/Maintenance

Hire for 2024-2025 School Year:

Jennifer Snell	Reading Specialist
Daniel Dugger	Math Teacher
Kaylee Byrd	Teacher & Coach
Cayleigh Wilson	Teacher
Sarah Nicholson	Teacher
Marleigh Shirtum	Counselor
Josh Jordan	Teacher
Jeff Lillard	Teacher
Misty Cameron	Aide
Jennifer Parker	Aide
Maylee Brewer	Math Teacher

**Additional Personnel - Summer School
June 10, 2024**

Hire:

Jay Cloar	C3 Teacher (June)
Blake Pettigrew	C3 Camp Teacher (June)
Blake Hollenbeck	C3 Camp Teacher (June)
Haley Hollenbeck	C3 Camp Teacher (June)
Misty James	C3 Paraprofessional (June)
Billy Blue	Bus Driver Substitute
Daniel Dugger	C3 Teacher (June) Credit Recovery Teacher (July)

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	Wes McDaniel & Alyson Dunn	Ideal Impact INC
2		
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**Minutes of Special Meeting Agenda
Ada Board of Education
Thursday, June 13, 2024**

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

Attendance Taken at 8:15 AM.

Attendance Detail:

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

2. Vote to Convene or Not to Convene to Executive Session for the Discussion and Possible Hiring of Three (3) Principals 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to convene to executive session at 8:15 am to discuss hiring of three (3) principals. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

3. Acknowledge Return to Open Session

Mrs. Anne Nicole Flinn, acting as President, acknowledged the board's return to open session at 8:23 am

4. Statement of Executive Session Proceedings

Mrs. Flinn, Vice-President, stated the board entered into executive session at 8:15 am for the discussion and possible action to hire three principals. Those present in executive session were: Anne Nicole Flinn, Vice-President; Melissa Rollins, Clerk; Mrs. Kiah Anderson, Member; Mr. Russ Gurley, Member; and Mr. Mike Anderson, Superintendent.

5. Action Items:

a. Vote to Hire or Not to Hire Three (3) Principals

Action(s):

Motion was made to hire three (3) principals as listed below:

- a. Shannon Bean - Hayes Principal
- b. Brad Lewis - Washington Principal
- c. Eddie Jacobs, AHS Principal. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

6. Vote to Adjourn

Action(s):

Motion was made to adjourn at 8:24 am. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Kyle Stuart, President

PERSONNEL
June 13, 2024

Hire Three (3) Principals

- a. Shannon Bean
- b. Brad Lewis
- c. Eddie Jacobs

Hayes Principal
Washington Principal
AHS Principal

**Minutes of Special Meeting Agenda
Ada Board of Education
Thursday, June 27, 2024**

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

Attendance Taken at 7:00 AM.

Attendance Detail:

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

Staff Attending: Mr. Mike Anderson, Superintendent; Ms. Kelly Howry, Minutes Clerk

2. Vote to convene or not to convene to Executive Session for the discussion and possible hiring of one (1) principal

Action(s):

Motion was made to convene to executive session to hire one (1) principal at 7:02 am. This motion, made by Russ Gurley and seconded by Kyle Stuart, passed.

Voting Detail:

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

Voting Summary: yes: 3, no: 0, Absent: 2

3. Acknowledge Return to Open Session

Mr. Kyle Stuart, President, acknowledge the board's return to open session at 7:11 am.

4. Statement of Executive Session Proceedings

Mr. Kyle Stuart, President, stated the board entered into executive session at 7:02 am for the discussion and possible action to hire one (1) principal. Those present in executive session were: Kyle Stuart, President; Kiah Anderson, Member; Russ Gurley, Member; Mr. Mike Anderson, Superintendent; Ms. Kelly Howry, Minutes Clerk.

5. Action Items:

a. Vote to hire or not to hire one (1) principal

Action(s):

Motion was made to hire McKayla Plett as Ada Junior High Principal. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

Voting Summary: yes: 3, no: 0, Absent: 2

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

FY2023-2024

a. Bond Fund: P.O. #14-15

Action(s):

Motion was made to approve encumbrance orders as listed. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

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

Voting Summary: yes: 3, no: 0, Absent: 2

7. Treasurer's Report

Mr. Mike Anderson, Superintendent, presented the Treasurer's Report "FY2024 Projected Balances of as 06-30-2024" for the board's review.

8. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:24 am. This motion, made by Russ Gurley and seconded by Kiah Anderson, passed.

Voting Detail:

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

Melissa Rollins: Absent
Kyle Stuart: yes

Voting Summary: yes: 3, no: 0, Absent: 2

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Kyle Stuart, President

ADA PUBLIC SCHOOL

2021 COMBINED
PURPOSE BONDS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 14 - 15, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	14	06/06/2024	44239	TODD ELECTRIC INC	046/REPLACE PANELS TO KITCHEN OVENS/AJHS/JACOBS	31,000.00
37	15	06/24/2024	2443	MACHILL	046/AHS AVIATION SHOP/	14,865.40
Non-Payroll Total:						\$45,865.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$45,865.40

FY2024 PROJECTED BALANCES AS OF 06-26-2024

FUND	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
11-GENERAL	\$6,059,685.39	\$27,736,839.98	\$33,796,525.37	\$7,000.00	\$26,534,611.47	\$49,582.65	\$30,000.00	\$7,189,331.25
21-BUILDING	\$1,796,353.97	\$2,400,424.57	\$4,196,778.54	\$50,000.00	\$1,664,002.88	\$34,387.31	\$0.00	\$2,548,388.35
21 -028 - Ins. Reim			\$5,477,751.68					\$5,477,751.68
22-CHILD NUTR	\$629,908.43	\$1,207,622.41	\$1,837,530.84	\$0.00	\$1,305,578.17	\$0.00	\$144,366.02	\$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	\$93,409.18	\$131,542.71	\$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	\$4,089,583.78	\$8,166,438.14	\$0.00	\$3,912,177.50			\$4,254,260.64
81-GIFTS FUND	\$46,709.54	\$66,310.93	\$113,020.47	\$0.00	\$69,018.63	\$1,000.00	\$0.00	\$43,001.84
								\$0.00
TOTAL	\$16,315,605.33	\$0.00	\$65,639,456.62	\$57,000.00	\$37,236,226.47	\$178,379.14	\$305,908.73	\$27,555,152.57

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

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

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

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

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

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

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

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

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

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

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

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

Personnel
July 15, 2024

Hire:

Hillary Baxter	SpEd Teacher	8/1/2024
Laura Long	Willard Assistant Principal	8/1/2024
Kriston Prince	Hayes Non-Cert Instr Spec	8/1/2024
Brittany Mankin	Hayes Non-Cert Instr Spec	8/1/2024
Lauren Williams	Hayes Non-Cert Instr Spec	8/1/2024

Amber Johnson	Willard Secretary	8/1/2024
Tammy James	Washington Secretary	8/1/2024
Julie White	Washington Secretary	8/1/2024

Russ Gurley

AHS Art Teacher

Resignations:

Bonnie Zaunbrecher	AJHS English Teacher	5/22/2024
Savannah Sutton	Hayes Teacher	5/22/2024
Kasi Fortner	Hayes Non-Certified Specialist	5/22/2024
Scott Lowrance	AJHS Principal	6/30/2024
Caitlin Dowing	Hayes Teacher	5/22/2024
Rachel Nichols	Washington Secretary	5/31/2024

2024-2025 Resignation:

Amie Mason	SpEd Teacher (changed her mind on moving to Ada)
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MONEY MARKET AND INVESTMENT ACCOUNTS

June 30, 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		\$177,300.93	\$3,800,334.70
		TOTAL INVESTED IN BONDS FUND #37								\$3,800,334.70
MONEY MARKET ACCOUNT										
1124	FUB	1928233	\$1,574,656.14		5.36%	365			\$85,191.02	\$1,659,847.16
		TOTAL INVESTED IN GENERAL FUND								\$1,659,847.16
2124	FUB	192833	\$764,546.46		5.36%	365			\$76,800.13	\$841,346.59
2102824*	FUB	192833	\$4,000,000.00		5.36%	365				\$4,000,000.00
		TOTAL INVESTED IN BUILDING FUND								\$4,841,346.59
TOTAL INVESTED AS OF 06/30/2024										\$10,303,144.25

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

CBT SWEEP ACCOUNT

\$337,761.88

CBT REGULAR CHECKING ACCOUNT

\$48,452.55

TOTAL INTEREST EARNED AS OF 6/30/2024

\$648,781.02

FY2024 CARRYOVER BALANCES AS OF 06-30-2024

FUND	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
11-GENERAL	\$6,059,685.39	\$27,743,200.37	\$33,802,885.76	\$0.00	\$26,731,886.41	\$500.00	\$0.00	\$7,070,499.35
21-BUILDING	\$1,796,353.97	\$2,454,972.19	\$4,251,326.16	\$0.00	\$1,693,102.67	\$0.00	\$0.00	\$2,558,223.49
21 -028 - Ins. Reim			\$5,477,751.68					\$5,477,751.68
22-CHILD NUTR	\$629,908.43	\$1,209,593.82	\$1,839,502.25	\$0.00	\$1,305,578.17	\$0.00	\$0.00	\$533,924.08
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			\$37.00	\$0.00			\$0.00	\$3,955,775.71
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		\$249,705.29	\$0.00	\$0.00	\$170,294.71
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	\$4,089,583.78	\$8,166,438.14	\$0.00	\$3,912,177.50			\$4,254,260.64
81-GIFTS FUND	\$46,709.54	\$66,310.93	\$113,020.47	\$0.00	\$70,018.63	\$1,000.00	\$0.00	\$42,001.84
								\$0.00
TOTAL	\$16,315,605.33	\$0.00	\$61,496,102.33	\$0.00	\$37,518,258.38	\$1,500.00	\$0.00	\$27,932,082.66

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
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
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Fund 21	\$747,960.36	\$1,445,322.22
Fund 22	\$914,614.63	\$1,068,810.10

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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

STAFF MEMBERS AND ELECTRONIC OR DIGITAL COMMUNICATIONS SOCIAL NETWORKING SITES

The Superintendent and the School Principals will annually remind staff members and orient new staff members concerning the importance of maintaining proper decorum in the on-line, digital world as well as in person. Employees must conduct themselves in ways that do not distract from or disrupt the educational process. The orientation and reminders will give special emphasis to the following prohibited behaviors:

1. Improper fraternization with students using ~~Facebook and similar internet sites or social networks, or via cell phone, texting or telephone~~ electronic or digital communication.
 - a. Teachers may not list current students as “friends” on networking sites.
 - b. All e-contacts with students should be through the district’s school-approved platform ~~computer and telephone system~~.
 - c. ~~All contacts and messages by coaches with team members shall be sent to all team members, except messages involving medical or academic privacy matters, in which case the messages will be copied to the athletic director and the school principal.~~
 - d. ~~Teachers will not give out their private cell phone or home phone numbers to students without prior written approval of the district and the parent of the minor student.~~
 - ec. Improper private contact via electronic or digital communication ~~e-mail or phone~~ is prohibited.
2. Inappropriateness of posting items with sexual content
3. Inappropriateness of posting items exhibiting or advocating use of drugs and alcohol
4. Monitoring and penalties for improper use of district computers and technology

As per state law, employees are discouraged from sharing content or comments containing the following when directed at a citizen of the State of Oklahoma:

- 1) Obscene sexual content or links to obscene sexual content;
- 2) Abusive behavior and bullying language or tone;
- 3) Conduct or encouragement of illegal activity; and
- 4) Disclosure of any information required to be maintained as confidential by law, regulation, or internal policy.

"Electronic or digital communication" includes, but is not limited to, emails, text messages, instant messages, direct messages, social media messages, messages sent through software applications, and any other electronic or digital means of communication.

“Social networking or “social media” means interaction with external websites or services based upon participant contributions to the content. Types of social media include social and professional networks, blogs, micro blogs, video or phone sharing and social bookmarking; and

“Comment” means a response to an article or social media content submitted by a commenter.

The Superintendent or designees will periodically conduct internet searches to see if teachers have posted inappropriate materials on-line. When inappropriate use of computers and websites is discovered, the School Principals and Superintendent will download the offensive material and promptly bring that misconduct to the attention of the school district’s legal counsel for review.

STAFF MEMBERS AND ELECTRONIC OR DIGITAL COMMUNICATIONS SOCIAL NETWORKING SITES (CON'T)

The board of education shall designate school-approved platforms. The administration shall publish school-approved platforms on the district's website and in student or staff handbooks.

School personnel engaging in electronic or digital communication with an individual student shall include the student's parent or guardian in any electronic or digital communication, unless such communication is on a school-approved platform and related to school and academic communications. The only exception to this requirement may be made in case of an emergency, subject to subsequent notification to the parent or guardian. School employees shall make reasonable efforts to use school-approved platforms, systems, or applications that allow automatic inclusion of parents or guardians in communications with students.

School employees reported to have engaged in electronic or digital communications that would violate this policy and state law shall be placed on administrative leave while the school district investigates the incident. If the investigation finds that no misconduct occurred, the school employee shall be reinstated, and the incident noted in the personnel file.

Employees who engage in any of the above-referenced prohibited behaviors are subject to the possibility of penalties, including termination of dismissal from employment, for failure to exercise good judgment ~~in on-line conduct~~. Incidents will be reported in compliance with district policy FFG and state law.

REFERENCE: 74 O.S. § 840-8.1
 70 O.S. § 6-401.

***A copy of this policy shall be distributed to each affected employee by email.**

TRANSFERS FOR SPECIAL EDUCATION STUDENTS

If a transfer application is received for a child with disabilities to a school district other than the district of residence of the child pursuant to the Education Open Transfer Act, the following provisions shall apply:

1. The school district shall establish availability of the appropriate program, staff, and services prior to approval of the transfer;
2. Prior to the approval of the transfer of a student child on an Individualized Education Program (IEP), a joint IEP conference shall be required between the district of residence and the receiving district; and
3. Upon approval of the transfer, the receiving district shall claim the student child in the average daily membership for state and for federal funding purposes and shall assume all responsibility for education of the student child. For state funding purposes, the State Department of Education shall include the appropriate grade level weight and all category weights to which the pupil is assigned pursuant to the provisions of Section 18-201.1 of this title when calculating State Aid pursuant to the provisions of Section 18-200.1 of this title, regardless of whether the receiving district provides education to the student using traditional in-class means or via online instruction. When applicable, the receiving district may apply to the Oklahoma Special Education Assistance Fund for assistance in meeting any extraordinary costs incurred.

Once a student transfer application is received, the superintendent or their designee shall review the application. The review process shall include:

1. A joint IEP conference between the previous district and the receiving district to review the services the student has received at their previous district;
2. A determination as to whether the district has the availability of the appropriate program, staff and services to provide appropriate services to the student who has applied for a transfer.

If a transfer request is denied by the school district, the district shall provide notification of the denial in writing to the parent by either hand-delivery, by U.S. Mail or electronic mail. The notification shall include:

1. An explanation including but not limited to any citation of the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the district for transfers of students with disabilities;
3. A copy of the State Board of Education rule governing appeals (after adoption); and
4. The date upon which the appeal will be due.

The parent or legal guardian of a student with disabilities or an adult student with disabilities who is age 18 or older but under the age of 22 may appeal the denial within 10 days of notification of the denial to the board of education. The board shall consider the appeal at its next regularly scheduled board meeting. If notification was hand-delivered, the appeal period shall begin the day after the notification is delivered. If notification is sent by U.S. Mail, the appeal period shall begin three (3) days after the notification is mailed. If notification is sent via electronic mail, the appeal period shall begin the day after the notification is sent. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. The board of education shall accept an otherwise untimely appeal if a parent of a student can establish that they did not receive actual notice of the notification denying the transfer request, and the appeal was submitted within 10 days after the parent of the student received notice.

TRANSFERS FOR SPECIAL EDUCATION STUDENTS (CON'T)

The appeal to the board of education shall be submitted to the office of the superintendent. The appeal shall include the following:

1. The name, address and telephone number of the parent of the student and the student for whom the appeal is being taken;
2. The date the district gave notice denying the transfer request;
3. The basis for appealing the decision of the school district; and
4. The name, address and telephone number of the legal representative, if applicable.

Appeal process choice 1: During the appeal, the board will review the action of the administration and the appeal paperwork submitted by the parent of the student to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall return to open session to vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

If the board of education votes to deny an appeal of a request to transfer, the board of education shall instruct the superintendent to provide notification of denial in writing to the parent of the student by either hand-delivery, by U.S. Mail, or by electronic mail. The notification shall include:

1. An explanation, including the legal citation to the statute, regulation, or school district policy under which the denial was made;
2. A copy of the policy adopted by the board of education for determining the number of transfer students the district has capacity to accept;
3. A copy of the State Board of Education's prescribed form for an appeal; and
4. A copy of the rule adopted by the State Board of Education which identifies the Accreditation standard for appealing the denial of a student transfer.

If the board of education denies the appeal, the parent or legal guardian of the student with disabilities or the adult student with disabilities who is age eighteen (18) or older but under the age of twenty-two (22) may appeal the denial within ten (10) days of notification of the appeal denial to the State Board of Education. The appeal shall be considered by the State Board of Education at its next regularly scheduled meeting.

The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education. The superintendent shall immediately provide a copy of the appeal to each member of the board of education. Upon receipt of notice of an appeal, but not later than five (5) days prior to the date at which the State Board of Education is scheduled to consider the appeal the board of education may submit a written response to the appeal. Responses should not exceed five (5) pages. If not submitted by the parent, the board of education shall provide a copy of the policy adopted to determine the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The parent and the school district will have an opportunity to appear in person or by authorized representative or by attorney to address the State Board at the meeting.

REFERENCE: 70 O.S. §13-103

RELEASED TIME COURSES

The board of education will approve released time courses for elective credit. A released time course is defined by law as a period of time during which a student is excused from school to attend a course in religious or moral instruction taught by an independent entity off school property. Any independent entity that would like to offer a course to be considered for elective credit shall discuss the proposal with the superintendent or superintendent's designee. The proposal shall include a course syllabus, a calendar of when the course will be offered, the methods of assessment utilized in the course, the qualifications of the course instructor, and a template written consent form that will be provided by the independent entity to parents or legal guardians for student's enrollment in the released time program. The school superintendent, principal for the school site where the student is enrolled, or their designees shall have reasonable discretion over the scheduling and timing of released time courses.

The superintendent shall then present the item to the board of education to consider at a lawfully convened meeting under an appropriately worded agenda item.

At the board meeting, the board of education will evaluate the course in a neutral and secular manner that does not involve any test for religious content or denominational affiliation. The secular criteria utilized to evaluate the released time course is limited to:

1. The amount of classroom instructional time.
2. The course syllabus which reflects requirement and materials utilized in the course.
3. Methods of assessment that will be utilized in the course.
4. The qualifications of the course instructor.

If a course is approved for elective credit, students may be excused from school to attend the released time course for no more than three class periods per week or a maximum of 125 class periods per school year. In order for the student to be eligible to participate in the released time program and receive an excused absence, the following must occur:

1. The student's parent or legal guardian must provide written consent prior to the student's participation in the released time course.
2. No school funds may be expended, and no school district personnel, equipment or resources may be involved in providing the instruction.
3. The independent entity must maintain attendance records for students and make them available to the school district and board of education.
4. Transportation provided to and from the place of instruction is the sole responsibility of the independent entity, the student, or the student's parent or legal guardian.
5. The independent entity or the student's parent or legal guardian indemnifies the school district and holds it harmless with regard to any conduct that does not occur on school property under the control or supervision of the school district and the independent entity maintains adequate insurance for that purpose.

RELEASED TIME COURSES (CON'T)

- 6. The student assumes responsibility for any missed schoolwork as a result of the excused absence.
- 7. The student may not be excused to participate in a released time course during any class in which the subject matter being taught is subject to state assessments.

Students who participate in released time courses are considered in attendance in the school district and the time is calculated as a part of the school day. Upon successful completion of the course elective credit will be provided to students when the work completed is substantiated by a transcript from the independent entity providing the course.

The school district, board of education and school employees shall not be liable for any claim arising or occurring as a result of a student's participation in a released time program when the student is not under the control or supervision of the school district.

Legal Reference: 70 O.S. Section 11-101.3

STUDENTS: ENROLLMENT REQUIREMENTS

It is the policy of the Ada Board of Education that children who are at least four (4) years of age but not more than five (5) years of age on or before September 1 and have not attended a public school kindergarten may be enrolled in either a half-day or full-day non-compulsory, early childhood program free of charge. No child shall be enrolled in Kindergarten unless the child has reached five years of age on or before the first day of September of the year the child intends to enroll. No child shall be enrolled in the first grade unless the child will have reached the age of six (6) on or before September 1 of the school year. Age may be verified by a birth certificate, parent's statement, a physician's statement, or previous educational records.

The superintendent or designee will be responsible for the receipt of all applications for admission, the conduct of registration procedures, and for certification that all admission requirements and prerequisites have been properly met by the student. Placement in a specific class or grade level will be based on administrative determination.

All children between the ages of 5 and 21 on or before September 1 who reside within this school district are entitled to attend public school regardless of nationality or citizenship provided other age and residence requirements are met. Maximum age to which students may attend school tuition-free is 21 except that any person between the ages of 21 and 26 may attend school if it was impossible for the person to have finished the twelfth grade before the age of 21. Students over the age of 21 must be able to provide evidence satisfactory to the board of education that he or she was unable to attend school for a definite period or periods of time by reason whereof it was impossible for him or her to complete the 12th grade before teaching the age of 21. ~~Such person must show an inability to attend school for definite periods of time because of a physical disability or service in the armed services.~~

Termination of attendance before graduation from high school or before reaching the age of eighteen may be permitted by mutual consent of the superintendent and the parent, legal custodian, or legal guardian of the student.

A student who has been suspended out-of-school from a public or private school in the State of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in this school district until the terms of the suspension have been met or the time of suspension has expired.

This district shall not provide education services in the regular school setting to any student who has been removed from any public or private school in Oklahoma or any other state until the district determines that the student no longer poses a threat to himself or others.

The district may consider providing alternative educational services such as home-based instruction. If the student is on an individualized education plan (IEP), education services will be provided according to that plan.

REFERENCE: 70 O.S. §1-114
70 O.S. §5-132
70 O.S. §18-108, §18-111

The Board of Education recognizes the importance of recruiting and retaining employees. The critical shortage of Special Education (SPED) teachers and paraprofessionals is more evident than ever before. When you couple this fact with the unique work that is required of all Special Education employees, it has become very difficult to recruit and retain qualified individuals to meet the needs of our students. Therefore, a recommendation is made to the Board of Education to approve the payment of a one-time, non-recurring, Recruiting and Retention Stipend for all current and newly hired certified SPED teachers and paraprofessionals and to approve the attached Stipend Plan.

Attached Plan/Criteria

- **The Board of Education wishes to award the one-time Stipend in the amount of \$3,000 to all current and newly hired certified SPED teachers and the one-time Stipend of \$1,500 for all credentialed SPED paraprofessionals.**
 - **The stipend is to be paid to all current and newly hired certified Special Education teachers and credentialed paraprofessionals employed by the Ada City Schools District (District) as of September 1, 2024.**
 - **For SPED employees hired after September 1, 2024 but before May 1, 2025, the stipend will be prorated based on the employee's FY 2024-25 contract schedule.**
 - **SPED Employees hired for the 2024-2025 School Year on or after May 1, 2025 would not be eligible for any portion of the FY 2024-25 Stipend.**
 - **The one-time Stipend shall not be included in the definition of "salary", "salary level", "compensation", or "benefits" in determining any employee's salary, salary level, compensation, or benefits level under any State Statute or current or future collective bargaining agreement.**
 - **All applicable teachers' retirement and legally required withholding and matching payments will be made on all stipends paid.**
 - **Any SPED employee who is eligible to receive the stipend must complete all job related duties required of their position and remain employed in good standing throughout the duration of their contract with the District in order to receive any portion of the stipend.**
 - **Following approval by the Board of Education, all eligible employees will receive their Stipend in two installments. 50% on the December 2024 pay date and the remaining 50% on the May 2025 pay date.**
 - **Payments for eligible employees who are retiring at the end of this school year will be made on a date to be determined that does not cause conflict with the TRS.**
 - **Any employee who wishes to appeal their stipend determination must do so in writing to the Superintendent by January 5, 2025 for the first installment and by May 22, 2025 for the second installment.**



PONTOTOC TECHNOLOGY CENTER

MATH/SCIENCE COURSE INSTRUCTION AGREEMENT

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

Courses	OCAS Code	Academic Credit Notes	Teacher	Certificate No.
Algebra II	4412	OHLAP/ ACE College Prep/Work Ready Curriculum	Shellye Snowden	226127
*AP Biology	5035	OHLAP/ ACE College Prep/Work Ready Curriculum	Sharon Phillips	149320
*AP Environmental Science	5121	OHLAP/ ACE College Prep/Work Ready Curriculum	Elizabeth Floyd	
**Anatomy	5333	OHLAP/ ACE College Prep/Work Ready Curriculum	Jeanna Munhulland	429487
**Physiology	5220	OHLAP/ ACE College Prep/Work Ready Curriculum	Jeanna Munhulland	429487
*Survey of Biotechnology	8701	Counts as a science on ACE CORE curriculum only; counts as an elective on ACE College Prep/Work Ready Curriculum.	Sharon Phillips	149320
*Biotechnology I	8702			
*Biotechnology II	8703			
*Advanced Biotechnology I	8704		Elizabeth Floyd	
*Advanced Biotechnology II	8717			
*Biotechnology Capstone	8705			

taught by certified math and/or science instructors and transcribed for high school graduation and/or to meet the core curriculum requirements for admission to Oklahoma colleges and universities.

**These courses are taught to students enrolled in our Environmental Biotechnology STEM program.*

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

Signatures:

Superintendent (Pontotoc Technology Center)

Date: 06/12/2024

Director of Instruction/Student Services (Pontotoc Technology Center)

Date: 06/12/2024

Superintendent (Ada City Schools) Mike Anderson

Date: 07/08/2024

Board President (Ada City Schools) Kyle Stuart

Date: 07/08/2024

ADA CITY SCHOOLS
State and Federal Programs
2024-2025

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

ADA CITY SCHOOLS
State and Federal Programs
2024-2025

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

ADA BOARD OF EDUCATION

DATE OF APPROVAL _____

Ada City Schools
Activity Fund Recording Accounts
2024-2025

001 FIRST UNITED BANK
002 PORTRAIT BANK
003 VISION BANK

132 CAFETERIA LOCAL FUNDS

801 FOOTBALL
802 BASKETBALL
805 BASEBALL
806 SOFTBALL
807 WRESTLING
808 TENNIS
810 SOCCER
811 TRACK
812 BOYS TENNIS
813 GOLF
819 ALL SPORTS
820 OSSAA
822 RADIO BROADCASTS
824 COUGAR PORTRAIT
825 CHANGE
826 CONCESSION
828 FOOTBALL BUILDING
830 LETTERMEN'S CLUB
831 SCHOOL STORE
832 GAME DAY PROMOTIONS
833 WINTER BASKETBALL LEAGUE
850 FOOTBALL SUB-ACCOUNT
851 BOYS BASKETBALL SUB-ACCOUNT
852 GIRLS BASKETBALL SUB-ACCOUNT
853 SOFTBALL SUB-ACCOUNT
854 WRESTLING SUB-ACCOUNT
860 BASEBALL SUB-ACCOUNT
861 BOYS TENNIS SUB-ACCOUNT
862 GIRLS TENNIS SUB-ACCOUNT
863 BOYS SOCCER SUB-ACCOUNT
864 GIRLS SOCCER SUB-ACCOUNT
865 BOYS TRACK/CROSS COUNTRY SUB-ACCOUNT
866 GIRLS TRACK/CROSS COUNTRY SUB-ACCOUNT
867 BOYS GOLF SUB-ACCOUNT
868 GIRLS GOLF SUB-ACCOUNT
903 LIBRARY
904 COUGAR CHASE
906 CLUB C.S.I. (Forensic Science Club)
907 PHILOSOPHY CLUB
909 ENVIRONMENTAL SCIENCE CLUB

Ada City Schools
Activity Fund Recording Accounts
2024-2025

910 COUGAR ACTIVITY CENTER RENTAL
912 GENERAL REFUND – LOST TEXTBOOKS
913 ADULT ED/GED
914 AHS PHILANTHROPY
915 AHS CHANNEL ONE FUND
916 OASC STUDENT COUNCIL STATE CONVENTION
918 FESTIVAL DISNEY
919 DECA
920 RUFF RIDERS
921 CURRENT EVENTS
922 ROBOTICS
923 FCCLA
924 METEOROLOGY CLUB
925 GARDEN GNOME COLLECTING CLUB
926 MCKEEL PROJECT
927 CAMP GODDARD PICTURES
928 COUGAR VICTORY GARDENS
929 SPEECH/COMPETITIVE DRAMA
930 CAREER KICKSTART PROGRAM
931 CHESS CLUB
932 SERVE
934 WILLARD TRACK
935 WILLARD’S CLOTHING CLOSET
936 TEEN ANGEL
937 HAYES T-SHIRTS
938 VIDEO SALES/RECYCLE
939 BUSINESS PROFESSIONALS OF AMERICA(BPA)
940 FINE ARTS
941 PERFORMING ARTS
945 STEM
946 CHEERLEADERS – VARSITY
949 COUGANNS
950 CLASS OF 2028
951 CLASS OF 2025
952 CLASS OF 2026
953 CLASS OF 2024
954 CLASS OF 2027
955 TRIPLE C – COOL COUGAR CHARACTER
956 YEARBOOK
957 COLOR GUARD/FLAGS
958 JOURNALISM/COUGAR TALES
959 WORLD TRAVELER CLUB
960 LIFETIME ACTIVITIES COURSE
961 CNN - COUGAR NETWORK NEWS
962 CHOIR/VOCAL MUSIC
963 AVID

Ada City Schools
Activity Fund Recording Accounts
2024-2025

- 964 SPECIAL EDUCATION
- 966 VISION BANK INTEREST
- 967 SPANISH CLUB
- 968 BAND
- 969 NATIVE PRIDE
- 970 PROJECT IGNITION/LEADERSHIP
- 971 STUDENT COUNCIL
- 972 ILO
- 973 MATH CLUB
- 974 SCIENCE CLUB
- 975 MOCK TRIAL
- 976 ENGLISH
- 977 ECONOMICS
- 978 FOREIGN EXCHANGE
- 979 BOXTOPS FOR EDUCATION
- 980 ACADEMIC INCENTIVE/SCHOLASTIC
- 981 PICTURE FUND
- 983 VENDING
- 985 AP COALITION
- 986 SPECIAL OLYMPICS
- 987 HONOR SOCIETY
- 988 E-SPORTS
- 989 TECH ENGINEERING
- 990 ART CLUB
- 991 NESTLES/CANDY/COOKIES FUNDRAISERS
- 992 CAMP GODDARD
- 993 ID BADGE REPLACEMENT
- 994 ACADEMIC BOWL
- 995 GENERAL ACTIVITY
- 996 DEVICE SALES/SERVICE - HOTSPOTS
- 997 DEVICE INSURANCE/REPLACEMENT
- 998 LUNCH PROGRAM

ADA BOARD OF EDUCATION

DATE OF APPROVAL _____

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
ATHLETIC	FOOTBALL	801	FUNDRAISERS BELOW WILL BE FOR ALL GATE RECEIPTS FOOD/CONCESSION DONATION, TICKET STUDENT ID PASSES, MEDIA BROADCAST SPORT ENTRY FEES PLAYOFF RECEIPTS PORTRAIT SALES DISCOUNT CARD SALES MERCHANDISE SALES ADVERTISING SALES SUMMER CAMPS	FUNDS TO BE USED FOR ALL SPORTS: EQUIPMENT, OFFICIALS, STUDENT T-SHIRTS, WEIGHT STUDENT TRAVEL COACHES TRAVEL COMPUTER EQUIP, SOFTWARE, & SUPPLIES, SUMMER CAMP STIPEND COACHES SUMMER CLINIC	C. JENNINGS
	BASKETBALL	802			
	BASEBALL	805			
	SOFTBALL	806			
	WRESTLING	807			
	TENNIS	808			
	SOCCER	810			
	TRACK	811			
	GOLF	813			
	ALL SPORTS	819			
	OSSAA	820			
	CHANGE	825			
	CONCESSION	826			
	SCHOOL STORE	831			
	GAME DAY PRO- MOTIONS	832			
CHEER	946				
ATHLETIC	LETTERMAN'S CLUB	830	GOLF TOURNAMENT ENTRY FEES AND SPONSORSHIPS, INDIVIDUAL DONATIONS, COMMUNITY DONATIONS, MEMBERSHIP DUES	ALL SPORTS NEWSLTR, PRINTING SUPPLIES & EXPENSES, SUPPLEMENT ATHLETIC & COACHES EXPENSES, ATHLETIC SUPPLIES & EQUIPMENT, LETTERMAN'S CLUB	C. JENNINGS
ATHLETIC	FOOTBALL	850	FUNDRAISERS BELOW ARE FOR INDIVIDUAL SPORTS FOOD SALES, MERCHANDISE SALES SHOOT A THON TOURNAMENTS RUNNING EVENT SUMMER CAMPS FAN PLEDGE TELETHON RETIRED JERSEYS FOOTBALL GEAR TEL-A-THON	WARMUPS CAPS, SHOES, SOCKS, TOPS, ADDITIONAL EQUIP. COVERS, MEAL EXPENSES, TRAVEL EXPENSES, SUMMER CAMP EXPENSES	C. JENNINGS
	BOYS BASKETBA	851			
	GIRLS BASKETBA	852			
	SOFTBALL	853			
	WRESTLING	854			
	BASEBALL	860			
	BOYS TENNIS	861			
	GIRLS TENNIS	862			
	BOYS SOCCER	863			
	GIRLS SOCCER	864			
	BOYS TRACK/CC	865			
	GIRLS TRACK/CC	866			
BOYS GOLF	867				
GIRLS GOLF	868				

ADA BOARD OF EDUCATION

DATE APPROVED

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
ALL DISTRICT	SPECIAL OLYMPICS	986	POLAR PLUNGE ACTIVITIES (POLAR BEARS, T-SHIRTS & SPONSORSHIPS), BAKE SALES, CHANGE FOR CHAMPIONS, TREAT SALES	EVENT ENTRY FEES, HOUSING, FOOD, SNACKS, BOWLING PRACTICE FEE, STUDENT SUPPLIES MATERIALS, STUDENT UNIFORMS FUEL COSTS	L DICKINSON J NEAL

JULY 15, 2024

ACTIVITY FUND FUNDRAISERS FOR 2024-2025

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
GRC - WILLARD	ILO	972	PENCILS POPCORN	FIELD TRIPS CLASSROOM MATERIALS TECH EQUIP	M. BRIGGS

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AECC	LIBRARY	903	BOOKFAIR DONATIONS	BOOKS LIBRARY SUPPLIES	D COMPTON
AECC	YEARBOOK	956	YEARBOOKS DONATIONS	CURRICULUM CLASSROOM SUPPLIES PROF. DEVELOP. FIELD TRIPS	C. BRADY
AECC	PICTURE FUND	981	INDIVIDUAL & CLASS PICTURES	CURRICULUM, CLASSROOM SUPPLIES PROF. DEVELOP. FIELD TRIPS	C. BRADY
AECC	VENDING	983	VENDING RECEIPTS DONATIONS	CURRICULUM, CLASSROOM SUPPLIES PROF. DEVELOP. FIELD TRIPS TEACHER INCENTIVES	C. BRADY
AECC	GENERAL	995	T-SHIRTS, FOOD SALES, GRANDPARENT'S CLUB T-SHIRTS, CHRISTMAS STORE RECEIPTS, MCTEACHER'S NIGHT AT MCDONALDS, SPRING CARNIVAL, ONLINE STORE DONATIONS, BIG KAHUNA, SNACK PACK SNOWCONES	CURRICULUM, CLASSROOM SUPPLIES, PROF. DEVELOPMENT, FIELD TRIPS PLAYGROUND/PE EQUIPMENT	C. BRADY

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
HAYES	LIBRARY	903	BOOK FAIR	LIBRARY & MEDIA CENTER EQUIP., SUPPLIES, BOOKS, SOFTWARE	D. TULLEY S. BEAN
HAYES	T-SHIRTS	937	SPIRITWEAR & SPIRIT ITEMS	CLASSROOM SUPPLIES, & EQUIP, PLAYGROUND EQUIP, PROF. DEVELOPMENT,	S. BEAN
HAYES	VIDEO SALES/ RECYCLE	938	DVD/VIDEO SALES OF MUSICAL PRODUCTIONS	MUSIC, PLAYS, EQUIP., COSTUMES, SUPPLIES TECHNOLOGY COMPUTERS	J. HUMPHREY
HAYES	NESTLES/ CANDY/ COOKIES	991	CANDY & CHOCOLATE SALES	SUPPLIES & EQUIP FOR CLASSROOMS, PLAYGROUND & STUDENTS, PROF. DEV.	S. BEAN
HAYES	VENDING	995	STUDENT STORE- TOYS/ PENCILS, CANDY	TEACHER/CLASSROOM SUPPLIES	S. BEAN

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AJH AHS	ACADEMIC INCENTIVE & BPA	980 939	CALENDAR FUNDRAISER LITTLE CAESAR PIZZA KITS, PHOTO/VIDEO SALES	TRANS, LODGING, COMPETITON/CONF FEES, SUPPLIES, MATERIALS, CONSUM- ABLES, CLOTHING, FOOD, STUDENT ACTIVITIES, RECRUITMENT, STUDENT AWARDS	P ROSS, M PLETT E JACOBS S TWEEDY J MCCLURE J WESTON

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
WASHINGTON	LIBRARY	903	BOOKS & NOVELTY ITEMS BOOK FAIR READ-A-THON	BOOKS, PAY FEES ASSOCIATED WITH LIBRARY, INCENTIVES STEM INTERGRATIONS LIBRARY UPKEEP	M. TAYLOR
WASHINGTON	YEARBOOKS	956	YEARBOOKS DONATIONS	INK/TECHNOLOGY EQUIPMENT	M. GUILLEN
WASHINGTON	CHOIR	962	T-SHIRTS, SNACKS, ART PROGRAMS SQUARE 1 ARTOME, ART PROGRAMS DONATIONS, FLOWERS, PASTA/NOODLES	MUSIC & EQUIPMENT, CIRCLE THE STATE EXPENSES, T-SHIRTS FOR HONOR CHOIR ART SUPPLIES INCENTIVES	K ALLEN
WASHINGTON	NESTLES/ CANDY/ COOKIES	991	CATALOG HOME & FOOD ITEMS, CHOCOLATE BARS, BEEF STICKS, ART DONATIONS	STUDENT SUPPLIES, TECHNOLOGY, LEARNING ACTIVITIES, CURRICULUM & MATERIALS, STUDENT INCENTIVES & AWARDS	B. LEWIS
WASHINGTON	GENERAL	995	SCHOOL PICTURES T-SHIRTS, VARIOUS SNACKS, ART, GREETING CARDS, DONATIONS & TIPS	TEACHER/OFFICE/BLDG SUPPLIES, TEACHER INCENTIVES, BLDG IMPROVEMENTS, TEACHER MATERIALS, WORKSHOPS, TECHNOLOGY, PROF. DEVELOPMENT	B. LEWIS

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
WILLARD	LIBRARY	903	BOOKS & NOVELTY ITEMS, BOOK FAIR	LIBRARY EXPENSES	K. HARRIS
WILLARD	WILLARD ATHLETICS	934	HOODIES, PULLOVERS, SWEATS, TSHIRTS PIGSKINS RIB MEALS	PE, BASKETBALL, TRACK EQUIPMENT BASKETBALL UNIFORMS	T TRUETT
WILLARD	CLOTHING CLOSET	935	DONATIONS OF MONEY CLOTHING, HATS, GLOVES MITTENS, COATS, ETC.	CLOTHING NEEDS FOR WILLARD STUDENTS	T BURNS
WILLARD	PERFORMING ARTS	941	T-SHIRTS, TICKETS TO STUDENT PERFORMANCES	SHOW LICENSES, MATERIALS, MUSIC, PROPS, COSTUMES, SET & SUPPLIES	T JONES
WILLARD	VENDING	983	SNACKS, BOTTLED WATER RADA CUTLERY. POPPIN PACK POPCORN, COOKIE DOUGH, PRETZEL RODS, HOLIDAY GIFTS	EQUIPMENT, TEACHER & CLASSROOM SUPPLIES	T BURNS
WILLARD	NESTLES/ CANDY/ COOKIES	991	FALL CARNIVAL	EQUIPMENT & CLASSROOM SUPPLIES	T BURNS
WILLARD	CAMP GODDARD	992	DONATION LETTERS TO LOCAL BUSINESSES FACEBOOK SOLICITATIONS BY TEACHERS	SEND STUDENTS TO CAMP GODDARD	D. MCCARTNEY
WILLARD	GENERAL	995	SCHOOL PICTURES	EQUIPMENT & CLASSROOM SUPPLIES	T BURNS

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AJH	LIBRARY	903	COUGAR APPAREL SCHOOL SUPPLIES, HEADPHONES, BOOKFAIR, FESTIVAL JEWELRY POPCORN CANDY, BEEF JERKEY	BOOKS, VIDEOS	S. MAXWELL
AJH	CURRENT EVENTS	921	T-SHIRTS TEAM & INDIVIDUAL PICTURES	EQUIPMENT	TBD
AJH	FCCLA	923	BAKED GOODS MEAL SALES SNACKS	FCCLA TRAVELS, FCCLA RED JACKETS, STAR EVENT FEES & CONFERENCE FEES ORGANIZATION REGISTRATION UNIFORMS/TRAVEL	S. COYLE
AJH	BPA	939	T-SHIRTS, HATS, MUGS PICTURES/POSTERS OF ATHLETES/STUDENTS PIZZA KITS, CANDY & SUCKERS, CANDLES, BAKED GOODS	BPA STUDENT ACTIVITIES/TRAVEL CONF EXPENSES	L CLAY
AJH	PERFORMING ARTS	941	MUSICAL TICKET SALES, T-SHIRTS	AJHS ACTIVITIES	M. PALMER T. JONES
AJH	NATIVE PRIDE	969	GAMES, PRIZES, SNACKS/ CANDY	INDIAN EDUCATION EVENTS & FEES	C EAKENS
AJH	STUDENT COUNCIL	971	DANCE TICKETS, REFRESHMENTS AT DANCE, FOOD SALES, BASKETBALL GAME TCKTS, RAFFLES FOR DONATED ITEMS, SWEATSHIRTS & T-SHIRTS, GUESSING JAR TICKETS, FOOD EATING CONTEST FEES/VOTES TALENT SHOW ENTRY FEES/VOTES, BEADS PARENTS NIGHIT OUT CAR WASH, DOG WASH	STUDENT COUNCIL ACTIVITIES & COMMUNITY BUILDING FRESHMAN MOVIE BUILDING UPDATES UNITY WEEK	T. HENRY K. BARNES
AJH	MATH CLUB	973	PIZZA, OBSTACLE COURSE TICKETS	MATH PROJECTS	LARGE
AJH	SCIENCE CLUB	974	CONCESSION ITEMS AT FALL FESTIVAL T-SHIRTS	SCIENCE SUPPLIES	K. BLAINE

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AJH	MOCK TRIAL	975	T-SHIRTS, CANDY, BEEF JERKEY, POPCORN JEWELRY, SCHOOL SUPPLIES,	COMPETITION EXPENDITURES (FOOD, TRAVEL, T-SHIRTS)	TBD
AJH	ACADEMIC TEAM	980	POPCORN IN BAGS, SPONSOR \$\$ FOR CALENDAR DAYS	SHIRTS, BUZZERS, CLOCK ENTRY FEES	LARGE
AJH	TSA	989	SNOW CONE BOOTH D-LITE LOLLIPOPS CALENDAR DAYS FUND-RAISER, BAKE SALES	LOCAL CHAPTER MEETING ITEMS TSA STATE CONF, REG FEES	S TWEEDY
AJH	ART CLUB	990	STUDENT ART WORK & CRAFTS	FIELD TRIPS/TRAVEL	B HOLMAN
AJH	GENERAL	995	CANDY, COOKIE DOUGH, PIZZA, FOOD, BAKE SALE, PIZZA KITS SALES, SNACKS, APPAREL & ACCESSORIES SALES, JEANS DAY, BUMPER STICKERS, FESTIVAL, AVID, OASIS APP	SUPPLIES, EQUIPMENT OASIS SUPPLIES, COLLEGE VISITS	M. PLETT

JULY 15, 2024

ACTIVITY FUND FUNDRAISERS FOR 2024-2025

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AJH/AHS	BAND	968	BROCHURE SALES, GIFTS, DECO, SNACKS YANKEE CANDLES CHEESECAKE SALES	BAND FEES UNIFORM CLEANING/T-SHIRTS	R. HOWARD

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	LIBRARY	903	POPCORN, COTTON CANDY, DRINKS & SUCKERS	LIBRARY NEEDS	A. RHODES
AHS	RUSH/STUDENT COUNCIL	914	BAKE SALES, PIE-THE-TEACHER, DUCT TAPE THE TEACHER, KIDNAP THE TEACHER TSHIRT, FOOD BAR DANCE, GAME NIGHT RAFFLES, RUSHFEST, GUESS THE CANDY IN THE JAR, DONATIONS CELEBRATION FRIDAY (SWEET TEA/COTTON CANDY)	RUSH PHILANTHROPY RAFFLE ITEM RECIPIENTS	S. FREEMAN
AHS	CHANNEL ONE	915	HOMECOMING KING & QUEEN	SUPPLIES, STUDENT ACTIVITIES FACILITY IMPROVEMENTS EQUIPMENT/FURNITURE	S. FREEMAN
AHS	OASC STUDENT COUNCIL STATE CONVENTION	916	SPONSORSHIPS & DONATIONS	EXPESNES FOR HOSTING STATE STUDENT COUNCIL CONVENTION	S. FREEMAN
AHS	DECA	919	PIZZA, WATER, JUICES, SNACKS, TSHIRTS SONIC CARDS DONATIONS	DECA PROJECTS, TRIPS BLAZERS, STUDENT MEMBERSHIPS, COMPEITION FEES & TRAVEL	M. WRIGHT P. ROSS
AHS	RUFF RYDERS	920	VARIOUS SUNDRY ITEMS SPIRIT ITEMS: TATTOOS NECKLACES, POMS, DONATIONS, STUDENT DUES	SPIRIT ITEMS	S. FREEMAN
AHS	FCCLA	923	BAKE SALE/FOOD ITEMS, HOMECOMING MUMS, KNIFE SALE, ETCHED WOOD SPOONS, LETTERS TO SANTA KIT, T-SHIRTS, COOKIE DECORATING KITS, EILEENS COOKIES, COWBELLS, CANDY GRAMS, COOKBOOK BEANS & RICE, POTTERY BOWLS DUES	CHAPTER PROJECTS, PUBLIC SPEAKER FEES, THANK YOU GIFTS, CONF REGISTRATION & LODGING DISTRICT & STATE FEES, END OF YEAR RECEPTION, CHAPTER SUPPLIES, RED JACKETS, AND UNIFORMS, SUPPLIES FOR STAR EVENTS, BEGINNING OF YEAR FCCLA EXPENSES FCCLA NATIONALS HUNGER AWARENESS SERVICE PROJECT	C. BROWN
AHS	GARDEN CLUB	925	STUDENT DUES, BAKE SALE, PLANT SALE, PRODUCE SALE, SHIRT SALES	MATERIALS FOR AHS GARDENING PROJECTS	M HAWLEY S DUNCAN

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	COUGAR VICTORY GARDENS	928	DONATIONS	GARDEN PLANTS, SUPPLIES & EQUIPMENT	M HAWLEY
AHS	SPEECH/COMP DRAMA	929	MORP, OSSAA STATE SPEECH TOURNAMENTS LOLLIPOPS, CROWD FUNDRAISING	COMPETITION ENTRY FEES HOTEL FEES STATE RINGS	M PALMER
AHS	CAREER KICKSTART INTERNSHIP	930	DONATIONS BAKE/SNACK SALES ADA GEAR	CURRICULUM, BACKGROUND CHECKS, SUPPLIES, EQUIPMENT	R GURLEY
AHS	CHESS CLUB	931	DUES/FEES	T-SHIRTS, CHESS SETS	S MANWELL
AHS	SERVE	932	DUES, SHORTS FOR CLUB MEMBERS, DONATIONS	COMMUNITY SERVICE PROJECTS	C. MEYER
AHS	BPA	939	HURTS DONUTS, SHEETS HALLOW-STEAM CARNIVAL BAKED GOODS, DVDS OF PROGRAMS/PLAYS, PROMOTIONAL & PRINT ITEMS(POSTERS, PHOTOS, BANNERS, ETC.) PIZZA KITS LAZER ZONE FUNDRAISER APPLEBEE'S FLAPJACK FUNDRAISER, BPA SPONSORSHIPS PIZZA SLICES	COMPETITION FEES/EXPENSES CLUB ACTIVITIES, BLAZERS CONFERENCES	J MCCLURE J WESTON
AHS	FINE ARTS	940	ENTRY TICKETS COMPANY SPONSORSHIPS	FINE ARTS ACTIVITIES & EXPENSES	M PALMER
AHS	PERFORMING ARTS	941	SHOW TICKET SALES, PROGRAM ADVERTISING SALES, ART SALES CONCESSIONS, PHOTOS, T-SHIRTS, CATALOG ITEMS, FACE PAINTING, HOURLY PLEDGES-24 HOUR MUSICAL, FINE ARTS FESTIVAL, ONE-ACT PLAY CONTEST, SHOW CHOIR FESTIVAL	SUPPLIES, PLAYS, COSTUMES, SET SUPPLIES	M. PALMER
AHS	VARSITY CHEER	946	CHEER CLINIC T-SHIRTS, KEEPSAKES OLD UNIFORMS TOE-TOUCH ALUMNI ORG.	UNIFORMS, POSTER SUPPLIES, TEAM TREATS	K GRIESE

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	COUGANNS	949	ADA THEMED SILICONE CUP COUGANN CLINIC	NATIONAL EXPENSES UNIFORMS, CAMP TRAVEL	B HOLMAN
AHS	CLASS OF 2025	951	PROM TICKETS, TICKETS FOR ROLLER DERBY/SR T-SHIRTS/CLASS DUES RAFFLES, SPORTS TOURNAMENTS (DODGEBALL KICKBALL, ETC)	PROM AND CLASS ACTIVITIES	S. FREEMAN
AHS	CLASS OF 2026	952	BAKED GOODS & SNACKS BOX LUNCHES TO TEACHERS & COMMUNITY PROM TICKETS	SENIOR PROM SR SHIRTS SR EVENTS	A RHODES S FREEMAN
AHS	CLASS OF 2024	953	STUDENT DUES, PROM T-SHIRTS, DODGEBALL TOURN., CALENDAR MARCH OF DIMES	PROM & SENIOR YEAR	S FREEMAN
AHS	YEARBOOK	956	BUSINESS & SERVICE ADS, PAST YEARBOOKS ON DVD, CD OF UNUSED PHOTOS, SCHOOL PICTURES, YEARBOOK SIGNING PARTY DONATIONS ORNAMENT SALES CANDY/SODA SALES BAKED POTATO LUNCH	YEARBOOK EXPENSES CONTEST ENTRY FEES	P ROSS
AHS	JOURNALISM/ COUGAR TALES	958	CANDY, BAKED POTATO SALE, ADVERTISING, CDS OF UNUSED PHOTOS, DVDS OF VIDEO BROADCASTS, LAZER ZONE FUNDRAISER, COMMUNICATIONS & YOUTH CAMP SALES, DONATIONS, WALKING TACO SALES, FOAM FINGERS FOR SPORT SEASONS, PHOTO/VIDEO SALES, CALENDAR FUNDRAISER, ORNAMENTS	WEBSITE & COMPETITION FEES EQUIPMENT TRAVEL EXPENSES	J. WESTON
AHS	WORLD TRAVELER CLUB	959	STUDENT DUES, T-SHIRT SALES, KETTLE CORN, POPCORN, DONATIONS, APPLEBEE'S PANCAKES BREAKFAST TICKETS, CALENDAR MATCH	TRIPS	R. KEITH J. KEITH

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
			DONATIONS,GENTLY USED SHOE COLLECTION DRIVE FOR FUNDS2ORG.		
AHS	CLASS OF 2023	950	SOPHOMORE CLASS DUES	PROM	A RHODES
AHS	CNN	961	FILM PROGRAMS AT OTHER ACS DVD'S FROM PLAYS	NEW COMPUTERS	P. ROSS
AHS	CHOIR	962	SPIRIT T'S, PLANTS ENVELOPE FUNDRAISER CONCERT TICKETS VALENTINE'S BANQUET TICKETS, TELETHON DONATIONS, CHRISTMAS CAROLING, RAFFLE TCKTS DIGITAL SINGING EGRAMS	CHOIR MUSIC & COMPETITION FEES SUPPLIES T-SHIRTS, UNIFORMS	M. GORDON
AHS	LIFE SKILLS CLASS/SPEC ED	964	JEWELRY, CRAFTS, DRINKS, FOOD ITEMS HOLIDAY ITEMS	EQUIPMENT & SUPPLIES FOR LIFE SKILLS CLASS	S WRIGHT
AHS	NATIVE PRIDE	969	T-SHIRTS	INDIAN EDUCATION EVENTS THROUGHOUT THE YEAR	C. EAKENS
AHS	STUDENT UNITED WAY SERVICE LEARNING	970	T-SHIRTS, FOOD SALES SPONSORSHIPS DONATIONS, PROMO ITEMS, ETC. RAFFLE TICKETS	UNITED WAY CAMPAIGN SUPPLIES MATERIALS (PARTNER W/UNITED WAY) COMMUNITY SUPPORT MERCY HEALTH FOUNDATION COMMUNITY APPRECIATION "PINK OUT JUST CURE IT" CAMPAIGN	R. ANDERSON
AHS	STUDENT COUNCIL	971	UNITY/SPIRT SHIRTS/MERCHANDISE, DONATIONS, DANCE, GAME NIGHT, BAKE SALE, SWEET TEA, STUCO DUES, PENNY WARS, COMPETITIONS TICKETS FOR HOME-COMING DANCE HOMECOMING SHIRTS STATE CONVENTION SHIRTS, PURAVIDA PRODUCTS, RESTAURANT NIGHTS, MOVIE NIGHT ON LAWN, AFTER HOME GAME EVENTS, TOURNAMENTS: POWDERPUFF, FLAG FOOTBALL	RUSH CHILDREN MIRACLE FOUNDATION PENNIES FOR PATIENTS STUCO ACTIVITIES HOMECOMING DANCE & STUCO PROJECTS PHILANTHROPY PROJ.	S. FREEMAN

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
			DODGEBALL, WHIFFLEBALL ROLLERBALL, KICKBALL TICKETS TO WINTER FORMAL		
AHS	MATH CLUB	973	BAKE SALES, T-SHIRTS, STUDENT DUES	MATH CLUB SUPPLIES PI WEEK ACTIVITIES & SUPPLIES, PRIZES ANGEL TREE, TEACHER GIFTS	S. DUNCAN
AHS	SCIENCE CLUB	974	BOTTLED WATER PRE-PACKAGED SNACKS T-SHIRTS	SCIENCE DEPT MATERIALS, EQUIPMENT EARTH DAY MATERIALS	M. HAWLEY
AHS	MOCK TRIAL	975	GOURMET POPCORN, SALES, SPONSORSHIPS, DONATIONS HOSTING OF MOCK TRIAL TOURNAMENT, BAKE SALE	MOCK TRIAL HARVARD CONVENTION, MOCK TRIAL EVENTS	R KEITH
AHS	VENDING	983	VENDING MACHINE SALES & PEPSI SALES, CHIP/CANDY SALES	SUPPLIES, MATERIALS EQUIPMENT/FURNITURE FACILITY IMPROVEMENTS	KO HOWRY
AHS	AP COALITION	985	BAKED GOODS, CLOTHING ITEMS, TICKET SALES	AWARDS, GIFTS, SNACKS, SUPPLIES, AP BANQUET	S DUNCAN J KEITH
AHS	E-SPORTS	988	GAMING TOURNAMENT	NEW GAMES/UPGRADES	P. HARRIS
AHS	TSA	989	BAKE SALE BLUE & GOLD SAUSAGE 3D PRINTED KEYCHAINS	TSA EXPENDITURES	C ECKLER
AHS	ART CLUB	990	ART EDUCATION TO ELEMENTARY SITES, PRODUCTS WILL BE DETERMINED BY CURRICULUM DIRECTED BY SITE PRINCIPALS ART WORKS	ART SITES, SPECIAL EVENTS FIELD TRIPS	M ROBERTS

WIDE AREA NETWORK LEASING AND SERVICES AGREEMENT

This Wide Area Network Leasing and Services Agreement (this “Agreement”) is entered into this 15th day of July 2024 (the “Effective Date”), between Ada City Schools (the “District”) and WANRack, LLC, a Delaware limited liability company (“WANRack”). The District and WANRack are sometimes referred to individually in this Agreement as a “Party” and collectively as the “Parties.”

WHEREAS, WANRack is a certificated telecommunications provider that, among other things, is engaged in the business of providing and maintaining wide area network (“WAN”) connectivity, facilities and services to school districts, enterprise businesses and other multi-location customers; and

WHEREAS, the District has received all approvals required by it to enter into this Agreement, pursuant to which WANRack will provide the WAN Services (defined below) to the District.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **WAN Facilities and Services.** WANRack agrees to lease the WAN Facilities (defined below) and provide the WAN Services to the District, each as more specifically described on Schedule A attached hereto, and the District agrees to pay for such WAN Services, all in accordance with the provisions of this Agreement. The WAN Services include the provision, maintenance and support (collectively, the “WAN Services”) of the equipment, fiber optic cable strands and other facilities (collectively, the “WAN Facilities”) specifically identified on Schedule A or otherwise provided by WANRack in connection with the WAN Services, which facilities shall at all times remain the property of WANRack. Any changes in the WAN Facilities or the WAN Services, or any additional services to be provided by WANRack to the District, will be set forth in a change order or other document signed by both WANRack and the District. Notwithstanding the foregoing, WANRack will add any new future District sites at the same per site monthly recurring charge listed on Schedule B. Any special construction or other upfront fees for such future sites will be at the same cost per foot as sites in Schedule B. If WANRack cannot connect a new site within the special construction rules under the E-Rate Program (as defined in Section 4.b below) due to distance or otherwise, the District may file a new Form 470 to solicit quotes for those outlying sites.

2. **Commencement Date.** WANRack will not begin construction of the WAN Facilities until after the District receives its initial Funding Commitment Decision Letter for the project, including special construction charges, from the Universal Service Administrative Company. The WAN Services shall commence on the date (the “Commencement Date”) that WANRack completes procurement, construction and testing of the WAN Facilities, to be confirmed by a commencement letter provided by WANRack to the District. This letter shall serve as (i) a final confirmation that the WAN Facilities have been installed and are operational, and (ii) notice of commencement of billing of the Monthly Fees.

3. **Term and Termination.**

a. **Term.** The term of this Agreement (the “Term”) will commence on the Effective Date and will continue for a period of five (5) years from the Commencement Date, unless earlier terminated in accordance with this Agreement.

b. **Termination for Cause.** Either Party may terminate this Agreement prior to expiration of the Term only for Cause (as defined below) by giving written notice to the other Party, and this Agreement will be terminated immediately upon delivery of such notice, as follows:

(i) *By WANRack.* As it relates to termination by WANRack, “Cause” means (a) the District’s failure or refusal to make any payment due to WANRack under this Agreement within ten (10) days after the District receives written notice from WANRack of such failure or refusal, or (b) the District’s continuing failure or refusal to perform any other material obligation under this Agreement within thirty (30) days after the District receives written notice from WANRack of such failure or refusal.

(ii) *By the District.* As applied to a termination notice delivered by the District, “Cause” means WANRack’s continuing failure or refusal to perform any material obligation under this Agreement within thirty (30) days after WANRack receives written notice from the District of such failure or refusal.

c. **Effect of Termination.** Upon any termination or expiration of this Agreement, WANRack will cease providing the WAN Services and will have the right, but not the obligation, to remove any WAN Facilities located at facilities under the District’s control, and the Parties agree to cooperate in effecting any such removal, as WANRack may reasonably request. If this Agreement is terminated by WANRack for Cause, without limiting any other rights available under the circumstances, WANRack will be entitled to recover as damages all fees that would have been payable to WANRack under this Agreement for the full Term (including any Renewal Term(s)). Termination or non-renewal of this Agreement will not affect the District’s obligation to pay all fees and charges due and owing to WANRack as of the date of termination or non-renewal.

4. **Payments.** The District will pay for the leased WAN Facilities and the WAN Services in the amounts set forth on Schedule B attached hereto, and otherwise in accordance with Schedule B and this section.

a. **Due Dates.** All fees will be paid no later than 30 days following the payment date specified on Schedule B, or if Schedule B does not specify a payment date, then no later than 30 days following the receipt by the District of an invoice from WANRack. In the event that any fees are payable on a monthly basis (or otherwise on a regular schedule), the fee for any partial month (or other relevant period) will be pro-rated accordingly.

b. **Late Payments.** Late payments will incur a late payment charge of (i) 1.5% for every month or partial month that the District’s payment is late or (ii) if less, the maximum late payment charge permissible under applicable law.

c. Taxes and Additional Charges. All applicable federal, state or local use, excise, sales, occupation or privilege taxes, duties, regulatory fees, or similar liabilities charged to or against WANRack or the District because of the services furnished by WANRack shall be assessed to and paid by the District unless exempt. The District shall be required to provide documentation evidencing its' exemption from any such taxes or fees.

5. **Obligations of WANRack.**

a. E-Rate Program. If requested by the District, WANRack will work together with the District to participate in the Schools and Libraries Program of the Universal Service Fund (the "E-Rate Program"), and in particular the parties will cooperate in maximizing the discounts available to the District under the E-Rate Program in respect of the WAN Facilities and the WAN Services. Notwithstanding the foregoing, except as expressly set forth in this Agreement, the participation of the District in the E-Rate Program is not a condition to either party's obligations under this Agreement.

b. Delivery and Installation. WANRack will deliver, install, configure, and maintain the WAN Facilities, and the parties agree to coordinate and cooperate to schedule, facilitate, and carry out all delivery, installation, configuration, and maintenance activities. Without limiting the generality of the foregoing, the parties agree as follows:

(i) *Staging, Storage, and Access.* During the installation of the WAN Facilities, the District agrees to provide WANRack with (i) suitable staging and storage areas at District facilities for relevant equipment, materials, and components and (ii) such access to District facilities as may be necessary to efficiently carry-out the installation, as reasonably determined by WANRack, provided that such access must be scheduled with the District in advance and, unless otherwise agreed by the District, must occur between 7:00 a.m. and 10:00 p.m. Monday through Saturday, excluding national holidays. District personnel may accompany WANRack personnel during any installation work at any District facility.

(ii) *Site Preparation.* Prior to installation of the WAN Facilities, the District will clean and otherwise prepare all installation sites and will continue to maintain those sites (but not, for clarity, the WAN Facilities) following such installation.

(iii) *Debris Removal; Restoration.* WANRack will remove from installation sites all debris resulting from the installation of the WAN Facilities, including as appropriate by moving such debris to trash receptacles maintained by the District. The District will be responsible for trash removal from such receptacles. WANRACK will restore all landscaping disturbed by WANRack's installation, maintenance, or removal activities. The District will be responsible for landscape watering, including at restored landscaping sites.

(iv) *Planning.* Appropriate representatives of WANRack and the District will meet approximately one month prior to the installation of the WAN Facilities, and otherwise as necessary, to formulate and finalize the installation methodology and configuration design for the WAN Facilities. The parties agree to work cooperatively and reasonably in this process.

(v) *Timeline.* WANRACK and the District agree to the installation and configuration timeline set forth in Schedule A attached hereto. The District agrees to all reasonable extensions of the installation timeline necessitated by the actions or inactions of the District or otherwise resulting from circumstances beyond WANRack's control.

(vi) *Special Needs.* If additional labor or materials are needed to install or maintain the WAN Facilities due to unusual site requirements or other special needs or characteristics of the District or its facilities, as reasonably determined by WANRack, the District will reimburse WANRack for any corresponding extra costs incurred by WANRack to address those requirements, needs, or characteristics.

(vii) *Non-WAN Facilities.* The District is responsible for the installation, configuration, and maintenance of all facilities and components that are not WAN Facilities. At the District's request, WANRack may install, configure, and maintain such facilities and components, subject to WANRack's standard charges, terms, and conditions.

(viii) *Deviations.* If, prior to or during the installation process, WANRack, in its reasonable judgment, deems it necessary or prudent to deviate from the final installation methodology and design in a material way, it will present such deviation to the District for its approval, which the District may not unreasonably withhold or delay; provided, however, that WANRack reserves the right to make, without such approval, changes in fiber routing, conversion from underground to overhead configuration to avoid obstructions, and other immaterial modifications to the final installation methodology and design.

(ix) *Substitute Materials.* In the event any materials or components of or relating to the WAN Facilities are not available for timely delivery and installation, WANRack may substitute materials or components of equivalent or superior functionality and performance.

(x) *Manuals.* Where relevant, WANRack will furnish the District with applicable manuals and instruction documentation provided by manufacturers and vendors.

c. Maintenance. WANRack is responsible for maintaining the WAN Facilities. The District agrees to provide WANRack with such access to its facilities as may be necessary to efficiently carry out its maintenance activities, as reasonably determined by WANRack, provided

that, when practicable, (i) such access must be scheduled with the District in advance and (ii) unless otherwise agreed by the District, must occur between 7:00 a.m. and 10:00 p.m. Monday through Saturday, excluding national holidays. District personnel may accompany WANRack personnel during any maintenance work at any District facility.

d. Representations. WANRack represents and warrants to the District that: (i) it will comply with all applicable laws in installing the WAN Facilities and providing the WAN Services; (ii) this Agreement has been duly authorized, executed, and delivered by WANRack, and (iii) the execution, delivery, and performance of this Agreement do not and will not conflict with, breach, or otherwise violate any of the organizational or governing documents of WANRack or any agreement or instrument to which WANRack is a party or by which WANRack is bound.

e. Condition of WAN Facilities and WAN Services. WANRack makes no representation or warranty whatsoever regarding facilities and components that are not WAN Facilities, or regarding services that are not WAN Services. At the District's request, WANRack agrees to work on behalf of the District to resolve warranty claims and other problems regarding such facilities and services, for a reasonable fee. EXCEPT AS EXPRESSLY PROVIDED HEREIN, WANRACK DISCLAIMS ALL WARRANTIES WITH RESPECT TO THE WAN SERVICES AND THE WAN FACILITIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND THE DISTRICT ACKNOWLEDGES THAT THE WAN FACILITIES AND WAN SERVICES ARE PROVIDED AS-IS, EXCEPT AS EXPRESSLY PROVIDED HEREIN.

6. **Obligations and Representations of the District.**

a. Security. The District is solely responsible for providing security services in respect of the WAN Facilities located at or on District facilities or properties. The District will provide such security services in a commercially reasonable manner, in light of all security considerations applicable to the relevant facility or property.

b. District Personnel. The District will ensure that its personnel and contractors, at all times, (i) are educated and trained in the proper use and operation of the WAN Facilities for the WAN Services (ii) follow applicable operations and instruction manuals.

c. Electrical Circuits and Energy. The District will provide all electrical circuits and all electrical energy required for the installation and operation of the WAN Facilities at the sole cost of the District.

d. Insurance. The District will procure and maintain insurance policies covering all loss and damage in respect of the WAN Facilities located at facilities under the District's control, including without limitation all materials and components located at District facilities prior to, during, or after the installation process, with appropriate coverage limits and other terms and conditions. The District will cause such insurance policies (i) to name WANRack as an additional insured, (ii) to be endorsed to require at least 30 days' notice to WANRack prior to the effective date of any termination or cancellation of coverage, and (iii) to provide that in the event of any payment of any loss or damage thereunder, the insurers will have no rights of recovery against

WANRack. Upon request by WANRack, the District agrees to provide proof of insurance meeting the requirements of this section.

e. Representations. The District represents and warrants to WANRack that: (i) the WAN Facilities and the WAN Services meet the District's requirements; (ii) the District will operate and use the WAN Facilities and the WAN Services in compliance with all applicable law; (iii) this Agreement has been duly authorized, executed, and delivered by the District; and (iv) the execution, delivery, and performance of this Agreement does not and will not conflict with, breach, or otherwise violate any of the organizational or governing documents of the District or any agreement or instrument to which the District is a party or by which the District is bound.

7. **Ownership of WAN Facilities.** The Parties acknowledge and agree that the WAN Facilities are owned by WANRack and will continue to be owned by WANRack following any expiration or termination of this Agreement. The District has no option or other right to purchase or otherwise acquire the WAN Facilities from WANRack. Nothing in this Agreement shall be construed to result in the transfer of title to any part of the WAN Facilities to the District or in the creation of a "security interest" within the meaning of applicable law. The District disclaims any interest it may claim in the materials, equipment, fiber optic cable and all personal property installed by WANRack as a fixture on to the real property of Customer. Customer shall keep the WAN Facilities free from all liens and claims, including but not limited to mechanic's liens, and encumbrances by reason of the use or possession of the WAN Facilities by the District.

8. **Usage of WAN Facilities.**

a. Permitted Use. The District shall use the WAN Services (including the WAN Facilities) solely for the District's own internal purposes. The District may not assign, lease, resell, encumber or allow any other party the right to use the WAN Services (including the WAN Facilities) or any component thereof without WANRack's express consent in each instance, which consent may be withheld in WANRack's sole discretion. Any other use by the District shall constitute a refusal to perform a material obligation and shall constitute grounds for WANRack to terminate this Agreement for Cause. The District shall notify WANRack immediately of any known or suspected misuse, alteration, loss, damage, theft or destruction of any WAN Facilities, and shall provide all cooperation reasonably requested by WANRack in connection therewith.

b. No Alterations or Attachments. The District acknowledges and agrees that (i) the District may not make any alterations or attachments to the WAN Facilities without WANRack's prior written consent, (ii) WANRack has no maintenance or other obligations whatsoever with respect to any alterations or attachments made to the WAN Facilities by the District, (iii) if WANRack provides any maintenance or other services in respect of any such alterations or attachments, WANRack will provide such services subject to its standard charges, terms, and conditions, (iv) WANRack is not responsible for any malfunction, non-performance, or performance degradation of the WAN Facilities, or any inability of WANRack to satisfy its obligations under this Agreement, caused by, or resulting directly or indirectly from, any alteration or attachment made to the WAN Facilities by the District, or any other action by the District, and (v) the District is solely responsible for, and agrees to indemnify WANRack against, all claims

and damages caused by, or resulting directly or indirectly from, any alteration or attachment made to the WAN Facilities by the District.

9. **Confidentiality.** Each Party acknowledges (i) that it will have access to confidential information of the other Party, (ii) that such information constitutes valuable, special, and unique property of the other Party, and (iii) that no right or license is granted to such Party with respect to such information, except as specifically set forth in this Agreement. Each Party agrees that it will not at any time, in any manner whatsoever, whether directly or indirectly, disclose to any person or entity, or use, any confidential information of the other Party, except as required by law or as necessary for the performance or enforcement of this Agreement. For purposes of this Agreement, the term “confidential information” means all non-public and proprietary information of or concerning one party that is disclosed or made available to the other party (including its employees or other representatives), including, without limitation, the terms of and prices under this Agreement and any non-public information concerning a party’s business, operations, plans, processes, products (including related manuals and support materials), systems, marketing information, diagnostics, specifications, know-how, personnel, patrons, students, or data of any kind. The Parties agree that the terms of this Agreement shall constitute “confidential information”. Each Party will ensure that its employees and other representatives comply with the confidentiality obligations under this Agreement. Each Party agrees that it will not copy the confidential information of the other party other than on an “as necessary” basis in connection with the performance or enforcement of this Agreement. Upon the request of other Party, or upon the termination or expiration of this Agreement, each Party agrees to return or destroy any confidential information of the other party in its possession. Furthermore, the District agrees to promptly notify WANRack for any open records/public information request that it may receive concerning this Agreement, pricing or any confidential information and allow WANRack the opportunity to analyze and oppose release of requested information as may be provided by law. The Parties acknowledge that remedies at law may be inadequate to protect against any actual or threatened breach of the confidentiality obligations under this Agreement, and, without prejudice to any other rights and remedies otherwise available, agree to the granting of injunctive relief without proof of actual damages. The Parties agree that the foregoing obligations regarding confidentiality will survive the termination or expiration of this Agreement.

10. **Miscellaneous.**

a. Independent Contractor. The Parties agree that WANRack is an independent contractor with respect to the District. Nothing contained herein may be construed as making the Parties hereto partners or joint venturers or creating a principal and agent relationship. WANRack has no authority to create any obligation or responsibility on behalf of, or in the name of, the District, or otherwise to bind the District in any way. Likewise, the District has no authority to create any obligation or responsibility on behalf of, or in the name of, WANRack, or otherwise to bind WANRack in any way.

b. Notice. Any notice, demand, waiver, or consent under this Agreement must be in writing and delivered by facsimile (receipt confirmed), by prepaid registered or certified mail (with return receipt requested), or by a national overnight courier service, addressed as set forth below. All such notices, demands, waivers, and consents will be effective upon receipt or refusal of delivery, whichever occurs first. Either party may change its address or facsimile number by giving notice to the other party in accordance with this section.

If to WANRACK: WANRack, LLC
4550 West 109th Street, Suite 115
Overland Park, KS 66211
Attn: Legal Department

If to the District: Ada City Schools
324 W 20th St.
Ada, OK 74820
Attn: Director of Information Technology

c. Force Majeure. Neither Party will be liable for the failure to fulfill its non-monetary obligations under this Agreement if and to the extent such failure is caused by an occurrence beyond its reasonable control, including, without limitation: expropriation or confiscation of facilities, compliance with any order or decree of any governmental authority; acts of war or terrorism, floods or abnormal severe weather; riots, rebellion, or sabotage; fires or explosions; labor disputes, strikes, or other concerted acts of workmen; accidents or other casualty; fiber cut caused by a third party without any negligence by WANRack and such third party is not a subcontractor, agent or representative of WANRack and failures of utilities, local exchange carriers, cities, municipalities, and other political subdivision to follow laws, agreements, or contracts. Further, neither party will be liable for delays caused by the inaction of utilities, local exchange carriers, cities, municipalities, or other political subdivisions in granting access to rights of way, poles, or any other required items needed for the installation or operation of the WAN Facilities.

d. Waiver of Jury Trial; Limitation on Damages. Each Party waives trial by jury with respect to any dispute regarding or arising under this Agreement. WANRack will not be liable to the District for any indirect or consequential damages, including but not limited to, lost profits or business revenue, lost business, failure to realize expected savings, lost or damaged data, other commercial or economic loss of any kind, whether such damages are foreseeable by either Party. Each Party agrees that, prior to taking any legal action, regardless of its form, relating to or arising under this Agreement, it will work in good faith with the other Party in an effort to resolve the disputed matter.

e. Severability. Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction (i) will be deemed modified to reflect the intent of the parties, determined by reference to the invalid or unenforceable term or provision, to the greatest permissible extent and (ii) will not affect the validity or enforceability of the remaining terms and provisions of this Agreement or the validity or enforceability of the offending term or provision in any other situation or jurisdiction.

f. Governing Law; Construction. This Agreement shall be governed by the laws of the State of Oklahoma, without regard to conflicts of law principles. This Agreement is to be construed as the joint and equal work product of each party and may not be interpreted more or less favorably in respect of either party on account of its preparation or drafting.

g. Assignment; Successors. This Agreement is binding upon and inures to the benefit of the successors and permitted assigns of the parties to this Agreement; provided, however, that neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party, which may not withhold or delay its consent unreasonably. Notwithstanding the preceding sentence, WANRack may, without the District's consent, (i) assign its rights and obligations under this Agreement to an affiliate, (ii) assign its right to receive payments under this Agreement to any creditor, and (iii) assign its rights and obligations under this Agreement to an entity acquiring all or substantially all of WANRack's assets. Any purported assignment prohibited by this provision will be null and void.

h. Waiver. Any failure or delay by either Party in exercising any right or remedy under this Agreement will not constitute a waiver of that right or remedy. Any waiver by either Party of any right or remedy under this Agreement must be in writing and signed by the Party waiving the right or remedy.

i. Entire Agreement. This Agreement constitutes the entire agreement of the Parties with regard to the subject matter hereof and supersedes any and all prior agreements or understandings, written or oral, including any documents exchanged between the Parties during any request for proposal or bidding process. Any amendment to this Agreement must be in writing and signed by both Parties.

j. Counterparts. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but which together will constitute one and the same instrument. Counterparts may be delivered via facsimile, electronic mail (including .pdf) or other transmission method, and any counterpart so delivered will be deemed to have been duly and validly delivered and be valid and effective for all purposes.

[signature page follows]

IN WITNESS WHEREOF, the Parties execute this Agreement effective as of the day and year first above written.

WANRACK, LLC

ADA CITY SCHOOLS

By: _____

Name: Michael L. Brigman

Title: President

By: _____

Name: Mike Anderson

Title: Superintendent

Schedule A
WAN Services and Facilities

WAN Services

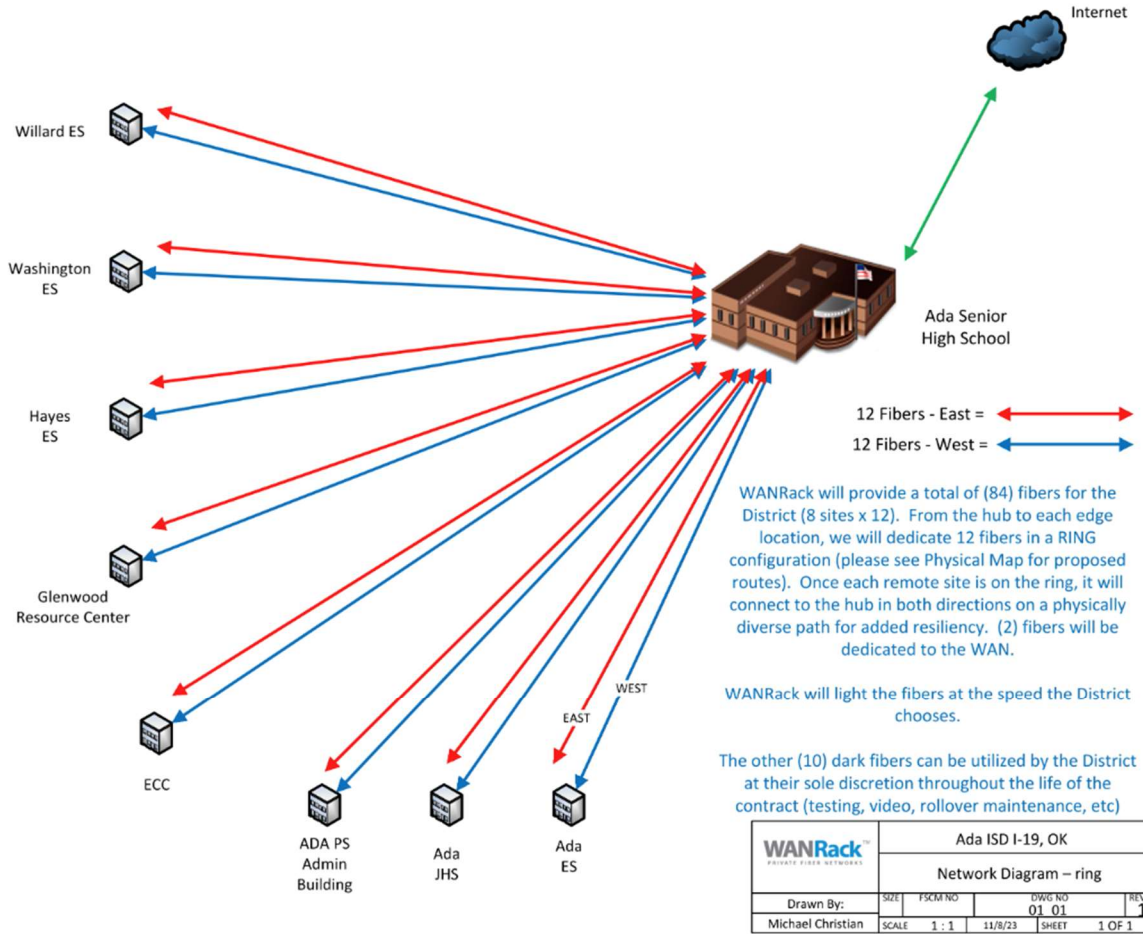
Lit leased service over an approximate 8.28-mile dedicated fiber optic wide area network (WAN) from the District’s hub site (Ada Senior High School located at 1400 Stadium Drive, Ada, OK 74820) to the following District locations connected through a core ring design:

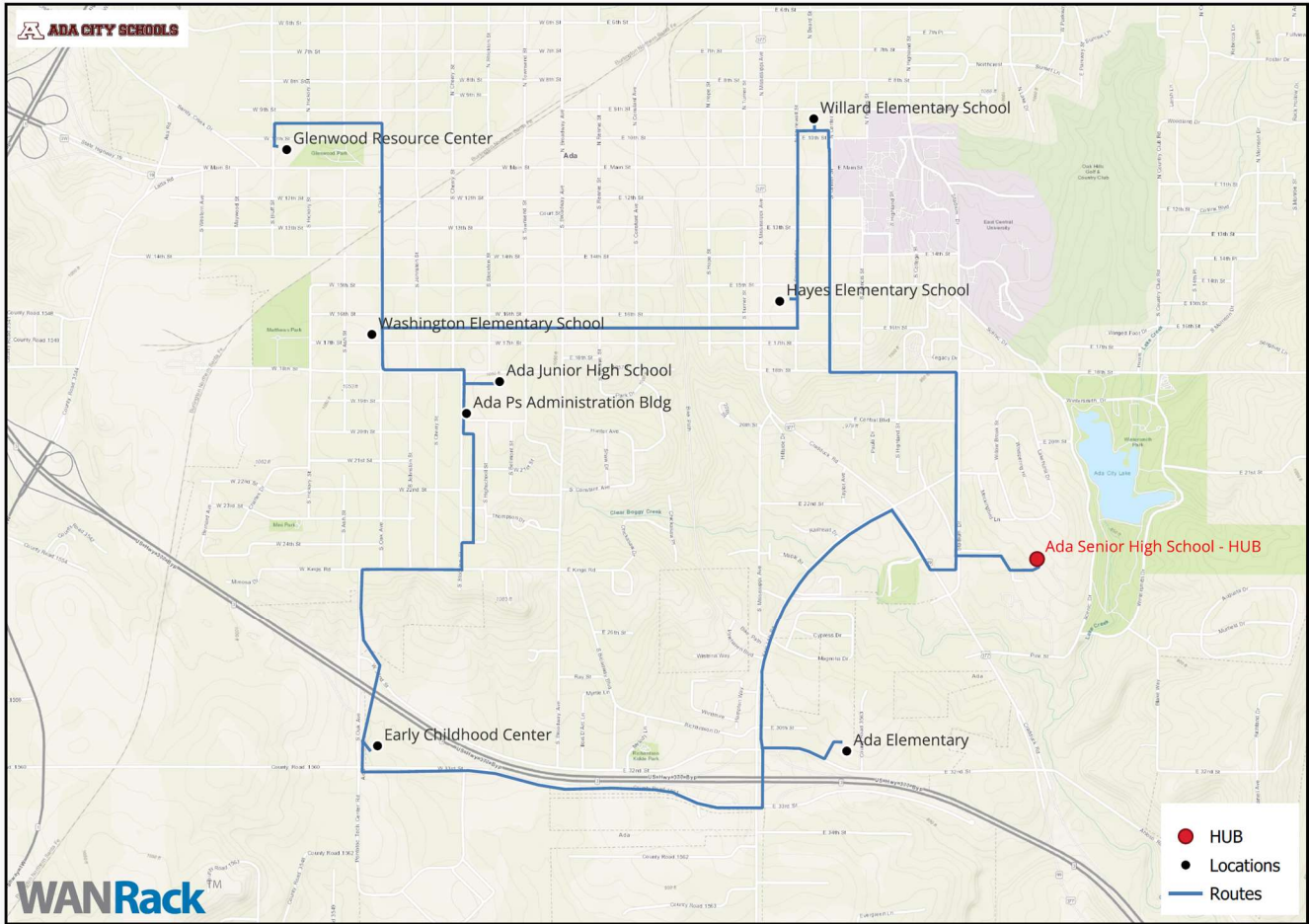
Ada Junior High School	223 W 18 th Street, Ada, OK 74820
Ada PS Administration Building	324 W 20 th Street, Ada, OK 74820
Early Childhood Center	630 W 33 rd Street, Ada, OK 74820
Glenwood Resource Center	825 W 10 th Street, Ada, OK 74820
Hayes Elementary School	500 S Mississippi Avenue, Ada, OK 74820
Washington Elementary School	600 S Oak Avenue, Ada, OK 74820
Willard Elementary School	817 E 9 th Street, Ada, OK 74820
Ada Elementary	16220 CR 1560, Ada, OK 74820

The WAN has been designed with an emphasis on security and low latency. The strands assigned to each edge site will be terminated into a Fiber Distribution Panel (“FDP”) at such site and spliced into the backbone for transport to the District’s hub site where these strands will terminate at an FDP. WANRack will install the building entries as required and will extend a lateral from the backbone to the District’s minimum point of entry, with as built engineering and diagrams to be provided following installation.

WANRack will supply the FDPs, jumpers and optical interfaces based upon the type of service and bandwidth selected by the District. The initial bandwidth at all WAN sites will be 10Gbps. Bandwidth upgrades may be requested by the District from time to time during the Term and WANRack will work with the District to determine whether its equipment and WANRack’s equipment have the capacity to accommodate the requested upgrade.

WAN Facilities





Installation Timeline

Anticipated delivery of the WAN Services shall commence on or before the date that is approximately 120 days after the acquisition of all necessary permits, licenses, pole attachment agreements and rights of way to construct the WAN Facilities.

Schedule B
Fees and Payment Schedule

1. **Special Construction or Other Upfront Fees** – \$1,048,014.

80% USAC Funded Amount	\$838,411.20
USAC Amount to Match State	\$64,944.00
OUSF State Match Amount	\$64,944.00
Remaining Balance for Ada ISD	\$79,714.80

2. **Monthly Fees** - Monthly lease payments of \$4,320 beginning upon the Commencement Date and continuing for the remainder of the Term.

Treats Cleaning Solutions Maintenance Agreement

This Maintenance Agreement ("Agreement") is made as of the Effective Date shown below by and between Treats Cleaning Solutions and Ada City Schools ("Client").

1. PERFORMANCE OF SERVICES

- 1.1 Performance of the services scheduled shall begin the 12 day of August, 2024.
- 1.2 The term of this Agreement shall be for Ten (10) month(s) from the date services are scheduled to begin.
- 1.3 Treats Cleaning Solutions will provide the services described in Exhibit A ("Services") to the "Named Areas" which are defined in Exhibit A.
- 1.4 The Services shall be performed at the location(s) listed on Exhibit A.
- 1.5 Treats Cleaning Solutions agrees to provide the Services to the Named Areas Five (5) times per week on the days marked:

Monday Tuesday Wednesday Thursday Friday Saturday Sunday

- 1.6 Client warrants that the Named Areas are free of asbestos and other hazardous materials. Client hereby agrees to hold Treats Cleaning Solutions and its authorized franchise owners harmless from any liability resulting from any Treats Cleaning Solutions personnel's exposure to hazardous or harmful materials located in the Named Areas.

2. PAYMENT OF SERVICES

- 2.1 Client agrees to pay Treats Cleaning Solutions each month the total minimum sum stated in Pricing Schedule, attached hereto as Exhibit A, on or before the last day of each month the Services are rendered. Client also agrees to pay for any charges relating to an Initial Clean Option and any authorized additional cleans options, as described in Exhibit A, and any sales or use tax levied by a taxing authority on the value of the Services or supplies purchased. Client agrees that all payments made to Treats Cleaning Solutions shall only be considered paid and properly credited when delivered to the address listed on the invoice.
- 2.2 Credits for holidays were pre-determined and given as part of the monthly charge herein, and no other adjustments will be made for those holidays.
- 2.3 From time to time, as the parties may agree, the monthly charge to be paid by the Client may be increased or decreased to reflect an increase or decrease in the area of space serviced and the kind, amount, or frequency of the Service. Any modifications will only be binding if in writing and signed by both parties. In the event mutual agreement relating to frequency of service, type of service, space serviced or amount to be paid cannot be reached, the frequency of service, type of service, space serviced or amount to be paid shall remain unchanged.

- 2.4 It is expressly agreed that the total minimum sum stated in the Pricing Schedule may be increased (i) annually by Treats Cleaning Solutions by a percentage amount not to exceed the annual increase of the Consumer Price Index as most recently published in the Wall Street Journal, or (ii) by Treats Cleaning Solutions at any time in the event of an increase in any applicable federal, state, or local minimum wage, living wage, or other wage required by law, in an amount necessary to comply with such an increase.
- 2.5 In the event payment for Services is not received within thirty (30) days from the date such payment is due, Treats Cleaning Solutions may suspend Services to Client until such time Client has paid for all services rendered to date. Suspension of services by Treats Cleaning Solutions under this Section shall not deprive Treats Cleaning Solutions of any of its remedies or actions against Client for past or future payments due under this Agreement, nor shall the bringing of any action for payment of services or other rights contained herein be construed as a waiver of any Treats Cleaning Solutions rights. Treats Cleaning Solutions also reserves the right to cease providing services on trade credit and require that payments be made advance if it deems Client to be a credit risk.

3. INDEPENDENT BUSINESS RELATIONSHIP

- 3.1 It is expressly agreed that the Services will be provided by an authorized Treats Cleaning Solutions employee.
- 3.2 Client agrees during the term of this Agreement, and within one hundred and eighty (180) days after termination, that Client will not employ or engage as a contractor, any employees, agents, representatives, without the express written consent of Treats Cleaning Solutions. Treats Cleaning Solutions agrees that during the term of this Agreement and within one hundred and eighty (180) days after termination, it will not employ or engage as a contractor, any employees, agents or representatives of Client without express written consent of Client.

4. RENEWAL AND TERMINATION

- 4.1 This agreement will be automatically extended and renewed for additional one (1) year terms on the same terms and conditions, unless either party shall give written notice, as described herein, of termination at least thirty (30) days prior to the scheduled expiration date. Otherwise, this Agreement may only be terminated for non-performance as set out below.
- 4.2 Non-performance is defined as the failure to perform any act stipulated under this Agreement. Before any termination for non-performance is effective, the terminating party must give the other party written notice, as described herein, specifying in detail the nature of any defect or failure in performance. Upon the effective date of the receipt of notice of non-performance, the non-terminating party shall have thirty (30) days in which to cure the defect in performance (the "Cure Period") to the reasonable satisfaction of the terminating party. In the event the defect is not satisfactorily cured within the Cure Period, the terminating party shall provide written notification to the non-terminating party of the failure to satisfactorily cure the defect. In the event the notice is not received within five (5) days from the Cure Period, all deficiencies will be deemed cured. In the event the second notice is received within the required time period, this Agreement shall then terminate thirty (30) days from the date of the second written notice.
- 4.3 All notices between Client and Treats Cleaning Solutions shall be in writing. Any notice shall be deemed duly served if such notice is deposited, postpaid and certified, with the United States Postal Service, or recognized common parcel courier providing express, receipted delivery to the address stated on the signature page of this Agreement for Treats Cleaning

Solutions or Client. All other notices, including notices personally delivered to individuals performing services under this Agreement, shall be ineffective. Either party may change the address of notice by providing the other party written notice of such change. Time is of the essence for all notices required under the terms of this Agreement.

5. GENERAL PROVISIONS

- 5.1 In the event it becomes necessary for either party to institute suit against the other to secure or protect its rights under this Agreement, the prevailing party shall be entitled to all associated costs of the suit, including reasonable attorney's fees, administrative fees, court costs and damages as part of any judgement entered in its favor.
- 5.2 The terms of this Agreement shall be binding upon and inure to the benefit of Treats Cleaning Solutions and Client and their respective heirs, representatives, successors and assigns, except as otherwise herein Treats Cleaning Solutions agent.
- 5.3 Any waiver by either party to this Agreement of a breach of any term or condition of this Agreement shall not constitute a waiver of any subsequent breach of the same or any other term or condition of this Agreement.
- 5.4 Jurisdiction and venue for any suit brought on this Agreement shall be in the governmental division of the county where the Treats Cleaning Solutions regional office is located.
- 5.5 The parties acknowledge that this Agreement and the exhibits supersede all prior agreements, representations, and understandings of the parties. No changes to this Agreement will be effective unless signed by both parties and attached hereto.
- 5.6 If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement; and, the remaining provisions of this Agreement shall remain in full force and effect and shall not be effected by such illegal, invalid, or unenforceable provision or by its severance from this Agreement.

Treats Cleaning Solutions	<u>Ada City Schools</u> Client Name
<i>Stephanie Reynolds</i> Signature of Treats Cleaning Solutions' Authorized Agent	Signature of Client's Authorized Agent
Stephanie Reynolds Print Name/Title	<u>Mike Anderson, Superintendent</u> Print Name/Title
Notice Address for Treats Cleaning Solutions	Billing and Notice Address for Client
6220 Melrose Lane	PO Box 1359
Oklahoma City, OK 73127	Ada, OK 74820
Payment Address	Services address
P.O. BOX 847	
ADA, OK 74820	

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

Cleaning Schedule

Location(s) Where Services Will Be Performed:

HAYES ELEMENTARY SCHOOL
Ada High School
Ada Junior High
Ada ECC

Named Areas:

A.	Classrooms, Library (ECC only) Hallways (Hayes)
B.	Restrooms
C.	
D.	

Nightly Cleaning

A. Classrooms, Library (ECC only), Hallways (Hayes)

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

B. Restrooms

1. Stock towels, tissue, and hand soap. (Client to furnish)
2. Empty sanitary napkin receptacles and wipe with a disinfectant.
3. Empty trash receptacles and wipe if needed.
4. Clean and polish mirrors.
5. Wipe towel cabinet covers.
6. Toilets and urinals to be cleaned and sanitized inside and outside. Polish bright work.
7. Toilet seats to be cleaned on both sides using a disinfectant.
8. Scour and sanitize all basins. Polish bright work.
9. Dust partitions, top of mirrors, and frames.
10. Remove splash marks from walls around basins.
11. Mop and rinse restroom floors with a disinfectant

PRICING SCHEDULE

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


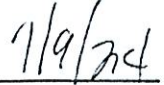
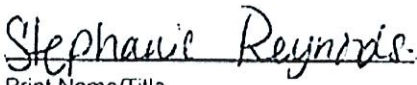
ADA HIGH SCHOOL \$3595.50

ADA JUNIOR HIGH \$3595.50

ADA ECC \$801.00

HAYES \$775.00

TOTAL MONTHLY INVOICE: \$8767.00

	07/15/2024		
Client's Authorizing Signature	Date		Date
Mike Anderson, Superintendent			
Print Name/Title		Print Name/Title	

ADA CITY SCHOOLS

SURPLUS LISTING

July 15, 2024

TITLE	ISBN	QUANTITY	
2023-2024 Hayes Grade Center Surplus Textbooks			
Saxon Math Teacher Edition Volume 1	13-978-1-6003-2852-7	13	
Saxon Math Teacher Edition Volume 2	13-978-1-6003-2856-5	13	
Saxon Math Teacher Edition - Grade 2 - Volume 1	13-978-1-6003-2870-1	11	
Saxon Math Teacher Edidtion - Grade 2 - Volume 2	13-978-1-6003-2874-9	11	
2023-2024 Willard Surplus Textbooks			
Big Ideas Math 5th Grade	978-1-63598-893-2	55	2 Teacher Editions
Big Ideas Math Student Workbook 6th grade	978-1-63598-753-9	117	used
Big Ideas Textbooks Math 7th Grade	978-1-63598-764-5	22	1 Teacher Edition
Big Ideas Math Textbook 6th Grade	978-1-63598-751-5	187	8 Teacher Editions
Envision Math Workbooks 5th	978-0-328-69762-5	9	
Envision Math Workbooks 6th	978-0-328-69781-6	97	
Big Idea Math 7th Grade workbooks	978-1-63598-766-9	19	
Envision Math Hardback	978-0-328-67261-5	12	
Merriam Webster Collegiate Dictionary	978-0-87779-807-1	19	
Scott Foresman Intermediate Dictionary	0-673-12381-2	29	
Scholastic Jungle Book	978-0-439-57424-2	25	
Harcourt Social Studies	978-0-153-54235-0	10	1 Teacher's Edition
My World Interactive Teacher's Edition	978-1-4183-1696-9	4	
Buckle Down Reading Level 5	0-7836-2580-4	19	
Century 21 Keyboarding & Information Processing	0-538-69155-7	19	
Wonders Writing Companion 5th Grade	1265593280	68	All unopened
Wonders Literature Anthology 5th Grade	978-1-26-583900-0	15	6 Teacher's Editions
Alpha + Prepare to Pass Reading 6th Grade	0-9704803-9-3	23	
Holt Elements of Literature Textbooks 6th Grade	978-0-03-079198-7	216	
Holt The Reader Workbook		200	
Holt Oklahoma Language Arts Test Prep workbook		180	
Holt Spelling	0-03-073947-0	10	
Holt Visual Connections		10	
Holt Assessment (Writing, Listening, Speaking)	978-0-03-079001-0	10	
Holt Assessment (Literature, Reading, Vocabulary)	978-0-03-078992-2	10	
Holt Language Handbook		10	
Holt Multicultural Reader		10	
Holt Adaptive Reader	0-03-07801-9	10	
Holt Vocabulary Development	978-0-03-079063-8	10	
Holt Fine Arts	0-03-078984-2	10	
Holt Family Involvement	0-03-073852-0	10	
My View Literacy Student Interactive 3.1	978-0-13-490882-3	8	
My View Literacy Student Interactive 4.1	978-0-13-490884-7	7	

Scott Foresman Reading Street 1st Grade Readers	978-1-63598-893-2	40	2 Teacher Editions
Scott Foresman Writer's Thesaurus	0-673-65136-3	15	
Merriam Webster's Thesaurus	0-87779-178-3	4	
Into The Volcano	978-1-55337-693-4	11	
Buckle Down Math 6th Grade	0-7836-4707-7	21	
Harcourt Math Textbook	0-15-338284-8	1	
Harcourt Math Textbook	0-15-338385-6	1	
Prentice Hall All in One Test Prep Math Course 2	978-0-13-251707-2	5	1 Teacher Edition
Prentice Hall All in One Test Prep Math Course 1	978-0-13-251702-7	1	1 Teacher Edition
Prentice Hall All in One Test Prep Math Course 2 Hardback	978-0-13-251700-3	5	1 Teacher Edition
Saxon Math 54	1-56577-03301	6	
Saxon Math 76	1-56577-153-2	5	
Call of the Wild	0-486-43894-5	19	
Alpha + OAS Math 6th Grade	9787-0-9988378-6-4	27	
The Tarantula Scientist	978-0-618-91577-4	7	
2023-2024 AHS Surplus Textbooks			
Big Ideas Math Geometry	978-1-63598-803-1	85	
Psychology & You	0-314-14090-5	61	
Invitation to Psychology	0-13-192020-0	60	
Willard Miscellaneous Surplus			
Old PE Equipment			
Non-working concession equipment			
Scantron machine			
5 walking sticks			
3 boxes of mini blinds			
Projector screen			
Weather vein			
Lamp			
Wooden boxes			
Piano			
Spiral hold punch machine			
Large shoe rack			
3 boxes of 1" binders			
COVID face masks			
Old art and classroom supplies/Decorations			
Athletic Surplus			
8 - Promaxima Glute Ham Developer - to be sold			
6 - Barbells - to be given away			

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
July 15, 2024**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
07/15-18	BMITE New Teacher Training Guthrie, OK	L. Clay	Reg Trav Lodg Per Diem	\$85.00 \$200.80 \$450.00 \$200.00	412
07/15-18	Action Based Learning Conference Charleston, SC	C. Brady, T. Winter, E. Hansen C. Wescott, A. Bratcher, C. Netherton, A. Lawson	Reg Trav Parking Lodg Per Diem	\$4,865.00 \$5,250.00 \$100.00 \$3,549.00 \$1,680.00	782
07/24-26	Catalyst by SylogistEd Conference OKC	S. Todd, C. Galbreath	Trav Lodging Per Diem	\$112.00 \$308.48 \$200.00	100
07/25-26	Catalyst by SylogistEd Conference OKC	A. Johnson, J. White, M. James, B. White, K. Howry B. Hucceby, L. Fulton, D. Compton, S. Allison, T. Cannon, J. Alexander M. Griggs, M. Shirtum, B. Lewis, T. Neeley, K. Rolen J. Truelove, A. Summers, R. Hucceby, R. Roark, M. Plett M. Rutherford	Trav Parking Reg	\$403.20 \$200.00 \$2,090.00	100
07/31-08/02	Oklahoma Summit	J. Weston, L. Clay, J. McClure	Reg	\$2,530.00	412
08/01-08/04	Tulsa/Broken Arrow	P. Ross, M. Wright, C. Brown S. Coyle, S. Tweedy, C. Eckler	Lodg Per Diem Trav	\$3,300.00 \$1,500.00 \$255.36	

APPROVED BY BOARD OF EDUCATION

Date: _____