



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th St.
Ada, OK 74820
October 14, 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 September 9, 2024 Regular Session Meeting
3. Willard Grade Center's Principal's Report
4. Vote to approve or not to approve Encumbrance Orders:
 - a. General Fund: P.O. #401-586; #50428-50447 - totaling - \$327,065.46
 - b. Building Fund: P.O. #100-122 - totaling \$58,314.12
 - c. Child Nutrition Fund: P.O. #22-26 - totaling \$1,820.60
 - d. Building Bonds Fund: P.O. #7-9 - totaling \$53,736.49
 - e. Gifts Fund: P.O. #4 - totaling \$750.00
 - f. Activity Fund: P.O. #138-205 - totaling \$73,003.79
 - g. Athletic Fund: P.O. #149-189 - totaling \$43,381.72
5. Treasurer's Management of Funds and Investment Report
6. New Business
7. Superintendent's Report
 - a. Legislative Update
 - b. Enrollment Update
 - c. District News
8. Discussion and possible board action to approve 2025 School Election Resolution
9. Discussion and possible action on Sanctioning the Art Booster Club as shown on the attachment
10. Vote to approve or not to approve Science Course Adjunct Instruction Agreement with Pontotoc Technology Center
11. Discussion and possible action to approve Sportsyou.com as an additional digital communication platform
12. Discussion and possible action to approve Memorandum of Agreement between Tango Flight, Inc. and Ada City Schools
13. Discussion and possible action to approve Ada Tennis Center Lease Agreement with City of Ada
14. Discussion and possible action on revisions to Ada City Schools Procurement Regulations for Child Nutrition Program
15. Vote to declare or not to declare items as surplus as listed on attachment
16. Vote to approve or not to approve the Activity Fund Fundraiser as listed on attachment
17. Vote to approve or not to approve the transfer of \$921.56 Mock Trial Activity Funds from Mock Trial, Project 975, to AP Coalition Activity Funds, Project 985

18. Discussion and possible action to approve Out-of-State Travel Requests submitted by:
 - a. Wrestling
 - b. Junior High Art Class
19. Vote to approve or not to approve Workshop Expenditures
20. 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. UpBeat Teacher Survey
 - c. Budget and Finance
 - i. Bond Issue Update
 - (1) Lease Revenue Bonds
 - (2) General Obligation (GO) Bond Projects
21. Comments by Board Members
22. Vote to accept of not to accept resignations received to date and termination of Ian Cooper 25 O.S. Section 307 (B)(1)
23. Vote to convene or not convene to Executive Session for discussion and possible action to employ one (1) AJH English Teacher; six (6) paraprofessionals; two (2) student coaches; one (1) part-time personal care assistant; one (1) full-time custodian; and one (1) part-time custodian 25 O.S. § 307 (B)(1)
24. Acknowledge Return to Open Session
25. Statement of Executive Session Proceedings
26. Action Items:
 - a. Vote to hire or not to hire Personnel listed on "Personnel" attachment 25 O.S. Section 307(B)(2)
27. Vote to Adjourn

Posted this 10th day of October, 2025, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

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

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

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, September 9, 2024**

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

Attendance Taken at 5:30 PM.

Attendance Detail:

Kiah Anderson: Present
Sarah Cody: Present
Anne Nicole Flinn: Absent
Melissa Rollins: Present
Kyle Stuart: Absent

Guests: Nichole A. Beyer, ECU Student

Staff attending: Mr. Mike Anderson, Superintendent; Mrs. Lisa Fulton, Federal Programs Director; Ms. Celena Galbreath, Technology Director; Ms. Kelly Howry, Minutes Clerk

2. Discussion and possible action to appoint a Deputy Clerk for this September 9th, 2024 meeting.

Action(s):

Motion was made to appoint Kiah Anderson as Deputy Clerk for this September 9th, 2024 regular board meeting. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

3. Vote to Approve or Not to Approve Minutes of August 12, 2024 Regular Meeting

Action(s):

Motion was made to approve the minutes of the August 12, 2024 regular meeting. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes

Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent
Voting Summary: yes: 3, no: 0, Absent: 2

4. Vote to Approve or Not to Approve Minutes of August 26, 2024 Special Board Meeting

Action(s):

Motion was made to approve the minutes of the August 26, 2024 special board meeting. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent
Voting Summary: yes: 3, no: 0, Absent: 2

5. Vote to Approve or Not to Approve Encumbrance Orders:

- a. General Fund: P.O. #287-400; #50410-50427 - Totaling \$475,797.54**
- b. Building Fund: P.O. #83-99 - Totaling \$51,322.16**
- c. Child Nutrition Fund: P.O. #50011 - Totaling \$290.66**
- d. Fund 37 - 2021 Bond Fund: P.O. #4-6 - Totaling \$144,588.98**
- e. Gifts Fund: P.O. #1-3 - Totaling \$6,374.25**
- f. Activity Fund: P.O. #83-337 - Totaling \$29,114.58**
- g. Athletic Fund: P.O. #102-148 - Totaling \$85,053.86**

Action(s):

Motion was made to approve the encumbrances listed on items a-g and as attached to these minutes. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent
Voting Summary: yes: 3, no: 0, Absent: 2

6. Treasurer's Management of Funds and Investment Report

Mr. Anderson, Superintendent, presented the Treasurer's Management of Funds and Investment Report which is 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. 2024-2025 Enrollment Update**
- b. District News**

Mr. Anderson presented information on the topics listed above.

9. Vote to Approve or Not to Approve 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024

Action(s):

Motion was made to approve the 2024-2025 Estimate of Needs and Financial Statement of the Fiscal Year 2023-2024 as presented and attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

10. Vote to Approve or Not to Approve 2024-2025 General Fund Comprehensive Budget

Action(s):

Motion was made to approve the 2024-2025 General Fund Comprehensive Budget. A copy of said budget 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
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

11. Vote to Approve or Not to Approve the 2024-2025 Schools Purchasing Allocation Resolution

Action(s):

Motion was made to approve the 2024-2025 Schools Purchasing Allocation Resolution. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

12. Vote to Approve or Not to Approve Service Agreement with Alcohol & Drug Testing, Inc. (A.D.T.I.)

Action(s):

Motion was made to approve the contract agreement with Alcohol & Drug Testing, Inc. as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

13. Vote to Approve or Not to Approve Contract Agreement with Betsy Chen, BCBA

Action(s):

Motion was made to approve contract with Betsy Chen as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

14. Vote to Adopt or Not to Adopt OSSBA Policies:

- a. *CKAH - Use of Automatic External Defibrillator*
- b. *FFACC - Diabetes Medical Management Plan*

Action(s):

Motion was made to adopt the OSSBA policies as listed. The adopted policies are attached hereto. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

15. Vote to Approve or Not to Approve Revisions to the following Ada Board of Education policies:

- a. EKBA - *Strong Readers*
- b. EIA-R4 - *Student Retention (Regulation)*
- c. FDC-R1 - *Attendance Policy (Regulation)*

Action(s):

Motion was made to revise the Ada Board of Education policies as listed and attached hereto. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

16. Vote to Approve No Revisions to Capacities listed in Ada Board of Education Policy FE - *Student Transfers*

Action(s):

Motion was made to make no revisions to Ada Board of Education Policy FE - Student Transfers. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

17. Vote to Approve or Not to Approve Recommended Frequency for Professional Development Training

Action(s):

Motion was made to approve recommended frequency for Professional Development Training. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

18. Vote to Approve or Not to Approve the 2024-2025 Alternative Education Plan

Action(s):

Motion was made to approve the 2024-2025 Alternative Education Plan as presented. This motion, made by Melissa Rollins and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

19. Vote to Approve or Not to Approve the 2024-2025 Internal Activities Review Committees and the Criteria and Standards for Deviation from Activity Absence Ten Day Rule as Listed on the attached schedule

Action(s):

Motion was made to approve the 2024-2025 Internal Activities Review Committees and the Criteria and Standards for Deviation from Activity Absence Ten Day Rule as Listed on the attached schedule. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes

Kyle Stuart: Absent

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

20. Vote to Approve or Not to Approve the 2024-2025 TLE Evaluators as listed on the attached schedule.

Action(s):

Motion was made to approve the 2024-2025 TLE Evaluators as listed on the attached schedule. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: Absent

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

21. Vote to Approve or Not to Approve Entry Year Teachers Mentors as listed on the attached schedule

Action(s):

Motion was made to approve the Entry Year Teachers Mentors as listed on attachment and made a part of these minutes. This motion, made by Sarah Cody and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: Absent

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

22. Vote to Approve or Not to Approve the G.A.T.E. Advisory Committee as listed on the attached schedule

Action(s):

Motion was made to approve the G.A.T.E. Advisory Committee as presented. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: Absent

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

23. Discussion and possible action on Sanctioning the Performing Arts Booster Club

Action(s):

Motion was made to approve the sanctioning of the Performing Arts Booster Club as presented. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: Absent

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

24. Discussion and possible board action to pass a board resolution to transfer funds as listed below in accordance with 70 O.S. Section 5-129:

a. Transfer \$395.61 from Class of 2024, Project 953, to Ruff Riders, Project 920

b. Transfer \$2,000.00 from Class of 2025, Project 951, to Class of 2026, Project 952

Action(s):

Motion was made to pass the board resolution to transfer funds as listed. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: Absent

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

25. Vote to Approve or Not to Approve Activity Fund Fundraisers as outlined on attachment

Action(s):

Motion was made to approve activity fund fundraiser as presented. This motion, made by Melissa Rollins and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes
Kyle Stuart: Absent
Voting Summary: yes: 3, no: 0, Absent: 2

- 26. Discussion of Strategic Plan:**
 - a. Academics and Instruction**
 - i. Return to Learn Plan 2.0**
 - ii. American Rescue Plan (ARP)**
 - 1. ARP Use of Funds**
 - b. Character and Culture**
 - i. Community Eligibility Provision (CEP)**
 - c. Budget and Finance**
 - i. Bond Issue Update**
 - ii. Security Upgrades**

Mr. Anderson invited discussion on the topics listed above.

27. Vote to Approve or Not to Approve Workshop Requests as listed on attached schedule

Action(s):

Motion was made to approve the workshop requests as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

28. Vote to Accept or Not to Accept FY2025 Revenue:

- a. District Contract - T-Mobile - \$1,300.00**
- b. Local Sources of Revenue**
 - 1. Ad Valorem Previous Years - \$40,950.25**
 - 2. County 4 Mill Ad Valorem - \$5,029.52**
 - 3. County Apport. (Mortgage Tax) - \$5,193.93**
- c. State Sources of Revenue**
 - 1. Gross Production Tax - \$20,425.97**
 - 2. Motor Vehicle Collections - \$104,424.06**
 - 3. Rural Electric Coop Tax - \$2,010.82**
 - 4. State School Land Earnings - \$30,025.93**
 - 5. Vehicle Tax Stamps - \$308.13**
 - 6. Foundation & Salary Incentive - \$1,224,802.26**
 - 7. Flexible Benefits - \$226,852.04**

- 8. State Textbooks - \$168,997.06**
- 9. School Resource Officer Program - \$91,829.62**
- d. Federal Funds**
 - 1. Gear Up - \$13,876.00**

Action(s):

Motion was made to accept the FY2025 revenue received as listed. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

29. Comments by Board Members

There were no comments

30. Vote to accept or not to accept the resignations of Casey Pivonka, Famous Cochran, Kyara Stallworth and the retirement of Doyle Crowell

Action(s):

Motion was made to accept the resignations and retirement as listed. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

31. Vote to Convene or Not to Convene to Executive Session to conduct the ongoing evaluation of the Superintendent; for the discussion and possible action of employing two (2) paraprofessionals, one (1) Bus Driver, one (1) Custodian, and one (1) part-time Personal Care Assistant 25 O.S.Section 307(B)(1)

Action(s):

Motion was made at 6:46 pm to convene to executive session to conduct the ongoing evaluation of the Superintendent; for the discussion and possible action of employing two (2) paraprofessionals, one (1) Bus Driver, one (1) Custodian, and one (1) part-time Personal Care

Assistant 25 O.S. Section 307(B)(1). This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

32. Acknowledge Return to Open Session

Mrs. Melissa Rollins acknowledged the board's return to open session at 7:10 pm.

33. Statement of Executive Session Proceedings

Mrs. Rollins stated the board entered into executive session at 6:46pm to conduct the ongoing evaluation of the Superintendent; for the discussion and possible action of employing two (2) paraprofessionals, one (1) Bus Driver, one (1) Custodian, and one (1) part-time Personal Care Assistant 25 O.S. Section 307(B)(1). Those present in executive session were: Melissa, Rollins, acting President; Kiah Anderson, Deputy Clerk; Sara Cody, Member; and Mr. Mike Anderson, Superintendent.

34. Action Items:

34.a. Vote to Hire or Not to Hire Personnel as listed on attachment. 25 O.S. Section 307(B)(2)

Action(s):

Motion was made to hire personnel as listed on attachment. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: Absent

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

35. Vote to Adjourn

Action(s):

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

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: Absent

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Kyle Stuart, President

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	Nichole A. Beyer	ECU
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	287	08/30/2024	45982	CHICKASAW NATION	100/ENDZONE BLEACHER RENTALS/HS FB/ECU	1,500.00
11	288	08/30/2024	43758	OKLAHOMA WORKFORCE ASSOCIATION	731/CONFERENCE REGISTRATION/YOUNG AND CLONCH/GRC	600.00
11	289	08/30/2024	2095	EMBASSY SUITES	731/CONFERENCE HOTEL/YOUNG CLONCH/GRC	1,044.00
11	290	09/06/2024	45791	OKLAHOMA LITERACY COALITION INC	731/CONFERENCE REGISTRATION/YOUNG/GRC	80.00
11	291	09/06/2024	2095	EMBASSY SUITES	731/OK LITERACY CONFERENCE/YOUNG- HARMON/GRC	696.00
11	292	09/06/2024	45323	REVITALIZE THERAPY LLC	100/OT THERAPY EVALUATIONS/DISTRICT	25,000.00
11	293	09/06/2024	45985	DSEANNA GENTLE	100/FINGERPRINTS	15.00
11	294	09/06/2024	45986	MORGAN V GALBREATH	100/FINGERPRINTS	15.00
11	295	09/06/2024	45988	CHRISTEN LOUISE COBB	100/FINGERPRINTS	15.00
11	296	09/06/2024	42417	ANNA MARIE KILLGORE	100/FINGERPRINTS	15.00
11	297	09/06/2024	41668	MARSHALL RYAN OMOHUNDRO	100/FINGERPRINTS	15.00
11	298	09/06/2024	45960	CHEYANN C PRESLEY	100/FINGERPRINTS	15.00
11	299	09/06/2024	1911	ROSENSTEIN FIST AND RINGOLD	100/PROFESSIONSL LEGAL SERVICES	5,000.00
11	300	09/06/2024	43592	IAN COOPER	100/TUITION STIPEND	250.00
11	301	09/06/2024	45902	ROZALIN ROARK	100/TUITION STIPEND	250.00
11	302	09/06/2024	44202	BLAKE ALAN PETTIGREW	100/TUITION STIPEND	250.00
11	303	09/06/2024	45911	SARAH J NICHOLSON	100/TUITION STIPEND	250.00
11	304	09/06/2024	374	LEGAL SHIELD	100/FLEET DRIVER INSURANCE	1,500.00
11	305	09/06/2024	45979	ZOE A CHILDERS ROCKEY	100/FINGERPRINTS	15.00
11	306	09/06/2024	45980	KIRSTYN NICOLE BROOKS	100/FINGERPRINTS	15.00
11	307	09/06/2024	45961	CHRISTY ROARK	100/FINGERPRINTS	15.00
11	308	09/06/2024	45972	WHITNEY R THOMAS	100/FINGERPRINTS	15.00
11	309	09/06/2024	45971	MARIA GAIL LOYD	100/FINGERPRINTS	15.00
11	310	09/06/2024	45970	CHELSIE R WELDON	100/FINGERPRINTS	15.00
11	311	09/06/2024	45964	LARRY D MORGAN	100/FINGERPRINTS	15.00
11	312	09/06/2024	42130	KELSY LYNN EIDSON	100/FINGERPRINTS	15.00
11	313	09/06/2024	45965	STEPHANIE GUTIERREZ	100/FINGERPRINTS	15.00
11	314	09/06/2024	45977	BYROND L SMITH	100/FINGERPRINTS	15.00
11	315	09/06/2024	6913	APRIL DAWN ROLLINS	100/FINGERPRINTS	15.00
11	316	09/06/2024	5120	AMY B ALLEN	100/FINGERPRINTS	15.00
11	317	09/06/2024	41826	AMBER RANEA JOHNSON	100/FINGERPRINTS	15.00
11	318	09/06/2024	45951	JEANNIA PAGE	100/FINGERPRINTS	15.00
11	319	09/06/2024	45521	PV BUSINESS SOLUTIONS	100/2025 OSHA JOURNAL	298.50
11	320	09/06/2024	45234	TEACH UPBEAT LLC	100/ENGAGEMENT SURVEY/INSTRUCTIONAL STAFF	12,000.00
11	321	09/06/2024	45372	SWANK MOTION PICTURES INC	081/LICENSING-STREAMING VIDEOS/GALBREATH	3,177.00
11	322	09/06/2024	43918	MCCALLS CHAPEL SCHOOL	100/LITTER REMOVAL/ECU FIELD	400.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	323	09/06/2024	341	OK EMPLOYMENT SECURITY COMMISSION	100/UNEMPLOYMENT BENEFITS	51.25
11	324	09/06/2024	43883	SIGN SOURCE	376/CUSTOM NURSE SIGNS/R GRAY/DISTRICT	270.00
11	325	09/06/2024	9118	ULINE	376/MOUNTING HARDWARE/NURSE SIGNS/DISTRICT	1,391.76
11	326	09/06/2024	45995	THE KNOX COMPANY	376/RAPID ACCESS KEY BOX/AECC	521.00
11	327	09/06/2024	39758	CINTAS CORPORATION	131/SCRAPER/MATS/SHOP TOWELS/BUS BARN	267.00
11	328	09/06/2024	40000	ACT FINANCE	775/JR ACT/FULTON/705	10,545.00
11	329	09/06/2024	1984	EAST CENTRAL UNIVERSITY	775/8th COLLEGE TOUR MEAL/FULTON/610	910.40
11	330	09/06/2024	386	RAY'S TRAVEL SERVICE	083/AOPA STEM SYMPOSIUM/ECKLER/705	663.72
11	331	09/06/2024	1399	HYATT REGENCY	412/HOTEL FOR AOPA STEM SYMPOSIUM/ECKLER/705	853.17
11	332	09/06/2024	102	CCOSA	775/NEW TEACHER TRAINING/FULTON/610	450.00
11	333	09/06/2024	333	OK ASSOC SERVING IMPACTED SCHOOLS	100/OASIS State Conference/Registration/Eakens /705	350.00
11	334	09/06/2024	39832	DISCOUNT SCHOOL SUPPLY	782/ART THERAPY SUPPLIES/A.LAWSON/WILLARD	1,800.00
11	335	09/06/2024	3785	STAPLES 6035 5178 2011 1853	412/SUPPLIES FOR 7TH STEM/TWEEDY/610	150.00
11	336	09/06/2024	3785	STAPLES 6035 5178 2011 1853	782/PRINTER INK/A.LAWSON/AHS	800.00
11	337	09/06/2024	1718	HOME DEPOT	412/AOPA CURRICULUM SUPPLIES/ECKLER/705	200.00
11	338	09/06/2024	3232	HOBBY LOBBY	412/CLASS PROJECTS/MWRIGHT/705	800.00
11	339	09/06/2024	1399	HYATT REGENCY	412/HOTEL FOR AOPA SYMPOSIUM/TWEEDY/610	720.00
11	340	09/06/2024	41225	AMAZON CAPITAL SERVICES	782/SCARVES AND RUBBER BANDS ABL/A.LAWSON/105	600.00
11	341	09/06/2024	41225	AMAZON CAPITAL SERVICES	782/WASH SENSORY ROOM ITEMS/A.LAWSON/WASH	1,700.00
11	342	09/06/2024	45313	PAXIS INSTITUTE INC	782/PAX GBG SUPPLIES/A.LAWSON/AHS	1,500.00
11	343	09/06/2024	40602	REALLY GOOD STUFF	782/4 5LB WEIGHTED DOGS/A.LAWSON/AECC	250.00
11	344	09/06/2024	44975	ACTION BASED LEARNING	782/ABL ITEMS FOR THE DISTRICT/A.LAWSON/AHS	55,000.00
11	345	09/06/2024	583	WAL-MART COMMUNITY/GECRB	782/AWARE OFFICE SUPPLIES/A.LAWSON/AHS	500.00
11	346	09/06/2024	41225	AMAZON CAPITAL SERVICES	782/OFFICE SUPPLIES/A.LAWSON/AHS	1,700.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	347	09/06/2024	45556	CHARACTER STRONG LLC	782/CHARACTER ED/A.LAWSON/WILLARD	700.00
11	348	09/06/2024	41225	AMAZON CAPITAL SERVICES	782/PARACHUTE & SENSORY ITEMS/A.LAWSON/AJHS	300.00
11	349	09/06/2024	40764	MARRIOTT/VISA	561/NIEA Conference/Hotel/Eakens/050	1,277.82
11	350	09/06/2024	43668	MUSKOGEE CREEK NATION CASINO	100/OASIS LODGING/STATE CONFERENCE/EAKENS/705	273.48
11	351	09/06/2024	4343	NATIONAL JOHNSON O'MALLEY	563/NJOMAConference/Registration/Eakens/705	1,700.00
11	352	09/06/2024	45962	TRANSR VR	083/AVIATION VR HEADSETS/ECKLER/705	4,400.00
11	353	09/06/2024	583	WAL-MART COMMUNITY/GECRB	412/AVIATION CURRICULUM SUPPLIES/ECKLER/705	500.00
11	354	09/06/2024	44649	KING SCHOOL INC	412/KING SCHOOLS GROUND SCHOOL/ECKLER/705	495.00
11	355	09/06/2024	42299	TECHNOLOGY STUDENT ASSOCIATION	412/CHAPTER DUES AND ENROLLMENT FEES/ECKLER/705	500.00
11	356	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/AOPA CURRICULUM SUPPLIES/ECKLER/705	500.00
11	357	09/06/2024	42489	CHRISTOPHER ECKLER	412/PER DIEM AOPA STEM SYMPOSIUM/ECKLER/705	240.00
11	358	09/06/2024	43345	AIRCRAFT OWNERS PILOTS ASSOC	083/AOPA STEM SYMPOSIUM REG/ECKLER/705	1,000.00
11	359	09/06/2024	45184	ADA SCHOOLS AVIATION PROGRAM INC	083/ADA ACE SCHOLARSHIP/ECKLER/705	3,000.00
11	360	09/06/2024	44615	NOTABLE INC (KAMI)	412/KAMI APP LICENSE/ECKLER/705	99.00
11	361	09/06/2024	43175	CONDOR GEAR LLC	083/AVIATION PROGRAM SHIRTS/ECKLER/705	1,500.00
11	362	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	300.00
11	363	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/LIGHT BOXES/C BROWN/AHS	500.00
11	364	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/50MM LENS/WESTON/705	626.95
11	365	09/06/2024	583	WAL-MART COMMUNITY/GECRB	412/FOOD, WATER FOR PHOTO/WESTON/705	500.00
11	366	09/06/2024	41225	AMAZON CAPITAL SERVICES	469/FOCUSING RAILS/WESTON/705	387.00
11	367	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/SHADOW BOARDS/WESTON/705	250.00
11	368	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/ILENS, FILET, FOCUSING RAIL/WESTON/705	900.00
11	369	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/CLASS SUPPLIES, PAPER, INK/WESTON/705	1,600.00
11	370	09/06/2024	40096	OK BPA	412/FLC REGISTRATION/WESTON/705	40.00
11	371	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/LENS HOODS/WESTON/705	200.00
11	372	09/06/2024	45871	JAMF SOFTWARE, LLC	412/LICENSES FOR MACS/WESTON/705	150.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	373	09/06/2024	3785	STAPLES 6035 5178 2011 1853	412/SUPPLIES/MCCLURE/705	250.00
11	374	09/06/2024	45373	BUSINESS U LLC	412/CURRICULUM/MCCLURE/705	695.00
11	375	09/06/2024	45871	JAMF SOFTWARE, LLC	412/SOFTWARE/MCCLURE/705	75.00
11	376	09/06/2024	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/MCCLURE/705	200.00
11	377	09/06/2024	44946	B&H PHOTO ELECTRONICS	412/CLASSROOM TECH FOR DIGITAL MEDIA/CLAY/610	1,065.00
11	378	09/06/2024	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM MATERIALS/CLAY/610	1,605.00
11	379	09/06/2024	43070	TEACHERS PAY TEACHERS	412/CURRICULUMPHOTO&DIG MED/CLAY/610	375.00
11	380	09/06/2024	40096	OK BPA	412/BPAFLC/CLAY/610	45.00
11	381	09/06/2024	839	OK DECA	412/ADVISOR REGISTRATION FLC/MWRIGHT/AHS	40.00
11	382	09/06/2024	6123	SUE ANN YOUNG HARMON	731/PER DIEM/OK WORKS/YOUNG/GRC	200.00
11	383	09/06/2024	42341	MICHELLE RENEE CLONCH	731/OK WORKS CONFERENCE/CLONCH/GRC	200.00
11	384	09/06/2024	44887	STAPLES BUSINESS CREDIT	731/STUDENT SUPPLIES/YOUNG/GRC	620.00
11	385	09/06/2024	6123	SUE ANN YOUNG HARMON	731/CONFERENCE PERDIEM/YOUNG/GRC	150.00
11	386	09/06/2024	42341	MICHELLE RENEE CLONCH	731/MICHELLE CLONCH/PER DIEM/GRC	150.00
11	387	09/06/2024	43212	ROBOTICS EDUCATION FOUNDATION	412/VEXS COMPETITION KIT/TWEEDY/610	730.00
11	388	09/06/2024	42299	TECHNOLOGY STUDENT ASSOCIATION	412/TSA STUDENT CHAPTER DUES/TWEEDY/610	500.00
11	389	09/06/2024	44615	NOTABLE INC (KAMI)	412/KAMI ADD-ON/TWEEDY/610	99.00
11	390	09/06/2024	7396	STEFANIE H TWEEDY	412/PER DIEM AOPA SYMPOSIUM/TWEEDY/610	240.00
11	391	09/06/2024	40000	ACT FINANCE	511/9TH PRACT/FULTON/610	3,600.00
11	392	09/06/2024	464	THOMPSON SCHOOL BOOK DEPOSITOR	100/ADDL TEXTBOOKS/FULTON/110-125	28,838.00
11	393	09/06/2024	43242	INST FOR MULTI-SENSORY EDUCATION	511/ORTON GILL MATERIALS/FULTON/105	1,484.28
11	394	09/06/2024	43242	INST FOR MULTI-SENSORY EDUCATION	511/OG MATERIALS/FULTON/110	4,790.65
11	395	09/06/2024	43242	INST FOR MULTI-SENSORY EDUCATION	511/OG MATERIALS/FULTON/125	2,265.64
11	396	09/06/2024	41016	MELISSA HISLE	096/Speech Services/Special Ed	75,000.00
11	397	09/06/2024	41748	PRO HAB THERAPY	096/Physical Therapy Services/Sp Ed	13,500.00
11	398	09/06/2024	44939	EVALUATION WORKS, LLC	096/Bilingual Testing Services/Spec Ed	3,000.00
11	399	09/06/2024	41381	VISA/HAMPTON INN	613/LODGING FOR SPED TRAINING/RHYNES/BRATCHER/P AGE	549.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 287 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	400	09/06/2024	44334	UNIV OF OK HEALTH SCIENCES CENTER	613/REGISTRATION/SPEC ED/RHYNES/BRATCHER/PAGE	1,050.00
Non-Payroll Total:						\$297,844.62
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$297,844.62

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50410 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50410	08/24/2024	45965	STEPHANIE GUTIERREZ	PAYROLL	7,234.00
11	50411	08/24/2024	45964	LARRY D MORGAN	PAYROLL	7,234.00
11	50412	08/25/2024	45979	ZOE A CHILDERS ROCKEY	PAYROLL	14,615.74
11	50413	08/25/2024	45980	KIRSTYN NICOLE BROOKS	PAYROLL	61,388.98
11	50414	08/26/2024	45365	ELIZABETH ANN JONES	PAYROLL	7,234.00
11	50415	08/26/2024	5715	EARNEST WRIGHT	PAYROLL	30,476.71
11	50416	08/26/2024	45660	TERON HOPE CASEY	PAYROLL	7,234.00
11	50417	08/26/2024	45662	EMBER BLISS MCCURDY	PAYROLL	7,234.00
11	50418	08/28/2024	43054	APPLE MAE YOUNG	PAYROLL	159.31
11	50419	08/28/2024	45344	RICHARD HUBBLE	PAYROLL	69.44
11	50420	08/28/2024	45303	TYLER JOSEPH WITT	PAYROLL	66.53
11	50421	08/28/2024	45341	WILMA LEE MILLS	PAYROLL	306.21
11	50422	09/03/2024	45986	MORGAN V GALBREAITH	PAYROLL	34,203.23
11	50423	09/10/2024	6107	MICHAEL D WEBB	PAYROLL	86.91
11	50424	09/10/2024	5164	LORETTA FEILER	PAYROLL	86.91
11	50425	09/10/2024	45537	MADALYN ELIZABETH JAQUES	PAYROLL	64.59
11	50426	09/10/2024	45814	KAREN FAYE GRAY	PAYROLL	193.77
11	50427	09/10/2024	45097	ELIZABETH GANDY	PAYROLL	64.59

Non-Payroll Total:	\$0.00
Payroll Total:	\$177,952.92
Balance Forward:	\$0.00
Report Total:	\$177,952.92

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 150, Fund(s): **BUILDING FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	83	08/27/2024	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES	3,000.00
21	84	08/29/2024	41290	P & K EQUIPMENT	008/PARTS FOR TRACTORS/MOWERS/010	1,000.00
21	85	08/29/2024	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	5,000.00
21	86	08/29/2024	284	LOCKE SUPPLY	008/FLAT PANES/FIXTURES/105	7,000.00
21	87	08/29/2024	10955	J. B. LUMBER & HARDWARE	008/FANS FOR W GYM/CAFETERIA/010	2,000.00
21	88	08/29/2024	44320	APEX FIRE PROTECTION LLC	008/FIRE EXTINGUISHER INSPECTION/FIRE EXTING/010	2,000.00
21	89	09/06/2024	41225	AMAZON CAPITAL SERVICES	081/CABLES/USB ADAPTORS/HARD DRIVES/GALBREATH	1,500.00
21	90	09/06/2024	44946	B&H PHOTO ELECTRONICS	081/INK/PAPER/GALBREATH	847.96
21	91	09/06/2024	11972	JA CO HEATING AND AIR LLC	008/A/C REPAIR/010	10,000.00
21	92	09/06/2024	11931	U. S. ALERT SECURITY	008/FIRE/SECURITY MONITORING/010	1,200.00
21	93	09/06/2024	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	1,000.00
21	94	09/06/2024	43855	IRRIGATION CONSULTING SERVICES	008/SPRINKLER REPAIR/010	1,000.00
21	95	09/06/2024	45548	OKIE RENTS	008/RENT EQUIPMENT/010	1,000.00
21	96	09/06/2024	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	5,000.00
21	97	09/06/2024	538	TACONY CORPORATION	008/VACUUM CLEANER PARTS/010	809.40
21	98	09/06/2024	45484	HERITAGE PROFESSIONAL PPG	008/RYE GRASS/FERTILIZER/010	8,664.80
21	99	09/06/2024	156	D-C IGNITION, INC.	008/MAINTENANCE SUPPLIES/010	300.00
Non-Payroll Total:						\$51,322.16
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$51,322.16

CHILD NUTRITION

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50011 - 59999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	50011	08/28/2024	41436	ROLANA K NICKELL	PAYROLL	290.66
Non-Payroll Total:						\$0.00
Payroll Total:						\$290.66
Balance Forward:						\$0.00
Report Total:						\$290.66

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 25, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	4	09/06/2024	2443	MACHILL	046/AVIATION SHOP/AHS	123,619.21
37	5	09/06/2024	43213	BYTESPEED LLC	046/NEW TEACHER/CHROMEBOOKS/GALB REATH	5,940.77
37	6	09/06/2024	39781	APPLE COMP	046/KEYBOARD/IPAD PRO/PENCILS/GALBREATH	15,029.00
Non-Payroll Total:						\$144,588.98
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$144,588.98

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 5, Fund(s): 81 - **GIFTS FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	09/06/2024	44712	CHICKASHA WINGS	274/FAA EXAM FEES/ECKLER/705	875.00
81	2	09/06/2024	40794	VERNIER SOFTWARE	277/VERNIER SENSORS,LABQUESTS/HAWLEY/ AHS	2,500.00
81	3	09/06/2024	43213	BYTESPEED LLC	201/NEW TEACHER STAFF/CHROMEBOOKS/GALBRE AITH	2,999.25
Non-Payroll Total:						\$6,374.25
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,374.25

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	83	09/06/2024	45994	MARGARET CALHOUN	132/STUDENT BALANCE REFUND	73.20
62	84	09/06/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 8/31/2024	5,084.92
62	85	09/06/2024	11526	OKLA. ST REGENTS FOR HIGHER ED	995/Reading Instruction Conference/Burns/Willard	85.00
62	86	09/06/2024	1417	NATIONAL DECA	919/ADVISOR DUES/MWRIGHT/AHS	40.00
62	87	09/06/2024	41225	AMAZON CAPITAL SERVICES	903/ROTATING BOOKSHELF/RHODES/705	400.00
62	88	09/06/2024	41225	AMAZON CAPITAL SERVICES	Four library activity tables.	1,304.90
62	89	09/06/2024	583	WAL-MART COMMUNITY/GECRB	923/SNACKS/C BROWN/AHS	40.00
62	90	09/06/2024	41225	AMAZON CAPITAL SERVICES	974/ROCKETS/BRIGGS/130	2,202.89
62	91	09/06/2024	39758	CINTAS CORPORATION	983/CINTAS MATS/ALEXANDER/AJHS	100.00
62	92	09/06/2024	146	CULLIGAN WATER CONDITIONING	983/CULLIGAN WATER/ALEXANDER/AJHS	36.00
62	93	09/06/2024	43883	SIGN SOURCE	979/MAILBOX NAME PLATES/BRIGGS/130	24.00
62	94	09/06/2024	349	OK SEC. SCHOOLS ACT. ASSOC	929/REGIONAL ONE ACT ENTRY FEES/PALMER/705	75.00
62	95	09/06/2024	349	OK SEC. SCHOOLS ACT. ASSOC	929/STATE ONE ACT ENTRY FEES/PALMER/705	75.00
62	96	09/06/2024	11360	OK ASSOC FOR ACADEMIC COMPETIT	980/ACADEMIC TEAM DUES/BRIGGS/130	200.00
62	97	09/06/2024	43687	BREAKOUT EDU	972/BREAKOUT EDU/BRIGGS/130	198.00
62	98	09/06/2024	583	WAL-MART COMMUNITY/GECRB	972/STEAM SUPPLIES/BRIGGS/130	300.00
62	99	09/06/2024	11472	OKMEA	991/OKMEA Membership/Allen/125	150.00
62	100	09/06/2024	45854	NINE MONTHS ETC	962/Choir T-Shirts/Gordon/705	1,800.00
62	101	09/06/2024	42541	NAT'L ASSOC FOR MUSIC EDUCATION	962/Nafme Membership/Gordon/610	138.00
62	102	09/06/2024	1338	AMERICAN CHORAL DIRECTORS	962/ACDA Membership/Gordon/610	125.00
62	103	09/06/2024	11473	ECOCDA	962/ECOCDA Registration, Tracks/Gordon/ 610	265.00
62	104	09/06/2024	43220	OKLAHOMA CITY UNIVERSITY	962/OCU Workshop Registration/Gordon/610	275.00
62	105	09/06/2024	335	OCDA	962/OCDA All State Choir Auditions/Gordon/610	120.00
62	106	09/06/2024	11472	OKMEA	962/OkMEA All State Choir Auditions	300.00
62	107	09/06/2024	1984	EAST CENTRAL UNIVERSITY	962/ECU Fall Choral Competition	375.00
62	108	09/06/2024	335	OCDA	962/All State Jazz Auditions	60.00
62	109	09/06/2024	44887	STAPLES BUSINESS CREDIT	972/OFFICE SUPPLIES/BRIGGS/130	46.78
62	110	09/06/2024	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR ALL SCHOOL MUSICAL/PALMER/705	1,075.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	111	09/06/2024	44887	STAPLES BUSINESS CREDIT	992/CAMP GODDARD PRINTER/BRIGGS/130	299.99
62	112	09/06/2024	41225	AMAZON CAPITAL SERVICES	972/ENRICHMENT TUBS/BRIGGS/130	187.96
62	113	09/06/2024	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	525.00
62	114	09/06/2024	39758	CINTAS CORPORATION	995/RUGS FOR HALLWAYS/BRIGGS/130	100.00
62	115	09/06/2024	583	WAL-MART COMMUNITY/GECRB	981/MUFFINS WITH MOM/TRUELOVE/105	100.92
62	116	09/06/2024	583	WAL-MART COMMUNITY/GECRB	969/Native American Club/Meetings/Eakens/AHS/705	600.00
62	117	09/06/2024	1718	HOME DEPOT	995/YARD NEEDS/TRUELOVE/105	300.00
62	118	09/06/2024	45983	GENERATION GENIUS	100/Science software for class/Harris/Washington	225.00
62	119	09/06/2024	41225	AMAZON CAPITAL SERVICES	972/ENRICHMENT BOX BOOKS/BRIGGS/130	420.59
62	120	09/06/2024	1718	HOME DEPOT	983/FLOWERS/SOIL/PLANTS FOR FRONT FLOWER BED	124.11
62	121	09/06/2024	41225	AMAZON CAPITAL SERVICES	981/LAMINATOR/CLASSROOM SUPPLIES/BOOKS/ROLEN/HAYES	500.00
62	122	09/06/2024	40401	KINDRICK PRINTING	938/NAMEPLATES/ROLEN/HAYES	80.00
62	123	09/06/2024	41978	WORLD'S FINEST CHOCOLATE	991/CHOCOLATE/ROLEN/HAYES	2,600.00
62	124	09/06/2024	42521	TOGETHER FUNDRAISER	991/FUNDRAISERPRIZES/ROLEN/ HAYES	1,500.00
62	125	09/06/2024	43175	CONDOR GEAR LLC	Blue Out Week	1,200.00
62	126	09/06/2024	11927	DISTRICT SHIRT SHOP	934/BASKETBALL SHIRTS/BRIGGS/130	1,367.50
62	127	09/06/2024	45350	OKLAHOMA CITY DODGERS	939/SUPPLEMENT TO PO36 ALREADY APPROVED/CLAY/610	126.00
62	128	09/06/2024	40096	OK BPA	939/FLC REGISTRATION/WESTON/705	600.00
62	129	09/06/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/ADMIT SLIP BOOKS/TCANNON/AHS	119.90
62	130	09/06/2024	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR SPRING MUSICAL/PALMER-JONES/130	850.00
62	131	09/06/2024	3232	HOBBY LOBBY	941/WILLARD PROPS AND COSTUMES/PALMER-JONES/130	300.00
62	132	09/06/2024	1718	HOME DEPOT	941/SET CONSTRUCTION FOR WILLARD/PALMER-JONES/130	1,000.00
62	133	09/06/2024	3857	SWEETWATER SOUND	910/Sound equipment AJHS/PALMER-JONES/610	584.00
62	134	09/06/2024	1439	EDMOND PUBLIC SCHOOLS	929/TOURNAMENT ENTRY FEES/PALMER/705	110.00
62	135	09/06/2024	4082	DICK BLICK	990/MARKERS/ROBERTS/AHS	101.55
62	136	09/06/2024	43070	TEACHERS PAY TEACHERS	972/ENRICHMENT BOX RESOURCES/BRIGGS/130	146.97
62	137	09/06/2024	10850	BIO CORPORATION	974/DISSECTION SPECIMENS/HAWLEY/AHS	76.40

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 83 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$29,114.58
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	<u>\$29,114.58</u>

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 102 - 250, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	102	08/26/2024	45978	COLBERT PUBLIC SCHOOLS	806/AJHS SB TOURNEY ENTRY/610	175.00
63	104	08/26/2024	11081	SULPHUR PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	300.00
63	105	08/26/2024	43784	ARBO'S FLOOR SERVICES	802/CLEAN/FINISH TO GYM FLOORS/705/610	13,467.20
63	106	08/26/2024	42647	SCRAPTOPIA	832/SIGNS/705	630.00
63	107	08/26/2024	45886	STEPHEN JUSTIN NAIL	819/COACHES CLINIC REIMBURSEMENT/705	145.56
63	108	08/26/2024	40025	EDWARD T CARSON JR.	801/AHS JV FB OFFICIAL/705	360.00
63	109	08/26/2024	40574	SCOTT CARSON	801/AJHS JV FB OFFICIAL/705	360.00
63	110	08/26/2024	40024	MARVIN CARTER	801/AHS JV FB OFFICIAL/705	360.00
63	111	08/26/2024	43878	CHAD CASTLEBERRY	801/AHS JV FB OFFICIAL/705	460.00
63	112	08/26/2024	40025	EDWARD T CARSON JR.	801/AJHS FB OFFICIAL/610	280.00
63	113	08/26/2024	40574	SCOTT CARSON	801/AJHS FB OFFICIAL/610	280.00
63	114	08/26/2024	40024	MARVIN CARTER	801/AJHS FB OFFICIAL/610	120.00
63	115	08/26/2024	43878	CHAD CASTLEBERRY	801/AJHS FB OFFICIAL/610	330.00
63	116	08/26/2024	11643	JOSUHA DEAN TURNER	806/ AHS SB OFFICIAL/705	300.00
63	117	08/28/2024	43175	CONDOR GEAR LLC	811/CROSS COUNTRY T SHIRTS/705	312.00
63	118	08/28/2024	394	ROFF SCHOOL DISTRICT I-37	806/AHS SB TOURNEY ENTRY/705	300.00
63	119	08/28/2024	2420	MIDWEST SPORTING GOODS	852/REVERSIBLE JERSIES/705	463.75
63	120	08/28/2024	45975	JULIE COATS	806/AHS SB OFFICIAL/705	225.00
63	121	09/06/2024	9149	ADRENALINE FUNDRAISING	819/COUGAR CARDS FUNDRAISER/705	8,674.00
63	122	09/06/2024	43788	DIAMOND P SPORTS	802/GOAL POST PADS/705	2,645.00
63	123	09/06/2024	41491	LAMBERT MECHANICAL	805/SHEETS OF METAL/705	1,168.00
63	124	09/06/2024	45935	FLOYD RUSSELL GURLEY	801/REIMBURSE FOOTBALL PROGRAMS/705	731.33
63	125	09/06/2024	41225	AMAZON CAPITAL SERVICES	801/BULB FOR PROJECTOR/705	67.78
63	126	09/06/2024	45128	BROOKE JACKSON-HOLMAN	819/REIMBURSE NFHS SAFETY COURSE/705	40.00
63	127	09/06/2024	41225	AMAZON CAPITAL SERVICES	819/SURGE PROTECTORS/705	63.96
63	128	09/06/2024	2333	MAZZIO'S CORPORATION	819/HOSPITALITY8705	500.00
63	129	09/06/2024	45340	VILLAGE TOURS AND TRAVEL	801/CHARTER BUS--FB/705	8,495.00
63	130	09/06/2024	45965	STEPHANIE GUTIERREZ	819/REIMBURSE FUNDAMENTALS OF COACHING/705	40.00
63	131	09/06/2024	11705	MARK HARPER	801/AHS FB OFFICIAL/705	160.00
63	132	09/06/2024	45665	B GREGORY WALTON	801/AHS FB OFFICIAL/705	110.00
63	133	09/06/2024	5335	MCCLENDON, FRANKIE	801/AHS FB OFFICIAL/705	110.00
63	134	09/06/2024	45990	MARK CHRISTENBERRY	801/AHS FB OFFICIAL/705	110.00
63	135	09/06/2024	45991	HERB HUTCHINSON	801/AHS FB OFFICIAL/705	110.00
63	136	09/06/2024	43513	ADA SOCCER BOOSTER	826/CONCESSION PROCEEDS/705	1,976.63
63	137	09/06/2024	11731	ADA BASEBALL BOOSTER	826/CONCESSION PROCEEDS/705	1,406.25

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 102 - 250, Fund(s): 63 - **ATHLETIC FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	138	09/06/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FB GATE CHANGE/705	21,000.00
63	139	09/06/2024	40804	INDIAN NATIONS WHOLESALE	825/CONCESSION SUPPLIES/705	10,000.00
63	140	09/06/2024	14	ADA COCA-COLA BOTTLING	826/POP*GATORADE/705	6,000.00
63	141	09/06/2024	44938	BO OVERTON	806/AHS SB OFFICIAL/705	300.00
63	142	09/06/2024	44234	BOBBY REEVES	806/AHS SB OFFICIAL/705	300.00
63	143	09/06/2024	45993	DANIEL HOWARD	801/AHS JV FB OFFICIAL/705	80.00
63	144	09/06/2024	11896	TRAVIS LIGHTSEY	801/AJHS FB OFFICIAL/610	370.00
63	145	09/06/2024	11897	MICHEAL WALTON	801/AJHS FB OFFICIAL/610	320.00
63	146	09/06/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS SOFTBALL GATE/CONCESSION CHANGE/610	1,200.00
63	147	09/06/2024	41225	AMAZON CAPITAL SERVICES	819/BARBELL CLAMPS/705	167.40
63	148	09/06/2024	42902	SCOTTIE LYN COKER	819/NFHS SAFETY COURSE REIMBURSEMENT/705	40.00

Non-Payroll Total:	\$85,053.86
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$85,053.86

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 8/31/2024, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$510,550.40
			Total AC	0003	\$510,550.40
					\$510,550.40

Cash By Fund

2025	62	62 - ACTIVITY FUND			\$510,550.40
					\$510,550.40

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 8/1/2024 - 8/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$1,706.11	\$5,952.52	\$0.00	\$298.74	\$7,359.89	\$2,238.37	\$5,121.52
903 LIBRARY	\$23,855.39	\$0.00	\$0.00	\$0.00	\$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	\$105.00	\$0.00	\$0.00	\$598.20	\$0.00	\$598.20
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	\$1,400.40	\$0.00	\$0.00	\$3,057.37	\$0.00	\$3,057.37
913 ADULT ED/GED	\$8,493.40	\$30.00	\$0.00	\$0.00	\$8,523.40	\$0.00	\$8,523.40
914 AHS PHILANTHROPY	\$7,040.87	\$0.00	\$0.00	\$0.00	\$7,040.87	\$0.00	\$7,040.87
915 AHS CHANNEL ONE FUND	\$43,274.63	\$0.00	\$0.00	\$0.00	\$43,274.63	\$1,830.00	\$41,444.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$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	\$55.00	\$0.00	\$0.00	\$3,158.41	\$0.00	\$3,158.41
920 RUFF RYDERS	\$249.59	\$0.00	\$0.00	\$0.00	\$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	\$583.42	\$54.00	\$0.00	\$0.00	\$637.42	\$355.00	\$282.42
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$508.24	\$125.00	\$0.00	\$0.00	\$633.24	\$355.00	\$278.24
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$1,023.69	\$0.00	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
929 SPEECH/COMPETITIVE DRAMA	\$7,308.33	\$15.00	\$0.00	\$0.00	\$7,323.33	\$6,900.00	\$423.33
930 CAREER KICKSTART PROGRAM	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$550.00	\$225.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00
934 WILLARD TRACK	\$5,058.35	\$0.00	\$0.00	\$0.00	\$5,058.35	\$0.00	\$5,058.35
935 WILLARD'S CLOTHING CLOSET	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$1,114.65	\$0.00	\$0.00	\$0.00	\$1,114.65	\$0.00	\$1,114.65
937 HAYES T-SHIRTS	\$1,583.92	\$915.00	\$0.00	\$1,241.00	\$1,257.92	\$0.00	\$1,257.92
938 VIDEO SALES/RECYCLE	\$3,948.43	\$0.00	\$0.00	\$731.03	\$3,217.40	\$330.00	\$2,887.40
939 BUSINESS PROFESSIONALS OF AMER	\$7,607.30	\$324.00	\$0.00	\$0.00	\$7,931.30	\$360.00	\$7,571.30
941 PERFORMING ARTS	\$48,217.75	\$360.00	\$0.00	\$0.00	\$48,577.75	\$16,745.00	\$31,832.75
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$897.03	\$250.00	\$0.00	\$0.00	\$1,147.03	\$0.00	\$1,147.03
949 COUGANNS	\$460.35	\$0.00	\$0.00	\$0.00	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$7,815.50	\$0.00	\$0.00	\$0.00	\$7,815.50	\$0.00	\$7,815.50
953 CLASS OF 2024	\$395.61	\$0.00	\$0.00	\$0.00	\$395.61	\$0.00	\$395.61
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	\$28,616.92	\$60.00	\$0.00	\$0.00	\$28,676.92	\$0.00	\$28,676.92
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	\$12,364.57	\$525.00	\$0.00	\$0.00	\$12,889.57	\$1,335.00	\$11,554.57
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,296.24	\$284.41	\$0.00	\$158.48	\$4,422.17	\$1,851.20	\$2,570.97
967 SPANISH CLUB	\$1,515.21	\$270.00	\$0.00	\$0.00	\$1,785.21	\$0.00	\$1,785.21
968 BAND	\$6,408.48	\$0.00	\$0.00	\$1,126.00	\$5,282.48	\$3,985.10	\$1,297.38
969 NATIVE PRIDE	\$1,900.07	\$0.00	\$0.00	\$0.00	\$1,900.07	\$0.00	\$1,900.07
970 PROJECT IGNITION/LEADERSHIP	\$8,466.78	\$485.00	\$0.00	\$0.00	\$8,951.78	\$7,000.00	\$1,951.78
971 STUDENT COUNCIL	\$7,880.00	\$910.00	\$0.00	\$0.00	\$8,790.00	\$125.00	\$8,665.00
972 ILO	\$4,196.55	\$0.00	\$0.00	\$0.00	\$4,196.55	\$0.00	\$4,196.55
973 MATH CLUB	\$3,659.72	\$0.00	\$0.00	\$0.00	\$3,659.72	\$780.00	\$2,879.72
974 SCIENCE CLUB	\$8,962.53	\$2,201.00	\$0.00	\$0.00	\$11,163.53	\$700.25	\$10,463.28
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: 8/1/2024 - 8/31/2024

	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	\$2,113.69	\$285.00	\$0.00	\$0.00	\$2,398.69	\$0.00	\$2,398.69
979 BOXTOPS	\$679.87	\$0.00	\$0.00	\$0.00	\$679.87	\$0.00	\$679.87
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$2,961.13	\$0.00	\$0.00	\$0.00	\$2,961.13	\$0.00	\$2,961.13
981 PICTURE FUND	\$9,364.50	\$0.00	\$0.00	\$1,766.11	\$7,598.39	\$1,056.43	\$6,541.96
983 VENDING	\$7,976.87	\$0.00	\$0.00	\$1,641.44	\$6,335.43	\$2,460.63	\$3,874.80
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$1,461.13	\$0.00	\$0.00	\$0.00	\$1,461.13	\$385.00	\$1,076.13
989 TECH ENGINEERING	\$6,710.03	\$0.00	\$0.00	\$0.00	\$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	\$69,738.00	\$16,559.00	\$0.00	\$0.00	\$86,297.00	\$18,000.00	\$68,297.00
992 CAMP GODDARD	\$18,712.35	\$0.00	\$0.00	\$0.00	\$18,712.35	\$0.00	\$18,712.35
993 ID BADGE REPLACEMENT	\$873.92	\$0.00	\$0.00	\$0.00	\$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	\$16,424.20	\$2,323.00	\$0.00	\$264.04	\$18,483.16	\$5,751.96	\$12,731.20
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$37,702.17	\$5,902.67	\$0.00	\$0.00	\$43,604.84	\$7,500.00	\$36,104.84
Total	\$478,161.24	\$39,616.00	\$0.00	\$7,226.84	\$510,550.40	\$81,543.94	\$429,006.46

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 8/30/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2025	63	63 - ATHLETIC FUND			\$312,486.09
			Total AC	0001	\$312,486.09
					<u>\$312,486.09</u>

Cash By Fund

2025	63	63 - ATHLETIC FUND			\$312,486.09
					<u>\$312,486.09</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2024 - 8/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$7,860.00	\$9,564.28	\$5,077.19	\$12,347.09	\$12,347.09	\$0.00
802 BASKETBALL	\$0.00	\$600.00	\$18,674.94	\$800.00	\$18,474.94	\$15,785.20	\$2,689.74
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$3,666.03	\$0.00	\$3,666.03	\$0.00	\$3,666.03
806 SOFTBALL	\$0.00	\$5,248.68	\$5,489.05	\$3,294.50	\$7,443.23	\$4,864.63	\$2,578.60
807 WRESTLING	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
808 TENNIS	\$0.00	\$0.00	\$5,170.23	\$3,760.00	\$1,410.23	\$100.00	\$1,310.23
810 SOCCER	\$0.00	\$0.00	\$4,504.12	\$800.00	\$3,704.12	\$0.00	\$3,704.12
811 TRACK	\$0.00	\$170.00	\$1,452.00	\$0.00	\$1,622.00	\$1,622.00	\$0.00
813 GOLF	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	\$50.00	\$235.00
819 ALL SPORTS	\$0.00	\$25,258.52	\$32,407.63	\$5,399.42	\$52,266.73	\$14,561.33	\$37,705.40
820 OSSAA	\$0.00	\$0.00	\$6,169.26	\$0.00	\$6,169.26	\$0.00	\$6,169.26
822 RADIO BROADCASTS	\$0.00	\$0.00	\$11,983.75	\$0.00	\$11,983.75	\$0.00	\$11,983.75
825 CHANGE	\$0.00	\$7,500.00	\$45,790.00	\$13,400.00	\$39,890.00	\$21,400.00	\$18,490.00
826 CONCESSION	\$0.00	\$1,252.00	\$46,295.30	\$258.06	\$47,289.24	\$17,341.94	\$29,947.30
830 LETTERMEN'S CLUB	\$0.00	\$7,800.00	\$392.26	\$1,925.00	\$6,267.26	\$5,250.00	\$1,017.26
831 SCHOOL STORE	\$0.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00
832 GAME DAY PROMOTIONS	\$0.00	\$16,500.00	\$10,871.67	\$7,950.00	\$19,421.67	\$5,250.00	\$14,171.67
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$12,067.96	\$237.00	\$11,830.96	\$8,741.00	\$3,089.96
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$3,100.00	\$28,223.07	\$5,644.93	\$22,578.14
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$0.00	\$1,955.89	\$0.00	\$1,955.89
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,477.46	\$400.00	\$5,077.46	\$463.75	\$4,613.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$6,251.67	\$0.00	\$6,251.67	\$0.00	\$6,251.67
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,461.24	\$0.00	\$5,461.24	\$599.00	\$4,862.24
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	\$0.00	\$3,672.43	\$400.00	\$3,272.43	\$0.00	\$3,272.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$0.00	\$6,384.16
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,133.64	\$0.00	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	\$0.00	\$1,712.92
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	\$95,836.00	\$264,251.26	\$47,601.17	\$312,486.09	\$114,020.87	\$198,465.22

MONEY MARKET AND INVESTMENT ACCOUNTS

August 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		\$177,300.93	\$3,800,334.70	
3725	OHB	1026730623	\$3,800,334.70		4.88%				\$30,882.58	\$3,815,744.69	
		TOTAL INVESTED IN BONDS FUND #37									\$3,800,334.70
MONEY MARKET ACCOUNT											
1125	FUB	1928233	\$1,659,847.16		5.32%	365			\$14,459.50	\$1,674,306.66	
		TOTAL INVESTED IN GENERAL FUND									\$1,674,306.66
2125	FUB	192833	\$841,346.59		5.32%	365			\$42,244.40	\$883,590.99	
2102824*	FUB	192833	\$4,000,000.00		5.32%	365				\$4,000,000.00	
		TOTAL INVESTED IN BUILDING FUND									\$4,883,590.99
TOTAL INVESTED AS OF 08/31/2024										\$10,359,848.15	

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

CBT SWEEP ACCOUNT

\$79,339.35

CBT REGULAR CHECKING ACCOUNT

\$8,963.63

TOTAL INTEREST EARNED AS OF 8/31/2024

\$175,964.10

REVENUE COLLECTION ANALYSIS

AS OF AUGUST 31, 2024

GENERAL FUND - II

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM			\$0.00	\$4,480,237.39	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL		\$10,058.16	\$0.00	\$595,519.01	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.		\$11,773.76	\$0.00	\$71,942.69	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT		\$41,317.99	\$0.00	\$233,357.18	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE		\$108,240.18	\$0.00	\$1,116,681.31	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C		\$2,010.82	\$0.00	\$13,132.57	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND		\$67,704.05	\$0.00	\$441,115.35	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS		\$442.19	\$0.00	\$2,800.83	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12 Revised 08-08-2024	\$13,508,270.55 \$13,608,914.01	\$1,224,802.26	\$12,384,111.75	\$13,688,256.27	\$11,868,209.14	\$10,538,720.01	\$9,657,950.39
082		AOPA (Aircraft Owners & Pilots Assoc)						\$16,706.08	\$16,708.38
319	3430	ADULT ED MATCHING	\$17,286.00	\$12,589.49	\$4,696.51	\$21,973.20			
331	3250	FLEX BENEFIT	\$26,768.64	\$2,409.18	\$24,359.46	\$27,047.48	\$29,835.88	\$28,720.52	\$25,932.12
332	3250	FLEX BENEFIT	\$133,298.95	\$11,996.91	\$121,302.04	\$128,230.44	\$109,027.29	\$101,673.84	\$78,911.04
333	3420	TEXTBOOK	\$168,997.06	\$168,997.06	\$0.00	\$171,387.67	\$165,727.05	\$210,197.78	\$119,551.68
334	3250	FLEX BENEFIT	\$1,663,709.76	\$149,733.88	\$1,513,975.88	\$1,628,811.16	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$696,800.79	\$62,712.07	\$634,088.72	\$640,261.50	\$590,687.61	\$500,110.80	\$514,892.40
361	3690	ACE TECHNOLOGY			\$0.00	\$13,294.08	\$14,505.02	\$12,714.43	\$6,521.60
367	3415	READING SUFFICIENCY ACT			\$0.00	\$57,446.40	\$56,363.48	\$44,016.73	\$48,044.25
388	3310	ALTERNATIVE ED	\$61,364.59		\$61,364.59	\$90,045.50	\$93,749.75	\$70,027.44	\$61,869.05
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00		\$90,000.00	\$90,000.00	\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,061.00		\$38,061.00	\$36,751.56	\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH				\$19,385.11	\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV				\$658.78	\$1,509.08		\$4,189.31
469	3892	LOTTERY GRANT MONEY	\$37,933.19		\$37,933.19	\$14,991.53	\$35,256.65	\$13,900.22	\$43,689.80
511	4210	TITLE I				\$772,349.06	\$691,677.21	\$659,157.43	\$594,146.84
515	4213	SCHOOL IMPROVEMENT GRANT							
541	4271	TITLE II - A				\$108,137.00	\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A				\$52,981.74	\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$227,487.00		\$227,487.00	\$223,684.53	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$63,120.00		\$63,120.00	\$19,652.44	\$33,219.12	\$14,878.30	\$29,695.61
572	4281	TITLE III, EL.				\$3,415.03			
587	4470	TITLE V				\$48,713.22	\$32,488.27	\$32,942.39	\$48,400.84
591	4130	TITLE VII-IMPACT AID **moved to Building Fund							\$0.00
592	4130	TITLE VII-IMPACT AID SPEC ED **moved to Building Fund							\$0.00
613	4310	Special Ed Staff Development	\$1,690.16		\$1,690.16		\$350.00	\$600.00	\$150.00
615	4310	Engage/Develop Monitoring Grant	\$2,904.00		\$2,904.00	\$2,730.79	\$3,727.63	\$6,245.31	\$7,500.67
617	4300	CARES - SPECIAL ED							\$26,498.56
621	4310	SE FLOW THROUGH	\$766,872.19		\$766,872.19	\$502,379.35	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$19,198.00		\$19,198.00	\$14,993.80	\$14,948.31	\$14,922.08	\$14,897.58
725	4689	STUDENT TEACHER STIPEND		\$1,749.00					
731	4611	ADULT ED - FEDERAL	\$117,093.00		\$117,093.00	\$91,722.82	\$78,035.27	\$89,499.01	\$94,430.93
775	4689	OK Gear Up	\$20,026.90	\$13,876.00	\$6,150.90	\$99,234.38	\$85,972.35	\$96,096.41	\$48,967.43
782	4570	AWARE GRANT	\$518,312.81		\$518,312.81	\$370,693.86	\$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		\$99,704.70	\$0.00	\$333,737.09	\$1,276,322.18	\$1,897,410.61	
797	4689	ESSER III - HOMELESS II			\$0.00	\$12,923.64			
		SUBTOTAL	\$18,299,638.05	\$1,990,117.70	\$16,652,521.20	\$26,260,475.76	\$25,425,100.50	\$23,928,167.73	\$21,627,164.71
		PREVIOUS YEAR CARRYOVER	\$7,070,499.35	\$7,070,499.35	\$7,070,499.35	\$6,059,685.39	\$5,230,748.20	\$3,816,286.58	\$3,005,494.72
		ADD'L \$\$ REC'D		\$278,745.52		\$1,475,625.90	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$25,370,137.40	\$9,339,362.57	\$23,723,020.55	\$33,795,787.05	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY24 carryover as of 08/31/2024

\$9,339,362.57

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	ADDITIONAL SSS RECEIVED							
	1120-1189,1191-1589,1590-1690		\$153,202.44		\$423,325.29	\$369,336.71	\$279,375.91	\$381,405.39
	5160-5600		\$1,500.00		\$16,480.43	\$82,433.10	\$27,228.76	\$42,295.88
	6130-6140				\$11,717.16	\$10,000.00		\$500.00
	GRC Lease -*moved to Fund 21 FY2022							\$92,400.00
1190	Citizens Pottawatomie				\$4,314.93	\$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
018	1610/1840 STUCO State							
019	1650 T-Mobile Lease	\$7,200.00	\$1,950.00		\$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							
087	1590 AP Testing							
088	1610 NAT'L MATH & SCIENCE ALT							
092	1610 Chickasaw Nation COVID-19 Public Schools Grant					\$499,200.00		
308	3690 TLE							
311	3411 PROFESSIONAL DEVELOP							
312	3412 Nat'l Board Certified				\$14,100.00	\$14,100.00	\$19,050.00	\$19,100.00
352	3690 Teacher Induction & Mentor Program					\$2,000.00		
366	3470 AP Grants				\$33,899.40			
376	3436 School Resource Office	\$91,829.62	\$91,829.62	\$0.00	\$92,000.00			
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				\$1,749.00	\$5,247.00		
799	Prior Years' Reimbursement		\$30,263.46		\$841,608.48	\$370,930.64	\$385,677.55	\$32,964.02
	TOTAL	\$99,029.62	\$278,745.52	\$0.00	\$1,475,625.90	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
	FY12 BAL FORWARD	\$3,101,747.03				\$3,155,514.21		
	FY13 BAL FORWARD	\$2,575,645.27				\$3,005,494.72		
	FY14 BAL FORWARD	\$1,923,202.79				\$3,816,286.58		
	FY15 BAL FORWARD	\$2,056,129.85				\$5,230,748.20		
	FY16 BAL FORWARD	\$998,173.57				\$6,059,685.39		
	FY17 BAL FORWARD	\$2,009,298.44				\$7,070,499.35		
	FY18 BAL FORWARD	\$3,216,807.52						
	FY19 BAL FORWARD							
	FY20 BAL FORWARD							
	FY21 BAL FORWARD							
	FY22 BAL FORWARD							
	FY23 BAL FORWARD							
	FY24 BAL FORWARD							

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM			\$0.00	\$640,395.49	\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$16,541.54	\$0.00	\$25,012.69			
	1311	MONTHLY BANK INTEREST		\$130,547.38	\$50,000.00	\$410,119.27			
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			\$0.00	\$689,074.59	\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS			\$0.00	\$2,276.28	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS			\$0.00	\$17,877.64	\$20,739.16	\$22,172.40	\$22,172.40
		Revised allocation 12-27							
591	4130	IMPACT AID			\$0.00	\$485,127.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED			\$0.00	\$22,541.00	\$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	
6140		ESTOPPED WARRANTS				\$1,523.88			
		GRC LEASE				\$92,400.00	\$184,800.00		
		ALL OTHER REVENUE		\$1,186.95		\$15,729.06	\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$0.00	\$148,275.87	\$50,000.00	\$7,879,828.58	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17		\$1,796,353.97	\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D							
		TOTAL	\$8,035,975.17	\$8,184,251.04	\$50,000.00	\$9,676,182.55	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		FY13 BAL FORWARD	\$1,803,044.14				\$784,546.68		
		FY14 BAL FORWARD	\$1,159,095.33				\$797,052.19		
		FY15 BAL FORWARD	\$879,510.67				\$879,352.41		
		FY16 BAL FORWARD	\$843,556.82				\$1,124,872.63		
		FY17 BAL FORWARD	\$697,361.86				\$1,796,353.97		
		FY18 BAL FORWARD	\$704,661.50				\$8,035,975.17		
		FY19 BAL FORWARD							
		FY20 BAL FORWARD							
		FY21 BAL FORWARD							
		FY22 BAL FORWARD							
		FY23 BAL FORWARD							
		FY24 BAL FORWARD							

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
332	3250	FLEX BENEFIT			\$0.00	\$6,828.84	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT			\$0.00	\$57,907.40	\$52,808.32	\$61,590.00	\$59,126.40
		Revised allocation							
132	5160	ACTIVITY FUND REIMBURSEMENTS			\$0.00	\$124,474.06	\$125,952.86	\$12,839.90	\$32,913.64
385	3720	STATE			\$0.00	\$9,693.46	\$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			\$0.00	\$703,815.40	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL			\$0.00	\$237,729.38	\$223,521.86	\$331,698.94	\$180,246.30
791	4780	EQUIPMENT GRANT							\$8,537.05
6140		ESTOPPED WARRANTS				\$646.44			
		MISC. REVENUE					\$2,805.76	\$1,296.46	\$1,038.54
		TOTAL	\$0.00		\$0.00	\$1,207,812.10	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS						\$193,070.92	
		TOTAL	\$533,924.08	\$533,924.08	\$0.00	\$1,837,720.53	\$1,648,586.21	\$1,570,259.42	\$1,009,296.23
		FY13 BAL FORWARD	\$224,277.02					\$226,037.66	
		FY14 BAL FORWARD	\$119,327.14					\$175,104.34	
		FY15 BAL FORWARD	\$82,518.32					\$193,070.92	
		FY16 BAL FORWARD	\$102,832.61					\$495,715.67	
		FY17 BAL FORWARD	\$154,195.47					\$629,908.43	
		FY18 BAL FORWARD	\$147,190.14					\$533,924.08	
		FY19 BAL FORWARD							
		FY20 BAL FORWARD							
		FY21 BAL FORWARD							
		FY22 BAL FORWARD							
		FY23 BAL FORWARD							
		FY24 BAL FORWARD							

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
 Estimate of Needs for Fiscal Year Ending June 30, 2025
 Ada Public Schools, School District No. 1-19, Pontotoc County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 8,185,762.49	\$ 8,160,920.28	\$ 0.00	\$ 745,090.15
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 8,185,762.49	\$ 8,160,920.28	\$ 0.00	\$ 745,090.15
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,114,584.32	\$ 124,945.11	\$ 0.00	\$ 211,166.07
Reserves From Schedule 7	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,115,084.32	\$ 124,945.11	\$ 0.00	\$ 211,166.07
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 7,070,678.17	\$ 8,035,975.17	\$ 0.00	\$ 533,924.08

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 33,134,000.39	1. Cash Balance on Hand June 30, 2024	\$ 4,254,260.64
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 33,134,000.39	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 4,254,260.64
Cash Fund Balance	\$ 7,070,678.17	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 21,531,829.75	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 28,602,507.92	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 4,531,492.47	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 535,967.11	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 64,748.42	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 4,254,260.64
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 210,021.46	13. g. Earned Unmatured Interest	\$ 2,528.13
3120 Motor Vehicle Collections	\$ 1,005,013.18	14. h. Accrual on Final Coupons	\$ 12,640.63
3130 Rural Electric Cooperative Tax	\$ 11,819.31	15. i. Accrued on Unmatured Bonds	\$ 4,045,000.00
3140 State School Land Earnings	\$ 397,003.82	16. Total Items g Through i	\$ 4,060,168.76
3150 Vehicle Tax Stamps	\$ 2,520.75	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 194,091.88
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2024-2025	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 429,300.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 3,975,000.00
3200 State Aid - General Operations	\$ 16,069,492.15	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 61,364.59	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 308,112.68	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 147,733.19	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 227,487.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 1,056,256.70	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 790,664.35	Total Sinking Fund Requirements	\$ 4,404,300.00
4400 Minority	\$ 75,391.12	Deduct:	
4500 Operations	\$ 401,285.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 194,091.88
4600 Other Federal Sources of Revenue	\$ 128,887.92	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 4,210,208.12
4800 Federal Vocational Education	\$ 38,061.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 21,531,829.75		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00	Current Expense	\$ 8,683,696.98
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 8,683,696.98
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance	\$ 8,035,975.17
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 8,035,975.17
		Balance to Raise from Ad Valorem Tax	\$ 647,721.81

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$	0.00	\$	1,510,002.05
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	0.00	\$	1,510,002.05
FINANCED:				
Cash Fund Balance	\$	0.00	\$	533,924.08
Estimated Miscellaneous Revenue	\$	0.00	\$	976,077.97
Total Deductions	\$	0.00	\$	1,510,002.05
Balance	\$	0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ada Public Schools, School District No. I-19, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ d. _____, 2024

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

**School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024**

**Board of Education of Ada Public Schools
District No. I-19
County of Pontotoc
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Ada Public Schools, District No. I-19, County of Pontotoc, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Patten & Odom, CPAs, PLLC

Submitted to the Pontotoc County Excise Board

This _____ Day of _____, 2024

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2024.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Pontotoc

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Ada Public Schools, School District No. I-19, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Pontotoc County, Oklahoma

Patten & Odom, CPAs, PLLC

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number 918.250.8838
FAX Number 918.250.9853

Independent Accountant's Compilation Report


The Honorable Board of Education
Ada School District No. I-19
Pontotoc County, Oklahoma

Management is responsible for the accompanying financial statements of Ada School District No. I-19, Pontotoc County, Oklahoma, as of and for the fiscal year ended June 30, 2024 and the Estimate of Needs for the fiscal year ended June 30, 2025, included in the accompanying for (SA&I Form 2662R1.1.15) and the Publication Sheet (SA&I Form 2662R1.1.15) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per OS § 5-134.1.D, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Pontotoc County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



Patten & Odom, CPAs, PLLC
Broken Arrow, Oklahoma
August 30, 2024

Index Page

General.....	1
Co-op.....	7
Building.....	13
Child Nutr.....	19
Sinking Fund Bonds.....	25
Sinking Fund.....	29
Capital Project Total.....	35
Capital Project Individual.....	37
Enterprise Individual.....	41
Exhibit Y.....	45
Exhibit Z.....	49
Publication.....	51

This page intentionally left blank.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$8,185,762.49
Investments	\$0.00
TOTAL ASSETS	\$8,185,762.49
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,114,584.32
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$500.00
TOTAL LIABILITIES AND RESERVES	\$1,115,084.32
CASH FUND BALANCE JUNE 30, 2024	\$7,070,678.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,185,762.49

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$32,069,215.40	\$33,802,886.36
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$32,069,215.40	\$26,732,208.19
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$7,070,678.17

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$7,682,408.88	\$0.00	\$7,682,408.88
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$27,731,483.21	\$0.00	\$0.00	\$27,731,483.21
Cash Balances Transferred (Sch 6 Source Code 6110)	\$6,059,685.39	-\$6,059,685.39	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$500.00	-\$500.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$11,217.76	-\$11,217.76	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$33,802,886.36	-\$6,071,403.15	\$0.00	\$27,731,483.21
Warrants Paid of Year in Caption	\$25,617,123.87	\$1,611,005.73	\$0.00	\$27,228,129.60
TOTAL DISBURSEMENTS	\$25,617,123.87	\$1,611,005.73	\$0.00	\$27,228,129.60
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$8,185,762.49	\$0.00	\$0.00	\$8,185,762.49
Reserve for Warrants Outstanding (Schedule 4)	\$1,114,584.32	\$0.00	\$0.00	\$1,114,584.32
Reserve for Encumbrances (Schedule 8)	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL LIABILITIES AND RESERVE	\$1,115,084.32	\$0.00	\$0.00	\$1,115,084.32
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$7,070,678.17	\$0.00	\$0.00	\$7,070,678.17

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$1,622,223.49	\$0.00	\$1,622,223.49
Warrants Registered During Year	\$26,731,708.19	\$0.00	\$0.00	\$26,731,708.19
TOTAL	\$26,731,708.19	\$1,622,223.49	\$0.00	\$28,353,931.68
Warrants Paid During Year	\$25,617,123.87	\$1,611,005.73	\$0.00	\$27,228,129.60
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$11,217.76	\$0.00	\$11,217.76
TOTAL WARRANTS RETIRED	\$25,617,123.87	\$1,622,223.49	\$0.00	\$27,239,347.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$1,114,584.32	\$0.00	\$0.00	\$1,114,584.32

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$134,430,498.00
Total Proceeds of Levy as Certified		\$4,758,839.63
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,758,839.63
Less Reserve for Delinquent Tax		\$432,621.78
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$4,326,217.85
Deduct 2023 Tax Apportioned		\$4,480,237.39
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$154,019.54

See Accountant's Compilation Report
GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$4,326,217.85	\$4,480,237.39
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$174,989.95
1130 Revenue In Lieu Of Taxes	\$0.00	\$101,008.40
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$4,314.93
TOTAL TAXES LEVIED/ASSESSED	\$4,326,217.85	\$4,760,550.67
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$85,206.62
1400 Rental, Disposals and Commissions	\$0.00	\$857.00
1500 Reimbursements	\$0.00	\$38,530.76
1600 Other Local Sources of Revenue	\$0.00	\$44,538.14
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$4,326,217.85	\$4,929,683.19
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$503,769.52	\$595,519.01
2200 County Apportionment (Mortgage Tax)	\$67,331.80	\$71,942.69
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$571,101.32	\$667,461.70
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$286,780.79	\$233,357.18
3120 Motor Vehicle Collections	\$968,186.17	\$1,116,681.31
3130 Rural Electric Cooperative Tax	\$14,954.63	\$13,132.57
3140 State School Land Earnings	\$342,935.87	\$441,115.35
3150 Vehicle Tax Stamps	\$2,236.14	\$2,800.83
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$1,615,093.60	\$1,807,087.24
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$13,598,807.61	\$13,688,256.27
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$2,301,892.20	\$2,424,350.58
TOTAL STATE AID - NONCATEGORICAL	\$15,900,699.81	\$16,112,606.85
3300 State Aid - Competitive Grants - Categorical	\$83,905.00	\$90,045.50
3400 State - Categorical	\$317,794.34	\$390,806.67
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$13,294.08
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$124,800.00	\$124,791.53
TOTAL STATE SOURCES OF REVENUE	\$18,042,292.75	\$18,538,631.87
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$222,746.00	\$244,924.56
4200 Disadvantaged Students	\$1,006,314.58	\$896,133.49
4300 Individuals With Disabilities	\$627,130.89	\$536,448.51
4400 No Child Left Behind	\$125,367.10	\$101,694.96
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$393,920.00	\$441,207.12
4600 Other Federal Sources Passed Through State Dept Of Education	\$631,012.52	\$1,297,050.12
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$63,427.00	\$56,136.67
TOTAL FEDERAL SOURCES OF REVENUE	\$3,069,918.09	\$3,573,595.43
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$22,111.02
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$6,059,685.39	\$6,059,685.39
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$500.00
6140 Estopped Warrants by Statute	\$0.00	\$11,217.76
TOTAL CASH ACCOUNTS	\$6,059,685.39	\$6,071,403.15
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$6,059,685.39	\$6,071,403.15
GRAND TOTAL	\$32,069,215.40	\$33,802,886.36

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING ESTIMATE	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$154,019.54	101.14%	\$4,531,492.47	\$4,531,492.47
1120 Ad Valorem Tax Levy (Prior Years)	\$174,989.95	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$101,008.40	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$4,314.93	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$434,332.82		\$4,531,492.47	\$4,531,492.47
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$85,206.62	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$857.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$38,530.76	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$44,538.14	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$603,465.34		\$4,531,492.47	\$4,531,492.47
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$91,749.49	90.00%	\$535,967.11	\$535,967.11
2200 County Apportionment (Mortgage Tax)	\$4,610.89	90.00%	\$64,748.42	\$64,748.42
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$96,360.38		\$600,715.53	\$600,715.53
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$53,423.61	90.00%	\$210,021.46	\$210,021.46
3120 Motor Vehicle Collections	\$148,495.14	90.00%	\$1,005,013.18	\$1,005,013.18
3130 Rural Electric Cooperative Tax	-\$1,822.06	90.00%	\$11,819.31	\$11,819.31
3140 State School Land Earnings	\$98,179.48	90.00%	\$397,003.82	\$397,003.82
3150 Vehicle Tax Stamps	\$564.69	90.00%	\$2,520.75	\$2,520.75
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$191,993.64		\$1,626,378.52	\$1,626,378.52
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$89,448.66	99.42%	\$13,608,914.01	\$13,608,914.01
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$122,458.38	101.49%	\$2,460,578.14	\$2,460,578.14
TOTAL STATE AID - NONCATEGORICAL	\$211,907.04		\$16,069,492.15	\$16,069,492.15
3300 State Aid - Competitive Grants - Categorical	\$6,140.50	68.15%	\$61,364.59	\$61,364.59
3400 State - Categorical	\$73,012.33	78.84%	\$308,112.68	\$308,112.68
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$13,294.08	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	-\$8.47	118.38%	\$147,733.19	\$147,733.19
TOTAL STATE SOURCES OF REVENUE	\$496,339.12		\$18,213,081.13	\$18,213,081.13
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$22,178.56	92.88%	\$227,487.00	\$227,487.00
4200 Disadvantaged Students	-\$110,181.09	117.87%	\$1,056,256.70	\$1,056,256.70
4300 Individuals With Disabilities	-\$90,682.38	147.39%	\$790,664.35	\$790,664.35
4400 No Child Left Behind	-\$23,672.14	74.13%	\$75,391.12	\$75,391.12
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$47,287.12	90.95%	\$401,285.00	\$401,285.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$666,037.60	9.94%	\$128,887.92	\$128,887.92
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$7,290.33	67.80%	\$38,061.00	\$38,061.00
TOTAL FEDERAL SOURCES OF REVENUE	\$503,677.34		\$2,718,033.09	\$2,718,033.09
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$22,111.02	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	116.68%	\$7,070,678.17	\$7,070,678.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$500.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$11,217.76	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$11,717.76		\$7,070,678.17	\$7,070,678.17
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$11,717.76		\$7,070,678.17	\$7,070,678.17
GRAND TOTAL	\$1,733,670.96		\$33,134,000.39	\$33,134,000.39

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$500.00	\$0.00	\$500.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$22,156,768.23	\$0.00	\$22,156,768.23
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$1,789,747.36	\$0.00	\$1,789,747.36
2200 Support Services - Instructional Staff	\$792,054.46	\$0.00	\$792,054.46
2300 Support Services - General Administration	\$1,121,052.68	\$0.00	\$1,121,052.68
2400 Support Services - School Administration	\$1,448,863.12	\$0.00	\$1,448,863.12
2500 Support Services - Business	\$800,300.62	\$0.00	\$800,300.62
2600 Operations And Maintenance of Plant Services	\$2,939,031.29	\$0.00	\$2,939,031.29
2700 Student Transportation Services	\$986,876.49	\$0.00	\$986,876.49
TOTAL SUPPORT SERVICES	\$9,877,926.02	\$0.00	\$9,877,926.02
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$17,620.17	\$0.00	\$17,620.17
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$959.09	\$0.00	\$959.09
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$18,579.26	\$0.00	\$18,579.26
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$15,941.89	\$0.00	\$15,941.89
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$15,941.89	\$0.00	\$15,941.89
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$32,069,215.40	\$0.00	\$32,069,215.40

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$17,178,023.06	\$0.00	\$4,978,745.17	\$17,178,023.06
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$2,016,827.27	\$0.00	-\$227,079.91	\$2,016,827.27
2200 Support Services - Instructional Staff	\$804,898.86	\$0.00	-\$12,844.40	\$804,898.86
2300 Support Services - General Administration	\$1,028,564.43	\$0.00	\$92,488.25	\$1,028,564.43
2400 Support Services - School Administration	\$1,594,076.68	\$0.00	-\$145,213.56	\$1,594,076.68
2500 Support Services - Business	\$817,846.98	\$0.00	-\$17,546.36	\$817,846.98
2600 Operations And Maintenance of Plant Services	\$2,366,638.40	\$500.00	\$571,892.89	\$2,367,138.40
2700 Student Transportation Services	\$899,129.84	\$0.00	\$87,746.65	\$899,129.84
TOTAL SUPPORT SERVICES	\$9,527,982.46	\$500.00	\$349,443.56	\$9,528,482.46
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$17,620.17	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$1,620.37	\$0.00	-\$661.28	\$1,620.37
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$1,620.37	\$0.00	\$16,958.89	\$1,620.37
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$15,941.89	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$15,941.89	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$173.65	\$0.00	-\$173.65	\$173.65
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$23,908.65	\$0.00	-\$23,908.65	\$23,908.65
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$24,082.30	\$0.00	-\$24,082.30	\$24,082.30
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$26,731,708.19	\$500.00	\$5,337,007.21	\$26,732,208.19

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$33,134,000.39	\$33,134,000.39
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$33,134,000.39	\$33,134,000.39

THIS PAGE INTENTIONALLY LEFT BLANK

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$0.00	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$0.00	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$0.00

Schedule 3: Co-op Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30--2	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$0.00	\$0.00	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, -1	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Co-op Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Paid During Year	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$0.00	\$0.00	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances			
SOURCE	2023-24 Account		
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 DISTRICT SOURCES OF REVENUE:			
1100 TAXES LEVIED/ASSESSED			
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00	
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00	
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00	
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00	
1190 Other Taxes	\$0.00	\$0.00	
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00	
1200 Tuition & Fees	\$0.00	\$0.00	
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00	
1400 Rental, Disposals and Commissions	\$0.00	\$0.00	
1500 Reimbursements	\$0.00	\$0.00	
1600 Other Local Sources of Revenue	\$0.00	\$0.00	
1700 Child Nutrition Programs	\$0.00	\$0.00	
1800 Athletics	\$0.00	\$0.00	
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE			
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00	
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00	
2300 Resale of Property Fund Distribution	\$0.00	\$0.00	
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00	
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00	
3000 STATE SOURCES OF REVENUE:			
3100 STATE DEDICATED SOURCES OF REVENUE			
3110 Gross Production Tax	\$0.00	\$0.00	
3120 Motor Vehicle Collections	\$0.00	\$0.00	
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00	
3140 State School Land Earnings	\$0.00	\$0.00	
3150 Vehicle Tax Stamps	\$0.00	\$0.00	
3160 Farm Implement Tax Stamps	\$0.00	\$0.00	
3170 Trailers and Mobile Homes	\$0.00	\$0.00	
3190 Other Dedicated Revenue	\$0.00	\$0.00	
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00	
3200 STATE AID - NONCATEGORICAL			
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00	
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00	
3230 Teacher Consultant Stipend	\$0.00	\$0.00	
3240 Disaster Assistance	\$0.00	\$0.00	
3250 Flexible Benefit Allowance	\$0.00	\$0.00	
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00	
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00	
3400 State - Categorical	\$0.00	\$0.00	
3500 Special Programs	\$0.00	\$0.00	
3600 Other State Sources of Revenue	\$0.00	\$0.00	
3700 Child Nutrition Program	\$0.00	\$0.00	
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00	
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00	
4000 FEDERAL SOURCES OF REVENUE:			
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00	
4200 Disadvantaged Students	\$0.00	\$0.00	
4300 Individuals With Disabilities	\$0.00	\$0.00	
4400 No Child Left Behind	\$0.00	\$0.00	
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00	
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00	
4700 Child Nutrition Programs	\$0.00	\$0.00	
4800 Federal Vocational Education	\$0.00	\$0.00	
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00	
5000 NON-REVENUE RECEIPTS:			
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00	
6000 BALANCE SHEET ACCOUNTS			
6100 CASH ACCOUNTS			
6110 Cash Forward	\$0.00	\$0.00	
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00	
6140 Estopped Warrants by Statute	\$0.00	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00	
6200 Interfund Transfers	\$0.00	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00	
GRAND TOTAL	\$0.00	\$0.00	

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$0.00	\$0.00
GRAND TOTAL	\$0.00		\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CO-OP FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'B'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				2023-2024
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CO-OP FUND 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$0.00	\$0.00

THIS PAGE INTENTIONALLY LEFT BLANK

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$8,160,920.28
Investments	\$0.00
TOTAL ASSETS	\$8,160,920.28
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$124,945.11
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$124,945.11
CASH FUND BALANCE JUNE 30, 2024	\$8,035,975.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$8,160,920.28

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$2,414,734.26	\$9,729,077.84
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$2,414,734.26	\$1,693,102.67
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$8,035,975.17

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$1,906,079.05	\$0.00	\$1,906,079.05
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,931,199.99	\$0.00	\$0.00	\$7,931,199.99
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,796,353.97	-\$1,796,353.97	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,523.88	-\$1,523.88	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$9,729,077.84	-\$1,797,877.85	\$0.00	\$7,931,199.99
Warrants Paid of Year in Caption	\$1,568,157.56	\$108,201.20	\$0.00	\$1,676,358.76
TOTAL DISBURSEMENTS	\$1,568,157.56	\$108,201.20	\$0.00	\$1,676,358.76
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$8,160,920.28	\$0.00	\$0.00	\$8,160,920.28
Reserve for Warrants Outstanding (Schedule 4)	\$124,945.11	\$0.00	\$0.00	\$124,945.11
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$124,945.11	\$0.00	\$0.00	\$124,945.11
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$8,035,975.17	\$0.00	\$0.00	\$8,035,975.17

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$109,725.08	\$0.00	\$109,725.08
Warrants Registered During Year	\$1,693,102.67	\$0.00	\$0.00	\$1,693,102.67
TOTAL	\$1,693,102.67	\$109,725.08	\$0.00	\$1,802,827.75
Warrants Paid During Year	\$1,568,157.56	\$108,201.20	\$0.00	\$1,676,358.76
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$1,523.88	\$0.00	\$1,523.88
TOTAL WARRANTS RETIRED	\$1,568,157.56	\$109,725.08	\$0.00	\$1,677,882.64
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$124,945.11	\$0.00	\$0.00	\$124,945.11

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	0.000 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$134,430,498.00
Total Proceeds of Levy as Certified		\$680,218.32
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$680,218.32
Less Reserve for Delinquent Tax		\$61,838.03
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$618,380.29
Deduct 2023 Tax Apportioned		\$640,395.49
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$22,015.20

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$618,380.29	\$640,395.49
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$25,012.69
1130 Revenue In Lieu Of Taxes	\$0.00	\$13,322.48
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$618,380.29	\$678,730.66
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$463,014.56
1400 Rental, Disposals and Commissions	\$0.00	\$92,400.00
1500 Reimbursements	\$0.00	\$5,479,233.18
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$618,380.29	\$6,713,378.40
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$20,153.92
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$20,153.92
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$689,074.59
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$709,228.51
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$507,668.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$507,668.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$925.08
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,796,353.97	\$1,796,353.97
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$1,523.88
TOTAL CASH ACCOUNTS	\$1,796,353.97	\$1,797,877.85
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,796,353.97	\$1,797,877.85
GRAND TOTAL	\$2,414,734.26	\$9,729,077.84

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$22,015.20	101.14%	\$647,721.81	\$647,721.81
1120 Ad Valorem Tax Levy (Prior Years)	\$25,012.69	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$13,322.48	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$60,350.37		\$647,721.81	\$647,721.81
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$463,014.56	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$92,400.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$5,479,233.18	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$6,094,998.11		\$647,721.81	\$647,721.81
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$20,153.92	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$20,153.92		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$689,074.59	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$709,228.51		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$507,668.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$507,668.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$925.08	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	447.35%	\$8,035,975.17	\$8,035,975.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,523.88	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,523.88		\$8,035,975.17	\$8,035,975.17
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,523.88		\$8,035,975.17	\$8,035,975.17
GRAND TOTAL	\$7,314,343.58		\$8,683,696.98	\$8,683,696.98

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$625.70	\$0.00	\$625.70
2500 Support Services - Business	\$67,119.80	\$0.00	\$67,119.80
2600 Operations And Maintenance of Plant Services	\$2,340,988.76	\$0.00	\$2,340,988.76
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,408,734.26	\$0.00	\$2,408,734.26
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$6,000.00	\$0.00	\$6,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$6,000.00	\$0.00	\$6,000.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$2,414,734.26	\$0.00	\$2,414,734.26

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$31,552.10	\$0.00	-\$31,552.10	\$31,552.10
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$989.50	\$0.00	-\$989.50	\$989.50
2400 Support Services - School Administration	\$675.00	\$0.00	-\$49.30	\$675.00
2500 Support Services - Business	\$29,331.11	\$0.00	\$37,788.69	\$29,331.11
2600 Operations And Maintenance of Plant Services	\$1,487,544.28	\$0.00	\$853,444.48	\$1,487,544.28
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$1,518,539.89	\$0.00	\$890,194.37	\$1,518,539.89
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$136,085.60	\$0.00	-\$136,085.60	\$136,085.60
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$142,085.60	\$0.00	-\$136,085.60	\$142,085.60
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$925.08	\$0.00	-\$925.08	\$925.08
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$925.08	\$0.00	-\$925.08	\$925.08
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$1,693,102.67	\$0.00	\$721,631.59	\$1,693,102.67

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$8,683,696.98	\$8,683,696.98
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$8,683,696.98	\$8,683,696.98

THIS PAGE INTENTIONALLY LEFT BLANK

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$745,090.15
Investments		\$0.00
TOTAL ASSETS		\$745,090.15
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$211,166.07
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$211,166.07
CASH FUND BALANCE JUNE 30, 2024		\$533,924.08
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$745,090.15

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,674,308.13	\$1,839,502.25
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,674,308.13	\$1,305,578.17
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$533,924.08

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$705,223.74	\$0.00	\$705,223.74
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,208,947.38	\$0.00	\$0.00	\$1,208,947.38
Cash Balances Transferred (Sch 6 Source Code 6110)	\$629,908.43	-\$629,908.43	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$646.44	-\$646.44	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALAN	\$1,839,502.25	-\$630,554.87	\$0.00	\$1,208,947.38
Warrants Paid of Year in Caption	\$1,094,412.10	\$74,668.87	\$0.00	\$1,169,080.97
TOTAL DISBURSEMENTS	\$1,094,412.10	\$74,668.87	\$0.00	\$1,169,080.97
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$745,090.15	\$0.00	\$0.00	\$745,090.15
Reserve for Warrants Outstanding (Schedule 4)	\$211,166.07	\$0.00	\$0.00	\$211,166.07
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$211,166.07	\$0.00	\$0.00	\$211,166.07
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$533,924.08	\$0.00	\$0.00	\$533,924.08

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$75,315.31	\$0.00	\$75,315.31
Warrants Registered During Year	\$1,305,578.17	\$0.00	\$0.00	\$1,305,578.17
TOTAL	\$1,305,578.17	\$75,315.31	\$0.00	\$1,380,893.48
Warrants Paid During Year	\$1,094,412.10	\$74,668.87	\$0.00	\$1,169,080.97
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$646.44	\$0.00	\$646.44
TOTAL WARRANTS RETIRED	\$1,094,412.10	\$75,315.31	\$0.00	\$1,169,727.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$211,166.07	\$0.00	\$0.00	\$211,166.07

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$282.74	\$409.06
TOTAL CHILD NUTRITION PROGRAM	\$282.74	\$409.06
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$282.74	\$409.06
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$60,000.00	\$64,736.24
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$8,909.05	\$9,693.46
TOTAL CHILD NUTRITION PROGRAM	\$8,909.05	\$9,693.46
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$68,909.05	\$74,429.70
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$588,979.48	\$703,815.40
4720 Breakfasts	\$201,169.67	\$237,729.38
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$69,481.25	\$66,717.12
TOTAL CHILD NUTRITION PROGRAMS	\$859,630.40	\$1,008,261.90
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$859,630.40	\$1,008,261.90
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$115,577.51	\$125,846.72
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$629,908.43	\$629,908.43
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$646.44
TOTAL CASH ACCOUNTS	\$629,908.43	\$630,554.87
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$629,908.43	\$630,554.87
GRAND TOTAL	\$1,674,308.13	\$1,839,502.25

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$126.32	90.00%	\$368.15	\$368.15
TOTAL CHILD NUTRITION PROGRAM	\$126.32		\$368.15	\$368.15
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$126.32		\$368.15	\$368.15
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$4,736.24	92.68%	\$60,000.00	\$60,000.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$784.41	85.36%	\$8,274.11	\$8,274.11
TOTAL CHILD NUTRITION PROGRAM	\$784.41		\$8,274.11	\$8,274.11
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$5,520.65		\$68,274.11	\$68,274.11
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$114,835.92	90.00%	\$633,433.86	\$633,433.86
4720 Breakfasts	\$36,559.71	90.00%	\$213,956.44	\$213,956.44
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	-\$2,764.13	90.00%	\$60,045.41	\$60,045.41
TOTAL CHILD NUTRITION PROGRAMS	\$148,631.50		\$907,435.71	\$907,435.71
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$148,631.50		\$907,435.71	\$907,435.71
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$10,269.21	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	84.76%	\$533,924.08	\$533,924.08
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$646.44	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$646.44		\$533,924.08	\$533,924.08
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$646.44		\$533,924.08	\$533,924.08
GRAND TOTAL	\$165,194.12		\$1,510,002.05	\$1,510,002.05

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2024			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$1,821.60	\$0.00	\$1,821.60
3120 Food Preparation & Dispensing Services	\$367,865.16	\$0.00	\$367,865.16
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$94,359.08	\$0.00	\$94,359.08
3150 Food Procurement Services	\$1,201,641.77	\$0.00	\$1,201,641.77
3160 Non-Reimbursable Services	\$2,901.23	\$0.00	\$2,901.23
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$5,719.29	\$0.00	\$5,719.29
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,674,308.13	\$0.00	\$1,674,308.13
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,674,308.13	\$0.00	\$1,674,308.13
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$1,674,308.13	\$0.00	\$1,674,308.13

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$6,576.51	\$0.00	-\$4,754.91	\$6,576.51
3120 Food Preparation & Dispensing Services	\$346,781.99	\$0.00	\$21,083.17	\$346,781.99
3130 Food and Supplies Delivery Services	\$146.99	\$0.00	-\$146.99	\$146.99
3140 Other Direct/Related Child Nutrition Programs Services	\$263,271.63	\$0.00	-\$168,912.55	\$263,271.63
3150 Food Procurement Services	\$601,897.05	\$0.00	\$599,744.72	\$601,897.05
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$2,901.23	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$86,904.00	\$0.00	-\$81,184.71	\$86,904.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,305,578.17	\$0.00	\$368,729.96	\$1,305,578.17
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,305,578.17	\$0.00	\$368,729.96	\$1,305,578.17
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:				
TOTAL OTHER USES	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:				
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2023-24 FISCAL YEAR	\$1,305,578.17	\$0.00	\$368,729.96	\$1,305,578.17

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,510,002.05	\$1,510,002.05
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,510,002.05	\$1,510,002.05

THIS PAGE INTENTIONALLY LEFT BLANK

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bond
Date Of Issue					1/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					1/1/2024
Amount Of Each Uniform Maturity					\$ 1,380,000.00
Final Maturity Otherwise:					
Date of Final Maturity					1/1/2024
Amount of Final Maturity					\$ 1,380,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 1,380,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,380,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,380,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 1,380,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 6,900.00
Coupons Paid Through 2023-2024					\$ 6,900.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 CP Bond
Date Of Issue						12/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						12/1/2023
Amount Of Each Uniform Maturity						\$ 2,485,000.00
Final Maturity Otherwise:						
Date of Final Maturity						12/1/2023
Amount of Final Maturity						\$ 2,485,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 2,485,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 2,485,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 2,485,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 2,485,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 0.00
Total Interest To Levy For 2024-2025						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 8,283.33
Coupons Paid Through 2023-2024						\$ 8,283.33
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 CP Bond
Date Of Issue					12/1/2021
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					12/1/2024
Amount Of Each Uniform Maturity					\$ 4,045,000.00
Final Maturity Otherwise:					
Date of Final Maturity					12/1/2024
Amount of Final Maturity					\$ 4,045,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 4,045,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 4,045,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 4,045,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 4,045,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,045,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	12/1/2024	\$ 4,045,000.00	0.750%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 12,640.63
Years To Run					2
Accrue Each Year					\$ 6,320.32
Tax Years Run					2
Total Accrual To Date					\$ 12,640.63
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 4,184.80
Interest Earnings 2023-2024					\$ 30,337.50
Coupons Paid Through 2023-2024					\$ 31,994.17
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,528.13

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 CP Bond
Date Of Issue					7/1/2023
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2025
Amount Of Each Uniform Maturity					\$ 3,975,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2025
Amount of Final Maturity					\$ 3,975,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 3,975,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 3,975,000.00
Years To Run					1
Normal Annual Accrual					\$ 3,975,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 3,975,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2025	\$ 3,975,000.00	5.400%	24 Mo.	\$ 429,300.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 429,300.00
Total Interest To Levy For 2024-2025					\$ 429,300.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 11,885,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 11,885,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 11,885,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 11,885,000.00
Normal Annual Accrual		\$ 3,975,000.00
Accrual Liability To Date		\$ 7,910,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 0.00
Bonds Paid During 2023-2024		\$ 3,865,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 4,045,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 8,020,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 12,640.63
Accrue Each Year		\$ 6,320.32
Total Accrual To Date		\$ 12,640.63
Current Interest Earned Through 2024-2025		\$ 429,300.00
Total Interest To Levy For 2024-2025		\$ 429,300.00
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 4,184.80
Interest Earnings 2023-2024		\$ 45,520.83
Coupons Paid Through 2023-2024		\$ 47,177.50
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 2,528.13

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2023						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2024						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 4,076,854.36
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 182,286.13	
2023 Ad Valorem Tax	\$ 3,895,491.90	
Miscellaneous Receipts	\$ 11,805.75	
TOTAL RECEIPTS		\$ 4,089,583.78
TOTAL RECEIPTS AND BALANCE		\$ 8,166,438.14
DISBURSEMENTS:		
Coupons Paid	\$ 47,177.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 3,865,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 3,912,177.50
CASH BALANCE ON HAND JUNE 30, 2024		\$ 4,254,260.64

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 4,254,260.64
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 4,254,260.64
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 4,254,260.64
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 2,528.13	
h. Accrual on Final Coupons	\$ 12,640.63	
i. Accrued on Unmatured Bonds	\$ 4,045,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 4,060,168.76
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 194,091.88

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 429,300.00	\$ 429,300.00
Accrual on Unmatured Bonds	\$ 3,975,000.00	\$ 3,975,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 4,404,300.00	\$ 4,404,300.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024			
Gross Value	Net Value	0.000 Mills	Amount
Total Proceeds of Levy as Certified		\$ 134,430,498.00	
Additions:			\$ 4,090,266.50
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,090,266.50
Less Reserve for Delinquent Tax			\$ 194,774.60
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 3,895,491.90
Deduct 2023 Tax Apportioned			\$ 3,895,491.90
Net Balance 2023 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT
Source	Amount
1000 DISTRICT SOURCES OF REVENUE:	
1200 Tuition & Fees	\$ 0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES	
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 11,328.75
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$ 11,328.75
1400 RENTAL, DISPOSALS AND COMMISSIONS	
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$ 11,328.75
2000 INTERMEDIATE SOURCES OF REVENUE:	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 0.00
3000 STATE SOURCES OF REVENUE:	
3100 Total Dedicated Revenue	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
TOTAL STATE SOURCES OF REVENUE	\$ 0.00
4000 FEDERAL SOURCES OF REVENUE:	
TOTAL FEDERAL SOURCES OF REVENUE	\$ 0.00
5000 NON-REVENUE RECEIPTS:	
TOTAL NON-REVENUE RECEIPTS	477.00
GRAND TOTAL	\$ 11,805.75

THIS PAGE INTENTIONALLY LEFT BLANK

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$4,109,156.75
Investments	\$0.00
TOTAL ASSETS	\$4,109,156.75
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$54,657.18
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$54,657.18
CASH FUND BALANCE JUNE 30, 2024	\$4,054,499.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,109,156.75

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$3,706,093.64
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$177,300.93	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,976,600.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,706,093.64	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,706,093.64	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,706,093.64	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$7,859,994.57	\$0.00
Warrants Paid of Year in Caption	\$3,750,837.82	\$0.00
TOTAL DISBURSEMENTS	\$3,750,837.82	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,109,156.75	\$0.00
Reserve for Warrants Outstanding	\$54,657.18	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$54,657.18	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,054,499.57	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$11,243.32	\$0.00	\$11,243.32
2000 Support Services	\$300,014.50	\$0.00	\$300,014.50
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construciton Services	\$3,494,237.18	\$0.00	\$3,494,237.18
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$3,805,495.00	\$0.00	\$3,805,495.00

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 34
ASSETS:		Amount
Cash Balances		\$2,770.16
Investments		\$0.00
TOTAL ASSETS		\$2,770.16
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$2,770.16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,770.16

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,770.16
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,770.16	-\$2,770.16
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,770.16	-\$2,770.16
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,770.16	-\$2,770.16
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,770.16	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,770.16	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,770.16	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 36
ASSETS:		
Cash Balances		\$81,100.00
Investments		\$0.00
TOTAL ASSETS		\$81,100.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$81,100.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$81,100.00

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$79,500.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,561,600.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$79,500.00	-\$79,500.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$79,500.00	-\$79,500.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$79,500.00	-\$79,500.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,641,100.00	\$0.00
Warrants Paid of Year in Caption	\$1,560,000.00	\$0.00
TOTAL DISBURSEMENTS	\$1,560,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$81,100.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$81,100.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$20,850.00	\$0.00	\$20,850.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$1,539,150.00	\$0.00	\$1,539,150.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$1,560,000.00	\$0.00	\$1,560,000.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 37
ASSETS:		Amount
Cash Balances		\$4,025,286.59
Investments		\$0.00
TOTAL ASSETS		\$4,025,286.59
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$54,657.18
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$54,657.18
CASH FUND BALANCE JUNE 30, 2024		\$3,970,629.41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$4,025,286.59

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$3,623,823.48
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$177,300.93	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$420,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$3,623,823.48	-\$3,623,823.48
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$3,623,823.48	-\$3,623,823.48
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$3,623,823.48	-\$3,623,823.48
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$4,221,124.41	\$0.00
Warrants Paid of Year in Caption	\$195,837.82	\$0.00
TOTAL DISBURSEMENTS	\$195,837.82	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,025,286.59	\$0.00
Reserve for Warrants Outstanding	\$54,657.18	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$54,657.18	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$3,970,629.41	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$11,243.32	\$0.00	\$11,243.32
2000 Support Services	\$175,014.50	\$0.00	\$175,014.50
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$64,237.18	\$0.00	\$64,237.18
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$250,495.00	\$0.00	\$250,495.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 38
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$80,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$80,000.00	\$0.00
Warrants Paid of Year in Caption	\$80,000.00	\$0.00
TOTAL DISBURSEMENTS	\$80,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$80,000.00	\$0.00	\$80,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$80,000.00	\$0.00	\$80,000.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond	Fund 39
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$1,915,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$1,915,000.00	\$0.00
Warrants Paid of Year in Caption	\$1,915,000.00	\$0.00
TOTAL DISBURSEMENTS	\$1,915,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$24,150.00	\$0.00	\$24,150.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$1,890,850.00	\$0.00	\$1,890,850.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$1,915,000.00	\$0.00	\$1,915,000.00

THIS PAGE INTENTIONALLY LEFT BLANK

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	Gift Fund
ASSETS:	Amount
Cash Balances	\$46,222.32
Investments	\$0.00
TOTAL ASSETS	\$46,222.32
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$3,220.48
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$3,220.48
CASH FUND BALANCE JUNE 30, 2024	\$43,001.84
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$46,222.32

Schedule 3: Enterprise Fund Gift Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$50,460.98
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$66,252.85	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$46,709.54	-\$46,767.62
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$58.08	
TOTAL CASH ACCOUNTS	\$46,767.62	-\$46,767.62
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$46,767.62	-\$46,767.62
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$113,020.47	\$3,693.36
Warrants Paid of Year in Caption	\$66,798.15	\$3,693.36
TOTAL DISBURSEMENTS	\$66,798.15	\$3,693.36
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$46,222.32	\$0.00
Reserve for Warrants Outstanding	\$3,220.48	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$3,220.48	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$43,001.84	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$70,018.63	\$0.00	\$70,018.63
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$70,018.63	\$0.00	\$70,018.63

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	Medical Insurance Fund
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Enterprise Fund Medical Insurance Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS		
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024		Amount
ASSETS:		
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

THIS PAGE INTENTIONALLY LEFT BLANK

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Pontotoc

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Ada Public Schools, District Number I-19 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Ada Public Schools, School District No. I-19 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 33,134,000.39	\$ 8,683,696.98	\$ 0.00	\$ 1,510,002.05	\$ 4,404,300.00
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 7,070,678.17	\$ 8,035,975.17	\$ 0.00	\$ 533,924.08	\$ 194,091.88
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 21,531,829.75	\$ 0.00	\$ 0.00	\$ 976,077.97	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 28,602,507.92	\$ 8,035,975.17	\$ 0.00	\$ 1,510,002.05	\$ 194,091.88
Balance Required	\$ 4,531,492.47	\$ 647,721.81	\$ 0.00	\$ 0.00	\$ 4,210,208.12
Add Allowance for Delinquency	\$ 453,149.25	\$ 64,772.18	\$ 0.00	\$ 0.00	\$ 210,510.41
Total Required for 2024 Tax	\$ 4,984,641.72	\$ 712,493.99	\$ 0.00	\$ 0.00	\$ 4,420,718.53
Rate of Levy Required and Certified	-----	-----	-----	-----	31.40 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Pontotoc	\$ 109,180,385	\$ 23,173,266	\$ 8,455,437	\$ 140,809,088
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Joint County	\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties	\$ 109,180,385	\$ 23,173,266	\$ 8,455,437	\$ 140,809,088

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

THIS PAGE INTENTIONALLY LEFT BLANK

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 25,808,496.05	\$ 1,305,578.17	\$ 1,550,091.99	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 899,129.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 142,085.60	\$ 3,865,000.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,177.50	\$ 0.00	\$ 0.00		
TOTALS	\$ 26,708,125.89	\$ 1,305,578.17	\$ 1,692,177.59	\$ 3,912,177.50	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TURST FUNDS	INTERNAL SERVICE FUNDS	
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Per Capita Cost for:		Education	\$ 0.00	Transportation		\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 28,664,166.21	\$ 28,664,166.21	\$ 0.00
Current Expenditures - Transportation	\$ 899,129.84	\$ 0.00	\$ 899,129.84
Current Reserves - Educational	\$ 500.00	\$ 500.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 4,007,085.60	\$ 4,007,085.60	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 47,177.50	\$ 47,177.50	\$ 0.00
TOTALS	\$ 33,618,059.15	\$ 32,718,929.31	\$ 899,129.84

THIS PAGE INTENTIONALLY LEFT BLANK

	BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
000 NON CATEGORICAL							
1000 INSTRUCTION	\$10,388,884.56	\$9,830,564.96	\$9,776,819.11	\$8,698,730.75	\$8,013,481.67	\$7,863,860.41	\$8,740,927.88
2113 SOCIAL WORK SERVICES	\$112,852.65			\$55,725.44	\$51,962.20	\$25,394.38	
2120 GUIDANCE SERVICES	\$501,143.83	\$573,816.73	\$546,286.82	\$448,320.14	\$449,646.70	\$518,693.25	\$590,378.21
2132 MEDICAL SERVICES	\$97,932.66	\$103,621.31	\$97,395.33	\$19,197.00		\$65,622.14	\$62,727.33
2140 PSYCHOLOGICAL SERVICES	\$177,500.15	\$164,487.30	\$163,703.30			\$53,048.04	\$52,391.27
2152 SPEECH PATHOLOGY SERVICES		\$696.15		\$696.15	\$692.33	\$313.65	\$313.65
2194 PARENTAL ADVISORY COMMITTEES							\$85,114.37
2199 OTHER SUPPORT SERV.	\$150,901.42	\$174,435.40	\$131,207.75	\$24,929.34	\$21,858.90	\$43,947.90	\$21,357.45
2212 INSTR. CURRICULUM DEV.						\$5,550.83	\$101,960.61
2213 INSTRU STAFF TRNG. SERV.		\$62.99		\$2,177.24			\$628.60
2220 LIBRARY MEDIA SERV.	\$351,083.64	\$459,380.73	\$454,158.74	\$391,824.87	\$394,868.82	\$398,753.11	\$348,521.33
2240 ACADEMIC STUDENT ASSESSMENT	\$116,439.55	\$106,907.75	\$106,408.12	\$104,366.43	\$100,207.28	\$89,700.63	\$89,774.36
2312 BOARD CLERK/MINUTES	\$2,505.21	\$2,516.49	\$2,504.86	\$2,517.65	\$2,519.50	\$2,519.95	\$2,520.20
2313 BOARD TREASURER SERVICES	\$10,585.86	\$10,633.59	\$10,584.28	\$10,638.40	\$8,756.45	\$8,758.17	\$8,759.11
2319 OTHER BOARD OF ED SERV						\$47,200.04	\$44,382.03
2321 OFFICE OF SUPT. SERV.	\$265,531.32	\$258,664.79	\$255,397.74	\$247,136.60	\$237,806.89	\$228,254.08	\$227,306.06
2323 COMMUNITY RELATIONS SERVICES		\$54,761.28	\$54,510.61	\$52,233.61	\$47,432.00	\$46,927.65	\$31,264.27
2330 STATE & FEDERAL RELATIONS SERV				\$2,162.19		\$12,419.57	
2340 OTHER GEN./ADMIN. SERVICE	\$60,146.81	\$61,321.01	\$59,059.96	\$177,407.25	\$161,287.91	\$82,982.59	\$82,979.08
2410 OFFICE OF PRIN. SERVICE	\$1,093,969.61	\$1,197,701.55	\$1,191,868.09	\$1,019,849.09	\$908,955.17	\$868,623.94	\$1,007,232.83
2490 OTHER SUPPORT SERV.	\$283,347.06	\$172,991.79	\$172,255.56	\$156,853.61	\$175,820.78	\$130,218.90	\$146,627.75
2511 BUSINESS OFFICE	\$118,910.26	\$120,347.86	\$113,330.17	\$112,944.35	\$108,218.28	\$124,327.05	\$128,327.71
2520 PURCH./WAREHOUSE	\$71,487.78	\$68,950.74	\$67,726.98	\$65,064.70	\$64,651.75	\$63,114.54	\$63,113.82
2530 PRINTING, PUBLISHING, DUPLIC	\$22,405.20	\$22,997.85	\$22,892.88	\$21,559.35	\$19,713.26	\$26,035.05	\$25,979.66
2573 INSERVICE TRAINING (NONINSTRUCTIONAL)	\$8,197.91	\$8,467.66	\$8,120.38	\$886.76			
2580 ADMINISTRATIVE TECH SERV	\$254,795.21	\$250,730.41	\$240,713.30	\$149,501.66	\$123,233.09	\$72,501.97	\$150,776.58
2620 OPERATION OF BUILDINGS	\$577,236.44	\$742,765.23	\$643,704.62	\$659,552.89	\$542,069.16	\$450,768.90	\$497,891.46
2630 CARE AND UPKEEP OF GROUNDS	\$54,055.17	\$57,275.59	\$54,077.96	\$56,587.91	\$54,868.09	\$53,349.34	\$53,874.60
2660 SECURITY SERVICES	\$219,993.82	\$233,723.86	\$218,435.46	\$189,996.70			\$220.11
2720 VEHICLE OPERATING SERVICES	\$346,167.09	\$358,817.37	\$324,169.12	\$337,952.08	\$300,274.06	\$319,483.89	\$289,913.09
2730 MONITORING SERVICES	\$40,000.00	\$39,113.61	\$502.16	\$13,252.20	\$2,707.67	\$7,146.22	\$1,842.58
2740 VEHICLE SERVICE AND MAINTENANCE	\$44,297.11	\$49,218.01	\$44,632.11	\$45,038.79	\$37,834.26	\$43,437.83	\$41,667.68
3120 FOOD PREPARATION & DISP SVC				\$17,469.76			
3300 COMMUNITY SERVICES OPERATIONS						\$7,535.99	
5300 WORKERS COMP							
CORRECTING ENTRIES	\$7,200.00	\$2,245.68		\$1,871.31	\$1,037.42	\$3,422.81	\$5,793.53
RESTRICTED FUNDS (undistributed)						\$846.75	
TOTAL PROJECT #000	\$15,377,570.32	\$15,127,217.69	\$14,760,465.41	\$13,086,444.22	\$11,829,903.64	\$11,664,759.57	\$12,904,567.21
007 GAME WORKERS							
2199 OTHER SUPPORT. SERV.	\$35,000.00	\$33,412.26	\$35,000.00	\$36,629.57	\$31,816.97	\$9,769.09	\$18,815.43
2620 OPERATING OF BLDG SERVICE	\$1,200.00	\$1,088.35	\$4,000.00	\$3,903.04	\$3,432.29	\$2,246.13	\$2,869.25
TOTAL	\$36,200.00	\$34,500.61	\$39,000.00	\$40,532.61	\$35,249.26	\$12,015.22	\$21,684.68
008 MAINTENANCE							
1000 INSTRUCTION - COPY PAPER	\$18,428.00	\$16,629.30	\$10,000.00	\$12,480.13	\$9,625.00	\$4,080.00	\$19,674.95
2213 INSTRU STAFF TRNG SERVICES							
2340 OTHER GENERAL/ADM SERVICES							
2573 INSERVICE TRAINING					\$1,600.00		
2580 ADMINISTRATIVE TECH SERVICES							
2620 OPERATION OF BLDGS	\$775.00	\$2,529.24	\$5,000.00	\$3,116.65	\$5,180.11	\$21,809.18	\$4,070.01
2630 CARE AND UPKEEP OF GROUNDS							\$3,434.76
2640 CARE AND UPKEEP OF EQUIP	\$4,944.27	\$290.99	\$500.00	\$220.70		\$447.38	\$168.83
2650 VEHICLE O & M SERVICES			\$1,500.00	\$1,588.02	\$49.95		\$85.00
2660 SECURITY SERVICES							
2740 VEHICLE SERVICE & MAINTENANCE					\$1,133.68		
3140 OTHER DIRECT &/OR RELATED CNP SERV							
CORRECTING ENTRIES							
TOTAL	\$24,147.27	\$19,449.53	\$17,000.00	\$17,405.50	\$17,588.74	\$26,336.56	\$27,433.55
009 AFTER SCHOOL PROGRAMS							
3000 COMM.SERVICES							
TOTAL							
012 SUBSTITUTE PAY							
1000 INSTRUCTIONAL	\$120,000.00	\$124,567.24	\$110,000.00	\$104,458.32	\$112,178.98	\$80,683.48	\$81,235.76
TOTAL	\$120,000.00	\$124,567.24	\$110,000.00	\$104,458.32	\$112,178.98	\$80,683.48	\$81,235.76
014 EXTRA DRIVING PAY							
2720 VEHICLE OPERATION SERVICE	\$7,500.00	\$6,415.24	\$14,000.00	\$14,277.25	\$12,783.86	\$3,627.05	\$3,210.55
TOTAL	\$7,500.00	\$6,415.24	\$14,000.00	\$14,277.25	\$12,783.86	\$3,627.05	\$3,210.55
018 STUCO STATE CONVENTION							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING, OTHER							
SUPPORT SERV - STUDENT		\$0.00	\$0.00				\$91,392.50
TOTAL		\$0.00	\$0.00			\$0.00	\$91,392.50

	BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
020 NURSE SUPPLIES							
2213 INSTRU STAFF TRAINING SERVICES					\$291.00		
2132 MEDICAL SUPPLIES			\$500.00			\$45.00	\$125.25
2574 HEALTH SERVICES	\$5,000.00	\$5,056.27	\$750.00	\$1,392.46	\$20.72		
2620 OPERATION OF BLDG SERVICES		\$279.96	\$300.00				
TOTAL	\$5,000.00	\$5,336.23	\$1,550.00	\$1,392.46	\$311.72	\$45.00	\$125.25
022 SUMMER SCHOOL SALARIES							
1000 INSTRUCTION							\$1,277.31
2410 OFFICE OF PRINCIPAL SERVICES							\$3,278.54
2620 OPERATION OF BUILDINGS SERVICE						\$1,128.43	
ESTIMATED EXPENDITURES	\$150,000.00						
TOTAL	\$150,000.00	\$0.00				\$1,128.43	\$4,555.85
051 ILO							
1000 INSTRUCTION - #105	\$500.00						
1000 INSTRUCTION - #110	\$500.00						
1000 INSTRUCTION - #125	\$500.00	\$500.60	\$500.00	\$474.15	\$0.00		
1000 INSTRUCTION - #130	\$500.00	\$484.20	\$500.00	\$489.85	\$1,377.56	\$598.95	\$544.50
1000 INSTRUCTION - #610	\$500.00	\$491.61	\$500.00	\$150.00	\$0.00		
TOTAL	\$2,500.00	\$1,476.41	\$1,500.00	\$1,114.00	\$1,377.56	\$598.95	\$544.50
065 COUGANNS							
INSTRUCTION, OTHER SUPPORT SERVICES, INSTRU STAFF TRAINING SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00		\$0.00
TOTAL	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
066 CHEERLEADERS							
INSTRUCTION, OTHER SUPPORT SERVICES	\$1,000.00	\$999.66	\$1,000.00	\$999.90	\$0.00	\$900.00	\$0.00
TOTAL	\$1,000.00	\$999.66	\$1,000.00	\$999.90	\$0.00	\$900.00	\$0.00
067 FLAGS							
1000 INSTRUCTION	\$0.00	\$0.00			\$0.00		
TOTAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
071 ADDITIONAL DUTY							
1000 INSTRUCTION	\$528,100.92	\$484,589.40	\$467,209.82	\$484,140.69	\$410,664.56	\$407,294.94	\$337,228.06
2112 ATTENDANCE SERV							
2120 GUIDANCE SERV	\$48,268.84	\$66,376.16	\$65,820.86	\$41,590.57	\$37,977.36	\$42,966.64	\$15,733.47
2132 MEDICAL SERV						\$173.76	
2135 PHYSICAL & OCCUPATIONAL THER							\$1,371.93
2140 PSYCHOLOGICAL SERV					\$53,124.79		
2152 SPEECH PATH SERV							\$283.85
2194 PARENTAL ADVISORY							
2199 OTHER SUPPORT SERV - STUDENT		\$20,022.87	\$12,000.00	\$11,808.42	\$7,568.74	\$81.18	
2212 INSTRUCTION/CURRICULUM DEVELOP							
2213 INSTRU STAFF TRAINING SERV	\$6,253.27	\$6,282.22	\$6,253.13	\$1,872.66	\$1,895.89	\$2,520.66	\$1,896.24
2220 LIBRARY/MEDIA SERVICES		\$125.92	\$1,200.00	\$1,198.12	\$631.85	\$631.97	
2240 ACADEMIC STUDENT ASSESSMENT							
2319 OTHER BOARD OF ED SERVICE						\$1,666.67	
2330 STATE & FEDERAL RELATIONS SERV							
2340 OTHER GENERAL/ADM SERVICES						\$5,050.50	\$5,051.55
2410 OFFICE OF PRINCIPAL SERVICES	\$30,352.74		\$9,000.00	\$9,122.98	\$911.61	\$2,442.95	
2490 OTHER SUPPORT SERV - SCH ADMIN	\$58,220.02	\$38,379.41	\$42,686.54	\$42,906.83	\$26,520.13	\$28,288.25	\$17,803.69
2530 PRINTING, PUBLISHING, DUPLICATING							
2560 INFORMATION SERVICES	\$12,541.36	\$12,598.73	\$12,540.74	\$5,047.59	\$5,051.08	\$5,052.39	
2580 ADMINISTRATIVE TECH SERV	\$20,824.96	\$12,577.88	\$12,519.40	\$12,583.46		\$266.30	
2620 OPERATION OF BLDG SERV	\$16,456.90	\$13,395.03	\$12,701.57	\$13,530.54	\$12,752.01	\$19,855.30	\$20,367.34
2630 CARE & UPKEEP OF GROUND SERV							
2660 SECURITY SERVICES	\$5,000.00	\$4,472.93	\$10,000.00	\$9,459.88			
2720 VEHICLE OPERATION SERVICES	\$21,758.53	\$29,607.26	\$27,630.57	\$32,718.45	\$47,866.19	\$39,645.64	\$17,808.04
2730 MONITORING SERVICES	\$40,000.00	\$37,333.96	\$45,000.00	\$44,764.49	\$54,210.72	\$40,276.05	\$58,280.52
2740 VEHICLE SERVICE & MAINTENANCE	\$3,759.48						
3120 FOOD PREP & DISP SERV							
3300 COMMUNITY SERVICES OPERATIONS		\$289.37	\$300.00	\$271.02	\$203.01		\$578.59
TOTAL	\$791,537.02	\$726,051.14	\$724,862.63	\$711,015.70	\$658,466.33	\$594,681.86	\$478,846.23
081 TECHNOLOGY EDUCATION (No salaries)							
1000 INSTRUCTION	\$6,726.00	\$21,024.00	\$29,070.50	\$7,313.81	\$15,780.00		\$7,315.00
2194 PARENTAL ADVISORY							
2213 INSTRU STAFF TRAINING SERVICES							
2230 INSTRUCTION-RELATED TECH	\$4,188.80	\$6,743.67	\$6,171.69	\$5,857.11	\$6,577.71		\$13,241.60
2340 OTHER GENERAL/ADM SERVICES	\$10,000.00	\$9,904.15	\$9,600.00	\$8,496.40	\$8,478.30	\$6,524.61	\$1,293.14
2511 BUSINESS OFFICE		\$60.69					
2530 PRINTING, PUBLISHING, DUPLICATING		\$1,722.80					
2580 ADMINISTRATIVE TECH SERV	\$51,158.98	\$48,564.79	\$33,817.40	\$47,567.16	\$8,543.40	\$479.40	\$6,388.37
2620 OPERATION OF BUILDING SERV							\$33.76
2640 CARE & UPKEEP OF EQUIP SERV							

	BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
3190 OTHER FOOD SERVICE OPERATIONS							\$688.56
TOTAL	\$72,073.78	\$88,020.10	\$78,659.59	\$69,234.48	\$39,379.41	\$7,004.01	\$28,960.43
082 AOPA (AIRCRAFT OWNERS & PILOTS ASSOC)							
INSTRUCTION, SUPPLEMENTAL							\$1,602.86
MATERIALS, STAFF TRAINING			\$5,680.00			\$3,472.88	
TOTAL			\$5,680.00			\$3,472.88	\$1,602.86
083 OK AERONAUTICS GRANT							
INSTRUCTION, SUPPLEMENTAL							\$17,205.84
MATERIALS, STAFF TRAINING	\$15,000.00	\$5,630.59		\$7,821.39	\$5,175.16	\$23,598.14	
TOTAL	\$15,000.00	\$5,630.59		\$7,821.39	\$5,175.16	\$23,598.14	\$17,205.84
084 OERB STEM GRANT							
1000 INSTRUCTION							\$1,000.00
2720 VEHICLE OPERATION SERVICES							
TOTAL						\$0.00	\$1,000.00
086 INASMUCH FOUNDATION GRANT							
1000 INSTRUCTION							
2213 INSTRU/STAFF TRAINING SERVICES							
2573 INSERVICE TRAINING (NONINSTRUCT)							
2720 VEHICLE OPERATION SERVICES							
5600 CORRECTING ENTRY							
TOTAL						\$0.00	
087 AP TESTING							
1000 INSTRUCTION	\$15,000.00	\$13,222.96	\$5,200.00	\$4,842.38	\$13,935.61	\$11,830.67	\$11,351.18
2199 OTHER SUPPORT SERV - STUDENT	\$5,500.00	\$5,200.00	\$15,000.00	\$15,310.00	\$4,800.00	\$4,822.00	\$4,400.00
TOTAL	\$20,500.00	\$18,422.96	\$20,200.00	\$20,152.38	\$18,735.61	\$16,652.67	\$15,751.18
090 NYCP GRANT							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING							
TOTAL						\$0.00	
095 SPECIAL EDUCATION SALARIES							
1000 INSTRUCTION	\$2,313,231.66	\$2,237,487.30	\$2,235,460.64	\$1,860,283.82	\$1,861,222.08	\$1,855,274.63	\$2,008,804.05
2132 MEDICAL SERVICES							
2135 OCCUPATIONAL THERAPY	\$144,883.56	\$142,998.47	\$143,082.36	\$70,252.78	\$75,933.03	\$42,235.95	\$74,364.35
2140 PSYCHOLOGICAL SERVICES	\$65,967.11	\$75,081.14	\$75,156.50	\$69,454.87	\$29,593.72	\$73,319.67	\$162,355.77
2152 SPEECH PATHOLOGY SERVICES	\$106,700.40	\$141,055.35	\$140,389.33	\$115,239.36	\$75,774.09	\$55,105.75	\$56,946.39
2213 STAFF TRAINING	\$2,000.00	\$1,763.62		\$14,569.34	\$4,261.65	\$1,762.20	
2330 STATE & FED RELATIONS SERVICES						\$3,677.39	\$1,256.62
2340 OTHER GENERAL/ADM SERVICES	\$121,090.92	\$121,245.27	\$120,670.11	\$111,370.33	\$105,852.66	\$99,121.25	\$104,630.96
2490 OTHER SUPPORT SER SCH ADMIN	\$5,000.00	\$4,886.87	\$4,865.01				
2573 INSERVICE TRAINING (NONINSTRUCTIONAL)				\$504.18			
2720 VEHICLE OPERATION SERVICES	\$28,468.86	\$56,032.56	\$56,735.41	\$61,323.32	\$84,430.14	\$89,610.28	\$84,440.12
2730 MONITORING SERVICES	\$40,000.00	\$38,065.98	\$761.40	\$26,323.76	\$31,476.90	\$20,900.68	\$32,209.18
5600 CORRECTING ENTRY							\$696.44
TOTAL	\$2,827,342.51	\$2,818,616.56	\$2,777,120.76	\$2,329,321.76	\$2,268,544.27	\$2,241,007.80	\$2,525,703.88
096 SPECIAL EDUCATION SUPPLIES							
1000 INSTRUCTION	\$800.00	\$759.24	\$3,200.00	\$3,168.48	\$1,759.68	\$5,573.54	\$68,204.60
2132 MEDICAL SERVICES							
2135 PHYSICAL & OCCUPATIONAL THER.						\$142.25	
2140 PSYCHOLOGICAL SERVICES	\$800.00	\$800.00	\$800.00	\$800.00	\$2,991.83	\$4,117.40	
2152 SPEECH PATHOLOGY SERVICES	\$90,000.00	\$86,878.75	\$79,000.00	\$78,324.95	\$74,791.25	\$71,886.00	
2170 PHYSICAL THERAPY	\$12,000.00	\$11,732.29	\$12,000.00	\$10,972.00	\$8,215.00	\$5,363.00	\$26,047.09
2180 VISUALLY IMPAIRED/VISION SERV							
2199 OTHER SUPPORT SERV - STUDENT						\$210.00	
2213 INSTRU STAFF TRAINING SERVICES			\$600.00		\$608.00	\$316.00	\$352.00
2230 INSTRUCTION-RELATED TECHNOLOGY							
2340 OTHER GENERAL/ADM SERVICES							
2410 OFFICE OF THE PRINCIPAL SERV							
2511 BUSINESS OFFICE							
2520 PURCHASING WAREHOUSING, DISTR							
2573 INSERVICE TRAINING (NONINSTRUCT.)							
2575 OTHER STAFF SERVICES							
2620 OPERATION OF BUILDING SERV	\$150.00	\$98.56	\$150.00	\$107.40		\$108.60	
2640 CARE & UPKEEP OF EQUIP SERV							
2650 VEHICLE O & M SERVICES							
2670 SAFETY			\$1,000.00		\$1,007.30	\$2,768.05	\$629.17
2720 VEHICLE OPERATION SERVICES			\$1,500.00		\$1,667.50		
2740 VEHICLE SERVICE & MAINTENANCE							
5600 CORRECTING ENTRY					\$90.00	\$78.00	\$150.00
TOTAL	\$103,750.00	\$100,268.84	\$98,250.00	\$93,372.83	\$91,130.56	\$90,562.84	\$95,382.86
TOTAL #007 - #096	\$4,177,550.58	\$3,950,755.11	\$3,889,822.98	\$3,411,098.58	\$3,260,921.46	\$3,102,314.89	\$3,394,635.92

	BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
100 GENERAL FUND							
1000 INSTRUCTION	\$375,756.76	\$99,562.67	\$78,077.93	\$55,089.76	\$30,562.98	\$34,369.24	\$43,935.71
2113 SOCIAL WORK SERVICES						\$251.92	
2132 MEDICAL SERVICES	\$5,450.00	\$5,324.56		\$1,350.00	\$1,500.00	\$1,000.00	\$2,082.50
2135 PHYSICAL & OCCUPATIONAL THERAPY	\$25,000.00	\$22,993.56		\$36,697.18			
2140 PSYCHOLOGICAL SERVICES							
2152 SPEECH PATHOLOGY SERVICES							
2170 PHYSICAL THERAPY	\$15,000.00	\$12,254.58		\$30,600.00	\$16,100.00	\$25,000.00	\$23,000.00
2180 VISUALLY IMPAIRED/VISION SERV							\$90.00
2194 PARENTAL ADVISORY							
2199 OTHER SUPPORT SERV. - STUDENT	\$4,000.00	\$7,082.66	\$2,000.00	\$7,812.96	\$2,462.06	\$2,950.34	\$1,894.50
2213 INSTRUC STAFF TRAINING SERVICES	\$53,326.75	\$9,135.67	\$12,403.04	\$13,915.74	\$8,538.80	\$8,702.75	\$7,105.00
2220 LIBRARY/MEDIA SERVICES		\$11.69					
2230 INSTRUCTION-RELATED TECHNOLOGY		\$236.82		\$3,696.00	\$5,520.74		\$29.00
2240 ACADEMIC STUDENT ASSESSMENT							
2312 BD CLERK/DEPT CLERK/MINUTE CLERK	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$1,000.00
2313 BOARD TREASURER SERVICES	\$2,331.00	\$2,356.00	\$2,567.00	\$2,331.00	\$2,331.00	\$2,331.00	\$2,331.00
2314 ELECTION SERVICES	\$1,200.00	\$900.00	\$1,200.00	\$900.00	\$5,884.78	\$1,200.00	\$1,450.00
2317 LEGAL SERVICES	\$2,800.00	\$2,820.50		\$5,808.50	\$8,910.87	\$4,105.60	\$4,846.34
2318 AUDIT SERVICES	\$13,585.00	\$12,350.00	\$12,100.00	\$12,100.00	\$10,800.00	\$10,800.00	\$10,800.00
2319 OTHER BOARD OF ED SERVICES	\$13,875.50	\$15,142.50	\$14,797.50	\$14,282.33	\$13,325.00	\$13,375.00	\$12,250.00
2321 OFFICE OF SUPT SERVICES	\$236.00	\$236.00		\$236.00	\$236.00	\$236.00	\$948.97
2323 COMMUNITY RELATIONS SERVICES	\$4,800.00	\$14,684.43	\$2,576.00	\$20,948.60		\$80.55	\$2,295.09
2330 STATE AND FEDERAL RELATIONS SERVICES							
2340 OTHER GENERAL/ADM SERVICES	\$14,174.82	\$5,222.21	\$5,298.99	\$1,065.45	\$914.78	\$795.59	\$738.25
2410 OFFICE OF THE PRINCIPAL SERVICES	\$9,922.00	\$1,634.40	\$1,634.40		\$26.62	\$1,566.70	\$1,383.75
2490 OTHER SUPPORT SERV. SCH ADMIN	\$7,000.00	\$6,993.98		\$7,372.46	\$9,786.97	\$4,281.46	\$2,311.08
2511 BUSINESS OFFICE	\$52,661.54	\$51,983.50	\$48,811.68	\$51,999.12	\$43,003.70	\$45,519.23	\$43,901.11
2518 TAX ASSESSMENT & COLLECTION	\$75,000.00	\$73,568.91		\$78,042.35	\$67,280.75		\$62,143.27
2530 PRINTING, PUBLISHING, DUPLICATING	\$5,000.00	\$4,950.00		\$553.00	\$2,016.25	\$773.48	
2544 EVALUATION SERVICES							\$3,099.84
2560 INFORMATION SERVICES	\$900.00	\$957.49	\$800.00	\$1,194.67	\$854.21	\$934.75	\$575.28
2571 RECRUITMENT/PLACEMENT SERV	\$6,145.00	\$6,701.50	\$5,553.25	\$9,909.06	\$6,285.00	\$4,790.25	\$5,145.00
2573 INSERVICE TRAINING (NONINSTRUCTION)	\$8,533.12	\$8,645.10	\$3,127.35	\$7,676.88	\$4,562.83	\$2,924.00	\$6,830.38
2575 OTHER STAFF SERVICES						\$544.25	\$75.00
2580 ADMINISTRATIVE TECH SERV	\$1,703.98	\$5,697.18	\$4,457.88	\$32,033.77	\$57,698.39	\$50,429.80	\$54,404.08
2620 OPERATION OF BUILDING SERVICES	\$1,068,862.00	\$1,048,477.73	\$1,078,607.00	\$681,693.29	\$401,666.74	\$21,495.30	\$474,878.10
2630 CARE & UPKEEP OF GROUND SERV		\$250.00		\$400.00	\$350.00	\$350.00	\$25,049.96
2640 CARE & UPKEEP OF EQUIP SERV	\$410.00	\$764.48	\$300.00	\$4,224.80	\$6,713.38	\$4,950.00	\$8,768.05
2650 VEHICLE O & M SERVICES		\$13,816.00	\$2,325.00	\$19,513.88	\$144.00		
2660 SECURITY SERVICES							
2670 SAFETY	\$5,000.00	\$5,916.81					
2720 VEHICLE OPERATION SERVICES	\$35,000.00	\$31,040.27	\$28,490.00	\$9,156.88	\$13,586.15	\$17,467.55	\$7,518.28
2730 MONITORING SERVICES				\$200.00			
2740 VEHICLE SERVICE & MAINTENANCE					\$1,169.72		
3120 FOOD PREPARATION & DISP. SERV					\$947.77		
3140 OTHER DIRECT &/OR RELATED CNP SERV							\$4,172.50
3300 COMMUNITY SERVICES OPERATIONS	\$1,200.00	\$1,331.00		\$688.07			\$150.00
5200 FUND TRANSFERS		\$173.65		\$75.00	\$120.00		\$4,000.00
5300 WORKERS COMPENSATION COSTS	\$176,968.00		\$153,440.00				
5600 CORRECTING ENTRY	\$1,500.00	\$11,158.93		\$77,130.91	\$6,496.26	\$24,285.92	\$15,027.02
TOTAL	\$1,988,221.47	\$1,485,254.78	\$1,459,447.02	\$1,189,577.66	\$730,675.75	\$286,390.68	\$834,227.06
111 HIGH SCHOOL ALLOCATION							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$12,807.00	\$7,574.11	\$10,277.00	\$6,290.57	\$5,064.59	\$3,622.60	\$5,691.37
TOTAL	\$12,807.00	\$7,574.11	\$10,277.00	\$6,290.57	\$5,064.59	\$3,622.60	\$5,691.37
112 JUNIOR HIGH ALLOCATION							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$12,998.00	\$8,318.50	\$10,790.00	\$5,800.90	\$6,411.53	\$5,461.21	\$8,403.93
TOTAL	\$12,998.00	\$8,318.50	\$10,790.00	\$5,800.90	\$6,411.53	\$5,461.21	\$8,403.93
113 HAYES ALLOCATION							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$10,240.00	\$2,195.03	\$8,480.00	\$708.58	\$4,382.56	\$3,831.13	\$5,116.52
TOTAL	\$10,240.00	\$2,195.03	\$8,480.00	\$708.58	\$4,382.56	\$3,831.13	\$5,116.52
114 WASHINGTON ALLOCATION							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$7,820.00	\$7,670.00	\$7,670.00	\$1,075.16	\$6,226.97	\$892.10	\$4,641.93
TOTAL	\$7,820.00	\$7,670.00	\$7,670.00	\$1,075.16	\$6,226.97	\$892.10	\$4,641.93
115 WILLARD ALLOCATION							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$8,503.00	\$5,313.78	\$7,445.00	\$63.94	\$85.09	\$20.95	\$3,800.00
TOTAL	\$8,503.00	\$5,313.78	\$7,445.00	\$63.94	\$85.09	\$20.95	\$3,800.00
116 AECC ALLOCATION							
INSTRUCTION, SUPPLEMENTAL							

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
	MATERIALS, STAFF TRAINING	\$7,020.00	\$5,626.00	\$5,581.00	\$6,360.40	\$3,738.00	\$2,403.72	\$3,942.35
TOTAL		\$7,020.00	\$5,626.00	\$5,581.00	\$6,360.40	\$3,738.00	\$2,403.72	\$3,942.35
131	TRANSPORTATION SERVICES							
2213	INSTRUCTION STAFF TRAINING SERVICES			\$200.00	\$165.00			
2340	OTHER GENERAL/ADM SERVICES	\$500.00	\$305.55					
2573	INSERVICE TRNG (NONINSTRUCTIONAL)							\$55.00
2620	OPERATION OF BLDG SERVICES						\$341.97	\$1,902.64
2630	CARE & UPKEEP OF GROUND SERV	\$200.00	\$189.98					
2640	CARE & UPKEEP OF EQIP SERVICES					\$430.00		
2650	VEHICLE O & M SERVICES							
2720	VEHICLE OPERATION SERVICES	\$165,000.00	\$136,095.19	\$153,750.00	\$81,599.04	\$122,349.86	\$244.14	\$65,110.08
2730	MONITORING SERVICES			\$1,500.00	\$1,400.00			
2740	VEHICLE SERVICING/MAINTENANCE	\$65,000.00	\$61,707.41	\$47,941.32	\$84,412.76	\$52,531.08	\$45,678.55	\$59,484.22
5600	CORRECTING ENTRY		\$1,665.45		\$858.76	\$14,539.90	\$3,671.06	\$8,286.65
TOTAL		\$230,700.00	\$199,963.58	\$203,391.32	\$168,435.56	\$189,850.84	\$49,935.72	\$134,838.59
132	CHILD NUTRITION							
2560	INFORMATION SERVICES							
2620	OPERATION OF BUILDING SERVICES							
3110	FOOD PROCUREMENT SERV							\$37,205.79
3120	FOOD PREP & DISPENSING			\$150.00	\$120.41	\$343.65	\$9.43	\$1,939.17
3140	OTHER DIRECT CNP SERVICES					\$4,778.08	\$1,070.13	\$8,550.58
3150	FOOD & MILK STUDENT MEALS							
3155	FOOD & MILK ADULT MEALS			\$30.00	\$30.00			
3190	OTHER FOOD SERVICE OPERATIONS							\$1,800.00
5200	FUND TRANSFER/REIMBURSEMENT						\$506.25	
TOTAL		\$0.00	\$0.00	\$180.00	\$150.41	\$5,121.73	\$1,585.81	\$49,495.54
141	LIBRARY ALLOCATION							
2220	SCH. LIBRARY SERVICES #105	\$3,159.00	\$3,240.00	\$3,213.00	\$3,618.00	\$3,222.00	\$2,889.00	\$3,213.00
2220	SCH. LIBRARY SERVICES #110	\$3,708.00	\$3,915.00	\$3,888.00	\$3,564.00	\$3,357.00	\$3,321.00	\$3,438.00
2220	SCH. LIBRARY SERVICES #125	\$3,519.00	\$3,402.00	\$3,402.00	\$3,249.00	\$2,925.00	\$2,997.00	\$3,231.00
2220	SCH. LIBRARY SERVICES #130	\$3,357.00	\$3,240.00	\$3,267.00	\$3,231.00	\$3,078.00	\$3,204.00	\$3,456.00
2220	SCH. LIBRARY SERVICES #610	\$4,950.00	\$4,905.00	\$4,930.00	\$5,055.00	\$4,825.00	\$4,800.00	\$4,690.00
2220	SCH. LIBRARY SERVICES #705	\$4,875.00	\$4,730.00	\$4,760.00	\$4,755.00	\$4,665.00	\$4,595.00	\$4,725.00
TOTAL		\$23,568.00	\$23,432.00	\$23,460.00	\$23,472.00	\$22,072.00	\$21,806.00	\$22,753.00
142	BAND ALLOCATION							
1000	INSTRUCTION #705	\$6,570.00	\$5,554.38	\$6,570.00	\$5,562.92	\$6,565.44	\$6,547.03	\$6,607.61
TOTAL		\$6,570.00	\$5,554.38	\$6,570.00	\$5,562.92	\$6,565.44	\$6,547.03	\$6,607.61
143	VOCAL MUSIC							
1000	INSTRUCTION #610	\$900.00	\$900.00	\$900.00	\$900.00	\$844.79	\$879.73	\$466.00
1000	INSTRUCTION #705	\$1,250.00	\$1,210.64	\$1,250.00	\$1,121.48	\$1,244.05	\$1,141.00	\$1,300.00
TOTAL		\$2,150.00	\$2,110.64	\$2,150.00	\$2,021.48	\$2,088.84	\$2,020.73	\$1,766.00
144	SPEECH/DEBATE							
1000	INSTRUCTION	\$1,000.00	\$977.00	\$1,000.00	\$155.58	\$597.99		
TOTAL		\$1,000.00	\$977.00	\$1,000.00	\$155.58	\$597.99		
145	ACADEMIC TEAM							
1000	INSTRUCTION #610	\$200.00		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	INSTRUCTION #705	\$200.00	\$200.00	\$200.00	\$144.00	\$180.00	\$125.00	\$175.00
TOTAL		\$400.00	\$200.00	\$400.00	\$144.00	\$180.00	\$125.00	\$175.00
146	PERFORMING ARTS							
1000	INSTRUCTION #130	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		
1000	INSTRUCTION #610	\$1,000.00	\$0.00	\$1,000.00	\$293.22	\$900.00	\$0.00	\$0.00
1000	INSTRUCTION #705	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,252.16	\$75.00	\$0.00
TOTAL		\$3,000.00	\$0.00	\$3,000.00	\$293.22	\$2,652.16	\$75.00	\$0.00
147	MOCK TRIAL							
1000	INSTRUCTION #610	\$500.00	\$75.00	\$500.00	\$0.00	\$431.15		\$0.00
1000	INSTRUCTION #705	\$500.00	\$75.00	\$500.00	\$75.00	\$0.00	\$205.02	\$150.00
TOTAL		\$1,000.00	\$150.00	\$1,000.00	\$75.00	\$431.15	\$205.02	\$150.00
148	ART ALLOCATION							
1000	INSTRUCTION #610	\$1,000.00		\$1,000.00				
1000	INSTRUCTION #705	\$1,250.00	\$1,241.99	\$1,250.00	\$1,950.00	\$1,200.00	\$0.00	\$0.00
TOTAL		\$2,250.00	\$1,241.99	\$2,250.00	\$1,950.00	\$1,200.00	\$0.00	\$0.00
149	STEAM ALLOCATION							
1000	INSTRUCTION	\$500.00	\$495.74					
TOTAL		\$500.00	\$495.74					
	TOTAL PROJECTS #100 - 149	\$2,318,747.47	\$1,756,077.53	\$1,753,091.34	\$1,412,137.38	\$987,344.64	\$384,922.70	\$1,081,608.90
311	PROFESSIONAL DEVELOPMENT							
1000	INSTRUCTION							

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
	STAFF TRAINING							\$1,343.25
TOTAL		\$0.00	\$0.00	\$0.00			\$0.00	\$1,343.25
312	NATIONALLY BOARD CERTIFIED BONUS							
1000	INSTRUCTION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
2120	GUIDANCE SERVICES							
2152	SPEECH PATHOLOGY SERVICES	\$9,100.00	\$9,100.00	\$9,100.00	\$9,100.00	\$9,050.00	\$4,100.00	\$4,100.00
2220	LIBRARY/MEDIA SERVICES					\$5,000.00	\$5,000.00	\$5,000.00
TOTAL		\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$19,050.00	\$19,100.00	\$19,100.00
319	ADULT ED MATCHING							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$17,286.00	\$16,892.23	\$17,285.82	\$16,892.24	\$16,706.08	\$16,708.38	\$16,706.10
TOTAL		\$17,286.00	\$16,892.23	\$17,285.82	\$16,892.24	\$16,706.08	\$16,708.38	\$16,706.10
331	ED. FLEX. BENEFIT ALLOWANCE							
	BENEFITS	\$26,768.64	\$26,629.22	\$28,441.68	\$29,975.30	\$28,441.68	\$25,583.57	\$29,138.78
TOTAL		\$26,768.64	\$26,629.22	\$28,441.68	\$29,975.30	\$28,441.68	\$25,583.57	\$29,138.78
332	ED. FLEX. BENEFIT ALLOWANCE							
	BENEFITS	\$113,814.00	\$118,285.46	\$120,642.84	\$109,071.75	\$99,032.69	\$78,341.97	\$88,585.23
TOTAL		\$113,814.00	\$118,285.46	\$120,642.84	\$109,071.75	\$99,032.69	\$78,341.97	\$88,585.23
333	STATE TEXTBOOK							
1000	INSTRUCTION	\$268,997.06	\$171,387.67	\$169,645.01	\$165,727.05	\$210,197.78	\$119,551.68	\$120,748.28
TOTAL		\$268,997.06	\$171,387.67	\$169,645.01	\$165,727.05	\$210,197.78	\$119,551.68	\$120,748.28
334	ED. FLEX. BENEFIT ALLOWANCE-CERT.							
	BENEFITS	\$1,695,651.90	\$1,632,287.94	\$1,552,038.72	\$1,520,320.64	\$1,410,341.29	\$1,404,798.19	\$1,467,777.71
TOTAL		\$1,695,651.90	\$1,632,287.94	\$1,552,038.72	\$1,520,320.64	\$1,410,341.29	\$1,404,798.19	\$1,467,777.71
335	ED. FLEX BENEFIT ALLOWANCE - SUP.							
	BENEFITS	\$746,902.38	\$644,940.14	\$660,768.96	\$578,670.50	\$508,733.40	\$506,269.80	\$528,196.20
TOTAL		\$746,902.38	\$644,940.14	\$660,768.96	\$578,670.50	\$508,733.40	\$506,269.80	\$528,196.20
352	TEACHER INDUCTION & MENTOR PROGRAM							
2213	INSTRUCTION STAFF TRAINING SERVICES	\$2,000.00			\$2,000.00			
TOTAL		\$2,000.00			\$2,000.00			
361	ACE TECHNOLOGY							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$13,000.00	\$13,294.08	\$14,000.00	\$14,505.02	\$12,714.43	\$6,521.60	\$6,190.72
TOTAL		\$13,000.00	\$13,294.08	\$14,000.00	\$14,505.02	\$12,714.43	\$6,521.60	\$6,190.72
362	ACE REMEDIATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$0.00	\$990.34
TOTAL		\$0.00					\$0.00	\$990.34
366	ADVANCED PLACEMENT MATERIALS GRANT							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$0.00	\$33,899.40					
TOTAL		\$0.00	\$33,899.40					
367	READING SUFFICIENCY ACT							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$55,000.00	\$57,446.40	\$55,000.00	\$56,363.48	\$44,016.73	\$48,044.25	\$45,607.60
TOTAL		\$55,000.00	\$57,446.40	\$55,000.00	\$56,363.48	\$44,016.73	\$48,044.25	\$45,607.60
376	SCHOOL RESOURCE OFFICER PROGRAM							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$91,829.62	\$92,000.00	\$92,000.00				
TOTAL		\$91,829.62	\$92,000.00	\$92,000.00				
388	ALTERNATIVE EDUCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$61,364.59	\$90,045.50	\$83,905.00	\$93,749.75	\$70,027.44	\$61,869.05	\$68,056.00
TOTAL		\$61,364.59	\$90,045.50	\$83,905.00	\$93,749.75	\$70,027.44	\$61,869.05	\$68,056.00
389	PUBLIC SCHOOL CLSRM SUPT GRANT							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$0.00	\$4,889.32
TOTAL							\$0.00	\$4,889.32
411	COMP. SECONDARY PROGRAM							
1000	INSTRUCTION	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
TOTAL		\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
412	INCENTIVE ASSISTANCE GRANTS							
1000	INSTRUCTION #610 FAM./CONS. SCI.	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$7,427.06	\$5,299.94

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
1000	INSTRUCTION #610 SCIENCE TECH/ENG	\$9,500.00	\$9,500.00	\$13,000.00	\$9,101.00	\$9,101.00	\$11,934.45	\$6,666.55
1000	INSTRUCTION #705 SCIENCE TECH/ENG	\$9,500.00	\$9,500.00	\$13,000.00	\$9,101.00	\$9,101.00	\$9,132.39	\$9,468.81
1000	INSTRUCTION #705 FAM./CONS. SCI.	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$7,814.04	\$5,045.68
1000	INSTRUCTION #705 MKTG. MGT.	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$9,033.95	\$3,693.05
1000	INSTRUCTION #705 FASHION MKTG.	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$10,492.12	\$2,234.88
1000	INSTRUCTION #705 DESKTOP PUB & GRAPHIC	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$17,470.76	\$8,962.24
1000	INSTRUCTION #705 BUS. INFO. TECH.	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$14,743.71	\$11,689.29
1000	INSTRUCTION #610 BUS INFO TECH	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$12,615.26	\$13,767.74
TOTAL		\$90,000.00	\$90,000.00	\$90,000.00	\$81,909.00	\$81,909.00	\$100,463.74	\$66,827.98
421	CARL PERKINS							
1000	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$37,158.06	\$36,048.20	\$38,477.00	\$42,523.93	\$36,213.40	\$35,532.58	\$36,666.54
TOTAL		\$36,048.20	\$36,048.20	\$38,477.00	\$42,523.93	\$36,213.40	\$35,532.58	\$36,666.54
424	CARL PERKINS SUPPLEMENTAL GRANT							
1000	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$19,087.19	\$24,950.00	\$33,492.04	\$44,420.56	\$47,297.49	\$0.00
TOTAL			\$19,087.19	\$24,950.00	\$33,492.04	\$44,420.56	\$47,297.49	\$0.00
456	DHS JOB TRAINING							
1000	INSTRUCTION	\$500.00	\$658.78	\$2,500.00	\$2,191.30	\$0.00	\$4,193.77	\$1,643.59
TOTAL		\$500.00	\$658.78	\$2,500.00	\$2,191.30	\$0.00	\$4,193.77	\$1,643.59
469	LOTTERY GRANT MONEY							
1000	INSTRUCTION	\$37,933.19	\$14,991.53	\$15,000.00	\$35,303.97	\$13,900.22	\$43,689.80	\$11,138.51
TOTAL		\$37,933.19	\$14,991.53	\$15,000.00	\$35,303.97	\$13,900.22	\$43,689.80	\$11,138.51
	TOTAL #311 - #469	\$3,290,995.58	\$3,091,793.74	\$2,998,555.03	\$2,816,595.97	\$2,615,504.70	\$2,537,765.87	\$2,533,406.15
511	TITLE I PART A, BASIC			\$894,333.63				
541	TITLE II, PART A			\$107,307.62				
552	TITLE IV, PART A			\$52,295.56				
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$1,061,134.35	\$912,686.12	\$1,053,936.81	\$846,140.12	\$787,167.39	\$727,343.51	\$542,109.49
TOTAL		\$1,061,134.35	\$912,686.12	\$1,053,936.81	\$846,140.12	\$787,167.39	\$727,343.51	\$542,109.49
515	SCHOOL IMPROVMENT GRANT							
	INSTRUCTION						\$0.00	\$0.00
TOTAL							\$0.00	\$0.00
541	TITLE II, PART A - moved to Title I							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	moved to Title I	moved tot Title I	moved to Title I		moved to Title I	moved to Title I	\$96,827.36
TOTAL								\$96,827.36
552	TITLE IV, PART A - moved to Title I							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	moved to Title I	moved to Title I	moved to Title I		moved to Title I	moved to Title I	\$37,302.91
TOTAL								\$37,302.91
561	TITLE VI, PART A, INDIAN EDUC							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$222,090.21	\$223,132.75	\$222,746.00	\$224,232.26	\$185,357.73	\$211,782.19	\$204,486.30
TOTAL		\$222,090.21	\$223,132.75	\$222,746.00	\$224,232.26	\$185,357.73	\$211,782.19	\$204,486.30
563	JOHNSON O'MALLEY							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$63,120.00	\$61,920.00	\$61,920.00	\$54,363.31	\$41,266.00	\$49,204.00	\$41,904.62
TOTAL		\$63,120.00	\$61,920.00	\$61,920.00	\$54,363.31	\$41,266.00	\$49,204.00	\$41,904.62
572	TITLE III, EL							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$23,312.41	\$3,339.00	\$12,080.98				
TOTAL		\$23,312.41	\$3,339.00	\$12,080.98				
587	TITLE V, PART B LOW INCOME							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$21,415.50	\$53,575.29	\$73,844.74	\$31,749.07	\$32,780.71	\$58,082.33	\$44,735.78
TOTAL		\$21,415.50	\$53,575.29	\$73,844.74	\$31,749.07	\$32,780.71	\$58,082.33	\$44,735.78
591	IMPACT AID OPERATIONS - Moved to Fund 21							
	INSTRUCTION, SUPPLEMENTAL							
	SUPPLIES, STAFF TRAINING						\$0.00	\$164,928.82
TOTAL							\$0.00	\$164,928.82
592	TITLE VIII - IMPACT AID - Moved to Fund 21							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$0.00	\$4,385.91
TOTAL							\$0.00	\$4,385.91

		BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
613	SPECIAL EDUCATION STAFF DEV							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$1,690.16			\$350.00	\$600.00	\$150.00	\$2,230.15
TOTAL		\$1,690.16			\$350.00	\$600.00	\$150.00	\$2,230.15
615	ENGAGE/DEVELOP MONITORING							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$2,904.00	\$2,670.00	\$2,808.00	\$3,644.65	\$6,112.56	\$7,318.01	\$5,093.25
TOTAL		\$2,904.00	\$2,670.00	\$2,808.00	\$3,644.65	\$6,112.56	\$7,318.01	\$5,093.25
617	COVID ASSIST - No is FY22							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$27,387.13	\$0.00
TOTAL							\$27,387.13	\$0.00
618	TRANSITION DEVELOPMENT PROGRAM							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$6,092.61						
TOTAL		\$6,092.61						
621	FLOW THRU IDEA PART B							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$766,872.19	\$491,195.09	\$608,655.39	\$563,812.64	\$514,618.60	\$591,028.11	\$511,406.02
TOTAL		\$766,872.19	\$491,195.09	\$608,655.39	\$563,812.64	\$514,618.60	\$591,028.11	\$511,406.02
628	ARP - FLOWTHROUGH							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$15,735.46	\$21,666.92	\$23,280.09	\$79,365.13		
TOTAL			\$15,735.46	\$21,666.92	\$23,280.09	\$79,365.13		
641	PRESCHOOL, AGES 3-5							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$19,198.00	\$14,659.98	\$15,667.50	\$14,615.53	\$14,604.91	\$14,836.33	\$14,149.10
TOTAL		\$19,198.00	\$14,659.98	\$15,667.50	\$14,615.53	\$14,604.91	\$14,836.33	\$14,149.10
643	ARP - PRESCHOOL							
	INSTRUCTIONS, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$0.00		\$0.00	\$6,439.28		
TOTAL			\$0.00		\$0.00	\$6,439.28		
723	CDC - COVID-19 PREVENTION GRANT							
	MEDICAL SERVICES, COMMUNITY RELATIONS							
	SERVICES, HEALTH SERVICES, OPERATION							
	OF BUILDINGS SERVICES		\$0.00		\$211,984.15	\$200,960.02		
TOTAL			\$0.00		\$211,984.15	\$200,960.02		
725	STUDENT TEACHER STIPEND PAYMENT							
1000	INSTRUCTION		\$1,749.00		\$5,247.93			
TOTAL			\$1,749.00		\$5,247.93			
731	ADULT EDUCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$197,250.18	\$99,384.08	\$106,846.00	\$89,506.51	\$100,297.75	\$95,343.64	\$83,637.25
TOTAL		\$197,250.18	\$99,384.08	\$106,846.00	\$89,506.51	\$100,297.75	\$95,343.64	\$83,637.25
732	ADULT EDUCATION - ENGLISH							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$0.00					
TOTAL			\$0.00				\$0.00	\$0.00
774	DEMONSTRATION GRANT							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING		\$0.00					
TOTAL			\$0.00				\$0.00	\$0.00
775	OK GEAR UP GRANT							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$20,026.90	\$108,464.47	\$98,615.85	\$104,294.53	\$86,357.35	\$63,082.41	\$40,689.43
TOTAL		\$20,026.90	\$108,464.47	\$98,615.85	\$104,294.53	\$86,357.35	\$63,082.41	\$40,689.43
776	CHICKASAW NATION COVID SUBAWARD							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING						\$484,600.00	
TOTAL							\$484,600.00	
777	CHICKASAW NATION COVID FY2023 GRANT							
	INSTRUCTION, SUPPLEMENTAL				\$499,200.00			
	MATERIALS, STAFF TRAINING				\$499,200.00			
TOTAL					\$998,400.00			

	BUDGET FY2025	ACTUAL FY2024	BUDGET FY24	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21	ACTUAL FY20
782 AWARE GRANT							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$518,312.81	\$381,148.71	\$416,717.02	\$405,312.87	\$221,175.30	\$107,608.83	
TOTAL	\$518,312.81	\$381,148.71	\$416,717.02	\$405,312.87	\$221,175.30	\$107,608.83	
788 CARES							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING					\$1,110.26	\$476,270.14	
TOTAL					\$1,110.26	\$476,270.14	
793 CARES II							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING				\$506,079.83	\$440,192.78	\$1,116,398.32	
TOTAL				\$506,079.83	\$440,192.78	\$1,116,398.32	
795 CARES III							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$16,350.60	\$423,572.56	\$415,861.11	\$1,906,803.17	\$2,125,754.46	\$159,616.35	
TOTAL	\$16,350.60	\$423,572.56	\$415,861.11	\$1,906,803.17	\$2,125,754.46	\$159,616.35	
797 ARP-ESSER III HOMELESS II							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$8,832.06	\$12,631.61	\$21,975.66				
TOTAL	\$8,832.06	\$12,631.61	\$21,975.66				
TOTAL PROJ #511-795	\$2,948,601.98	\$2,805,864.12	\$3,133,341.98	\$5,490,616.66	\$4,844,160.23	\$4,190,051.30	\$1,793,886.39
TOTAL BUDGET	\$28,113,465.93	\$26,731,708.19	\$26,535,276.74	\$26,216,892.81	\$23,537,834.67	\$21,879,814.33	\$21,708,104.57
ESTIMATE OF NEEDS	\$33,134,000.39	\$32,069,215.40	\$32,069,215.40	\$29,891,497.43	\$26,962,828.62	\$23,396,081.38	\$23,563,117.72

ALLOCATIONS

2024-2025 RESOLUTION: *Purchasing*

Authorizes the building Principal to approve REQUISITIONS for the purchase of materials, supplies, etc. during School Year 2024-2025. This authorization is effective only within the allocation approved and entered into the minutes by the Ada City Schools Board of Education. The amount of the current year allocation that each school will be allowed to carry-over will be determined at the end of the current fiscal year. Current year Building Level carryover calculations will be 50% of the previous year's unencumbered balance or \$2,000, whichever is less. This allocation is calculated as of September 4, 2024. The final Building and Library Allocations will be adjusted to match the October 1 Student Count.

Project	Allocation	Carry-Over	Total
Ada High 575	\$ 11,500.00	\$ 1,307.00	\$ 12,807.00
Library	\$ 4,875.00		\$ 4,875.00
Band	\$ 6,570.00		\$ 6,570.00
Cheerleaders	\$ 1,000.00		\$ 1,000.00
Couganns	\$ 1,000.00		\$ 1,000.00
Performing Arts	\$ 1,500.00		\$ 1,500.00
Vocal Music	\$ 1,250.00		\$ 1,250.00
Art	\$ 1,250.00		\$ 1,250.00
Speech/Debate	\$ 1,000.00		\$ 1,000.00
Mock Trial	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Ada Junior High 590	\$ 11,800.00	\$ 1,198.00	\$ 12,998.00
Library	\$ 4,950.00		\$ 4,950.00
Performing Arts	\$ 1,000.00		\$ 1,000.00
Vocal Music	\$ 900.00		\$ 900.00
Mock Trial	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Art	\$ 1,000.00		\$ 1,000.00
Willard 373	\$ 7,460.00	\$ 1,043.00	\$ 8,503.00
Library	\$ 3,357.00		\$ 3,357.00
Performing Arts	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
STEAM	\$ 500.00		\$ 500.00
Washington 391	\$ 7,820.00	\$ -	\$ 7,820.00
Library	\$ 3,519.00		\$ 3,519.00
GATE (ILO)	\$ 500.00		\$ 500.00
Hayes 412	\$ 8,240.00	\$ 2,000.00	\$ 10,240.00
Library	\$ 3,708.00		\$ 3,708.00
GATE (ILO)	\$ 500.00		\$ 500.00
AECC 351	\$ 7,020.00	\$ -	\$ 7,020.00
Library	\$ 3,159.00		\$ 3,159.00
GATE (ILO)	\$ 500.00		\$ 500.00



SERVICE AGREEMENT FOR STUDENT DRUG TESTING

This student testing service agreement is entered into by and between Alcohol and Drug Testing In. hereafter known as A.D.T.I. and Ada City Schools located in Pontotoc County, OK, hereafter known as the client. This is the contracted terms by which A.D.T.I. shall provide drug testing services for you, the client. In consideration of mutual promises, covenants, and agreements set forth below, the adequacy of which are acknowledged by both A.D.T.I. and said client are as follows:

SUBSTANCES TO BE TESTED

A.D.T.I. will be testing students of said client for the following substances:

THC (marijuana)/COCAINE/AMPHETAMINES/METHAMPHETAMINES/OPIATES/BENZODIAZEPINES

This testing will be done according to client's stated needs. Frequency of testing, percentages, number of students to be tested, etc. to be pre-arranged by client and agreed upon by A.D.T.I. at time of agreement and subject to change with proper notice from either party.

LOCATION OF TESTING/ COMMUNICATION OF TEST RESULTS

The agreed upon random testing will be conducted on-site at client location. Any other testing can be conducted at a location agreed upon by A.D.T.I. and client. A.D.T.I. will communicate test results and interpretations to your Authorized Representative in a confidential and secure manner. All reports whether written, faxed or other means shall be sent to your Authorized Representative ONLY. Your Authorized Representative being the person chosen by you to supervise and be the liaison between yourselves and A.D.T.I.

UPDATING STUDENT RANDOM LISTS

In order for us to maximize our ability to suit your needs, we do need updated lists from time to time. Whenever you send lists to update your random selections; be it to remove or add students, the list needs to be ONLY the students to be updated. The client MUST send a list at the beginning of the school year for A.D.T.I. to input them in the computer. We CAN NOT start testing without said list.

DURATION OF AGREEMENT

This agreement shall continue from July 1, 2024 until June 30, 2025 and shall be deemed renewed upon the same terms and conditions for the succeeding fiscal year beginning on the 1st day of June in the event neither party advises the other of their intention not to renew, which notice will be given in writing on or before June 1 of each contracted year.

PRICING

Pricing is as follows:

Drug Test \$20 for a negative

Drug Test \$30 if screens positive and is sent to lab

Mileage \$0.20 per mile

Any amendment or modification made to this agreement must be set forth in writing and signed for by both parties heretofore mentioned.

Accepted By: Mike Anderson Signature Mike Anderson please print name clearly

Title: Superintendent Phone: 580.310.7200

School: Ada City Schools Fax: 580.310.7206

A.D.T.I. Accepted By: _____

How many students will you be testing each time we come out? Please break down quantity by how you test (i.e. H.S./M.S.) 7th - 10; 8th - 10; 9th - 11; 10th - 15; 11th - 15; 12th - 15

How often do you want testing conducted? (monthly or if you want every 9 weeks of school year please specify the months you choose to test) 4 x a year - October, December, March, April

Will you want December random testing Yes ? Will you want May random testing No ?

Do you prefer that we call beforehand and give you the date and times of testing? Yes X No _____

Do you want the list of names? If no names wanted check here _____ if yes see below:

What time limit do you want to place on students for drug test completion? (max. 1 hours) 1 hour

WHETHER OR NOT YOU WANT FOREHAND KNOWLEDGE OF THE RANDOM TO BE DONE; IF YOU HAVE EXTRA STUDENTS, I.E. NEW STUDENTS OR REASONABLE SUSPICION ETC. PLEASE CALL AND LET US KNOW SO WE CAN HAVE THE APPROPRIATE SUPPLIES FOR YOUR TESTING NEEDS.

AUTHORIZED SCHOOL REPRESENTATIVE – PRIMARY AND SECONDARY
TO ENSURE THE SAFETY AND QUALITY OF THE TESTING, THE AUTHORIZED SCHOOL REPRESENTATIVE OR SOMEONE THEY DESIGNATE **MUST BE WITH THE STUDENTS AND COLLECTOR AT ALL TIMES FOR THE DURATION OF THE TESTING PROCEDURES.**

Primary Print Name Christie Jennings

Office Number 580.310.7371 Cell Number 580.235.2196

Email jenningsc@adapss.com

Secondary Print Name Wade Boyles

Office Number 580.310.7365 Cell Number 580.320.2037

Email boylesa@adapss.com

BILLING INFORMATION

Email to send invoice to for testing: jenningsc@adapss.com

CONTRACT AGREEMENT

WHEREAS, **Ada Public Schools** has need for professional academic and behavioral consultation

WHEREAS, **Betsy Chen, BCBA** will provide specialized services relating to the provisions of educational and behavioral services for **Ada Public Schools**

THEREFORE, in consideration of the mutual covenants set out below, the parties agree as follows:

BC Behavioral agrees to:

1. Provide services that may include, but not limited to the following: review and study of educational/confidential/assessments records, participation in Individualized Educational Program (IEP) meetings and other staffings, completion of forms/progress reports, provide monthly reports, classroom observations, coaching, consultation, direct intervention, progress monitoring of student programs (both at home and school environments to coordinated programs), evaluations, and professional development for school district staff, parents, and aides.
2. Submit statements of services performed

Ada Public School agrees to:

3. Bills will be paid after approval at the school board meeting following the bill/invoice being received and processed.

ALLOWABLE COST AND PAYMENT

The fee for these services is agreed upon at:

Board Certified Behavior Analyst (BCBA) \$150 per hour (Director level)

Board Certified Behavior Analyst (BCBA) \$125 per hour (Supervisor level)

Board Certified Assistant Behavior Analyst (BcABA) \$100 per hour

Intern \$75 per hour

Lead Behavioral Support Coach \$75.00 per hour

Behavioral Support Coach \$60 per hour

Mileage and drive time: \$450 per day (BCBA and BcABA)

Mileage and drive time: \$315 per day (Interns and RBTs)

Behavior assessments and behavior plans can only be conducted by a BCBA or BcABA

Behavior coaching can only be provided by an Intern, BcABA, or BCBA

Direct Therapy can be provided any of the above

SPECIAL PROVISIONS

The parties agree that **BC Behavioral** staff are working under this contract as a private entity and are not employees of the school district and therefore not entitled to any employee benefits such as annual or sick leave, medical, or life insurance etc.

BC Behavioral staff agrees to comply with all State and Federal law and regulations that are applicable to this agreement.

TERMS OF CONTRACT AND RENEWAL

The term of this contract shall commence on September 6, 2024 and expires on May 21, 2025, unless earlier terminated or extended by either party on 30 days' notice to the other party.

Approved by Ada Public Schools on the 9th day of September,
2024




Signature

09/09/2024
Date

Authorized LEA Representative

Mike Anderson, Superintendent
Print

Authorized LEA Representative



Signature

9/06/24
Date

Betsy Chen, MA, BCBA, LBA
BC Behavioral
Treatment Director
2248 NW 164th St
Edmond, OK 73013

USE OF AUTOMATIC EXTERNAL DEFIBRILLATOR

The Ada City Schools district will follow the American Heart Association guidelines for automatic external defibrillator (AED) use and storage. Responders' use of the AED should not replace the care provided by emergency medical services (EMS), but is meant to provide a lifesaving bridge during the first few critical minutes it takes for advanced life support providers to arrive.

The AEDs are to be located so that any victim may be reached in three minutes or less.

Roles and Responsibilities

The AED coordinator (school nurse) will serve as the primary liaison between the local EMS and the AED program. The coordinator will be responsible for purchasing equipment and supplies, organizing training programs, forwarding incident data to the local EMS, and holding post-event debriefing sessions for employees involved.

Certified district employees authorized to utilize the AED are specific employees trained and certified to use an AED in a sudden cardiac arrest emergency. These employees will attend a four-hour, American Heart Association AED training session, will have yearly refresher classes, and will be recertified every two years.

Procedure

When an apneic, pulseless victim is discovered, activate the sudden cardiac emergency response plan and by following the suggested guidelines set by the American Heart Association. This district will follow the American Heart Association AED treatment algorithm. The AED coordinator will notify the medical director's office of the use of the AED. An accident report form will be used to document an event and to document the practice drills.

Maintenance

The district will follow the manufacturer's suggested guidelines for maintenance of the AED. The AED coordinator will supervise the procedure.

The Cardiac Emergency Response Team (CERT) Coordinator will designate a CERT member to:

1. Daily check the status indicator, verifying alternating dark and hourglass shapes, which indicates readiness for use, and recording the status on the AED battery check sheet.
2. Notify the AED coordinator if AED maintenance is required.

Cardiac Emergency Response Plan (CERP)

Please see the addendum attached to this policy CKAH - *Use of Automatic External Defibrillator*. The Cardiac Emergency Response Plan (CERP) was approved during the Special Board Meeting on August 26, 2024.

A Cardiac Emergency Response Plan (CERP) has been created for each school site within the district. These plans contain information that is specific and appropriate for each individual school.

Copies of these plans can be accessed at the Ada Board of Education Building (located at 324 W. 20th) or at the Principal's Office of each school site.

LEGAL REFERENCE: 70 O.S. § 1210.200
70 O.S. § 24-1556

DIABETES MEDICAL MANAGEMENT PLAN

This plan was created by the personal health care team of Ada City Schools. This document sets out the health services that may be needed by the student at school.

The student shall be permitted to attend to the management and care of the diabetes of the student as follows:

1. Performing blood glucose level checks;
2. Administering insulin through the insulin delivery system used by the student;
3. Treating hypoglycemia and hyperglycemia;
4. Possessing on his/her person at any time any supplies or equipment necessary to monitor and care for the diabetes of the student; and
5. Otherwise attending to the management and care of the diabetes of the student in the classroom, in any area of the school or school grounds, or at any school-related activity. A private area will be available for the student to attend to the management and care of the student’s diabetes.

The school nurse or a volunteer diabetes care assistant will assist the student with the management of their diabetes care as provided in this plan. The specific person assigned to assist this student is: _____.

The parent or legal guardian has given written consent for a school nurse, a school employee trained by a health care professional, or a volunteer diabetes care assistant to provide diabetes care in accordance with state law requirements including but not limited to the administration of glucagon to a student experiencing a hypoglycemic emergency.

School nurses, Gillian Pickel and B. J. Conaway, as well as trained diabetes care assistants may download the necessary electronic applications or software to a school electronic device or to a personal electronic device in the absence of a school provided device, with the written permission of the student’s guardian or parent. The school employee will not be responsible for and shall not be subject to disciplinary action for lack of monitoring of electronic glucose numbers outside of school hours or school-sponsored activities.

In addition to the above, the following shall be included as a part of the student’s diabetes management plan:

DIABETES MEDICAL MANAGEMENT PLAN (CON'T)

Agreed this ____ day of _____, 20__.

Parent or Guardian of Student

Principal (or designee)

School Nurse

Physician of Student

REFERENCE: 70 O.S. §1210.196.1, et seq.

REVIEW NOTE: Schools may also utilize the Americans Diabetes Association (ADA) template for Diabetes Medical Management Plans for Schools at <https://diabetes.org/sites/default/files/2023-12/DMMP-9-11-23-rev.pdf> If the template from ADA it utilized, the new underlined language should be inserted to comply with state law as that language does not currently exist in the ADA template and would be a requirement of Oklahoma law if the option is selected.

STRONG READERS ACT

To identify students who have a reading deficiency including students with characteristics of dyslexia, every student enrolled in kindergarten, first, second, and third grades shall be assessed at the beginning, middle, and end of each school year using a screening instrument approved by the State Board of Education for reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension. Any student who is assessed and found not to be meeting level targets shall be provided a program of reading instruction designed to enable the student to acquire the appropriate grade level reading skills. The program of reading instruction required shall be based on scientific reading research and shall align with the subject matter standards adopted by the State Board of Education. A program of reading instruction shall also include, but not be limited to:

1. Sufficient additional in-school instructional time for the acquisition of phonological awareness, decoding, fluency, vocabulary, and comprehension;
2. If necessary, and if funding is available, tutorial instruction after regular school hours, on Saturdays, and during the summer; however, such instruction may not be counted toward the 180 day or 1080 hour school year required by law;
3. Assessments identified for diagnostic purposes and periodic monitoring to measure the acquisition of reading skills including, but not limited to, phonological awareness, decoding, fluency, vocabulary, and comprehension, as identified in the student's program of reading instruction.
4. High- quality instructional materials grounded in scientifically based reading research, and
5. A means of providing every family of a student in prekindergarten, kindergarten, first, second and third grade access to free online evidence-based literacy instruction resources to support the student's literacy development at home.

A student enrolled in kindergarten, first, second, or third grade who exhibits a deficiency in reading at any time based upon the screening instrument shall receive an individual reading intervention plan no later than thirty (30) days after the identification of the deficiency in reading. The reading intervention plan shall be provided in addition to core reading instruction that is provided to all students. The reading intervention plan shall:

1. Describe the research-based reading intervention services the student will receive to remedy the deficiency in reading,
2. Provide explicit and systematic instruction in phonological awareness, decoding, fluency, vocabulary, and comprehension as applicable,
3. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to the student's needs; and
4. Continue until the student is determined to be meeting grade-level targets in reading based on screening instruments or assessments.

STRONG READERS ACT (Cont.)

The district strong readers plan shall be adopted and annually updated, with input from school administrators, teachers, and parents and legal guardians, and if possible a reading specialist, and which shall be submitted to and approved by the State Board of Education. This plan shall include a plan for each site that includes an analysis of the data provided by the Oklahoma School Testing Program and other reading assessments utilized which outlines how each school site shall comply with the provision of the Strong Readers Act.

Beginning with the 2022-2023 school year, any student enrolled in first, second, or third grade who is assessed through the Strong Readers Act and is not meeting grade level targets in reading after the beginning of the year assessment shall be screened for dyslexia. Screening may also be requested for a student by his or her parent or guardian, teacher, counselor, speech-language pathologist or school psychologist.

REFERENCE: 70 O.S. §1210.508A, et seq.

NOTE: Referenced statute requires each school district to adopt and annually update a district plan that includes a plan for each site and which outlines how each school site will comply with the provisions of the Reading Sufficiency Act.

**STUDENT RETENTION
(REGULATION)**

In accordance with the policy of the board of education, the following criteria for the selection of students to be retained in their current grade, or denied course credit, will be used in this school district.

Students shall be promoted or receive credit for a course of study if a grade average of 60% has been achieved for an entire course of study as determined by the teacher.

Students in grades one through eight must achieve a grade average of 60% or higher in at least three major courses of study to be promoted to the next higher grade. The major courses of study are math, language arts, science, reading, and social studies.

In the elementary and middle schools, a placement committee consisting of the principal, counselor, and teacher(s) shall determine if a student is to be assigned to the next higher grade. The committee shall consider standardized test scores and the student's age.

Whenever a teacher or a placement committee recommends that a student be retained at the present grade level or not passed in a course, the parent(s) or guardian, if dissatisfied with the recommendation, may appeal the decision by complying with the district's appeal process. The decision of the board of education shall be final. The parent(s) or guardian may prepare a written statement to be placed in and become a part of the permanent record of the student stating the parent(s)'s or guardian's reason(s) for disagreeing with the decision of the board.

**REFERENCE: 70 O.S. §24-114.1
70 O.S. §1210.508C**

ATTENDANCE POLICY (REGULATION)

The board of education believes that attendance in regularly scheduled classes is a key factor in student achievement. However, it is important for those students who are ill to stay home when sick. Students who have a fever or a measured temperature greater than or equal to 100 degrees Fahrenheit should not be at school or school activities. The board recognizes, however, that the cocurricular program of the school also has educational benefit. Therefore, it shall be the policy of this board to minimize absenteeism from regular classes while providing students the opportunity to participate in cocurricular activities.

ABSENCES

Excused absence will be granted for the following reasons:

1. Personal or family illnesses
2. Medical appointments
3. Legal matters, including service on a grand, multicounty grand, or petit jury *
4. Extenuating circumstances deemed necessary by the principal
5. Observance of holidays required by student's religious affiliation.
6. Documented participation in five 4-H activities each school years.
7. Documented speech therapy, occupational therapy, or any other services related to the child's Individualized Education Program (IEP).

It is the responsibility of the parent to notify the school a child is to be absent for enumerated items 1-5 in reasonable amount of time. The school will contact those students' parents who do not call. If no contact is made, the parent must send a note or call the day the child returns before the student can be excused. The student may promptly make up all work missed without penalty. It is the responsibility of the student, on the day of return, to make arrangements to see that the work is made up.

Enumerated items 6-7 are statutorily excused absences which will require notification to the school district prior to the absence and documentation from the 4-H educator or service provider after the absence to identify the absence as excused.

Students will be given the opportunity to make up any schoolwork missed while they are participating in activities or programs sponsored by 4-H. Grades cannot be adversely affected for lack of attendance or participation due to their participation in activities or programs sponsored by 4-H so long as the district was notified prior to the absence and the appropriate documentation was provided by the 4-H educator after the absence which substantiates the student's attendance at the 4-H event or activity.

Students will not be provided an excused 4-H absence for any student who participates in an activity or program sponsored by 4-H if the 4-H activity occurs during the scheduled statewide student assessment window set by the State Board of Education or if the student has been disciplined or suspended by the school district and a condition of the punishment would preclude the student from participation in any school field trips or extracurricular activities.

The district will not require medical documentation to support personal or family illness that results in an excused absence. However, students will be required to make up any work that has been missed. Student absences due to a severe, chronic, or life-threatening physical or mental illness, injury, or trauma will be exempted from inclusion in the calculation of the chronic absenteeism indicator of the applicable school site so long as the determination of eligibility

ATTENDANCE POLICY, REGULATION (Cont.)

is made by the district's medical exemption review committee. The district's medical exemption review committee will be designated by the superintendent on a yearly basis and shall report student absences that are medically exempt to the Oklahoma State Department of Education (OSDE) Office of Accountability.

A student will not be considered absent from school if:

1. They are not physically present at school but are completing work in a distance learning program or virtual online program approved by the school district and are meeting the following attendance requirements:
 - a. The student has completed instructional activities for no less than ninety (90%) of the time that services were provided in a virtual or distance learning format. Instructional activities may include online logins to curriculum or programs, offline activities, completed assignments, testing, face-to-face communications or meetings with school personnel via teleconference, videoconference, email, text, or phone,
 - b. The student is on pace for on-time completion of the course as required by the school district,
 - c. The student has completed instructional activities within the time that services were provided in a virtual or distance learning format during the academic year; or
2. They have a medical condition that incapacitates the student and precludes them from participating in instruction in a traditional school setting and the student is able to progress in instruction via alternative education delivery methods approved by the local board of education.
1. They are participating in a released time program held by an independent entity off school premises for no more than three class periods per week or a maximum of 125 class periods per school year provided that:
 - a. The student's parent or legal guardian provides written consent prior to the student's participation in the released time course;
 - b. No school funds other than de minimis administrative costs are expended and no school district personnel, equipment or resources are involved in providing the instruction;
 - c. The independent entity maintains attendance records and makes the records available to the school district and board of education;
 - d. Transportation is provided to and from the place of instruction by the independent entity, the student or the student's parent or legal guardian;
 - e. The independent entity or the student's parent or legal guardian indemnifies the school district and holds it harmless with regard to any liability arising from 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;
 - f. The student assumes responsibility for any missed schoolwork; and

ATTENDANCE POLICY, REGULATIONS (Cont.)

g. 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 the assessment requirements of Section 1210.508 of Title 70.

School Activity

1. The student will be allowed to be absent from the classroom for a maximum of ten days per semester to participate in activities sponsored by the school.
2. The student will be allowed to make up any work missed while participating.

Unexcused Absence

This is any absence that does not fall within one of the above categories. Work may be made up. Up to 100% of the grade will be counted.

Truancy

A student is considered truant when absent from the classroom without the knowledge of either the school or the parent or if the parent does not compel the student to attend school.

Tardies

1. A student is tardy who is not in the student's seat when the bell to begin the period sounds.
2. A student who is more than 20 minutes late is counted absent for the period.
3. Each three (3) tardies will constitute an unexcused absence from that class.

Chronic Absenteeism

Chronic absenteeism means a student who is absent 10 percent or more of the school days in the school year exclusive of a significant medical condition, when the total number of days the student is absent is divided by the total number of days the student is enrolled, and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. When a student is identified as a chronic absentee, the Superintendent or designee shall communicate with the student and his/her parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

A significant medical condition means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma. Any COVID-19 related absences due to a child's medical needs will be considered a significant medical condition.

* **LEGAL REFERENCE:** **38 O.S. §37**
 70 O.S. § 10-105
 70 O.S. § 3-145.8

Ada City Schools Required Training and Professional Development Plan

Topic	Resource	Audience	Frequency
Alcohol & Drug Awareness	GCN*	All C & S	Yr 1 then every 5 years
Autism	GCN*	PK-3 rd C & S	Yr 1 then every 3 years
Bloodborne Pathogens	GCN*	ALL C & S	Yearly
Bullying Prevention	GCN*	All C & S	Yearly
Bus Driver Training	PTC	Bus Drivers	Yearly
CPR/First Aid	PTC	1 C & 1 S per site *all coaches, trainers, nurses yearly	Yearly
Child Abuse Awareness & Reporting	GCN*	C & S	Yr 1 then every 5th year
Crisis Prevention & Intervention	Rhynes/E.Dickinson	C & S	Yearly
Diabetes Management	Video Training/Pickle	C & S; Those Responsible	Yearly
Digital Teaching & Learning	C. Galbreath	C	Yearly
Dyslexia/Dysgraphia Awareness	GCN	C	Yearly
EL	Self/Waters/SDE*	C & S who work with EL	Yearly
Family & Community Engagement	GCN*	C	Yr 1 then every 5 years
FERPA	GCN*	C & S	Yearly
Finance	SDE	Enc Clerk/Treasurer	Yearly
Foster Care	Self/Fulton	C	Yearly
Hazardous Communications	GCN*	C & S	Yearly
Human Trafficking	Jacobs/GCN*	C & S	Yearly
Medication Training	Pickle	As Needed	yearly
Mental Health	Project Aware/GCN*	C & S	Yr 1 then every 5 years
McKinney Vento (Title IX-Homeless)	GCN/Self/Fulton	C & S	Yearly
Racial & Ethnic Education	GCN*	C & S	Yr 1 then every 5 years
Science of Reading	IMSE(OG)/SDE	PK-5 th C	Yearly

Seizure-Safe Schools Act	GCN/SDE	1 C per site	Yearly
Sports Related Head Injuries	NFHS	Athletes, Coaches,	Yearly
Concussion Management Guidelines, Penalties		P&G, Officials, trainers, nurses	
Social Media	Jacobs*	C & S	Yearly
Student Communication	District Staff/OSDE	C & S	yearly
Sudden Cardiac Arrest Training	NFHS	Athletes, Coaches, P&G school nurses, trainers	Yearly
Suicide Awareness Training	Project Aware/GCN	C & S	Yr 1 then Biennial
Teacher Induction Program	District Staff	1st, 2nd, 3rd yr Teachers	Yearly
Title IX	Jacobs*	C & S	Yearly
TLE Framework	CCOSA	Evaluators	Yr 1 then Biennial recertification
Workplace Safety Training in Schools	Fulton	7-12 C	Yr 1 then every 3 years

On-Going:

- Gear Up
- Leader in Me
- PLC
- RTI
- CFA
- School Safety (RAVE, A.L.I.C.E., Crisis Management)
- Gifted and Talented
- ICAP
- CTE
- New Teacher Orientation
- Project Aware

*Mr. Jacobs meets with support personnel in Transportation, Maintenance, Custodians, Food Service and Technology to cover these topics rather than requiring them to complete through GCN.

OTHER:

- Personal Financial Literacy-first year assigned this subject
- Health Education Micro-credential-those integrating curriculum into other content areas
- STEM Micro-credential
- Vision Screening - screeners of K, 1st, & 3rd required training on OSDH

Note: green highlights are OSDE frequency requirement changes; yellow highlights are an ACS recommended change.

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

7. Mailing Address (Street)	324 W. 20th		
8. Mailing Address (City)	Ada, OK		
9. Mailing Address (Zip)	74820		
10. Contact Email	teeld@adapss.com		
11. Length of Program			
Program runs 4 hours 12 minutes 5 days a week			<input checked="" type="checkbox"/>
756 hours in your school calendar			<input type="checkbox"/>
Deregulation turned into Accreditation office date of submission			<input type="checkbox"/>
12. Days Operating	M-F		
13. Time Program Begins	08:00 AM		
14. Time Program Ends	02:00 PM		
15. Grade Levels Served			
Grade 7	<input checked="" type="checkbox"/>	Grade 8	<input checked="" type="checkbox"/>
Grade 9	<input checked="" type="checkbox"/>	Grade 10	<input checked="" type="checkbox"/>
Grade 11	<input checked="" type="checkbox"/>	Grade 12	<input checked="" type="checkbox"/>
16. How many students are being served each day?	38		
16 A. If serving less than 10 students and not cooping have you completed a Statutory Waiver/Deregulation Application for Alternative Education? (Due Oct 1)	N/A		
17. Of the above number, how many students attend a Career Technology Center?	3		
18. How many Alternative Education students take classes at the traditional school in addition to their classes in the Alternative Education Academy Program?	2		
19. How many Alternative Education students are concurrently enrolled in college or university courses?	0		

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

TEACHER INFORMATION

20. Teacher Name	Robert Powell
21. Email Address	powellr@adapss.com
22. Years of experience	18
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	59134.03
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	215866
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

20. Teacher Name	Michelle Shannon
21. Email Address	shannonm@adapss.com
22. Years of experience	>25
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	55179.25
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	183935
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

20. Teacher Name	Seth Adams
21. Email Address	adamss@adapss.com
22. Years of experience	2
23. Degree Held	BA
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	45660.61
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	449955
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

20. Teacher Name	Trent Briggs
21. Email Address	briggst@adapss.com
22. Years of experience	Retired
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	9
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	12222.48
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	68461
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	No

20. Teacher Name	Terry Don Teel
-------------------------	----------------

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

21. Email Address	teelt@adapss.com
22. Years of experience	>25
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	35
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	78422.15
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	172780
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

20. Teacher Name	George Leubscher
21. Email Address	leubscherg@adapss.com
22. Years of experience	8
23. Degree Held	BS
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	66149.33
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	445990
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

ADMINISTRATOR/COUNSELOR INFORMATION

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

Counselor Type

29. Administrator or Counselor Name	Terry Don Teel
30. Email address	teelt@adapss.com
31. Documented duties performed in the Alternative Education Program	All administrative duties including documentation, student referrals, monitoring attendance, managing all program related requirements and teaching courses.
32. Number of hours per week served in the Alternative Education Program.	5
33. Is this counselor a certified school guidance counselor?	--
34. Salary and benefits	6208.51
35. In what capacity does this individual serve?	Administrator

29. Administrator or Counselor Name	Robert Gray
30. Email address	grayr@adapss.com
31. Documented duties performed in the Alternative Education Program	Assistant Alt Ed Director providing mentorship and support to program implementation.
32. Number of hours per week served in the Alternative Education Program.	5
33. Is this counselor a certified school guidance counselor?	--
34. Salary and benefits	3141.04
35. In what capacity does this individual serve?	Administrator

29. Administrator or Counselor Name	Trent Briggs
30. Email address	briggst@adapss.com
31. Documented duties performed in the Alternative Education Program	Teaching, as well as Counselor, consults on student referrals, monitors student attendance, collaborates with Alt Ed Director and instructors regarding student progress, and provides counseling and tutoring.
32. Number of hours per week served in the Alternative Education Program.	6
33. Is this counselor a certified school guidance counselor?	School Guidance Counselor

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

34. Salary and benefits 30556.56
35. In what capacity does this individual serve? Counselor

COLLABORATIVE AGENCY INFORMATION

36. Agency Name The Chickasaw Nation
37. Contact Name Ken Gandy
38. Phone 5804211222
39. Email Address
40. Services Provided Educational and Counseling Services for Native Americans
41. When are the services provided? as needed

36. Agency Name Pontotoc County Drug Court
37. Contact Name Calvin Prince
38. Phone 5803329587
39. Email Address
40. Services Provided Drug Awareness Education, training, and referrals
41. When are the services provided? Annually/as needed

36. Agency Name Oklahoma Juvenile Services
37. Contact Name Paula Hodges
38. Phone 5804364102
39. Email Address
40. Services Provided Consultant for JSU when students experience legal issues
41. When are the services provided? as needed

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

36. Agency Name Unity Point Counseling
37. Contact Name Brittany McLaughlin
38. Phone 9187210037
39. Email Address
40. Services Provided counseling services
41. When are the services provided? as needed

36. Agency Name Oklahoma Highway Patrol
37. Contact Name
38. Phone 5803104965
39. Email Address
40. Services Provided Awareness Programs, consultation
41. When are the services provided? as needed

36. Agency Name Ada Police Department
37. Contact Name Richard Hubble
38. Phone 5803104246
39. Email Address
40. Services Provided Awareness Programs, consultation
41. When are the services provided? as needed

42. Check all that apply to the district's intake and screening process.

Approved intake form [X]
 At Risk Indicator [X]
 Parent/guardian present [X]
 Teacher from the traditional school [X]
 Administrator from the traditional school [X]
 Administrator from the alternative program (when applicable) [X]
 Individualized Education Plan (IEP) Change of Placement [X]

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

Counselor present	<input checked="" type="checkbox"/>
Cumulative folder	<input checked="" type="checkbox"/>
Student present	<input checked="" type="checkbox"/>
Student transcript	<input checked="" type="checkbox"/>
Written graduation plan for each student	<input checked="" type="checkbox"/>
Official referral	<input checked="" type="checkbox"/>

43. How often are students allowed to enroll in the Alternative Education Program? Check all that apply.

Daily	<input checked="" type="checkbox"/>
Once each week	<input type="checkbox"/>
Monthly only	<input type="checkbox"/>
Quarterly only	<input type="checkbox"/>
Semester only	<input type="checkbox"/>
Other interval. Please describe:	<input type="checkbox"/>

44. Do you ensure that no indication will appear on the Alternative Education student's transcript that will eliminate the opportunity for high school credit to be accepted at institutions of higher education, career technology centers, and/or the United States Military?

Yes

45. List courses that are offered to students in the traditional school that are not available to the students in the Alternative Education Program.

All Courses at Ada High School are available to those in Ada Alternative Academy as well.

46. Check all instructional strategies and activities that apply to your program. (Documented evidence required)

Lesson plans from teacher(s) at the traditional school	<input checked="" type="checkbox"/>
Hands on art instruction	<input checked="" type="checkbox"/>
Cooperative learning	<input checked="" type="checkbox"/>
Distance learning. Please list the distance learning provider used in your Alternative Education Academy program.	<input checked="" type="checkbox"/> Edjenuity
Computer software. Please list computer software programs used in your Alternative Education Academy program.	<input checked="" type="checkbox"/> Edjenuity
Teacher-developed curriculum and learning activities	<input checked="" type="checkbox"/>
Service-learning	<input checked="" type="checkbox"/>
Packaged curricula	<input checked="" type="checkbox"/>
Self-paced	<input checked="" type="checkbox"/>
Project-based learning	<input checked="" type="checkbox"/>

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

Tutoring	<input checked="" type="checkbox"/>
Individualized instruction	<input checked="" type="checkbox"/>
Life skills instruction for all students	<input checked="" type="checkbox"/>

47. How many hours per week is counseling provided exclusively to Alternative Education students? (Documented evidence required)

4-6

48. Check the days counseling is provided exclusively to Alternative Education students.

Monday	<input checked="" type="checkbox"/>
Tuesday	<input checked="" type="checkbox"/>
Wednesday	<input checked="" type="checkbox"/>
Thursday	<input checked="" type="checkbox"/>
Friday	<input checked="" type="checkbox"/>

49. Who provides counseling services?

Yolanda Cumings, Fee Rocha, Brittany McLaughlin,
Robert Gray, and Trent Briggs

50. Indicate the provider's credentials. (Counselor must be certified by SDE or a mental health provider with appropriate licensure.)

Rocah & McLaughlin - Behavior Health Case
Manager; Gray & Briggs - Certified School
Counselors; Cummings - LPC

51. Check all types of counseling strategies used in the Alternative Education Program. (Documented evidence required)

Individual	<input checked="" type="checkbox"/>
Family	<input checked="" type="checkbox"/>
Academic	<input checked="" type="checkbox"/>
Conflict resolution	<input checked="" type="checkbox"/>
Group	<input checked="" type="checkbox"/>
Teen parenting	<input checked="" type="checkbox"/>
Career	<input checked="" type="checkbox"/>
Drug/alcohol/substance abuse	<input checked="" type="checkbox"/>

52. Which disciplines of art are taught to Alternative Education students? (Documented evidence required)

Vocal music	<input type="checkbox"/>
Instrumental music	<input type="checkbox"/>
Integrated approach (hands-on)	<input checked="" type="checkbox"/>
Performing arts (dance, drama, etc.)	<input type="checkbox"/>

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

Visual art (drawing, oil, photography, etc.)

53. Do students receive credit for the arts?

Yes

54. The district will support the Alternative Education personnel's attendance at professional development workshops, regional meetings, and seminars provided by the State Department of Education. (Documented evidence required)

Yes

55. Students in the Alternative Education Program, who otherwise meet all participation requirements, are allowed to participate in vocational programs and extracurricular activities, including but not limited to athletics, band, and clubs.

Yes

56. How many Alternative Education senior students participated in the regular commencement exercises last school year?

1-10

57. How many Alternative Education students were reported on your district's annual Student Dropout Report for the 2022-2023 school year?

18

58. Will the Alternative Education Program be operational and ready to serve students on the 1st of September?

Yes

59. Are materials and equipment purchased with revenue received for the Alternative Education Program made available exclusively to the Alternative Education students during the hours that the Alternative Education Program is operating?

Yes

60. Is the Alternative Education Program site readily ADA Compliant?

Yes

No

61. Does the Alternative Education Program regularly provide transportation to students or transportation accessible if needed?

Yes

No

62. Does the Alternative Education Program offer food service to students?

Yes

No

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2024-2025**

63. I understand in order to receive funding the evidence criteria review must be completed and students must be coded correctly in your district's student information system.

Yes

No

Ada City Schools
Internal Activities Review Committee
2024-2025

Members:	Position:
Christie Jennings	Athletic Director
Wade Boyles	Asst. Athletic Director
Joe Foster	Asst. Athletic Director
Eddie Jacobs	AHS Principal
Kolby Howry	AHS Asst. Principal
McKayla Plett	AJHS Principal
Tara Burns	Willard Principal
Terry Swopes	AHS Counselor
Cody Nall	Athletic Coach/Representative
Kyle Caufield	Athletic Coach/Representative
Richard Howard	Band Representative
Karry Griese	Couganns/Cheerleading Representative
Ali Lawson	Career Tech Representative/Community Manager

Activity Absence Policy Guide

State and National Contests

- Those contests for which a student must earn the right to participate.
- Write criteria for earning the right to represent the school in any state or national contest.
- Local boards of education shall decide what contests are to be considered state and national levels of participation. These contests shall be included in the board minutes.

Determining if Contest is Exempt from the Rule

Questions to consider

1. Is the contest a state or national level contest?
2. Is the student participating in the contest?
3. Did the student earn the right to participate in the contest?
 - If the answer to all of the above three questions is yes, then the contest is exempted from the ten day (class period) rule.
 - If the answer to any of the above three questions is no, then the contest is not exempted from the ten day (class period) rule.

Responsibilities of the Internal Activities Review Committee

- The committee is responsible for reviewing and recommending any deviation of the activities attendance policy to the local board of education
- The local board of education shall have final authority in deciding if a student's deviation from the ten day (class period) rule shall be approved.
- Any deviation from the rule shall not exceed five days (class periods).
- Any absence exceeding the ten day (class period) rule, and not approved as a deviation (not to exceed five days/class periods) by the Internal Activities Review Committee and /or the local board of education, will result in the student being counted as not in attendance for that day (class period).

Criteria and Standards for Deviation from Activity Absence Ten Day Rule

General Student Requirements

1. **The student must be in good standing within the rules of the activity.**
2. **The student must be eligible and in good academic standing.**
3. **The student must meet the attendance requirements of the respective school.**

Criteria for Earning the Right to Participate Beyond Ten Days (Class Periods) in State or National Competition

1. **Athletics – Guidelines as set forth by the Oklahoma Secondary School Activities Association for participation beyond district or regional competition.**
2. **Fine Arts – (Vocal, Instrumental, Speech, Drama & Debate) Guidelines as set forth by the Oklahoma Secondary School Activities Association for participation beyond district or regional competition.**

Contests Exempt from the Activity Absence Ten Day (Class Period) Rule

1. **Participation or competition in any OSSAA playoff or competition held after district and/or regional play (whichever is appropriate for a particular sport or activity) has been completed.**
 - **Football**
 - **Basketball (Boys and Girls)**
 - **Cross Country (Boys and Girls)**
 - **Wrestling**
 - **Baseball**
 - **Softball**
 - **Soccer (Boys and Girls)**
 - **Tennis (Boys and Girls)**
 - **Golf (Boys and Girls)**
 - **Track (Boys and Girls)**
 - **Swimming (Boys and Girls)**
 - **Band**
 - **Vocal Music**
 - **Instrumental Music**
 - **Speech**
 - **Drama**
 - **Student Council (State Level)**
 - **Debate**

Additional allowances for Band, Music (Instrumental and Vocal), Speech/Debate, Mock Trial, and Drama. These activities also have “auditions” prior to district or regional competitions.

2. The following activities have been approved by the Oklahoma Department of Career and Technology Education for exclusion from the 10 Day Rule. The activities represent the seven CareerTech Student Organizations, including BPA, DECA, FCCLA, FFA, HOSA, SkillsUSA, and TSA.

- **District, State and National Leadership Activities**
- **Career Development Events**
- **Project Exhibition**
- **Career Guidance Events**

The specific activities approved by the Oklahoma Department of Career and Technology Education for exclusion from the 10 Day Rule are limited to activities for the elected officers of each organization and students who have met criteria which qualifies the organization for competition beyond the local level.

It is the responsibility of the student to plan and be responsible for these absences. The student should check with sponsors and coaches to aid in selection of events that the student may wish to attend.

The principal will keep or cause to be kept a record of those days or class periods missed due to school activities. These records will be open daily for inspection to aid the student in planning absences throughout the year.

Any absence over the maximum of ten without the written permission of the Internal Activities Review Committee shall be counted as an excused or unexcused absence.

It is the responsibility of the sponsor/teacher or coach to prepare a list of activities that the student may attend during the school year and apprise students of the list. The sponsor/teacher or coach should check the activity absence list regularly in order to help students plan for future absences.

**Ada City Schools
TLE Evaluators
2024-2025**

McREL:

Mike Anderson

TULSA MODEL:

Roxie Auld

Shannon Bean

Cindy Brady

Tara Burns

Linda Dickinson

Charity Eakens

Lisa Fulton

Anne Gray

Robert Gray

Kolby Howry

Ria Huckleby

Eddie Jacobs

Brad Lewis

Laura Long

Leah McDonald

Jeanie Neal

Teresa Neeley

Plett, McKayla

Roark, Rozalin

Rutherford, Michelle

Shonna Self

Shirtum, Marleigh

Angela Summers

Terry Swopes

T.D. Teel

Ben White

Trudy Winter

Approved by Ada Board of Education: September 9, 2024

ADA CITY SCHOOLS

MENTOR TEACHERS

2024-2025

The following teachers were selected to serve as teacher mentors for the 2024-2025 school year. The teachers are required to meet with their teachers each month to discuss various requirements, problems, or upcoming events in their building. Also, the teacher and the mentor are required to observe each other in the classroom. For their time and energy, each mentor teacher agreed to a \$500 stipend.

Site	New Teacher	Mentor
AECC	Lori Hill	Kelli Thompson
	Nancy Thompson	Chris Hutchins
	Brandi Blakemore	Anna Bratcher
	Sarah Meek	Anna Bratcher
Hayes	Kriston Prince	Robin Nelson
	Lauren Williamson	Charlsey Nail
	Brittany Mankin	Tara Neighbors
	Cadey Shaw	Pam Cox
	Sarah Nicholson	Lucy Cooley
Washington	Cayleigh Wilson	Denton Taylor
	Mason Gibson	Maria Ruiz-Blanco
	Regean Wilson	Kasey Allen
	Payton Row	Kendra Harris
	April Whitehead	Chasity Young
	Michael Ellis	Gayla Jackson
Willard	Gray, Rylee	Reynolds, Erica
	Baxter, Hilary	Reynolds, Erica
	Lillard, Jeff	Fetters, Amy
Ada Junior High	Maylee Brewer	Donna Large
	Holey Hollenbeck	Kayla Blaine
	Elizabeth Thomas	Patricia Wilson
	John Kerr	Jay Cloar
	Lori Clay	Stephanie Tweedy

	Brooke Holman	Leslie Landrum
	Randolph Howell	Cody Nall
	Garrett Lemons	Cody Nall
	Amy Baker	Shana Simon
Ada Senior High	Scottie Coker	Jamie Weston
	Josh Jordan	Jimmy Keith
	Jaron Keith	Jimmy Keith
	Justin Nail	Stephanie Duncan
	Daniel Dugger	Stephanie Duncan

Approved by Ada Board of Education: September 9, 2024

**ADA CITY SCHOOLS
G.A.T.E. ADVISORY COMMITTEE
2024-2025**

Angela Summers
Lora Anderson
Dusti McCartney
Dana Jordan
Maylee Brewer
Tonda Morris
Trudy Winter
Stacy Whelchel
Alicia Underwood
Melissa Rollins
Melanie Briggs

AHS Counselor
AJHS Counselor
Willard Teacher
Washington Teacher
AJHS GATE Teacher
Hayes Teacher
AECC Counselor
Community Member
Community Member
Community Member/School Board Member
Program Administrator/Elementary
Resource Teacher

Approved by Ada Board of Education

Date: 09/09/2024

**ADA CITY SCHOOLS
SANCTIONED BOOSTER CLUBS
AND
PARENT TEACHER ORGANIZATIONS**

The following Booster Club/Parent Teacher Organization has completed the paperwork and is requesting to be sanctioned, for the 2024-2025 school year by the Ada City Schools Board of Education:

BOOSTER CLUBS

Performing Arts

Approved by Ada Board of Education on September 9, 2024

RESOLUTION

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

WHEREAS, the Board of Education finds that the Class of 2024 activity account, project 953, has \$395.61 in excess of the amount of money needed to fulfill the function or purpose for which the Class of 2024 account was established; and that the Class of 2025 activity account, project 951, has \$2,000.00 in excess of the amount of money needed to fulfill the function or purpose for which the Class of 2025 was established;

BE IT THEREFORE RESOLVED that the Board of Education hereby directs by this written resolution that \$395.61 be transferred by the activity fund custodian from the Class of 2024 activity account, project 953, to the Ruff Riders activity account, project 920; and that \$2,000.00 be transferred by the activity fund custodian from the Class of 2025 activity account, project 951, to the Class of 2026 activity account, project 952.

Adopted this 9th day of September, 2024.



Board President

ATTEST:



Board Clerk

ADA CITY SCHOOLS
ATHLETIC/ACTIVITY FUND FUNDRAISERS
September 9, 2024

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AJH	SPECIAL ED	964	Baked Goods	Life skill activities	K. Lewis

ADA BOARD OF EDUCATION

DATE APPROVED 09/09/2024

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
September 9, 2024**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
08/22,10/03, 11/07,12/05	Southeast ODDS Special Ed Meetings Ardmore	J. Neal, L. Dickinson	NO EXPENSES		
09/05-06	OSDE Director's Summit McAlester - Eastern OK State College	B. Rhynes	NO EXPENSES		
09/12	Hands on Budget Workshop Durant	J. Neal, L. Dickinson	NO EXPENSES		
10/02	Early Childhood Transition Mtg/ Sooner Start - Metro Tech OKC	J. Neal	NO EXPENSES		
10/28-29	ODDS Best Practice Moore-Norman Tech	J. Neal, L. Dickinson	NO EXPENSES		
11/12-14	OASIS State Conference Tulsa	C. Eakens	Per Diem Reg Lodg	\$100.00 \$350.00 \$300.00	100
11/17-19	AOPA Stem Symposium Atlanta, GA	S. Tweedy, C. Eckler	Trans Meals Reg Lodg Subs	\$663.72 \$480.00 \$1,000.00 \$1,706.34 \$452.16	083/412
12/11-12	Reducing Challenging Behavior & Conducting Functional Behavior Assessments & Writing Behavior Intervention Plans	B. Rhynes, L. Bratcher J. Page	Reg Lodg Trav	\$1,050.00 \$525.00 \$75.00	613

APPROVED BY BOARD OF EDUCATION

Date: 09/09/2024

Personnel
September 9, 2024

Hire:

Christen Cobb	Para	9/3/2024
D'Seanna Gentle	Para	9/3/2024
Morgan Galbreath	Bus Driver	8/29/2024
Benjamin Larson Walker	Custodian	9/10/2024
Brittnee McComas	Part-Time Personal Care Assistant	9/10/2024

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	401	09/12/2024	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	3,000.00
11	402	09/12/2024	2221	O'REILLY AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	403	09/12/2024	40965	NAPA AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	404	09/12/2024	473	TREAT'S SOLUTIONS, INC.	008/DUPLICATING PAPER/040	1,580.00
11	405	09/17/2024	350	OK STATE SCH BOARDS ASSOC.	100/TITLE IX WEBINAR/ANDERSON	100.00
11	406	09/17/2024	102	CCOSA	100/NEW PRINCIPAL ACADEMY/AJHS	850.00
11	407	09/19/2024	41553	OKLAHOMA COPIER SOLUTIONS	008/MASTERS FOR DUPLICATORS/040	5,360.00
11	408	09/25/2024	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	131/TRUCK REPLACEMENT PARTS/TRANSPORTATION	1,000.00
11	409	09/27/2024	45228	MICHAEL LEE WILLIAMSON	PAYROLL CORRECTION	2,040.45
11	410	10/02/2024	2443	MACHILL	100/RENOVATION AVIATION ROOM/AHS	20,000.00
11	411	10/04/2024	44776	DIGI SECURITY SYSTEMS, LLC	081/BILLABLE TIME TECH/DISTRICT CAMERAS REPAIRS	500.00
11	412	10/10/2024	41553	OKLAHOMA COPIER SOLUTIONS	100/COPIER PRINTER, FAX, SCANNER/CENTRAL COPY	2,695.00
11	413	10/10/2024	45793	MICHELLE AND CO	100/BOARD OFFICE CLEANING	975.00
11	414	10/10/2024	41225	AMAZON CAPITAL SERVICES	100/KEVLAR ARM PROTECTION SLEEVES/R GRAY/DISTRICT	200.00
11	415	10/10/2024	46006	KAYTLIN ALM	087/AP TESTING	200.00
11	416	10/10/2024	46007	BELEM AMAYA	087/AP TESTING	100.00
11	417	10/10/2024	44817	BRADY BACON	087/AP TESTING	100.00
11	418	10/10/2024	45406	EMILIO BENTON	087/AP TESTING	200.00
11	419	10/10/2024	46008	PABLO BENTON	087/AP TESTING	100.00
11	420	10/10/2024	46009	BROOKLYN BLACK	087/AP TESTING	200.00
11	421	10/10/2024	45560	JACKSON MATTHEW BOLES	087/AP TESTING	200.00
11	422	10/10/2024	46010	JOELLY BRASSFIELD	087/AP TESTING	100.00
11	423	10/10/2024	46011	TAJ BRONNENBERG	087/AP TESTING	100.00
11	424	10/10/2024	46012	TIMOTHY BUTLER	087/AP TESTING	100.00
11	425	10/10/2024	46013	COLLIN CHRISTIAN	087/AP TESTING	100.00
11	426	10/10/2024	45677	STONE COLEY	087/AP TESTING	100.00
11	427	10/10/2024	46014	TAYLOR COOK	087/AP TESTING	100.00
11	428	10/10/2024	45409	NATHANIEL CROWELL	087/AP TESTING	100.00
11	429	10/10/2024	45410	TATE DANIELSON	087/AP TESTING	300.00
11	430	10/10/2024	45411	KATHERINE DENSON	087/AP TESTING	100.00
11	431	10/10/2024	46015	KAEGAN DUNN	087/AP TESTING	100.00
11	432	10/10/2024	46016	MYLES DUNS	087/AP TESTING	100.00
11	433	10/10/2024	46017	KAYA EDMONDSON	087/AP TESTING	200.00
11	434	10/10/2024	45413	SARAH ESTIS	087/AP TESTING	100.00
11	435	10/10/2024	46018	KALE FULLER	087/AP TESTING	200.00
11	436	10/10/2024	46019	EMMA FULTON	087/AP TESTING	100.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	437	10/10/2024	46020	CHARLES GRASSO	087/AP TESTING	100.00
11	438	10/10/2024	46022	LEILA HAMRICK	087/AP TESTING	100.00
11	439	10/10/2024	46023	TANAYA HEATH	087/AP TESTING	100.00
11	440	10/10/2024	46024	VIOLET HEILAMAN	087/AP TESTING	100.00
11	441	10/10/2024	45900	SAMUEL JORDAN	087/AP TESTING	100.00
11	442	10/10/2024	46025	ERIK KING	087/AP TESTING	100.00
11	443	10/10/2024	45426	ISABELLA KING	087/AP TESTING	100.00
11	444	10/10/2024	46026	FAITH LAWSON	087/AP TESTING	100.00
11	445	10/10/2024	46027	MICHAEL EUBSCHER-BLACK	087/AP TESTING	300.00
11	446	10/10/2024	45443	HANNABELLA MADDOX	087/AP TESTING	200.00
11	447	10/10/2024	46028	CODY MARSHALL	087/AP TESTING	100.00
11	448	10/10/2024	46029	CARTER MILLER	087/AP TESTING	100.00
11	449	10/10/2024	46030	MICHAEL MUSE	087/AP TESTING	100.00
11	450	10/10/2024	46031	ANABELLA ONYEGAM	087/AP TESTING	100.00
11	451	10/10/2024	44999	ANNABELLE PETERS	087/AP TESTING	200.00
11	452	10/10/2024	46032	KIMBALL REX	087/AP TESTING	200.00
11	453	10/10/2024	45435	MARIUM RIAZ	087/AP TESTING	300.00
11	454	10/10/2024	45436	VAN RISNER	087/AP TESTING	100.00
11	455	10/10/2024	46033	KARLA ROSALES	087/AP TESTING	100.00
11	456	10/10/2024	46034	MALLORY ROSS	087/AP TESTING	100.00
11	457	10/10/2024	45438	MARLEE ROWE	087/AP TESTING	100.00
11	458	10/10/2024	46035	JAXON SORENSON	087/AP TESTING	100.00
11	459	10/10/2024	46036	JOSEPH STROUD	087/AP TESTING	100.00
11	460	10/10/2024	44822	JACKSON SWOPES	087/AP TESTING	100.00
11	461	10/10/2024	46037	LONDON WILSON	087/AP TESTING	300.00
11	462	10/10/2024	46039	EMILY NOVELLE BERGLUND	100/FINGERPRINTS	15.00
11	463	10/10/2024	41225	AMAZON CAPITAL SERVICES	100/AREA RUG/ENROLLMENT CTR/SELF	216.18
11	464	10/10/2024	46038	JOSELYN ANGELEIGH KREHBIEL	100/FINGERPRINTS	15.00
11	465	10/10/2024	42730	MENEE THOMSEN	100/FINGERPRINTS	15.00
11	466	10/10/2024	45956	DARCUS C GREGORY	100/FINGERPRINTS	15.00
11	467	10/10/2024	46001	TOMMY J HOWERTON	100/FINGERPRINTS	15.00
11	468	10/10/2024	44910	AMBER NICOLE BLACK	100/FINGERPRINTS	15.00
11	469	10/10/2024	45998	BENJIMAN OTIS LARSON WALKER	100/FINGERPRINTS	15.00
11	470	10/10/2024	45969	JOHNNA K HEILAMAN	100/FINGERPRINTS	15.00
11	471	10/10/2024	350	OK STATE SCH BOARDS ASSOC.	10/NEW LEGISLATION/HOT TOPICS/WORKSHOP	150.00
11	472	10/10/2024	1911	ROSENSTEIN FIST AND RINGOLD	100/PROFESSIONSL LEGAL SERVICES	8,500.00
11	473	10/10/2024	45858	BLOCKS I	081/ADDITIONAL LICENSES/GALBREATH/DISTRICT	835.20
11	474	10/10/2024	44946	B&H PHOTO ELECTRONICS	081/REPLACEMENT BOXES FOR MONITORS/AHS	1,826.49
11	475	10/10/2024	341	OK EMPLOYMENT SECURITY COMMISSION	100/UNEMPLOYMENT BENEFITS	0.49
11	476	10/10/2024	45899	SYLOGIST	100/TIME & TALENT APPLICATION/DISTRICT	4,717.81

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	477	10/10/2024	2221	O'REILLY AUTO PARTS	008/PARTS FOR TRACTORS/MOWERS./MAINT VEHICLES/010	500.00
11	478	10/10/2024	44887	STAPLES BUSINESS CREDIT	412/PRINTER&PAPER/CBROWN/AHS	500.00
11	479	10/10/2024	42741	OKC THUNDER	561/Thunder Native American Day/Eakens/130	1,440.00
11	480	10/10/2024	12021	PRINTING SOLUTIONS	111/TEACHER PLAQUES/TCANNON/AHS	180.00
11	481	10/10/2024	41553	OKLAHOMA COPIER SOLUTIONS	111/COPIER CONTRACT/TCANNON/AHS	1,080.00
11	482	10/10/2024	41225	AMAZON CAPITAL SERVICES	111/IDENT-A-KID LABELS/TCANNON/AHS	70.00
11	483	10/10/2024	44887	STAPLES BUSINESS CREDIT	111/SCHOOL STAMP/T CANNON/AHS	168.00
11	484	10/10/2024	40709	OKLAHOMA COUNCIL FOR INDIAN ED.	561/Title VI/OCIE Challenge Bowl/Eakens/705	275.00
11	485	10/10/2024	42947	LIBRARY WORLD INC	141/LIBRARY WORLD SUBSCRIPTION/RHODES/705	525.00
11	486	10/10/2024	208	GARRETT BOOK	141/LIBRARY BOOKS/RHODES/AHS	1,175.11
11	487	10/10/2024	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/AHS	200.00
11	488	10/10/2024	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/AHS	1,817.20
11	489	10/10/2024	45797	FOLLETT CONTENT SOLUTIONS	141/LIBRARY BOOKS/RHODES/AHS	95.00
11	490	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	400.00
11	491	10/10/2024	583	WAL-MART COMMUNITY/GECRB	412/LAB SUPPLIES/C BROWN/AHS	500.00
11	492	10/10/2024	40764	MARRIOTT/VISA	412/AOPA STEM SYMPOSIUM/ECKLER/705	200.00
11	493	10/10/2024	45989	IXL LEARNING, INC	561/READING AND MATH SUPPLEMENTAL/EAKENS/125	8,595.00
11	494	10/10/2024	43852	CHARITY N EAKENS	561/NIEA CONFERENCE/PER DIEM/EAKENS/705	601.27
11	495	10/10/2024	41225	AMAZON CAPITAL SERVICES	141/LIBRARY BOOKS & POSTERS/RHODES/AHS	1,000.00
11	496	10/10/2024	41121	WORLD DISCOUNT TRAVEL	412/FLIGHT FOR NLC/WESTON/705	500.00
11	497	10/10/2024	41225	AMAZON CAPITAL SERVICES	469/RISER & ENGRAVING MATERIAL/WESTON/705	364.08
11	498	10/10/2024	1399	HYATT REGENCY	412/HOTEL FOR BPA SLC/WESTON/705	575.00
11	499	10/10/2024	42518	JAMIE MARIE WESTON	412/PER DIEM FOR BPA SLC/WESTON/705	250.00
11	500	10/10/2024	40096	OK BPA	412/SLC REGISTRATION/WESTON/705	70.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	501	10/10/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	412/NLC REGISTRATION/WESTON/705	125.00
11	502	10/10/2024	42518	JAMIE MARIE WESTON	412/PER DIEM FOR NLC/WESTON/705	550.00
11	503	10/10/2024	43498	WALDORF ASTORIA ORLANDO	412/HOTEL FOR NLC/WESTON/705	2,150.00
11	504	10/10/2024	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	1,100.00
11	505	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/SMOKE PURIFIER/WESTON/705	807.48
11	506	10/10/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	412/CONFERENCE REGISTRATION/WESTON/412	400.00
11	507	10/10/2024	42518	JAMIE MARIE WESTON	412/PER DIEM FOR OKSTE/WESTON/705	100.00
11	508	10/10/2024	45465	DOUBLE TREE BY HILTON	412/HOTEL FOR OKSTE/WESTON/705	220.00
11	509	10/10/2024	40096	OK BPA	412/SLC REG/MCCLURE/705	70.00
11	510	10/10/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	412/NLC REG/MCCLURE/705	125.00
11	511	10/10/2024	1399	HYATT REGENCY	412/SLC HOTEL/MCCLURE/705	450.00
11	512	10/10/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	412/NLC HOTEL/MCCLURE/705	2,000.00
11	513	10/10/2024	6777	JINGER DAWN MCCLURE	412/SLC PERDIEM/MCCLURE/705	225.00
11	514	10/10/2024	6777	JINGER DAWN MCCLURE	412/NLC PERDIEM/MCCLURE/705	560.00
11	515	10/10/2024	40874	ADVENTURE TRAVEL	412/NLC AIRFARE/MCCLURE/705	600.00
11	516	10/10/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	412/CONF REG/MCCLURE/705	400.00
11	517	10/10/2024	45465	DOUBLE TREE BY HILTON	412/OKSTE HOTEL/MCCLURE/705	250.00
11	518	10/10/2024	6777	JINGER DAWN MCCLURE	412/PERDIEM PARKING/MCCLURE/705	150.00
11	519	10/10/2024	4135	B SEW INN	421/SEWING MACHINES/FULTON -705-BROWN	7,343.00
11	520	10/10/2024	583	WAL-MART COMMUNITY/GECRB	421/MONITORS-KEYBOARDS/FULTON/WESTON-705	984.76
11	521	10/10/2024	43213	BYTESPEED LLC	421/COMPUTERS/FULTON/WESTON-705	7,080.00
11	522	10/10/2024	43213	BYTESPEED LLC	421/GRAVITY COMPUTER/FULTON/TWEEDY-610	1,929.80
11	523	10/10/2024	41225	AMAZON CAPITAL SERVICES	421/MONITORS/FULTON/CLAY-610	200.00
11	524	10/10/2024	39758	CINTAS CORPORATION	112/CINTAS/ALEXANDER/AJHS	500.00
11	525	10/10/2024	146	CULLIGAN WATER CONDITIONING	112/CULLIGAN/ALEXANDER/AJHS	400.00
11	526	10/10/2024	41225	AMAZON CAPITAL SERVICES	112/AMAZON - OFFICE SUPPLIES/ALEXANDER/AJHS	500.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	527	10/10/2024	40401	KINDRICK PRINTING	112/PRINTED ENVELOPES/ALEXANDER/AJHS	200.00
11	528	10/10/2024	583	WAL-MART COMMUNITY/GECRB	112/STUDENT PERSONAL NEEDS/ALEXANDER/AJHS	300.00
11	529	10/10/2024	43070	TEACHERS PAY TEACHERS	112/TEACHERS PAY TEACHERS/ALEXANDER/AJHS	600.00
11	530	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/TECH SUPPLIES/MCCLURE/705	400.00
11	531	10/10/2024	41225	AMAZON CAPITAL SERVICES	112/IDENTAKID LABELS/ALEXANDER/AJHS	150.00
11	532	10/10/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/CLASSROOM RUGS/TRUELOVE/105	1,600.00
11	533	10/10/2024	45797	FOLLETT CONTENT SOLUTIONS	141/LIBRARY BOOKS/ALEXANDER/AJHS	3,046.76
11	534	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/SUPPLIES FOR 7TH STEM/TWEEDY/610	352.00
11	535	10/10/2024	43175	CONDOR GEAR LLC	Academic BOWL Uniform for tournaments	200.00
11	536	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/COMPUTER PARTS/TWEEDY/610	59.96
11	537	10/10/2024	9878	HIDEAWAY PIZZA	775/MEAL FOR COLLEGE VISIT/FULTON/705	250.00
11	538	10/10/2024	41225	AMAZON CAPITAL SERVICES	621/OT SUPPLIES/SPEC ED/R. DAVIS/A. SANDERS	689.01
11	539	10/10/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	621/OT SUPPLIES/SPEC ED/R. DAVIS/A. SANDERS	414.44
11	540	10/10/2024	44887	STAPLES BUSINESS CREDIT	621/OT SUPPLIES/R. DAVIS/A. SANDERS	37.76
11	541	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/ ENT. CLASS T-SHIRTS STICKERS/ ROSS/ 705	200.00
11	542	10/10/2024	44681	BC BEHAVIORAL	621/Behavioral Testing Services/SpEd	10,000.00
11	543	10/10/2024	3958	NIKKI LITCKE KECK	621/Vision Services/Sp Ed	10,000.00
11	544	10/10/2024	44887	STAPLES BUSINESS CREDIT	621/Teacher/Office Supplies/SpEd	20,000.00
11	545	10/10/2024	3244	NCS PEARSON INC	621/Ot Testing Supplies/Spec Ed	1,188.00
11	546	10/10/2024	1736	IRLEN INSTITUTE	621/Irlen Train/Spec Ed/J. Page	824.00
11	547	10/10/2024	45565	THE GARAGE	775/MEAL - OU CAREER EXPLORATION/FULTON/705	200.00
11	548	10/10/2024	42947	LIBRARY WORLD INC	LIBRARY WORLD DATABASE SUBSCRIPTION	525.00
11	549	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/RAM FOR COMPUTERS/TWEEDY/610	114.75
11	550	10/10/2024	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	2,000.00
11	551	10/10/2024	11169	ROSS TRANSPORTATION, INC.	BLUE BIRD FACTORY PARTS, BUS REPAIR. ECT.	2,500.00
11	552	10/10/2024	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY PARTS, ECT.	2,500.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	553	10/10/2024	40965	NAPA AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	1,500.00
11	554	10/10/2024	7396	STEFANIE H TWEEDY	REIMBURSEMENT FOR CDL CLASSES, CDL LICENSE,	500.00
11	555	10/10/2024	41225	AMAZON CAPITAL SERVICES	412/REPLACMNT MONITOR/TWEEDY/610	150.00
11	556	10/10/2024	43190	MARRIOTT HOTEL SERVICES	412/HOTEL FOR AOPA SYMPOSIUM/TWEEDY/610	200.00
11	557	10/10/2024	45357	TOOLS TO GROW	621/ OT Interactive Membership/SpEd	194.97
11	558	10/10/2024	44973	APERTURE EDUCATION LLC	621/Student Subscriptions/Spec Ed	2,000.00
11	559	10/10/2024	3244	NCS PEARSON INC	621/Psyc Testing Materials/Spec Ed	1,865.88
11	560	10/10/2024	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIAL FEES/FULTON/050	240.00
11	561	10/10/2024	41225	AMAZON CAPITAL SERVICES	114/TRASH BINS/LEWIS/WASHINGTON	700.00
11	562	10/10/2024	42262	MULTI-HEALTH SYSTEMS, INC	621/Psyc Testing Materials/Spec Ed	2,796.00
11	563	10/10/2024	44324	RIVERSIDE INSIGHTS	621/Psyc Testing Materials/Spec Ed	2,984.14
11	564	10/10/2024	624	PRO-ED	621/Psyc Testing Materials/Spec Ed	249.60
11	565	10/10/2024	1941	SCHOLASTIC TESTING SERVICE	621/Psyc Testing Materials/Spec Ed	105.60
11	566	10/10/2024	909	HAWTHORNE EDUCATIONAL SERVICES	621/Psyc Testing Materials/Spec Ed	764.40
11	567	10/10/2024	541	WESTERN PSYCHOLOGICAL SERV.	621/Psyc Testing Materials/Spec Ed	1,064.40
11	568	10/10/2024	41297	NEWS-2-U	621/Educational Teaching Materials/Spec Ed	6,029.88
11	569	10/10/2024	41225	AMAZON CAPITAL SERVICES	621/Teachers Supplies/Spec Ed/Velasco	232.56
11	570	10/10/2024	41225	AMAZON CAPITAL SERVICES	051/ENRICHMENT TUBS/BRIGGS/110	391.84
11	571	10/10/2024	583	WAL-MART COMMUNITY/GECRB	051/ENRICHMENT BIN SUPPLIES/BRIGGS/110	100.00
11	572	10/10/2024	41225	AMAZON CAPITAL SERVICES	051/ENRICHMENT TUBS/BRIGGS/105	138.70
11	573	10/10/2024	41225	AMAZON CAPITAL SERVICES	051/TONER/BRIGGS/130	125.99
11	574	10/10/2024	3232	HOBBY LOBBY	051/ENRICHMENT TUB/BRIGGS/105	150.00
11	575	10/10/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	412/CONFERENCE REGISTRATION/MWRIGHT/AHS	400.00
11	576	10/10/2024	45465	DOUBLE TREE BY HILTON	412/CONFERENCE HOTEL/MWRIGHT/705	200.00
11	577	10/10/2024	6538	MELISSA WRIGHT	412/PERDIEM/MWRIGHT/705	50.00
11	578	10/10/2024	45056	OKLAHOMA SOCIETY FOR TECHNOLOGY	412/ OKSTE TECH CONFERENCE REGISTRATION/ ROSS /705	200.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 401 - 750, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	579	10/10/2024	10177	PAULA ROSS	412/ PER DIEM OKSTE TECH CONFERENCE/ ROSS/705	100.00
11	580	10/10/2024	44887	STAPLES BUSINESS CREDIT	114/OFFICE SUPPLIES/WHITE/WASHINGTON	500.00
11	581	10/10/2024	42947	LIBRARY WORLD INC	141/ YEARLY RENEWAL	525.00
11	582	10/11/2024	2274	BATTERY CENTER	100/F-350 WORK TRUCK/WITH BOXES/MAINTENANCE	8,000.00
11	583	10/11/2024	41225	AMAZON CAPITAL SERVICES	113/CLASSROOM & OFFICE SUPPLIES/	1,500.00
11	584	10/11/2024	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	390.00
11	585	10/11/2024	583	WAL-MART COMMUNITY/GEGRB	113/ COOKIES/STEMSUPPLIES	300.00
11	586	10/11/2024	46048	JEFF AND CRAIG CHEER	066/GAME DAY CHAMPIONSHIP REG/S. HAYES/AJHS	546.00
Non-Payroll Total:						\$208,913.96
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$208,913.96

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50428 - 59999, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50428	09/10/2024	5104	SUSAN KIM HILL	PAYROLL	4,242.02
11	50429	09/15/2024	44910	AMBER NICOLE BLACK	PAYROLL	16,414.26
11	50430	09/15/2024	45985	DSEANNA GENTLE	PAYROLL	31.43
11	50431	09/15/2024	45988	CHRISTEN LOUISE COBB	PAYROLL	22,130.68
11	50432	09/26/2024	45960	CHEYANN C PRESLEY	PAYROLL	107.78
11	50433	09/26/2024	44920	HOLLY R VALLANDINGHAM	PAYROLL	55.55
11	50434	09/26/2024	17191	CHRISTIAN R STRAUB	PAYROLL	962.78
11	50435	09/25/2024	44770	NATHANIEL CHASE NIPPER	PAYROLL	17,875.22
11	50436	10/04/2024	42180	ERIN RACHEL LINCOLN	PAYROLL	53,594.38
11	50437	10/15/2024	5120	AMY B ALLEN	PAYROLL	86.91
11	50438	10/15/2024	42417	ANNA MARIE KILLGORE	PAYROLL	96.89
11	50439	10/15/2024	45852	CAMILLE MAXINE LINDE	PAYROLL	452.13
11	50440	10/15/2024	45652	DEBRA L STRONG	PAYROLL	64.59
11	50441	10/15/2024	45801	AMANDA NICHOLE RUSSELL	PAYROLL	193.77
11	50442	10/15/2024	45756	AUSTIN RYAN LITTLE	PAYROLL	129.18
11	50443	10/15/2024	45347	LEXI D CHRISTENSEN	PAYROLL	64.59
11	50444	10/15/2024	43521	VIRGINIA D MUSE	PAYROLL	452.13
11	50445	10/15/2024	43008	JENNIFER ANNE WOODS	PAYROLL	129.18
11	50446	10/15/2024	41668	MARSHALL RYAN OMOHUNDRO	PAYROLL	387.54
11	50447	10/15/2024	45288	LEXCEE DELGADO	PAYROLL	710.49

Non-Payroll Total:	\$0.00
Payroll Total:	\$118,181.50
Balance Forward:	\$0.00
Report Total:	\$118,181.50

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 100 - 500, Fund(s): **BUILDING FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	100	09/12/2024	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/705	690.00
21	101	09/25/2024	2274	BATTERY CENTER	008/BATTERIES/010	500.00
21	102	09/25/2024	46000	GEORGE E KING	008/TOTE/010	160.00
21	103	09/25/2024	920	OVERHEAD DOOR COMPANY	008/WINDOW GARAGE DOOR/705	350.00
21	104	09/25/2024	2157	MARK'S PLUMBING	008/FLUSH VALVES/010	174.95
21	105	10/04/2024	42181	PEC	100/ELECTRICAL USAGE - NEW ELEMENTARY	15,000.00
21	106	10/02/2024	10013	BROKEN ARROW ELECTRIC SUPPLY	008/ELECTRICAL SUPPLIES/010	1,000.00
21	107	10/02/2024	10	ACTION ELECTRIC	008/ELECTRICAL REPAIR/010	1,000.00
21	108	10/02/2024	46021	UNITED AG & TURF	008/PART FOR MOWER/010	77.08
21	109	10/10/2024	223	GREEN'S GLASS, INC.	008/WINDOW/GLASS/DOOR REPAIR	1,000.00
21	110	10/10/2024	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/705	500.00
21	111	10/10/2024	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	112	10/10/2024	2221	O'REILLY AUTO PARTS	008/PARTS FOR TRACTORS/MOWERS/MAINTENANCE/010	500.00
21	113	10/10/2024	473	TREAT'S SOLUTIONS, INC.	008/CUSTODIAL SUPPLIES/010	15,000.00
21	114	10/10/2024	11686	GREAT PLAINS LLC	008/PARTS FOR TRACTORS/MOWERS/010	300.00
21	115	10/10/2024	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,500.00
21	116	10/10/2024	43927	ZACHARY'S TINT SHOP	008/TINT WINDOWS IN CLASSROOM DOORS/610	780.00
21	117	10/10/2024	284	LOCKE SUPPLY	008/LIGHT FOR AUDITORIUMS/705/610	1,557.50
21	118	10/10/2024	45548	OKIE RENTS	008/RENT LIFT/705	1,080.20
21	119	10/10/2024	10	ACTION ELECTRIC	100/LABOR ONLY STAGE LIGHTS/AHS	3,200.00
21	120	10/10/2024	46042	STEVE COLLINS	100/LABOR MATERIALS,GRID CEILING PANELS/AJHS	8,050.00
21	121	10/11/2024	44869	WILCOX PLUMBING	046/LEAK IN BASEMENT/AHS	1,803.00
21	122	10/11/2024	46049	IDEAL MECHANICAL SERVICES	100/COOLER TEMP/LEAK/DRAIN REP/AJHS	3,091.39

Non-Payroll Total:	\$58,314.12
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$58,314.12

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 22 - 100, Fund(s): **CHILD NUTRITION**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	22	08/22/2024	3176	KEMPER REFRIGERATION	132/REFRIGERATOR/FREEZER REPAIR/010	600.00
22	23	09/24/2024	45170	PARTS TOWN LLC	132/SWITCH FOR OVEN/030	80.60
22	24	10/10/2024	41225	AMAZON CAPITAL SERVICES	CORK BOARD/CLIPS/GENERAL OFFICE SUPPLIES/CAFE	400.00
22	25	10/10/2024	43927	ZACHARY'S TINT SHOP	WINDOW TINT CAFE DOORS	200.00
22	26	10/10/2024	1485	OSBI	BACKGROUND CHECKS/CAFE WORKERS	540.00
Non-Payroll Total:						\$1,820.60
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,820.60

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 7 - 100, Fund(s): 37 - 2021 ELECTION - BLDG
BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	7	10/10/2024	41491	LAMBERT MECHANICAL	046/HVAC REPLACEMENT UNITS/COUGANNS-FOOTBALL	28,957.00
37	8	10/11/2024	11686	GREAT PLAINS LLC	046/ZERO TURN 60" DECK MOWER/MAINTENANCE	10,723.72
37	9	10/11/2024	41290	P & K EQUIPMENT	046/FIELD MOWER/MAINTENANCE	14,055.77
Non-Payroll Total:						\$53,736.49
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$53,736.49

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 4 - 250, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	4	10/02/2024	583	WAL-MART COMMUNITY/GECRB	299/LICE KITS/DISTRICT USE	750.00
Non-Payroll Total:						\$750.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$750.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 138 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	138	09/25/2024	11212	SPECIAL OLYMPICS OKLAHOMA	986/ENTRY FEES/TCANNON/AHS	35.00
62	139	10/10/2024	46041	KATHLEEN FRAIZER	132/GRADUATED STUDENT BALANCE	44.90
62	140	10/10/2024	46040	GWENDOLYN GETER	132/REFUND PAYMENT STUDENT ACCOUNT	80.00
62	141	10/10/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 9/30/2024	5,374.25
62	142	10/10/2024	39758	CINTAS CORPORATION	995/FLOOR MATS/TCANNON/AHS	594.18
62	143	10/10/2024	1742	ECU FOUNDATION	962/ECU Choral Competition Remainder/Gordon/705	50.00
62	144	10/10/2024	583	WAL-MART COMMUNITY/GECRB	962/HalloSTEAM supplies/Gordon/610	100.00
62	145	10/10/2024	11967	HOLIDAY INN EXPRESS	962/ECOCDA Hotel/Gordon/705	750.00
62	146	10/10/2024	43175	CONDOR GEAR LLC	978 - JAPANESE CLUB TSHIRTS NON FUNDRAISER	600.00
62	147	10/10/2024	43175	CONDOR GEAR LLC	932 - SERVE CLUB TSHIRT NON FUNDRAISER	480.00
62	148	10/10/2024	43175	CONDOR GEAR LLC	967 - Spanish Club Tshirts NON FUNDRAISER	700.00
62	149	10/10/2024	43175	CONDOR GEAR LLC	906 - FORENSIC CLUB TSHIRT NON FUNDRAISER	240.00
62	150	10/10/2024	40760	LA FIESTA RESTAURANT	967 Spanish Club Learning Lunches	500.00
62	151	10/10/2024	43213	BYTESPEED LLC	903/ COMPUTER FOR LIBRARY	745.00
62	152	10/10/2024	41225	AMAZON CAPITAL SERVICES	903/ COMPUTER MONITORS	300.00
62	153	10/10/2024	1579	LIFETOUCH NATIONAL SCHOOL STUDIOS	956/23/24 Yearbooks/White/125	1,721.40
62	154	10/10/2024	11927	DISTRICT SHIRT SHOP	995/TSHIRTS/GRIGGS/610	353.00
62	155	10/10/2024	11927	DISTRICT SHIRT SHOP	705/SHIRTS/FREEMAN/705	1,200.00
62	156	10/10/2024	4241	KISS INSTITUTE	922/ROBOT REGISTRATION/BRIGGS/130	475.00
62	157	10/10/2024	41225	AMAZON CAPITAL SERVICES	920/STUDENTSECTIONSPIRITITE MS/FREEMAN/705	200.00
62	158	10/10/2024	11472	OkMEA	941/TEACHER MEMBERSHIP DUES/JONES 130	150.00
62	159	10/10/2024	11472	OkMEA	941/CIR THE STATE STUDENT REGISTRATION/JONES 130	720.00
62	160	10/10/2024	11472	OkMEA	941/CIR THE STATE STUDENT REGISTRATION/JONES	360.00
62	161	10/10/2024	41225	AMAZON CAPITAL SERVICES	991/Art supplies for kids/Wilson/125	500.00
62	162	10/10/2024	41225	AMAZON CAPITAL SERVICES	995/CLASSROOM FLAGS/BRIGGS/130	99.43
62	163	10/10/2024	11410	JOSTENS INCORPORATION	956/ REMAINING YEARBOOK BALANCE 23-24/ ROSS/ 705	3,126.10
62	164	10/10/2024	41225	AMAZON CAPITAL SERVICES	961/ CNN VIDEO EQUIPMENT/ ROSS/ 705	217.00
62	165	10/10/2024	1984	EAST CENTRAL UNIVERSITY	961/ ECU TIGER TANK REGISTRATION/ ROSS/ 705	200.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 138 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	166	10/10/2024	41225	AMAZON CAPITAL SERVICES	956/ YEARBOOK STAFF T-SHIRTS STICKERS/ ROSS/ 705	250.00
62	167	10/10/2024	41225	AMAZON CAPITAL SERVICES	961/ CNN STAFF T-SHIRTS STICKERS/ ROSS/ 705	250.00
62	168	10/10/2024	839	OK DECA	919/FLC REGIS STUDENTS/MWRIGHT/AHS	200.00
62	169	10/10/2024	40854	FCCLA-SE III DISTRICT	923/DISTRICT DUES/C BROWN/AHS	100.00
62	170	10/10/2024	41224	CHAD CARGILL	CHAD CARGILL ACT WORKSHOP	1,240.00
62	171	10/10/2024	43313	BIG KAHUNA FUNDRAISING	991/candy sales/White/Wash	16,752.00
62	172	10/10/2024	11472	OkMEA	991/OKMEA /Choir registration/Allen/Wash	350.00
62	173	10/10/2024	41225	AMAZON CAPITAL SERVICES	961/ CNN EQUIPMENT/ ROSS/ 705	140.00
62	174	10/10/2024	4324	CORNERSTONE KIDS RANCH	995/PUMPKIN PATCH FIELD TRIP	3,600.00
62	175	10/10/2024	1419	BLUE & GOLD SAUSAGE	939/BLUE AND GOLD/WESTON/705	3,000.00
62	176	10/10/2024	42533	IDVILLE	993/BADGE INK/ALEXANDER/AJHS	150.00
62	177	10/10/2024	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	250.00
62	178	10/10/2024	41742	DEANAN GOURMET POPCORN	972/POPCORN FUNDRAISER/BRIGGS/130	1,970.50
62	179	10/10/2024	3232	HOBBY LOBBY	980/ACADEMIC TEAM SHIRTS/BRIGGS/130	100.00
62	180	10/10/2024	41225	AMAZON CAPITAL SERVICES	995/FLAGS/TRUELOVE/105	400.00
62	181	10/10/2024	1718	HOME DEPOT	981/WATER DISPENSER/TRUELOVE/105	270.00
62	182	10/10/2024	5257	MARCIA BOATWRIGHT	903/BLINDS FOR WINDOWS/TRUELOVE/105	1,978.00
62	183	10/10/2024	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/CLASSROOM NEEDS/TRUELOVE/105	262.88
62	184	10/10/2024	7744	ORIENTAL TRADING	995/CLASSROOM NEEDS/TRUELOVE/105	1,400.00
62	185	10/10/2024	41225	AMAZON CAPITAL SERVICES	993/LANYARDS/ALEXANDER/AJH S	100.00
62	186	10/10/2024	11927	DISTRICT SHIRT SHOP	995/GPA SHIRTS/TRUELOVE/105	847.67
62	187	10/10/2024	45999	DEBRA CRANFORD	992/GODDARD REFUND/BRIGGS/130	250.00
62	188	10/10/2024	44887	STAPLES BUSINESS CREDIT	995/INK FOR PRINTER/BRIGGS/130	50.98
62	189	10/10/2024	41225	AMAZON CAPITAL SERVICES	981/KEYBOARD PROTECTOR/TRUELOVE/105	300.00
62	190	10/10/2024	40032	FCCLA NATIONAL HEADQUARTERS	923/FCCLA DUES/COYLE/610	150.00
62	191	10/10/2024	146	CULLIGAN WATER CONDITIONING	991/water for nurse ofc/white/wash	37.53
62	192	10/10/2024	42134	FUN PASTA FUNDRAISING	962/PASTA FUNDRAISER/ALLEN/125	5,000.00
62	193	10/10/2024	41225	AMAZON CAPITAL SERVICES	973/ DICE/ DUNCAN/ AHS	60.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 138 - 250, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	194	10/10/2024	41225	AMAZON CAPITAL SERVICES	991/Equipment for kids/White/Wash	900.00
62	195	10/10/2024	41225	AMAZON CAPITAL SERVICES	972/GATE CLASS SUPPLIES/BRIGGS/130	255.97
62	196	10/10/2024	4341	SCHOLASTIC	903/BOOK FAIR/ALEXANDER/AJHS	1,500.00
62	197	10/10/2024	43942	RENDON FALLS	914/RUSHRECIPIENT2024/FREEMAN/705	7,040.00
62	198	10/10/2024	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISING SUPPLIES/RHODES/705	100.00
62	199	10/10/2024	45339	THE BACH COMPANY	973/ CALCULATORS AND BATTERIES/ DUNCAN/ AHS	723.00
62	200	10/10/2024	583	WAL-MART COMMUNITY/GECRB	923/SNACKS/C BROWN/AHS	30.00
62	201	10/11/2024	42521	TOGETHER FUNDRAISER	991/CHOCOLATE/PRIZES	1,000.00
62	202	10/11/2024	99020	BUS MAINTENANCE BUILDING	991/ FIELD TRIP TRANSPORTATION	100.00
62	203	10/11/2024	41742	DEANAN GOURMET POPCORN	919/POPCORN FUNDRAISER/MWRIGHT/AHS	120.00
62	204	10/11/2024	45987	BARTLESVILLE HIGH SCHOOL	971/STATECONVENTIONREGISTRATION/FREEMAN/705	1,750.00
62	205	10/11/2024	41225	AMAZON CAPITAL SERVICES	973/ DICE TRAYS/ DUNCAN/ AHS	110.00
Non-Payroll Total:						\$73,003.79
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$73,003.79

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 149 - 189, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	149	09/12/2024	44908	NEWCASTLE PUBLIC SCHOOLS	811/AHS CROSS COUNTRY TRACK ENTRY/705	200.00
63	150	09/12/2024	39952	OBU	811/CROSS COUNTRY TRACK ENTRY/705	200.00
63	151	09/12/2024	9115	ELGIN PUBLIC SCHOOLS	811/AHS CROSS COUNTRY TRACK ENTRY/705	200.00
63	152	09/12/2024	697	BYNG PUBLIC SCHOOLS	811/CROSS COUNTRY TRACK ENTRY/705	180.00
63	153	09/12/2024	11108	OK COACHES ASSOCIATION	819/OCA REGISTRATION/705	360.00
63	154	09/19/2024	2420	MIDWEST SPORTING GOODS	801/AHS FB T SHIRTS/705	2,378.64
63	155	09/19/2024	42902	SCOTTIE LYN COKER	819/REIMBURSE FUNDAMENTALS OF COACHING/705	40.00
63	156	09/19/2024	2145	SAM'S CLUB DIRECT	801/SW DAIRY MUSEUM CHOCOLATE MILK GRANT/705	875.00
63	157	09/19/2024	9986	OIAAAA TREASURER	819/OIAAAA-NIAAA MEMBERSHIP/705	100.00
63	160	09/19/2024	45945	ALLY RENEA DIXON	819/REIMBURSE NFHS SAFETY COURSE/705	40.00
63	161	09/19/2024	17291	KYLE BOHANNON	819/COACHES CLINIC REIMBURSEMENT/610	300.00
63	162	09/19/2024	41225	AMAZON CAPITAL SERVICES	819/CART/AIR PUMPS/705	270.53
63	163	09/19/2024	43852	CHARITY N EAKENS	819/REIIMBURSE NFHS SAFETY.FUND OF COACHING/705	80.00
63	164	09/26/2024	11987	STEVE OWENS	806/AHS SB OFFICIAL/705	150.00
63	165	09/26/2024	45731	WESTCOM WIRELESS INC	850/HEADSETS/705	3,935.00
63	166	09/26/2024	40025	EDWARD T CARSON JR.	801/AJHS FOOTBALL OFFICIAL/610	240.00
63	167	09/26/2024	40574	SCOTT CARSON	801/AJHS FOOTBALL OFFICIAL/610	240.00
63	168	09/26/2024	40024	MARVIN CARTER	801/AJHS FOOTBALL OFFICIAL/610	240.00
63	169	09/30/2024	44259	ROBERT W THOMPSON	801/AHS FOOTBALL SECURITY/705	1,012.50
63	170	09/30/2024	46002	SURE STAY BEST WESTERN	806/SOFTBALL DISTRICT ROOMS/705	728.00
63	171	09/30/2024	46003	TRACY HOUSTON	806/AHS SB OFFICIAL/705	150.00
63	172	09/30/2024	46004	HAILEY BELVIN	806/AHS SB OFFICIAL/705	150.00
63	173	10/07/2024	46005	CARDINAL PROMOTIONS	850/COACHES 1/4 ZIP JACKET/705	440.00
63	174	10/07/2024	3256	GANDY INK	819/TSHIRTS/CAPS/705	2,116.50
63	175	10/07/2024	43674	LONDON K WOOD III	801/AHS JV FB OFFICIAL/705	80.00
63	176	10/10/2024	41225	AMAZON CAPITAL SERVICES	850/MAGNETIC WHITE BOARD/BULLETIN/705	699.25
63	177	10/10/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BB GATE/CONCESSION/130	1,200.00
63	178	10/10/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASKETBALL GATE/CONCESSION CHANGE/610	2,550.00
63	179	10/10/2024	46043	RYLYNN TRUETT	819/SOFTBALL WORKER/705	22.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 149 - 189, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	180	10/10/2024	45992	MCKENNA JONES	819/SOFTBALL WORKER/705	22.00
63	181	10/10/2024	88	BSN SPORTS LLC	802/G BASKETBALL SUPPLIES/705	4,500.00
63	182	10/10/2024	43740	VYPE-TRINITY MEDIA GROUP	819/WEBSITE UPDATE FEES/705	1,188.00
63	183	10/10/2024	10989	OLEN WILLIAMS SALES & SERVICE	819/REPAIR SCOREBOARD/705	1,000.00
63	184	10/10/2024	2420	MIDWEST SPORTING GOODS	863/864/SOCCER GEAR/705	2,024.60
63	185	10/10/2024	2420	MIDWEST SPORTING GOODS	863/864/SOCCER GEAR/705	7,062.25
63	186	10/10/2024	45921	THE PIONEER MANUFACTURING COMPANY	819/PAINT FOR ATHLETIC FIELDS/705	1,907.45
63	187	10/10/2024	44189	SIMONIZE SPORTS FIELD SERVICES LLC	860/853/MOUND/PLATE WORK/705	4,500.00
63	188	10/10/2024	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	1,000.00
63	189	10/10/2024	996	KORNEY BOARD AIDS	802/BASKETBALL SUPPLIES/705/125	1,000.00
Non-Payroll Total:						\$43,381.72
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$43,381.72

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 9/30/2024, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$572,767.01
			Total AC	0003	\$572,767.01
					\$572,767.01

Cash By Fund

2025	62	62 - ACTIVITY FUND		\$572,767.01
				\$572,767.01

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$7,359.89	\$5,535.75	\$0.00	\$5,338.00	\$7,557.64	\$2,058.49	\$5,499.15
903 LIBRARY	\$23,855.39	\$91.00	\$0.00	\$359.78	\$23,586.61	\$1,904.90	\$21,681.71
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	\$598.20	\$165.00	\$0.00	\$0.00	\$763.20	\$0.00	\$763.20
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	\$3,057.37	\$0.00	\$0.00	\$0.00	\$3,057.37	\$584.00	\$2,473.37
913 ADULT ED/GED	\$8,523.40	\$0.00	\$0.00	\$0.00	\$8,523.40	\$0.00	\$8,523.40
914 AHS PHILANTHROPY	\$7,040.87	\$0.00	\$0.00	\$0.00	\$7,040.87	\$0.00	\$7,040.87
915 AHS CHANNEL ONE FUND	\$43,274.63	\$12,052.00	\$0.00	\$0.00	\$55,326.63	\$1,830.00	\$53,496.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$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	\$3,158.41	\$60.00	\$0.00	\$0.00	\$3,218.41	\$40.00	\$3,178.41
920 RUFF RYDERS	\$249.59	\$0.00	\$0.00	\$0.00	\$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	\$580.00	\$0.00	\$0.00	\$1,151.07	\$0.00	\$1,151.07
923 FCCLA	\$637.42	\$111.00	\$0.00	\$216.93	\$531.49	\$178.07	\$353.42
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$633.24	\$455.00	\$0.00	\$46.37	\$1,041.87	\$308.63	\$733.24
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$1,023.69	\$0.00	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
929 SPEECH/COMPETITIVE DRAMA	\$7,323.33	\$780.00	\$0.00	\$0.00	\$8,103.33	\$7,160.00	\$943.33
930 CAREER KICKSTART PROGRAM	\$841.00	\$0.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$775.00	\$315.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,090.00
934 WILLARD TRACK	\$5,058.35	\$1,140.00	\$0.00	\$0.00	\$6,198.35	\$1,367.50	\$4,830.85
935 WILLARD'S CLOTHING CLOSET	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$1,114.65	\$0.00	\$0.00	\$0.00	\$1,114.65	\$0.00	\$1,114.65
937 HAYES T-SHIRTS	\$1,257.92	\$0.00	\$0.00	\$0.00	\$1,257.92	\$0.00	\$1,257.92
938 VIDEO SALES/RECYCLE	\$3,217.40	\$0.00	\$0.00	\$279.75	\$2,937.65	\$110.00	\$2,827.65
939 BUSINESS PROFESSIONALS OF AMER	\$7,931.30	\$494.00	\$0.00	\$0.00	\$8,425.30	\$486.00	\$7,939.30
941 PERFORMING ARTS	\$48,577.75	\$1,145.00	\$0.00	\$3,636.32	\$46,086.43	\$16,217.07	\$29,869.36
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$1,147.03	\$0.00	\$0.00	\$0.00	\$1,147.03	\$0.00	\$1,147.03
949 COUGANNS	\$460.35	\$0.00	\$0.00	\$0.00	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$7,815.50	\$0.00	\$0.00	\$0.00	\$7,815.50	\$0.00	\$7,815.50
953 CLASS OF 2024	\$395.61	\$0.00	\$0.00	\$0.00	\$395.61	\$0.00	\$395.61
955 TRIPLE C - COOL COUGAR CHARACT	\$2,098.83	\$1,000.00	\$0.00	\$0.00	\$3,098.83	\$0.00	\$3,098.83
956 YEARBOOK	\$28,676.92	\$959.50	\$0.00	\$0.00	\$29,636.42	\$0.00	\$29,636.42
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	\$12,889.57	\$1,470.00	\$0.00	\$0.00	\$14,359.57	\$4,943.00	\$9,416.57
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,422.17	\$316.90	\$0.00	\$248.96	\$4,490.11	\$1,586.19	\$2,903.92
967 SPANISH CLUB	\$1,785.21	\$285.00	\$0.00	\$0.00	\$2,070.21	\$0.00	\$2,070.21
968 BAND	\$5,282.48	\$0.00	\$0.00	\$0.00	\$5,282.48	\$3,985.10	\$1,297.38
969 NATIVE PRIDE	\$1,900.07	\$0.00	\$0.00	\$122.34	\$1,777.73	\$477.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$8,951.78	\$2,645.00	\$0.00	\$519.78	\$11,077.00	\$7,680.22	\$3,396.78
971 STUDENT COUNCIL	\$8,790.00	\$2,728.00	\$0.00	\$125.00	\$11,393.00	\$0.00	\$11,393.00
972 ILO	\$4,196.55	\$48.00	\$0.00	\$1,027.11	\$3,217.44	\$271.87	\$2,945.57
973 MATH CLUB	\$3,659.72	\$141.25	\$0.00	\$75.90	\$3,725.07	\$704.10	\$3,020.97
974 SCIENCE CLUB	\$11,163.53	\$1,009.50	\$0.00	\$2,325.95	\$9,847.08	\$653.31	\$9,193.77
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: 9/1/2024 - 9/30/2024

	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	\$2,398.69	\$255.00	\$0.00	\$0.00	\$2,653.69	\$0.00	\$2,653.69
979 BOXTOPS	\$679.87	\$0.00	\$0.00	\$0.00	\$679.87	\$24.00	\$655.87
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$2,961.13	\$1,091.00	\$0.00	\$200.00	\$3,852.13	\$0.00	\$3,852.13
981 PICTURE FUND	\$7,598.39	\$0.00	\$0.00	\$628.74	\$6,969.65	\$1,034.88	\$5,934.77
983 VENDING	\$6,335.43	\$251.69	\$0.00	\$1,402.31	\$5,184.81	\$1,317.51	\$3,867.30
985 AP COALITION	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$35.00	\$12,136.01
987 HONOR SOCIETY	\$1,461.13	\$420.00	\$0.00	\$385.00	\$1,496.13	\$0.00	\$1,496.13
989 TECH ENGINEERING	\$6,710.03	\$0.00	\$0.00	\$0.00	\$6,710.03	\$0.00	\$6,710.03
990 ART CLUB	\$1,643.23	\$0.00	\$0.00	\$0.00	\$1,643.23	\$101.55	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$86,477.00	\$46,775.93	\$0.00	\$21,960.00	\$111,292.93	\$225.00	\$111,067.93
992 CAMP GODDARD	\$18,712.35	\$2,420.00	\$0.00	\$299.99	\$20,832.36	\$0.00	\$20,832.36
993 ID BADGE REPLACEMENT	\$873.92	\$55.00	\$0.00	\$0.00	\$928.92	\$0.00	\$928.92
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$18,483.16	\$18,208.00	\$0.00	\$1,191.73	\$35,499.43	\$5,690.13	\$29,809.30
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$43,604.84	\$402.05	\$0.00	\$999.00	\$43,007.89	\$6,501.00	\$36,506.89
Total	\$510,730.40	\$103,425.57	\$0.00	\$41,388.96	\$572,767.01	\$68,975.18	\$503,791.83

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 9/30/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2025	63	63 - ATHLETIC FUND			\$318,711.66
			Total AC	0001	\$318,711.66
					\$318,711.66

Cash By Fund

2025	63	63 - ATHLETIC FUND			\$318,711.66
					\$318,711.66

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2024 - 9/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$25,971.10	\$9,564.28	\$11,680.61	\$23,854.77	\$21,618.41	\$2,236.36
802 BASKETBALL	\$0.00	\$2,315.00	\$18,674.94	\$950.00	\$20,039.94	\$18,280.20	\$1,759.74
804 SOUTHEAST SIX BASKETBALL CONFERENCE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$3,666.03	\$0.00	\$3,666.03	\$1,168.00	\$2,498.03
806 SOFTBALL	\$0.00	\$9,433.68	\$5,489.05	\$6,540.72	\$8,382.01	\$1,923.40	\$6,458.61
807 WRESTLING	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00
808 TENNIS	\$0.00	\$0.00	\$5,170.23	\$3,760.00	\$1,410.23	\$100.00	\$1,310.23
810 SOCCER	\$0.00	\$0.00	\$4,504.12	\$800.00	\$3,704.12	\$0.00	\$3,704.12
811 TRACK	\$0.00	\$170.00	\$1,989.96	\$939.96	\$1,220.00	\$1,220.00	\$0.00
813 GOLF	\$0.00	\$0.00	\$285.00	\$0.00	\$285.00	\$50.00	\$235.00
819 ALL SPORTS	\$0.00	\$27,976.14	\$31,869.67	\$19,373.41	\$40,472.40	\$11,229.63	\$29,242.77
820 OSSAA	\$0.00	\$0.00	\$6,169.26	\$0.00	\$6,169.26	\$0.00	\$6,169.26
822 RADIO BROADCASTS	\$0.00	\$0.00	\$11,983.75	\$0.00	\$11,983.75	\$0.00	\$11,983.75
825 CHANGE	\$0.00	\$29,037.20	\$45,790.00	\$29,800.00	\$45,027.20	\$22,300.00	\$22,727.20
826 CONCESSION	\$0.00	\$6,124.00	\$46,295.30	\$8,636.89	\$43,782.41	\$33,185.99	\$10,596.42
830 LETTERMEN'S CLUB	\$0.00	\$7,800.00	\$392.26	\$3,745.00	\$4,447.26	\$3,430.00	\$1,017.26
831 SCHOOL STORE	\$0.00	\$290.00	\$3,043.00	\$0.00	\$3,333.00	\$0.00	\$3,333.00
832 GAME DAY PROMOTIONS	\$0.00	\$25,000.00	\$10,871.67	\$8,580.00	\$27,291.67	\$4,500.00	\$22,791.67
833 WINTER BASKETBALL LEAGUE	\$0.00	\$450.00	\$12,067.96	\$237.00	\$12,280.96	\$8,741.00	\$3,539.96
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$7,109.93	\$24,213.14	\$5,570.00	\$18,643.14
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$0.00	\$1,955.89	\$0.00	\$1,955.89
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,477.46	\$400.00	\$5,077.46	\$463.75	\$4,613.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$6,251.67	\$0.00	\$6,251.67	\$0.00	\$6,251.67
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,461.24	\$0.00	\$5,461.24	\$599.00	\$4,862.24
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	\$0.00	\$3,672.43	\$400.00	\$3,272.43	\$0.00	\$3,272.43
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$0.00	\$6,384.16
865 BOYS TRK/CROSS CTRY - SUBACCOUNT	\$0.00	\$0.00	\$5,133.64	\$0.00	\$5,133.64	\$0.00	\$5,133.64
866 GIRLS TRK/CROSS CTRY - SUBACCOUNT	\$0.00	\$0.00	\$1,712.92	\$0.00	\$1,712.92	\$0.00	\$1,712.92
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	\$158,213.92	\$264,251.26	\$103,753.52	\$318,711.66	\$134,379.38	\$184,332.28

MONEY MARKET AND INVESTMENT ACCOUNTS

September 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
3725	OHB	1026730623	\$3,800,334.70		4.88%				\$30,882.58	\$3,815,744.69
TOTAL INVESTED IN BONDS FUND #37										\$3,800,334.70
MONEY MARKET ACCOUNT										
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$21,040.96	\$1,680,888.12
TOTAL INVESTED IN GENERAL FUND										\$1,680,888.12
2125	FUB	192833	\$841,346.59		4.88%	365			\$61,472.57	\$902,819.16
2102824*	FUB	192833	\$4,000,000.00		4.88%	365				\$4,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$4,902,819.16
TOTAL INVESTED AS OF 09/30/2024										\$10,385,657.78

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

CBT SWEEP ACCOUNT

\$111,726.09

CBT REGULAR CHECKING ACCOUNT

\$8,963.63

TOTAL INTEREST EARNED AS OF 09/30/2024

\$234,160.47

REVENUE COLLECTION ANALYSIS

AS OF SEPTEMBER 30, 2024

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$4,531,492.47		\$4,531,492.47	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$535,967.11	\$15,244.20	\$520,722.91	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$64,748.42	\$19,720.88	\$45,027.54	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCT	\$210,021.46	\$61,490.35	\$148,531.11	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$1,005,013.18	\$215,950.93	\$789,062.25	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$11,819.31	\$2,979.68	\$8,839.63	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$397,003.82	\$104,775.38	\$292,228.44	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,520.75	\$826.62	\$1,694.13	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 07-12	\$13,508,270.55	\$2,449,604.52	\$11,159,309.49	\$13,688,256.27	\$11,868,209.14
		Revised 08-08-2024	\$13,608,914.01				
319	3430	ADULT ED MATCHING	\$17,286.00	\$12,589.49	\$4,696.51	\$21,973.20	
331	3250	FLEX BENEFIT	\$26,768.64	\$4,818.36	\$21,950.28	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$124,193.83	\$23,096.65	\$101,097.18	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$168,997.06	\$168,997.06	\$0.00	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,663,709.76	\$299,467.76	\$1,364,242.00	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$619,324.11	\$115,018.89	\$504,305.22	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY				\$13,294.08	\$14,505.02
366	3470	AP Grants	\$30,000.00		\$30,000.00	\$33,899.40	
367	3415	READING SUFFICIENCY ACT				\$57,446.40	\$56,363.48
376	3436	SCHOOL RESOURCE OFFICER	\$91,829.62	\$91,829.62	\$0.00	\$92,000.00	
388	3310	ALTERNATIVE ED	\$61,364.59		\$61,364.59	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$22,500.00	\$67,500.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$38,061.00		\$38,061.00	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$37,933.19		\$37,933.19	\$14,991.53	\$35,256.65
511	4210	TITLE I	\$928,181.34		\$928,181.34	\$772,349.06	\$691,677.21
541	4271	TITLE II - A	\$104,762.95		\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A	\$53,975.62		\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$227,487.00		\$227,487.00	\$223,684.53	\$193,043.97
563	4550	JOM	\$63,120.00	\$42,267.56	\$20,852.44	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL	\$23,312.41		\$23,312.41	\$3,415.03	
587	4470	TITLE V	\$21,415.50		\$21,415.50	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development	\$1,690.16		\$1,690.16		\$350.00
615	4310	Engage/Develop Monitoring Grant	\$4,594.16		\$4,594.16	\$2,730.79	\$3,727.63
618	4310	SE TRANSITION DEVELOP PROG	\$6,092.61				
621	4310	SE FLOW THROUGH	\$766,872.19		\$766,872.19	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$19,198.00		\$19,198.00	\$14,993.80	\$14,948.31
725	4689	STUDENT TEACHER STIPEND		\$1,749.00	\$0.00		
731	4611	ADULT ED - FEDERAL	\$99,809.00		\$99,809.00	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$20,026.90	\$13,876.00	\$6,150.90	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT	\$518,312.81		\$518,312.81	\$370,693.86	\$392,136.29
788	4689	CARES I			\$0.00		
793	4689	CARES II			\$0.00		\$517,381.43
795	4689	CARES III	\$9,052.02	\$99,704.70	\$0.00	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II			\$0.00	\$12,923.64	
		SUBTOTAL	\$26,224,671.00	\$3,766,507.65	\$22,544,472.42	\$26,366,331.27	\$25,390,099.38
		PREVIOUS YEAR CARRYOVER	\$7,070,678.17	\$7,070,678.17		\$6,059,685.39	\$5,230,748.20
		ADD'L \$\$ REC'D		\$241,928.13		\$1,369,770.39	\$1,685,568.14
		TOTAL	\$33,295,349.17	\$11,079,113.95	\$22,544,472.42	\$33,795,787.05	\$32,306,415.72

Total Collections including FY24 carryover as of 09/30/2024

\$11,079,113.95

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED					
		1120-1189,1191-1589,1590-1690		\$206,135.16		\$423,325.29	\$369,336.71
		5160-5600		\$3,579.51		\$16,480.43	\$82,433.10
		6130-6140				\$11,717.16	\$10,000.00
		GRC Lease -*moved to Fund 21 FY2022					
	1190	Citizens Pottawatomic				\$4,314.93	\$3,885.01
	2300	Resale of Property Fund District.					\$36,126.90
	6130	Lapsed Appropriations					\$875.00
	6140	Estopped Warrants					\$3,820.95
	6200	Inter Fund Transfer					
776	4689	Chickasaw Nation CBS Grant					
018	1610/1840	STUCO State					
019	1650	T-Mobile Lease	\$7,200.00	\$1,950.00	\$5,250.00	\$6,885.48	\$7,200.00
082		AOPA (Aircraft Owners & Pilots Assoc)	\$15,000.00				
083	1680	Oklahoma Aeronautics Grant				\$13,451.98	\$6,699.60
084	3690	OERB STEM GRANT					
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
352	3690	Teacher Induction & Mentor Program					\$2,000.00
389	3690	Public Schools Classroom Support Grt					
424	4821	CARL PERKINS - HIGH GROWTH				\$19,385.11	\$33,492.04
456	4617	DHS REHABILITATION SERV				\$658.78	\$1,509.08
515	4213	SCHOOL IMPROVEMENT GRANT					
591	4130	TITLE VII-IMPACT AID					
		**moved to Building Fund					
592	4130	TITLE VII-IMPT AID SPEC ED					
		**moved to Building Fund					
617	4300	CARES - SPECIAL ED					
628	4310	Special Ed - Flowthrough ARP				\$16,093.75	\$23,810.16
643	4340	Special Ed - Preschool ARP				\$0.00	
723		CDC - Covid-19 Prevention Grant			\$0.00		\$214,901.95
725		Student Teacher Stipend				\$1,749.00	\$5,247.00
799		Prior Years' Reimbursement		\$30,263.46		\$841,608.48	\$370,930.64
		TOTAL	\$22,200.00	\$241,928.13	\$5,250.00	\$1,369,770.39	\$1,685,568.14
		FY12 BAL FORWARD	\$3,101,747.03			\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27			\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79			\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85			\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57			\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44			\$7,070,678.17	
		FY18 BAL FORWARD	\$3,216,807.52				
		FY19 BAL FORWARD					
		FY20 BAL FORWARD					
		FY21 BAL FORWARD					
		FY22 BAL FORWARD					
		FY23 BAL FORWARD					
		FY24 BAL FORWARD					

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM	\$680,218.32		\$680,218.32	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS	\$61,838.03	\$23,024.38	\$38,813.65	\$25,012.69	
	1311	MONTHLY BANK INTEREST	\$369,107.35	\$182,162.29	\$186,945.06	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL			\$0.00	\$5,477,751.68	
029	1510	INSURANCE REFUND - ICE			\$0.00		
030	1510	INSURANCE REFUND - WIND			\$0.00		
318	3435	REDBUD SCHOOL GRANT			\$0.00	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$569.07	\$1,707.21	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$18,439.74	\$4,077.72	\$14,362.02	\$17,877.64	\$20,739.16
		Revised allocation 12-27			\$0.00		
591	4130	IMPACT AID			\$0.00	\$485,127.00	\$250,169.00
592	4130	IMPACT AID - SPEC ED			\$0.00	\$22,541.00	\$11,186.00
723	4689	CDC - COVID-19			\$0.00		\$35,943.29
795	4689	CARES III			\$0.00		
	6140	ESTOPPED WARRANTS			\$0.00	\$1,523.88	
		GRC LEASE			\$0.00	\$92,400.00	\$184,800.00
		ALL OTHER REVENUE		\$1,895.15	\$0.00	\$15,729.06	\$324,603.79
		SUBTOTAL	\$1,131,879.72	\$211,728.61	\$920,151.11	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17	\$0.00	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D			\$0.00		
		TOTAL	\$9,167,854.89	\$8,247,703.78	\$920,151.11	\$9,676,182.55	\$2,763,687.87
		FY13 BAL FORWARD	\$1,803,044.14		FY19 BAL FORWARD	\$784,546.68	
		FY14 BAL FORWARD	\$1,159,095.33		FY20 BAL FORWARD	\$797,052.19	
		FY15 BAL FORWARD	\$879,510.67		FY21 BAL FORWARD	\$879,352.41	
		FY16 BAL FORWARD	\$843,556.82		FY22 BAL FORWARD	\$1,124,872.63	
		FY17 BAL FORWARD	\$697,361.86		FY23 BAL FORWARD	\$1,796,353.97	
		FY18 BAL FORWARD	\$704,661.50		FY24 BAL FORWARD	\$8,035,975.17	

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023	
	332	3250	FLEX BENEFIT	\$6,828.84	\$1,327.83	\$5,501.01	\$6,828.84	\$6,259.77
	335	3250	FLEX BENEFIT	\$59,126.94	\$11,553.54	\$47,573.40	\$57,907.40	\$52,808.32
			Revised allocation			\$0.00		
	132	5160	ACTIVITY FUND REIMBURSEMENT	\$50,000.00	\$5,084.92	\$44,915.08	\$124,474.06	\$125,952.86
	385	3720	STATE	\$9,500.00		\$9,500.00	\$9,693.46	\$9,898.94
	759	4705	USDA - SUPPLY CHAIN ASSIST			\$0.00	\$66,717.12	\$74,066.39
	760	4706	P-EBT LOCAL ADMIN FUNDS			\$0.00		\$3,135.00
	762	4705	CNP EMERGENCY FUNDING			\$0.00		
	763	4710	FEDERAL	\$650,000.00	\$60,984.38	\$589,015.62	\$703,815.40	\$654,421.64
	764	4720	FEDERAL	\$220,000.00	\$17,979.21	\$202,020.79	\$237,729.38	\$223,521.86
	791	4780	EQUIPMENT GRANT			\$0.00		
	6140	ESTOPPED WARRANTS			\$0.00	\$646.44		
			MISC. REVENUE			\$0.00		\$2,805.76
		TOTAL	\$995,455.78	\$96,929.88	\$898,525.90	\$1,207,812.10	\$1,152,870.54	
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67	
		ADD'L COLLECTIONS						
		TOTAL	\$1,529,379.86	\$630,853.96	\$898,525.90	\$1,837,720.53	\$1,648,586.21	
		FY13 BAL FORWARD	\$224,277.02		FY19 BAL FORWARD	\$226,037.66		
		FY14 BAL FORWARD	\$119,327.14		FY20 BAL FORWARD	\$175,104.34		
		FY15 BAL FORWARD	\$82,518.32		FY21 BAL FORWARD	\$193,070.92		
		FY16 BAL FORWARD	\$102,832.61		FY22 BAL FORWARD	\$495,715.67		
		FY17 BAL FORWARD	\$154,195.47		FY23 BAL FORWARD	\$629,908.43		
		FY18 BAL FORWARD	\$147,190.14		FY24 BAL FORWARD	\$533,924.08		

Budget Yearly Comparison

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025

Classification	-----2024-2025-----			-----2023-2024-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	15,377,570.32	15,436,064.09	2,780,057.34	14,751,700.61	15,127,217.69	15,127,217.69	625,869.71	308,846.40	-12,347,160.35
007 GAME WORKERS	36,200.00	333.72	333.72	39,000.00	34,500.61	34,500.61	-2,800.00	-34,166.89	-34,166.89
008 MAINTENANCE	35,750.00	30,266.97	22,708.97	24,396.94	19,449.53	19,449.53	11,353.06	10,817.44	3,259.44
012 SUBSTITUTES	120,000.00	6,013.12	5,564.90	110,000.00	124,567.24	124,567.24	10,000.00	-118,554.12	-119,002.34
014 EXTRA DRIVING PAY	7,500.00	225.06	225.06	14,000.00	6,415.24	6,415.24	-6,500.00	-6,190.18	-6,190.18
020 NURSE SUPPLIES	5,000.00	675.00	427.99	6,550.00	5,336.23	5,336.23	-1,550.00	-4,661.23	-4,908.24
022 SUMMER SCHOOL SALARIES	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
051 ILO	2,500.00	906.53	0.00	1,500.00	1,476.41	1,476.41	1,000.00	-569.88	-1,476.41
065 COUGANNS	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
066 CHEERLEADERS	2,000.00	546.00	0.00	2,000.00	999.66	999.66	0.00	-453.66	-999.66
071 ADDITIONAL DUTY	791,537.02	756,427.45	141,884.08	724,862.63	726,051.14	726,051.14	66,674.39	30,376.31	-584,167.06
081 TECHNOLOGY	72,073.78	68,412.47	58,524.78	78,659.59	88,020.10	88,020.10	-6,585.81	-19,607.63	-29,495.32
083 OKLAHOMA AERONAUTICS GRANT	15,000.00	10,563.72	0.00	5,680.00	5,630.59	5,630.59	9,320.00	4,933.13	-5,630.59
087 AP TESTING	20,500.00	6,400.00	0.00	20,200.00	18,422.96	18,422.96	300.00	-12,022.96	-18,422.96
095 SPECIAL EDUCATION SALARY	2,827,342.51	2,883,538.30	478,983.29	2,777,120.76	2,818,616.56	2,818,616.56	50,221.75	64,921.74	-2,339,633.27
096 SP ED SUPPLIES ALLOCATION	103,750.00	92,254.58	21,222.51	113,250.00	100,268.84	100,268.84	-9,500.00	-8,014.26	-79,046.33
100 NON-SALARY EXPENDITURES	1,981,221.47	1,917,063.22	1,042,155.10	1,279,062.33	1,485,754.78	1,485,254.78	702,159.14	431,308.44	-443,099.68
111 HIGH SCHOOL ALLOCATION	12,807.00	1,498.00	0.00	10,187.00	7,574.11	7,574.11	2,620.00	-6,076.11	-7,574.11
112 JUNIOR HIGH ALLOCATION	12,998.00	2,650.00	0.00	10,715.00	8,318.50	8,318.50	2,283.00	-5,668.50	-8,318.50
113 HAYES ALLOCATION	10,240.00	1,876.97	76.97	8,525.00	2,195.03	2,195.03	1,715.00	-318.06	-2,118.06
114 WASHINGTON ALLOCATION	7,820.00	1,561.52	361.52	7,670.00	7,670.00	7,670.00	150.00	-6,108.48	-7,308.48
115 WILLARD ALLOCATION	8,503.00	0.00	0.00	7,400.00	5,313.78	5,313.78	1,103.00	-5,313.78	-5,313.78
116 ECC ALLOCATION	7,020.00	1,600.00	0.00	5,626.00	5,626.00	5,626.00	1,394.00	-4,026.00	-5,626.00
131 TRANSPORTATION DEPARTMENT	230,700.00	220,652.88	46,457.72	234,811.82	199,963.58	199,963.58	-4,111.82	20,689.30	-153,505.86
132 CAFETERIA LOCAL FUNDS	0.00	0.00	0.00	180.00	0.00	0.00	-180.00	0.00	0.00
141 LIBRARY ALLOCATION	23,568.00	9,299.07	0.00	23,432.00	23,432.00	23,432.00	136.00	-14,132.93	-23,432.00
142 BAND ALLOCATION	6,570.00	0.00	0.00	6,570.00	5,554.38	5,554.38	0.00	-5,554.38	-5,554.38
143 VOCAL MUSIC ALLOCATION	2,150.00	0.00	0.00	2,150.00	2,110.64	2,110.64	0.00	-2,110.64	-2,110.64
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	977.00	977.00	0.00	-977.00	-977.00
145 ACADEMIC BOWL	400.00	200.00	0.00	400.00	200.00	200.00	0.00	0.00	-200.00
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
147 MOCK TRIAL	1,000.00	0.00	0.00	1,000.00	150.00	150.00	0.00	-150.00	-150.00
148 ART ALLOCATION	2,250.00	0.00	0.00	2,250.00	1,241.99	1,241.99	0.00	-1,241.99	-1,241.99
149 STEAM ALLOCATION	500.00	0.00	0.00	500.00	495.74	495.74	0.00	-495.74	-495.74
312 NATIONAL BOARD CERTIFIED BONUS	14,100.00	0.00	0.00	14,100.00	14,100.00	14,100.00	0.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,286.00	0.00	0.00	16,892.23	16,892.23	16,892.23	393.77	-16,892.23	-16,892.23
331 EDUCATION FLEXIBLE BENEFIT ALL	26,768.64	27,744.58	4,879.70	27,605.16	26,629.22	26,629.22	-836.52	1,115.36	-21,749.52
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	117,797.49	19,158.69	125,195.40	118,285.46	118,285.46	-11,381.40	-487.97	-99,126.77
333 STATE TEXTBOOK	268,997.06	0.00	0.00	171,387.67	171,387.67	171,387.67	97,609.39	-171,387.67	-171,387.67
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,695,651.90	1,725,418.64	287,342.72	1,615,336.78	1,632,287.94	1,632,287.94	80,315.12	93,130.70	-1,344,945.22
335 ED FLEXIBLE ALLOWANCE-SUPPORT	746,902.38	740,785.80	139,322.10	653,535.14	644,940.14	644,940.14	93,367.24	95,845.66	-505,618.04

ADA PUBLIC SCHOOL

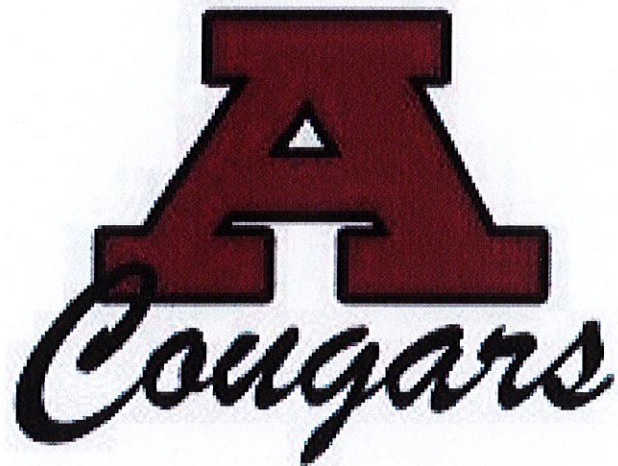
Budget Yearly Comparison

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025

Classification	-----2024-2025-----			-----2023-2024-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
352 TEACHER INDUCTION & MENTOR PROGRAM	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
361 ACE TECHNOLOGY	13,000.00	0.00	0.00	13,294.08	13,294.08	13,294.08	-294.08	-13,294.08	-13,294.08
366 ADVANCED PLACEMENT MATERIALS GRANT	0.00	0.00	0.00	38,863.51	33,899.40	33,899.40	-38,863.51	-33,899.40	-33,899.40
367 READING SUFFICIENCY ACT	0.00	0.00	0.00	57,446.40	57,446.40	57,446.40	-57,446.40	-57,446.40	-57,446.40
367 STRONG READERS	55,000.00	11,937.31	11,937.31	0.00	0.00	0.00	55,000.00	11,937.31	11,937.31
376 SCHOOL RESOURCE OFFICER PROGRAM	91,829.62	2,182.76	0.00	92,000.00	92,000.00	92,000.00	-170.38	-89,817.24	-92,000.00
388 ALTERNATIVE ED STATEWIDE PROGR	61,364.59	342,310.01	57,051.64	90,045.50	90,045.50	90,045.50	-28,680.91	252,264.51	-32,993.86
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.07	4,177.26	19,800.00	19,800.00	19,800.00	0.00	5,013.07	-15,622.74
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	56,756.53	28,606.95	90,000.00	90,000.00	90,000.00	0.00	-33,243.47	-61,393.05
421 CARL PERKINS	37,158.06	36,095.76	18,558.20	38,477.00	36,048.20	36,048.20	-1,318.94	47.56	-17,490.00
424 CARL PERKINS SUPPLEMENTAL GRANT	0.00	0.00	0.00	24,381.90	19,087.19	19,087.19	-24,381.90	-19,087.19	-19,087.19
456 JOB TRAINING DEPT OF REHAB	500.00	0.00	0.00	2,500.00	658.78	658.78	-2,000.00	-658.78	-658.78
469 LOTTERY GRANT MONEY	37,933.19	37,292.21	35,547.33	15,000.00	14,991.53	14,991.53	22,933.19	22,300.68	20,555.80
511 PART A, BASIC PROGRAM	1,061,134.35	779,637.56	222,901.86	1,031,420.28	912,686.12	912,686.12	29,714.07	-133,048.56	-689,784.26
561 PART A, INDIAN EDUCATION	222,090.21	157,408.83	27,210.43	223,132.75	223,132.75	223,132.75	-1,042.54	-65,723.92	-195,922.32
563 JOHNSON-O'MALLEY PROGRAM	63,120.00	2,180.46	363.42	61,920.00	61,920.00	61,920.00	1,200.00	-59,739.54	-61,556.58
572 PART A, ENGLISH LANG ACQUISITIO	38,071.77	107.19	107.19	12,125.35	3,339.00	3,339.00	25,946.42	-3,231.81	-3,231.81
587 SUBPART 2, RURAL/LOW-INCOME SCH	20,907.45	20,161.70	12,562.26	74,475.40	53,575.29	53,575.29	-53,567.95	-33,413.59	-41,013.03
613 SPECIAL EDUCATION STAFF DEVELOPMENT	1,690.16	1,599.00	0.00	0.00	0.00	0.00	1,690.16	1,599.00	0.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,835.11	2,810.24	2,810.24	2,744.06	2,670.00	2,670.00	91.05	140.24	140.24
618 SECONDARY TRANSITION SERVICES	5,948.07	0.00	0.00	3,764.80	0.00	0.00	2,183.27	0.00	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	748,679.28	514,648.50	75,534.99	644,592.36	491,195.09	491,195.09	104,086.92	23,453.41	-415,660.10
628 ARP - FLOWTHROUGH	0.00	0.00	0.00	21,679.00	15,735.46	15,735.46	-21,679.00	-15,735.46	-15,735.46
641 PRESCHOOL, AGES3-5, PL108-446, ID	18,742.56	14,615.93	2,435.98	17,418.93	14,659.98	14,659.98	1,323.63	-44.05	-12,224.00
643 ARP - PRESCHOOL	0.00	0.00	0.00	616.42	0.00	0.00	-616.42	0.00	0.00
725 STUDENT TEACHER STIPEND PAYMENT	0.00	1,749.31	1,749.31	1,749.00	1,749.00	1,749.00	-1,749.00	0.31	0.31
731 ADULT EDUCATION AND LITERACY	197,250.18	83,908.12	13,881.34	134,319.10	99,384.08	99,384.08	62,931.08	-15,475.96	-85,502.74
775 OK GEAR UP	20,026.90	19,905.40	1,800.00	114,615.85	108,464.47	108,464.47	-94,588.95	-88,559.07	-106,664.47
782 AWARE GRANT	518,312.81	284,303.52	143,189.20	561,296.52	381,148.71	381,148.71	-42,983.71	-96,845.19	-237,959.51
795 CARES III	16,350.60	16,350.59	16,350.59	439,684.31	423,572.56	423,572.56	-423,333.71	-407,221.97	-407,221.97
797 ARP-ESSER III HOMELESS II	8,832.06	600.00	393.96	21,463.63	12,631.61	12,631.61	-12,631.57	-12,031.61	-12,237.65
Fund - 11 GENERAL FUND	\$28,115,568.05	\$26,472,149.18	\$5,726,856.62	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	(\$260,059.01)	(\$21,004,851.57)
Report Total:	\$28,115,568.05	\$26,472,149.18	\$5,726,856.62	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	(\$260,059.01)	(\$21,004,851.57)

SUPERINTENDENT'S

REPORT



October 10, 2024

Superintendent's Report - October 14, 2024

Legislative Update

Enrollment Update

Bond Update

District News

● Legislative Update

- I was able to meet with Representative Ronny Johns and Senator Elect Jonathan Wingard at the last Pontotoc County Superintendents Meeting.
 - Representative Johns outlined some of the Education related Interim Studies that are being conducted in both the House and the Senate
 - Student Cell Phone Use at School
 - School Insurance
 - Social Media
 - Youth Vaping
 - Voucher Programs
 - Corporal Punishment
 - Home School Student Participation in Public School Extracurricular Activities
 - Accreditation for Private Schools
 - Bullying Prevention
 - Senator Wingard introduced himself and gave an idea of topics that will be on his radar

● Enrollment Update

- See attachment

2023-2024 Enrollment/Capacity

Grade	October 1, 2023	September 4, 2024	October 1, 2024	October 11, 2024	2024-2025 Capacity
PK3		7	8	9	
PK	163	154	159	157	160
K	197	193	193	195	200
1st	226	179	182	182	210
2nd	209	233	232	233	200
3rd	175	209	211	211	195
4th	203	182	181	180	200
5th	173	203	204	205	185
6th	187	170	169	168	185
7th	181	200	199	198	205
8th	196	196	192	197	205
9th	204	194	190	193	205
10th	194	214	216	217	200
11th	173	198	196	196	200
12th	179	163	166	167	200
Notes:	2660	2695	2698	2708	2750

- **Bond Update**

- **Elementary Site**

- The work being performed on the new Elementary School Site continues and it is exciting to see the progress being made everyday!
- Site tours are still available
- Drywall is going up and final placement of the power and data drops are being conducted
- We are meeting with playground and furniture vendors beginning this week

- **Wrestling Project**

- The latest rendering of the architect's early thoughts on the exterior of the building as well as the latest floorplan are presented.

- **Aviation Project**

- There's been considerable progress on the Aviation Lab since our site tours earlier this fall
 - The wall panels have been delivered, the overhead doors will be installed next week, the old electrical panel will be replaced, lighting is complete and all of the remaining electrical power is nearing completion

- **Softball Site (Building Fund Project)**

- The Softball Project is complete and looks great!

- **District News**

District

1. Ada won the "Rumble of the Big Cats" Blood Drive against Ardmore.
2. Ada Aviation program instructors Chris Eckler and Stephanie Tweedy hosted Southern Oklahoma Student Aero Day on the campus of Ada High School. 350 students were in attendance from Southeastern Oklahoma.
3. AJHS and AHS both had large groups of students leading and participating in the annual "See You at the Pole" rallies.

Schools

AECC

1. Celebrated Grandparents day by having activities that involved having Grandparents on campus.
2. Pre-K students celebrated the letter "M" by hosting a "Muffins with Moms" event.

Hayes

1. Mrs. Johnson's class used science and art as a part of STEAM to create magnetic art masterpieces.
2. Mrs. Mankin's class read the book The Bandaid Chicken and had a special classroom guest, Judy Schallhorn, assist the students in making puppets.

3. Mrs. Edington's STEAM class was highlighted for creativity using spaghetti and marshmallows as building blocks.

Washington

1. A run club was started by the PE teachers, Coach Lewis and Math teacher Payton Row helped organize it. There were 20 students who showed up 30 minutes before the doors opened to stretch and run a mile together. Ms. Row even participated with them.

Willard

1. Mrs. Howard's math classes worked on decimals. The students had to complete a Decimal Project of their choice: Design a Board Game; Event Planning for Fundraiser; Tiger Exhibit Proposal; or Garden Design.
2. K TEN meteorologist Amber Nowaski visited with 6th grade STEM classes.
3. AWARE program participated in Willard's parent nights.

AJHS

1. Freshman Drake Cody was selected to represent Ada Junior High in the Congress of Future Medical Leaders. He will be attending the event in June of 2025
2. The Student Council members are actively collecting items for the student clothing closet on campus.
3. Mr. McElwee was named the AJHS Teacher of the Month.

AHS

1. Michael Leubscher Black was named an AP Scholar. To qualify for this distinction, a student must take and successfully pass 3 AP exams. (Rang bell)
2. Zoe Logan was selected as the Oklahoma Representative by the National Association of Student Councils to serve on the National Student Council. (Rang bell)
3. Amy Cusack with TLC Therapeutic Riding Center spoke with Mrs. Freeman's Leadership classes about her organization and the services they offer individuals and volunteer opportunities for students to earn community service hours.
4. Members of the Youth Action for Health Leadership program, a program of TSET, trained 29 of Mrs. Freeman's Ada High Leadership students to become members of their Leadership Program. All of them completed their project to become members and will be doing informational leadership activities throughout the school year.
5. Six organizations participated in HOCO (Honoring Our Cougar Organizations) with candidate representatives for the Royalty Court Process. Band had seniors Kimball Rex and Addison Perez, Performing Arts senior Davion Wilson, Competitive Drama senior Zoe Logan, Business Professionals of America (BPA) senior Lois Bundy, Tennis senior Lilly Cadenhead and Native American Club senior Gabrielle Nucosee.
6. Gabrielle Nucosee and Davion Wilson were crowned HOCO King and Queen while Zoe Logan and Davion Wilson were crowned Prince and Princess. The 7 candidates raised a total of \$12,048.00 and 2,078 pounds of food.
7. Senior AP Literature and Composition students are analyzing the novel "All the Light We Cannot See" by Anthony Doerr.

8. Senior English students participated in College APP Day on Friday September 27. Our partnership with Gear Up helped our students apply to colleges and paid application fees for any Oklahoma school.

Fine Arts

1. Ada Band students were afforded the opportunity to attend OU Band day. The day consists of students working with “The Pride of Oklahoma” and getting to perform with them on the field for a halftime performance. Ada Band had 11 students in attendance.
2. Band participated in its first competition, Tigerpalooza on September 28. They were 1st in their division qualifying them for finals. The drumline received the outstanding 4A drumline. In finals, they finished with a 4th place showing.
3. Competitive drama had their first competition of the season bringing home 2nd place in 5A sweeps in El Reno
4. Performing Arts had auditions for “A Christmas Story” in September and will have one of the largest casts AHS has had. Show dates are scheduled for December 6-8 in the AHS auditorium
5. On September 30th, AJHS students competed in the East Central University Chalk Art Festival, where they put their artistic skills to the test in a colorful and competitive environment. We are proud to announce that Olivia Black, Ava Moon, and Xaveri Rhynes earned 3rd place in the Middle School category with their stunning chalk creations. Additionally, Lila Harrison and Abbie Shaw received Honorable Mention in the High School category, alongside their peers Flossie Walling and Kaylee Zilisch, who also earned Honorable Mention for their impressive chalk artwork.
6. AJHS Advanced Art class had the unique opportunity to visit the Philbrook Museum of Art in Tulsa. The highlight of the trip was viewing the *Traveling Exhibit from the Pennsylvania Academy of the Fine Arts*, featuring works from iconic artists such as Mary Cassatt, Barkley L. Hendricks, Edward Hopper, Georgia O’Keeffe, and Alice Neel, among many others. These artists were once students at the Academy, and their pieces, created between 1776 and 1976, provided our students with an inspiring look at the evolution of American art. In addition to the exhibit, students toured the museum’s main collection and explored the breathtaking gardens, making it a day full of inspiration and appreciation for the arts.
7. Congratulations to these vocally talented students on making the ECOCDA District Honor Choir!
 - a. Jakobie McBee, Oliver Cantrell, Marriana Percy, Katie Vanlandingham, Evie Riden, Kimball Rex, Dillon Maxwell, Sebastian Fuentes, Emma Fulton, Annabelle Peters, Kellen Stuart, Jaxson Grider, Flossie Walling, Natalie Stoughton, Jaylyn Williams

Athletics

1. Ada Cheer qualified 3rd in their regional competition on September 20 qualifying them for 5A State Championships where they finished 6th out of the 15 qualifiers.
2. Violet Heileman was selected by OSDTDA as an AllState dancer.

3. Libby Holeman was selected by OSDTDA as an All West Region dancer.
4. Softball seniors Ariana Munoz and Karsyn Woods were selected to play in the All Star game.
5. The Cougars took down Tulsa McLain 41-12 in the Homecoming victory.
6. Coach Jennings and Coach Boyles have been visiting the business sponsors providing them with signs and social media posts.

Alumni

1. Lexie Speed, AHS class of 2017 and recent UCLA Law School graduate passed the Oklahoma Bar. She will be practicing in Oklahoma City at the Hall and Estes Law firm.

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Pontotoc County Election Board

FROM: The Ada City School District, Independent School
District No. 62I019 of Pontotoc, County, Oklahoma

The Board of Education of the Ada City School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 11, 2025 only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 1, 2025 under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for the following:

Board of Education office number four (4) ward number one (1) which has a four year term of office.

Board of Education office number five (5) ward number five (5) which has a five year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate



must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered within the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Ada School Board Position Office Number Four (4), Ward Number One (1)
2. Select one candidate for Ada School Board Position Office Number Five (5), Ward Number Five (5)

Approved by the Ada Board of Education this 14th day of October, 2024.

Kyle Stuart, President
Board of Education

Melissa Rollins, Clerk
Board of Education

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Legal Notice

PUBLICATION OF ANNUAL ELECTION OF SCHOOL DISTRICT ELECTORS

The Board of Education of Ada City School District hereby provides legal notice that the annual school election filing period for candidates will open on Monday, December 2, 2024, at 8:00 a.m. and will close Wednesday, December 4, 2024, at 5 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for board office number four (4), ward number one (1) which has a four-year term.

The voters shall elect a board member for board office number five (5), ward number five (5) which has a five-year term.

Dated this 14th day of October, 2024.

President, Ada Board of Education

Clerk, Ada Board of Education



ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Press Release

The Board of Education of Ada City School District hereby announces that statutorily qualified individuals interested in running as a candidate for Office Number Four (4), Ward Number One (1) and Office Number Five (5), Ward Number Five (5) on the Ada Board of Education may file to run as a candidate for this seat at the Pontotoc County Election Board between the hours of 8 a.m. and 5 p.m., Monday, December 2 through Wednesday, December 4, 2024.

Mike Anderson, Superintendent



**ADA CITY SCHOOLS
SANCTIONED BOOSTER CLUBS
AND
PARENT TEACHER ORGANIZATIONS**

The following Booster Club/Parent Teacher Organization has completed the paperwork and is requesting to be sanctioned, for the 2024-2025 school year by the Ada City Schools Board of Education:

BOOSTER CLUBS

Ada Arts Booster Club

Approved by Ada Board of Education on _____



PONTOTOC TECHNOLOGY CENTER

SCIENCE COURSE ADJUNCT INSTRUCTION AGREEMENT

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

Courses	OCAS Code	Academic Credit Notes	Teacher	Certificate No.
**Anatomy	5333	OHLAP/ ACE College Prep/Work Ready Curriculum	Jeanna Munhulland	429487
**Physiology	5220	OHLAP/ ACE College Prep/Work Ready Curriculum	Jeanna Munhulland	429487

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

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

Signatures:

Superintendent (Pontotoc Technology Center)

Date: 09/27/2024

Director of Instruction/Student Services (Pontotoc Technology Center)

Date: 09/27/2024

Superintendent (Ada City Schools) Mike Anderson

Date: 10/14/2024

Board President (Ada City Schools) Kyle Stuart

Date: 10/14/2024



Memorandum of Agreement

Between

Tango Flight, Inc.

and

Ada City Schools

To begin an Aircraft Build Program in the 2025-26
School Year

This Memorandum of Agreement ("Agreement") is made between Tango Flight, Inc. ("TFI"), a Texas corporation, and Ada City Schools (the "District"), an Oklahoma governmental entity, regarding construction of a modern FAA certified light sport Van's RV-12iS aircraft ("aircraft"), to be effective ("Effective Date") beginning 15 March 2025.

I. MISSION:

TFI is a not-for-profit corporation under section 501(c)(3) of the Internal Revenue Code, that provides school districts with a proprietary STEM curriculum coupled with a hands-on aircraft building project. The mission of TFI is to provide a unique and empowering STEM education experience through innovative classroom teaching modules including complete construction of an aircraft. TFI is organized to raise and manage resources supporting its mission to provide opportunities for students through hands-on aviation projects and related educational endeavors.

II. PARTIES:

TFI's principal offices are located at 611 South Church Street, Georgetown, TX 78626. The District's principal office is located at 324 W. 20th Street, Ada, Oklahoma 74820.

III. DISTRICT IMPLEMENTATION:

The District believes that its students will benefit from the STEM curriculum proposed by TFI, and, therefore, the District enters into this Agreement with TFI to promote educational opportunities to its students in the field of aviation, and specifically related to the construction of an aircraft. The District shall be responsible for the set up and implementation of a STEM educational program for the construction of an aircraft by students of the District, and shall arrange for appropriate facilities and tools for such project. Such program policies and procedures, as well as the appropriate facilities, shall be determined and managed by the District in its sole discretion.

IV. TERM AND TERMINATION:



A. The term of this Agreement shall start on the Effective Date, and, unless otherwise terminated as provided herein, shall continue until the District notifies TFI, in writing, that it is ending the Tango Flight program in the District. Upon completion of construction of the final aircraft, TFI will sell the aircraft and refund the deposit to the district.

B. TFI will inspect the aircraft at various times during the construction process to ensure quality of work and timeliness of the build. TFI will notify the District of all inspection findings and will provide written notification of any issues or concerns that arise during the inspections. Upon completion of the aircraft construction project, TFI will notify the District, in writing, concerning the completion and FAA certification of the aircraft. In that written notification, TFI will provide the date it intends to recover the aircraft from the District.

C. TFI shall include a reasonable period of time (after construction of the aircraft is completed) to provide for the display of the aircraft and the exhibition of the associated STEM program.

D. Each aircraft completed under this agreement will be turned over, upon demand, to the custody of TFI who maintains ownership of this project, including all parts, components and assemblies, from kit delivery to final fly-off of the completed, airworthiness certified, aircraft.

V. ROLES AND RESPONSIBILITIES:

A. TFI shall provide the following to the District:

1. **Proprietary STEM curriculum** comprised of the necessary academic components and instructional guidance to help students become proficient in STEM/aerospace learning objectives while developing their knowledge base and skillset to ensure they can safely contribute as a team member, given the mission of constructing an aircraft. The objective is a safe and efficient aircraft build that reinforces the objectives of the classroom curriculum.

2. **Initial, refresher and continuing Instructor training.** TFI provides instructors with training on the student curriculum, construction safety, build plan, logistics support, reporting requirements and TFI interface.

3. **Initial and refresher mentor training.** Mentors may include aerospace



and aviation experts in the community who volunteer to help students during the actual building of the aircraft, as well as interested adult aviation enthusiasts. TFI provides mentors with training on mentor/student interactions, student and construction safety, student curriculum, build scheduling, tool usage, inventory management and build plans.

4. Ongoing logistics support throughout the build process to include assistance with order tracking and storeroom inventory of associated aircraft parts, inspection of the storeroom and on-hand inventory throughout the project.

5. Ongoing technical support to verify technical specifications, safety notices and technical updates. Provide inspections of the aircraft build throughout the project, advise with part replacement and procedures for damaged components and provide any technical and/or curriculum support required by the instructor.

6. Continuous web interface between TFI, the instructor and lead mentor as well as monthly web meetings to discuss each school's progress and disseminate lessons learned and best practices to all instructors.

7. Delivery of parts and recovery of aircraft with TFI being primarily responsible for the delivery costs associated with delivery of kits to the District, recovery of the completed project or recovery of any parts or components associated with an incomplete build. TFI will also cover the reorder cost of any part or parts that are damaged or broken during the build process, up to a total of \$300.00 per build. In the event, that more than \$300.00 of parts are damaged or broken in the build process, TFI will charge the District for the cost of reordered parts in excess of \$300.00.

8. Liability insurance coverage for kits, parts and the completed airplane throughout the educational build cycle...from Kit delivery to the District to Final Fly-off of the aircraft.

9. Acceptance of Aircraft. Upon completion of the construction of the aircraft, receipt of an Airworthiness Certificate and after all test hours have been flown (typically 10 hours), the airplane will be made available for student, faculty and administrator flights and exhibitions and media events within the District (typically 1-2 months). At the end of that period, the educational cycle for that airplane is



complete and TFI will recover the aircraft.

B. The District shall provide the following:

1. **Course of Study.** Create a course of study within the District through which the TFI curriculum will be taught. Safety is paramount and all students of the program will complete the Safety Training and complete the Safety Exam with a passing grade before being allowed to perform any work in the airplane shop area. The District shall design and implement a program for its high school students whereby students enrolled in this class shall, under the supervision of the district's faculty, construct an aircraft, utilizing the training, curriculum and necessary logistics provided by TFI. TFI trained local mentors will be utilized.

2. **Academic Schedule.** The program will be designed with a schedule that facilitates and anticipates completion of the construction of the aircraft in a timeframe established by the District (typically 24 months). However, in the event completion of the aircraft is not accomplished in the established timeframe, the District has sole discretion to extend the timeline to allow for project completion, up to 36 months from the initial date of kit delivery.

3. **Program Deposit – Partnership Fee.** The District will provide a refundable Deposit of **\$99,962.00** to TFI. This can be paid in full within 90 days of the effective date of this Agreement or it can be paid in installments as follows:

1st installment – no later than 15 July 2025 - \$49,981.00.

2nd installment – no later than 15 July 2026 - \$49,981.00

The program deposit of \$99,962.00, will be returned, in full, following the termination of this Agreement and sell of the final aircraft constructed by students of the District, except as described under the “Failure to Construct Clause” covered in Article V, Section C.

4. **Annual Program Fee.** The District will provide an annual program fee to TFI of **\$14,873.00**. **The annual program fee for this Agreement will be paid by the District on 15 July of each year of the build, with the first Annual Program Fee due on 15 July 2025.** Following construction of the first airplane, if the Tango Flight program is retained in the District, the annual program fee will continue to be paid on 15 July of each year, at the prevailing rate. The program fee includes: Student Curriculum and Enhancements (\$4,400.00), Instructor and Mentor Training (\$2,678.00), Logistics and Technical Support - Professional



Services (\$3,420.00) and Program Evaluation and FAA certification of completed aircraft (\$4,375.00).

5. Initial Training and Aviation Tools Package Fee. The District will provide a **One-time only payment of \$16,500.00 due on 15 March 2025** to TFI for the initial In-person Instructor and Mentor Training with vertical stabilizer build and Operational Inventory System Set-up Assist (\$9,000.00) and required materials for the student Coupon Project and the Aviation Specific Tools Package (\$7,500.00).

C. Failure to Construct Clause - Incomplete Build/Failure to Construct the Aircraft. If, in the determination of the District, students in the assigned course of study are unable to support the coursework and/or the associated project (build) described herein, the District shall notify TFI of an **incomplete build** of the aircraft. Further, if the project is not completed by the end of the 36th month from the date of first kit delivery, the project will be deemed an incomplete build. In either case, all kits, parts and components will be surrendered to TFI. TFI will use its commercially reasonable efforts to sell the incomplete aircraft and the associated parts and equipment. Recognizing that an incomplete build will deprive TFI of the opportunity to sell the aircraft for full value as a completed aircraft and will place the burden on TFI to dispose of the incomplete aircraft, following the sell-off of the incomplete aircraft (including the associated parts and equipment), TFI shall be entitled to retain the Deposit and will only return to the District an amount, if any, by which the amount of the the Deposit exceeds (i) the amount realized by TFI upon selling the incomplete aircraft and the associated parts and equipment, plus (ii) all of TFI's reasonable out-of-pocket costs and expenses in completing such sale.

VI. OWNERSHIP AND DISCLAIMER

A. Ownership. TFI shall maintain full ownership of the aircraft, associated kits and parts, at all times. The parties understand and acknowledge that the aircraft kits are being provided by TFI to the District strictly for educational purposes in support and cooperation with the District's educational program herein described, and the aircraft shall be returned to TFI upon completion of the program, or upon demand, as provided herein.

B. Disclaimer. TFI understands and agrees that the aircraft kits are being provided to the District strictly for educational purposes for the students of the District. TFI hereby authorizes the students enrolled in the associated STEM program in the District to perform construction of the aircraft and/or work on the



aviation project/product described herein. TFI acknowledges that the students performing the construction related work on the aircraft are not licensed, certified, or experienced in such matters, but are participating in the educational program to learn about aviation and the related construction of an aircraft. Therefore, TFI expressly acknowledges and agrees that any construction work performed in good faith, under this Agreement by District and/or its administrators, employees, agents, staff, and/or students under this agreement, will be accepted by TFI following a successful airworthiness certification.

VII. INSURANCE

A. **Liability.** TFI as the owner of all kits, parts, components of the aircraft, whether separate or as a completely built aircraft, shall be responsible, at all times, for the insurance of its property in such coverage types and amounts as TFI, in its sole discretion, deems appropriate, including but not limited to coverage for liability, including loss, cost, or expense arising out of the ownership, use or entrustment to others of any hangar, equipment associated with support of the aircraft, buildings or other properties used in connection with any aviation construction activities or airports described herein.

B. **Additional Insured.** The District will be shown as an “additional insured” under the liability insurance policies, including the assurance that TFI's insurance company will provide, and said policy shall contain, an endorsement or provision of at least ten (10) days' notice to the District of cancellation, amendment, or modification of TFI's insurance coverage. As often as any such policy or policies shall expire or terminate, renewal or additional policies shall be procured by TFI in like manner and to like extent.

VIII. MISCELLANEOUS

A. The relationship of the District and TFI is limited to that which is set forth herein. No action(s) or undertaking(s) of either party will be construed to create or suggest a partnership, expressed or implied.

B. As separately incorporated organizations, neither the District nor TFI intends nor will either the District or TFI profess a right to obligate or bind the other party; any suggestion of such, orally or in writing, will be considered void and of no further legal effect.

C. The Parties agree that this Agreement will be construed according to the laws of the State of Oklahoma without giving effect to its choice of law provisions, and venue



for purposes of alternative dispute resolution, claims or litigation shall lie exclusively in Pontotoc County, Oklahoma.

D. If any provision of this Agreement is held to be in violation of the Constitution of the State of Oklahoma, or any laws of the State of Oklahoma; such provision shall be fully severable and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance.

E. The terms and conditions of this Agreement may be modified upon mutual written consent of the Parties at any time.

F. Nothing in this Agreement shall be deemed to waive, modify, amend or relinquish any immunity or defense available at law or in equity to the District. The District does not waive, modify or alter to any extent whatsoever the availability of the defense of governmental immunity under the laws of the State of Oklahoma.

G. The waiver by either party or the breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the Agreement.

H. This Agreement is entered into by and between the parties hereto and for their benefit. There is no intent by the parties to create or establish third party beneficiary status or rights in any third parties, and no such third party shall have any right to enforce any right or enjoy any benefit created or established under this Agreement. The parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release or other consideration under this Agreement.

I. Any notice, request or other communication required or permitted under this Agreement shall be in writing and shall be considered effective as of the date sent by facsimile transmission, presented personally, or mailed by certified mail, return receipt requested to the addresses/facsimile numbers noted below.

J. This Agreement is the entire agreement between the parties with respect to the subject matter covered herein. No other agreement, statement, promise, proposal, or understanding, whether written or oral made by either party, or an employee, or agent of any party, which is not contained in this Agreement, shall be binding or valid unless executed pursuant to the terms and conditions set forth herein.

K. The description headings used in this Agreement are inserted for reference only



and do not and shall not be deemed to modify the construction of any of the provisions of this Agreement.

L. This Agreement may be executed in multiple counterparts, each of which so executed shall be deemed to be an original, but all such counterparts together constitute but one and the same instrument.

M. Each party represents and warrants to the other that this Agreement has been duly authorized and that the person who executed this Agreement is authorized to do so on behalf of the party.

N. Neither party may assign this Agreement in whole or in part without the prior written approval of the other party.

O. This Agreement does not constitute an agreement for lease or rental of any District facilities or any property owned by either party. The District shall maintain exclusive control, supervision and policy-making authority for and with respect to its educational program. The parties to the Agreement have executed this MOA on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this Agreement as set forth herein.

UNDERSTOOD AND AGREED:

ADA CITY SCHOOLS

x
Mike Anderson, Superintendent of Ada City Schools

10/14/2024
Date

TANGO FLIGHT, INC.

x
Dan Weyant, Executive Director

Date

LEASE AGREEMENT

This agreement is made by and between the City of Ada, a municipal corporation, hereinafter referred to as "City", and Ada City Schools, hereinafter referred to as "School".

City is the owner of the property commonly known as the Ada Tennis Center (located near Ada water treatment facility) hereinafter called "Tennis Courts". Property included in the lease is the use of the 8 tennis courts and metal building located East of Court 1. This agreement only leases the top of the concrete structure that the tennis courts are located on and said metal building. School shall have no access to the contents below the Tennis Courts.

School wants to use said Tennis Courts for tennis practice, matches and tournaments.

IT IS AGREED AS FOLLOWS:

1. The term of this agreement shall be for a period of one (1) year commencing on October 1, 2024 through September 30, 2025, and will automatically renew yearly from October 1 through September 30, unless terminated sooner pursuant to paragraph 9 below and if either party intends to not renew said lease for the next year, it shall give notice 30 days prior to the lease ending date of September 30.
2. As consideration for the use of said Tennis Courts, School agrees to pay the sum of \$15,000 for the first year, and upon renewal, the sum of \$1.00 per year thereafter.
3. School shall have the right to use the premises solely as a tennis facility at those times necessary for its tennis program. (i.e. after school tennis practice, tennis matches and tournaments.)
4. School shall not use or permit the premises to be used for any other purpose other than a tennis facility and shall confine its activities to the area in the above described property.
5. School shall not make any alterations, repairs, or improvements to the premises covered by this agreement without obtaining the prior written consent of the City of Ada.
6. School shall keep the premises free of trash and litter which are generated from the students/tennis program.
7. School shall not allow any other individuals or groups to use the premises without the express written approval of the City.
8. School understands that the Tennis Courts are also public courts and should be mindful in its use.
9. In the event that another governmental entity requires City to terminate the lease and use of the Tennis Courts, City may terminate this agreement, upon notice to School.

CITY OF ADA

ADA CITY SCHOOLS

By: _____
Tracy Roles, City Manager

By: _____
Name Mike Anderson
Title: Superintendent

ADA CITY SCHOOLS PROCUREMENT REGULATIONS FOR CHILD NUTRITION PROGRAM

SECTION I - PROCUREMENT PLAN GENERAL REQUIREMENTS

The Ada Public Schools plan for procuring items for use in the Child Nutrition Program is as follows:

1. The procurement plan provides for free and open competition, transparency in transactions, comparability, and documentation of all procurement activities.
2. The following **Code of Conduct** will be expected of all persons who are engaged in the awarding and administration of contracts supported by Child Nutrition reimbursement funds. These written standards of conduct include:
 - a. No employee, officer, or agent shall purchase or establish a contract if a conflict of interest, real or apparent, would be involved. Conflicts of interest arise when one of the following has a financial or other interest in the firm selected for the award:
 - 1) The employee, officer, or agent;
 - 2) Any member of the immediate family;
 - 3) His or her partner;
 - 4) An organization which employs or is about to employ one of the above.
 - b. Employees, officers, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.
 - c. The purchase during the school day of any food or service from a contractor for individual use is prohibited.
 - d. No item, food, or beverage purchased with nonprofit school food service funds will be removed from the school premises by school personnel.
 - e. Penalties for violation of the standards of code of conduct of the Ada City Schools Child Nutrition Program (CNP) should be:
 - 1) Reprimand by Board of Education
 - 2) Dismissal by Board of Education
 - 3) Any legal action necessary
3. Regardless of procurement method, the following factors will be determined regarding the allowability of costs:
 - a. Be necessary and reasonable for proper and efficient administration of the program(s)
 - b. Be allocable to federal awards applicable to the administration of the programs(s)
 - c. Be authorized and not prohibited under state and local laws
4. Purchasing will be conducted at the most restrictive procurement threshold:

	Federal Procurement Thresholds	SFA/Sponsor Procurement Thresholds (input)
Micro-purchasing	Less than \$50,000 \$10,000	Less than \$50,000 \$10,000
Equipment	Over \$5,000	Over \$5,000
Small/Informal	Less than \$250,000	Less than \$250,000
Formal	Greater than \$250,000 or any total Food Service Management Contract	\$250,000 or greater

5. All staff conducting purchasing will be trained on the procurement procedures.
6. All purchasing records will be maintained no less than the current year plus 3 additional years.
7. **Buy American Provision**
 Section 104(d) amended Section 12(n) of the National School Lunch Act (NSLA) (42 U.S.1760) to require SFAs participating in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) in the United State *to purchase for those programs, to the maximum extent practicable, domestic United States Department of Agriculture (USDA) Foods or products.* For purposes of this provision, the term *domestic food commodity or product* means agricultural USDA Foods produced in the United States, including Guam, American Samos, the Virgin Islands, Puerto Rico, and the Northern Mariana Islands, and food products processed in the United States **SUBSTANTIALLY** using agricultural USDA Foods that are produced in the United States. The Conference Report accompanying Public Law 105-336 makes it clear that the term **SUBSTANTIALLY** means that over 51 percent of the processed food comes from American-produced products (SD-24-2016)
8. **Geographical Preference**
 The use of statutorily or administratively imposed in-state or local geographic preferences for procurements under USDA entitlement programs is prohibited, except for unprocessed locally grown or locally raised agricultural products. The Food, Conservation, and Energy Act of 2008 (Public Law 110-246, Section 4302), amended Section 9(j) of the National School Lunch Act (NSLA) to allow institutions receiving funds through CNP to apply a geographic preference when procuring unprocessed locally grown or locally raised agricultural products.

 When geographic preference is used, an SFA must still get quotes from several farmers when procuring unprocessed locally grown or locally raised agricultural products so that competitors have an opportunity to compete for the bid.
9. **Protest procedures** are required. SFAs will have protest procedures to handle and resolve disputes relating to their procurements and shall in all instances disclose information regarding the protest to the awarding agency. A protestor must exhaust all administrative remedies with the SFA before pursuing a protest with a federal agency. Reviews of protests by the federal agency will be limited to: (Reference USDA Policy Memo2006-SNP-06)
 - a. Violations of federal law or regulations and the standard of 7 CFR §3016 (violations of state or local law will be under the jurisdiction of state or local authorities).
AND
 - b. Violations of the SFA's protest procedures for failure to review a complaint or protest. Protests received by the federal agency other than those specified above will be referred to the SFA.
10. The district will maintain a CHART OF PROCEDURES indicating how all items are procured, and how often they are procured.
11. **Beverage and Snack Agreements** (Reference USDA Policy Memo 99-SP-09)
 In some cases, the exclusive contracts do not involve nonprofit school food service account (SFSA) funds, in which case there are no federal FNS procurement issues involved. However, if any nonprofit school food service products are purchased via the exclusive contract, then all federal procurement requirements must be met. If small purchase procedures are used for a procurement of \$250,000 or less, price or rate quotations must be obtained from an adequate number of qualified sources. Additionally, if nonprofit school food service products are included in the contract, any rebates, commissions, scholarship fund contributions, or any other payments back to the SFA or SFA-related organizations must be reimbursed to the nonprofit SFA on a prorated basis.
 - a. No federal prohibition on multiyear contracts other than for FSMCs. It is suggested, however, that school procurement officials consider the impact of multiyear contracts, as opposed to one-year contracts, on beverages and snacks. Long-term contracts would appear to be more appropriate for

- b. nonperishable products and services such as warehousing and equipment rental. As noted above, however, there is no federal prohibition on these longer-term contracts.
 - c. Public Law 108-265, Section 102, requires a school participating in the NSLP shall not directly or indirectly restrict the sale or marketing of fluid milk products by the school (or by a person approved by the school) at any time or any place on the school premises or at any school-sponsored event.
 - d. Schools participating in the NSLP must check all beverage contracts for language that may limit the sale of milk on school grounds. The sale of milk cannot be limited at any time during the school day or at any place on the school premises. Contracts may have language that is hard to understand. Look for the term ***Exclusive Pouring Rights***. Every school district must have amended their beverage contracts that limit the sale of milk should such language exist. The primary effect of this provision is to prevent contract limitations on the sale of fluid milk in competition with other beverages.
12. The SFA will take all necessary affirmative steps to assure that **minority firms, women’s business enterprises, and labor surplus area firms** are used when possible. Affirmative steps shall include:
- a. Placing qualified small and minority businesses and women’s business enterprises on solicitation lists.
 - b. Assuring that small and minority businesses and women’s business enterprises are solicited whenever they are potential sources.
 - c. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses and women’s business enterprises.
 - d. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses and women’s business enterprises.
 - e. Using the services and assistance of the Small Business Administration (SBA) and the Minority Business Development Agency of the Department of Commerce.
 - f. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed above.

Certifications

1. **Nonkickback Affidavit** - Please note that Oklahoma statute 62 O.S. §310.9 requires a signed and notarized nonkickback affidavit on every purchase order of \$25,000 or more. The affidavit is to be signed by the person or persons authorized to accept payment on behalf of the architect, contractor, engineer, or supplier.
2. Lobbying Certification (Reference 200.326[1])
 - a. Lobbying certification must be obtained for procurement contracts of more than \$100,000. Any vendor whose contract award is for more than \$100,000 must complete a Certification Regarding Lobbying form. The SFA must keep this signed certification statement on file with a copy of the vendor's contract.
 - b. Any SFA or its vendors who participate in lobbying activities must complete a Disclosure of Lobbying Activities form. SFAs must submit this completed form to the State Agency. A vendor would submit its completed form to the SFA.
3. **Debarment And Suspension.** An SFA is prohibited from contracting with an individual or company that has been debarred or suspended in accordance with 2 CFR §180, as adopted and modified by USDA regulations at 2 CFR §417. This prohibition does not extend to contracts in existence at the time of the debarment or suspension or to most contracts under \$25,000. Rather, it applies to new contracts and extensions or renewals of existing contracts of \$25,000 or more and to contracts for audit services, regardless of amount. (formal contracts)
4. **Contract Work Hours and Safety Standards Act** (40 U.S.C. 3701-3708). Where applicable, **all contracts** awarded by the nonfederal entity in excess of \$2,500 that involve the employment of mechanics or laborers must include a provision for compliance with 70 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not

less than one and a halftimes the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market or contracts for transportation or transmission of intelligence.

5. **Equal Opportunity and Discrimination.** The vendor certifies it is an Equal Opportunity Employer, a provider of services and/or assistance, and is in compliance with the 1964 Civil Rights Act, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, as amended, and Executive Orders 11246 and 11375. The vendor assures compliance with the Americans With Disabilities Act of 1990 (Public Law 101-336), all amendments to, and all requirements imposed by the regulations issued pursuant. **(FORMAL CONTRACTS OF \$10,000 OR MORE)**
6. Contracts in excess of \$150,000 shall contain provisions that require compliance with all applicable standards, orders, or requirements issued under Section 306 of the **Clean Air Act** (42 U.S.C. 1857[h]), Section 508 of the **Clean Water Act** (33 U.S.C. 1368), Executive Order 11738, and **Environmental Protection Agency (EPA)** Regulation (40 CFR §15), which prohibit the use of nonexempt federal contracts, grants, or loans of facilities included on the EPA list of violating facilities. The provision shall require reporting of violations to the grantor agency and to the EPA Assistant Administrator for Enforcement (EN-329). 23. The contract must recognize mandatory standards and policies relating to energy efficiency that are contained in the State Agency conservation plan issued in compliance with the Energy Policy and Conservation Act (Public Law 94-163).

SECTION II - PURCHASING EQUIPMENT

If the amount of purchases for equipment is greater than \$5,000, the following procedure will be used.

1. Written specifications will be prepared and provided to vendors.
2. Each vendor will be contacted and given an opportunity to provide a price quote on the same specifications. A minimum of two vendors shall be contacted.
3. The price quotes will receive appropriate confidentiality before award.
4. If using USDA funding for the purchase, the SFA/Sponsor will seek prior approval from Oklahoma Child Nutrition Programs unless the equipment is placed on the Equipment Pre-Approval list located in the Child Nutrition Manual.
5. Quotes will be awarded by the Superintendent or Designee. Quotes awarded will be to the lowest and best quote based upon quality, service availability, and price.
6. The SFA will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and *written specifications*.
7. The SFA will be responsible for documentation that the actual product specified is received.

Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or \$5,000. See also §200.12 Capital assets, 200.20 Computing devices, 200.48 General purpose equipment, 200.58 Information technology systems, 200.89 Special purpose equipment, and 200.94 Supplies.

SECTION III - MICRO PURCHASING

If the amount of purchases for items is less than ~~\$50,000~~ \$10,000 and less than the SFA/Sponsors' small purchase threshold, the following procedure will be used.

1. Purchases will not be separated into 2 or more purchases to meet or be below the ~~\$50,000~~ \$10,000 threshold.
2. The price quotes will not be required. Competition is not required.
3. When practicable, micro-purchases will be distributed equitably among qualified suppliers.
4. Documentation of purchases will be kept and maintained for 3 years plus the current year.
5. The Superintendent or Designee will be responsible for documentation of purchase.

Note: Federal threshold of \$2,000 is applicable in the case of acquisitions for construction subject to the Davis Bacon Act

SECTION IV - SMALL PROCUREMENT

If the amount of purchases for items less than \$250,000, Small Purchase Procedures must be followed. Quotes documented from an adequate number of qualified sources will be required.

Small Purchase procedures will be applied on the basis of:

- District-wide
- Each Individual Sites
- State Contract
- Food-Buying Group/Co-op (specify): _____
- Combination of above (specify): all of the above

1. Written specifications will be prepared and given to a minimum of two vendors
2. The Superintendent or Designee will be responsible for contacting potential vendors when price quotes are needed.
3. Quotes will be awarded by Superintendent or Designee. Quotes awarded will be to the lowest and best quote based upon quality, service availability, price, etc.
4. The Superintendent or Designee will be responsible for documentation of records to show selection of vendor, reasons for selection, names of all vendors contacted, price quotes from each vendor, and written specifications.
5. The Superintendent or Designee will be responsible for documentation that the actual product specified is received.
6. Any time an accepted item is not available, the Superintendent or Designee will select the acceptable alternative. Full documentation will be made available as to the selection of the acceptable item. Substituted items will not be made at the vendor's discretion.

SECTION V - FORMAL PROCUREMENT (N/A)

Select one or more as applicable

- Purchases over \$250,000 (*Sponsor input if threshold is below federal limit of \$250,000, must use most restrictive*)

- X Food Service Management Contracts at any total cost (*does not include vended meal agreements*) n/a, no purchases over \$250,000 or Food Service Management Contracts

Formal bid procedures will be applied on the basis of:

- District-wide
 Each Individual Site
 State Contract
 Food-Buying Group/Co-op (specify): _____
 Combination of above (specify): _____

If the amount of purchases is above the district's threshold, or for a Food Service Management Contract, formal procurement procedures will be used as required by 2 CFR Part 200.318-326.

- a. When a formal procurement method is required, the following **COMPETITIVE SEALED BID or an Invitation for Bid (IFB) or COMPETITIVE PROPOSAL in the form of a Request for Proposal (RFP)** procedures will apply: (It is highly suggested by USDA to allow 45 days for IFB & 60 days for RFP from the time the information is given to vendors until the time of bid opening. It should not be any less than 30 days)
- b. An announcement of an Invitation for Bid (IFB) or a Request for Proposal (RFP) will be placed in the Ada News and on SFA website: www.adcougars.net to publicize the intent to purchase needed items. The advertisement for bids/proposals or legal notice will be run for (2 weeks)
- c. An advertisement is required for all formal procurement (IFB/RFP). The announcement will contain:
 - o A general description of items to be purchased
 - o The deadline for submission of questions and the date written responses will be provided including addenda to bid specifications, terms and conditions as needed
 - o A date of pre-bid meeting, if provided, and if attendance is a requirement for bid award
 - o A deadline for submission of sealed bids or proposals, and address of location where complete specifications and bid forms may be obtained.
- d. The developer of written specifications or descriptions for procurements will be prohibited from submitting bids or proposals for such products or services.
- e. The IFB or RFP will clearly define the purchase conditions. The following list includes requirements, not exclusive, to be addressed in the procurement document:
 - Contract period.
 - SFA/Sponsor is responsible for all contracts awarded (statement).
 - Date, time, and location of bid opening.
 - How vendor is to be informed of bid acceptance or rejection.
 - The terms and conditions which bidder must fulfill.
 - Statement assuring positive efforts will be made to involve minority and small business
 - Statement regarding Cause for Termination
 - Forms and statements identified in the **Formal Procurement Checklist**
 - Statement regarding the return of purchase incentives, discounts, rebates, and credits to the nonprofit Child Nutrition account, if applicable in a cost reimbursable contract.
- f. Specifications and estimated quantities of products and services prepared by SFA/Sponsor and provided to potential contracts desiring to submit bids/proposals for the products or services requested.
- g. If any potential vendor asks questions regarding the specifications or purchase conditions, interpretation will be provided in writing to all potential bidders by the Superintendent or Designee and date specified.

- h. The Superintendent or Designee will be responsible for securing all bids or proposals.
- i. The Superintendent or Designee will be responsible to ensure all SFA/Sponsor procurements are conducted in compliance with applicable Federal, State and local procurement regulations.

Invitation for Bid (IFB)/Sealed Bid

In awarding a competitive negotiation (IFB) the bid will automatically go to the lowest bidder. Price is the only factor that is used to determine a sealed bid.

Request for Proposals (RFP)

In awarding a competitive negotiation (RFP) a set of award criteria in the form of a weighted evaluation sheet will be provided to each bidder in the initial bid document materials. Price alone is not the sole basis for award, but remains the primary consideration when awarding a contract.

Evaluation Criteria the district can use to award an RFP.

(Price must be given the highest points and award must equal 100 points. If not interested, the district can leave line of award blank.)

<u>Weight</u>	<u>Criteria</u>
<u>13</u> (points)	Price
<u>10</u> (points)	Service Capability Plan
<u>10</u> (points)	Personnel Management
<u>10</u> (points)	Experience, References
<u>9</u> (points)	Business Practices, Financial Condition/Stability
<u>10</u> (points)	Accounting and Reporting System
<u>10</u> (points)	Innovation
<u>9</u> (points)	Promotion of the School Food Service Program
<u>10</u> (points)	Involvement of Students, Staff, and Patrons
<u>9</u> (points)	Cost and Performance Bond
100 points	TOTAL

SECTION VI - NON-COMPETITIVE NEGOTIATION

If items are available only from a single source when the award of a contract is not feasible under small purchase, sealed bid or competitive negotiation. NON-COMPETITIVE NEGOTIATION procedures will be used:

1. Written specifications will be prepared and provided to the vendor.
2. The Superintendent or Designee will be responsible for the documentation of records to fully explain the decision to use the noncompetitive negotiation. The records will be available for audit and review.
3. The Superintendent or Designee will be responsible for reviewing the procedures to be certain all requirements for using single source or noncompetitive negotiation are met.
4. Non-competitive negotiations shall be used for one-time purchases or a new food item in order to determine food acceptance by students and for samples for testing purposes. A record of non-competitive negotiation purchase shall be maintained by the SFA/Sponsor Official. The record of non-competitive purchases shall include, at a minimum, the following:
 - item name
 - dollar amount
 - vendor
 - reason for non-competitive procurement

SECTION VII - EMERGENCY PURCHASING

1. If it is necessary to make a one-time emergency procurement to continue service or obtain goods, the purchase shall be made, and a log of all such purchases shall be maintained by the SFA. The following emergency procedures shall be followed. All emergency procurements shall be approved by the SFA/Superintendent. At a minimum, the following emergency procurement procedures shall be documented:
 - item name
 - dollar amount
 - vendor, and
 - reason for emergency

2. If the emergency purchasing need requires a contract, all books, records and other documents relative to the award of the contract must be retained for three (3) years after final payment. Specifically the SFA/Sponsor shall maintain, at a minimum, the following documents:
 - Written rationale for the method of procurement;
 - A copy of the original solicitation;
 - The bidding and negotiation history and working papers;
 - The basis for contractor selection;
 - Approval from the State agency to support a tack of competition when competitive bids or offers are not obtained;
 - The terms and conditions of the contract;
 - Any changes to the contract and negotiation history;
 - Billing and payment records;
 - A history of any contractor claims; and
 - A history of any contractor breaches.

INFORMAL PROCUREMENT LOG
TO BE USED FOR PURCHASES OF \$150,000 OR LESS

Check the box next to the supplier that you choose. If chosen supplier does not provide the lowest overall price, explain decision on attached sheet. Document contact with 2 or more vendors.

Items to be purchased and specifications:

	Date & Method of Contact	Bid Price	Negotiated Price	Notes
Supplier #1				
Supplier #2				
Supplier #3				

CHART OF PROCEDURES

The SFA will purchase the following products or group of products and services as per the stated purchase period using the identified procurement method. Price quote time frame period is defined as the time frame for which bids or quotes are obtained and awarded.

PRODUCT	HOW OFTEN ARE PRICE QUOTES OBTAINED	PROCUREMENT METHOD USED
Groceries	Annually	Small/Micro Purchase
Paper products	Annually	Small/Micro Purchase
Chemicals	As needed	Small/Micro Purchase
Small equipment	As needed	Small/Micro Purchase
Large equipment	As needed	Small/Micro Purchase
_____	Quick need basis	Micro Purchase

TECHNOLOGY SURPLUS**AS OF OCTOBER 14, 2024**

Serial #	Model	Serial #	Model
5CD8216HTW	HP Chromebook	5VVW20G2	HP Chromebook
5CD118HFT5	HP Chromebook	LR09HQM6	HP Chromebook
5CD8216HN8	HP Chromebook	5CD8305PH8	HP Chromebook
p2061le7	HP Chromebook	5CD118HFRT	HP Chromebook
PF3YVNZH	HP Chromebook	5CD8252JW0	HP Chromebook
PF3XZECT	HP Chromebook	5CD91130VQ	HP Chromebook
DL8XGH2	HP Chromebook	P204RVQP	Lenovo Chromebook
YX01GSPZ	Lenovo Chromebook	5CD8204PYG	HP Chromebook
5C09100L7X	HP Chromebook	5CD118HG98	HP Chromebook
B43K4H2	Dell Chromebook	PF3ZKQKP	Lenovo Chromebook
5hs07c3	Dell Chromebook	P2076B7H	Lenovo Chromebook
267KFH2	HP Chromebook	5CD820DX8G	HP Chromebook
P20659W6	HP Chromebook	p203n7m6	Lenovo Chromebook
FWN96H2	HP Chromebook	5CD9101T3C	HP Chromebook
9DBJVC3	HP Chromebook	5CD8216HYG	HP Chromebook
5CD8216HWL	HP Chromebook	5CD247G0CZ	HP Chromebook
5CD912BDDK	HP Chromebook	d6z07c3	Dell Chromebook
PF3Y3DL0	HP Chromebook	5CD8216HXY	HP Chromebook
8PBQNN2	HP Chromebook	DMPD27P3PTR	iPad Pro 11"
5CD912CMV8a1	HP Chromebook	DMPD273CPTR	iPad Pro 11"
5CD6376PMV	HP Chromebook	DMPD273CPTR	iPad Pro 11"
5CD20174T9	HP Chromebook	ACS-07057	HP Chromebook
SPF3A7CSF	HP Chromebook	YX01GRF9	Lenovo Chromebook
P205WP6Q	HP Chromebook	p204tmy3	Lenovo Chromebook
LR09MHMV	HP Chromebook		
5CD81957XL	HP Chromebook		
8CG9083Q32	HP Chromebook		
8CG8514VGP	HP Chromebook		

AHS Library Weeding List 2024-2025

Title	Barcode	Print Date	Author/Editor	Reason
Nonfiction				
Webster's new explorer dictionary and thesaurus	T0001152	1999	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0011047	1999	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0000378	2005	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0000377	2005	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0000373	2005	Webster	Age, Too Many Copies, Lack of Use
Webster's new explorer dictionary and thesaurus	T0000375	2005	Webster	Age, Too Many Copies, Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 1 Lower Animals	T0006412	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 2 Insects	T0006413	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 3 Mollusks	T0006414	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 4 Fishes I	T0006415	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 5 Fishes II/Amphibians	T0006416	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 6 Reptiles	T0006417	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 7 Birds I	T0006418	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 8 Birds II	T0006419	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 9 Birds III	T0006420	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 10 Mammals I	T0006421	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 11 Mammals II	T0006422	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 12 Mammals III	T0006423	1984	Grzimek	Age & Lack of Use
Grzimek's Animal Life Encyclopedia Vol. 13 Mammals IV	T0006424	1984	Grzimek	Age & Lack of Use
Opposing Viewpoints Digests: Biomedical Ethics	T0011779	1999	Terry O'Neill	Age & Lack of Use
Opposing Viewpoints Digests: Biomedical Ethics	T0011788	1999	Terry O'Neill	Age & Lack of Use
At Issue: Animal Experimentation	T0011784	2000	David M. Haugen	Age & Lack of Use
Opposing Viewpoints Digests: Animal Rights	T0011778	1999	Jennifer A. Hurley	Age & Lack of Use
Opposing Viewpoints Digests: Animal Rights	T0011785	1999	Jennifer A. Hurley	Age & Lack of Use
Animal Rights	T0002075	1986	Edward F. Dolan, Jr.	Age & Lack of Use
Juvenile Justice and Injustice	T0002076	1983	Margaret Hyde	Age & Lack of Use
Exploring: High Tech Careers	T0011675	1993	Scott Southworth	Age & Lack of Use
At Issue: UFOs	T0000120	2005	Karin S. Coddon	Age & Lack of Use
At Issue: UFOs	T0000985	2005	Karin S. Coddon	Age & Lack of Use
How to Do Just About Anything in Microsoft Word	T0011519	2001	Eva Lauer & Gordon Torbet	Age & Lack of Use
How to Do Just About Anything in Microsoft Windows	T0011518	2001	Gordon Torbet & Eva Lauer	Age & Lack of Use
Amish Society	T0009111	1980	John A Hosteller	Age & Lack of Use
Opposing Viewpoints: Violence in America	T0011659	1990	Janelle Rohr	Age & Lack of Use
Refugees: Search for a Haven	T0001967	1986	Judith Bentley	Age & Lack of Use
The Internet: Opposing Viewpoints	T0000833	2002	Helen Cothran	Age & Lack of Use
The Information Revolution: Opposing Viewpoints	T0000834	2004	Laura K. Egendorf	Age & Lack of Use
Anti-Semitism	T0001925	1985	Edward F. Dolan, Jr.	Age & Lack of Use
Living with dying: a loving guide for family & close friends	T0009177	1985	David Carroll	Age & Lack of Use
How we choose a Congress	T0009282	1980	Wayne R. Coffey	Age & Lack of Use
Banking	T0011616	1990	Nancy Dunnan	Age & Lack of Use
The Stock Market	T0011618	1990	Nancy Dunnan	Age & Lack of Use
Energy Alternatives: Opposing Viewpoints	T0000814	2002	Helen Cothran	Age & Lack of Use
Oceans of Energy: Reservoir of Power for the Future	T0009189	1980	Augusta Goldin	Age & Lack of Use
Socialism: Opposing Viewpoints	T0009218	1986	Bruno Leone	Age & Lack of Use
Crisis in Education: Will the United States be Ready for the year 2000?	T0002189	1986	Kathlyn Gay	Age & Lack of Use
Crime and Capital Punishment	T0002171	1978	Robert H. Loeb	Age & Lack of Use
Crime and Capital Punishment	T0009134	1978	Robert H. Loeb	Age & Lack of Use
Prisons, Protest, and Politics	T0002186	1972	Burton M. Atkins	Age & Lack of Use
The Death Penalty: Opposing Viewpoints	T0011615	1986	Mary E. Williams	Age & Lack of Use

Instead of Prison	T0002180	1986	Bertha Davis	Age & Lack of Use
Scared Straight! and the Panacea Phenomenon	T0009213	1982	James O. Finckenaueer	Age & Lack of Use
Opposing Viewpoints Digest: Teen Violence	T0011809	1999	Scott Barbour	Age & Lack of Use
Opposing Viewpoints Digest: Teen Violence	T0011780	1999	Scott Barbour	Age & Lack of Use
Drug Legalization	T0011818	2000	Scott Barbour	Age & Lack of Use
Pollution	T0011679	1994	Charles P. Cozic	Age & Lack of Use
Acid Rain	T0009103	1983	Kathlyn Gay	Age & Lack of Use
Exploring Careers: In the National Parks	T0011668	1993	Robert Gartner	Age & Lack of Use
Saving Lake Superior	T0002158	1974	Wendy Wriston Adamson	Age & Lack of Use
Legalized Gambling	T0011802	1999	Mary E. Williams	Age & Lack of Use
Ozone	T0010521	1989	Kathlyn Gay	Age & Lack of Use
Abortion: Opposing Viewpoints	T0011594	1986	Cozic & Tipp	Age & Lack of Use
Guns and Violence	T0011800	1999	Henny H. Kim	Age & Lack of Use
Civil Defense in the Nuclear Age	T0009129	1985	Elaine K. Andrews	Age & Lack of Use
The Rights of the Victim	T0002152	1983	Margaret O. Hyde	Age & Lack of Use
Teen Smoking	T0011782	1999	Eleanor H. Ayer	Age & Lack of Use
Suicide: Opposing Viewpoints	T0011655	1992	Michael Biskup	Age & Lack of Use
Anatomy of an Illness as Perceived by the Patient	T0009113	1979	Norman Cousins	Age & Lack of Use
AIDS: Opposing Viewpoints	T0011597	1988	Michael D. Biskup	Age & Lack of Use
Biological Terrorism & Weapons of Mass Destruction	T0011787	1999	Gary E. McCuen	Age & Lack of Use
Nuclear War: from Hiroshima to Nuclear Winter	T0009188	1985	Laurence Pringle	Age & Lack of Use
Illegal Immigration	T0011678	1994	William Barbour	Age & Lack of Use
Guilty or Innocent?	T0002072	1985	Anita Gustafson	Age & Lack of Use
Capital Punishment	T0002069	1967	Johan Thorsten Sellin	Age & Lack of Use
Over the Counter Drugs	T0002046	1984	Ann E. Weiss	Age & Lack of Use
Our Hungry Earth: the World Food Crisis	T0002042	1976	Laurence Pringle	Age & Lack of Use
Entrepreneurship	T0010596	1990	Nancy Dunnan	Age & Lack of Use
1,000 Dollars and an Idea: Entrepreneur to Billionaire	T0015821	2009	Sam Wyly	Age, Too Many Copies, Lack of Use
A World Upside Down & Backwards: Reading & Learning Disorders	T0011815	1999	Elizabeth Russell Connelly	Age & Lack of Use
Getting Smarter: The study skills improvement program	T0010600	1985	Lawrence Greene	Age & Lack of Use
A Guide to Colleges for Learning Disabled Students	T0002244	1984	Mary Ann Liscio	Age & Lack of Use
The United States and World Trade	T0009237	1985	William B. Hart	Age & Lack of Use
America's Railroads: The Second Generation	T0002248	1980	Don Ball	Age & Lack of Use
Searching for 66	T0010918	1996	Tom Teague	Age & Lack of Use
The Uses of Enchantment: the meaning & importance of fairy tales	T0002285	1976	Bruno Bettelheim	Age & Lack of Use
The Scholastic Rhyming Dictionary	T0001153	1994	Sue Young	Age & Lack of Use
Illustrated Reverse Dictionary: Find the words on the tip of your tongue	T0011177	1990	Reader's Digest	Age & Lack of Use
The British Museum of the Rosetta Stone	T0002337	1985	Carol Andrews	Age & Lack of Use
The Beginnings of Science	T0011752	1998	Tom McGowen	Age & Lack of Use
Breakthroughs: a Chronology of Great Achievements in Science & Mathematics	T0009255	1985	Claire L. Parkinson	Age & Lack of Use
Stars and Atoms: From the Big Bang to the Solar System	T0010657	1995	Stuart Clark	Age & Lack of Use
Eyes on the Universe: A History of the Telescope	T0002420	1975	Isaac Asimov	Age & Lack of Use
Once Around the Galaxy	T0009191	1983	Roy A. Gallant	Age & Lack of Use
Comets, Stars, Planets	T0002422	1985	Nigel Henbest	Age & Lack of Use
Stargazing: Astronomy Without a Telescope	T0009223	1985	Patrick Moore	Age & Lack of Use
The Cambridge Photographic Atlas of the Planets	T0009312	1982	Geoffrey Briggs	Age & Lack of Use
Comet! : The Story Behind Halley's Comet	T0002432	1985	Greg Walz-Chojnacki	Age & Lack of Use
Fire of Life: The Smithsonian Book of the Sun	T0009275	1981	Smithsonian	Age & Lack of Use
Matter and Energy: Physics in Everyday Life	T0010646	1994	John Owen Edward Clark	Age & Lack of Use
It's All Elementary: From Atoms to the Quantum World of Quarks, Leptons, & Gluons	T0009163	1985	Necia H. Apfel	Age & Lack of Use
The Atom: From Inert Matter to Living Beings	T0011600	1988	Pierre Avaerous	Age & Lack of Use
Radioactivity: From the Curies to the Atomic Age	T0002465	1986	Tom McGowen	Age & Lack of Use
From Atoms to Quarks: An Introduction to the Strange World of Particle Physics	T0002466	1980	James S. Trefil	Age & Lack of Use
Chemistry in Action: The Molecules of Everyday Life	T0010656	1995	Nina Morgan	Age & Lack of Use

Volcanoes and Earthquakes	T0011634	1987	Pierre Kohler	Age & Lack of Use
Predicting Volcanic Eruptions	T0010563	1989	Gregory Vogt	Age & Lack of Use
Climates: Past, Present, and Future	T0011657	1988	Nathalie Tordjman	Age & Lack of Use
Rock Hunter's Guide: How to Find and Identify Collectible Rocks	T0002503	1980	Russell MacFall	Age & Lack of Use
Cloning	T0011753	1998	Daniel Cohen	Age & Lack of Use
In the Age of Mankind: a Smithsonian Book of Human Evolution	T0011171	1988	Roger Lewin	Age & Lack of Use
Deadly Beautiful: The World's Most Poisonous Animals and Plants	T0002542	1980	Laurence Gadd	Age & Lack of Use
Genetics: From Mendel to Gene Splicing	T0002553	1986	Caroline Arnold	Age & Lack of Use
The Genetics Explosion	T0009144	1980	Alvin Silverstein	Age & Lack of Use
The Origin of Life	T0011624	1987	Bernard Hagene	Age & Lack of Use
Wildflowers: A Portrait of the Natural World	T0011812	1997	Andrew Cleave	Age & Lack of Use
Spiders: A Portrait of the Animal World	T0011808	1996	Paul Sterry	Age & Lack of Use
Insects	T0011801	1997	Paul Sterry	Age & Lack of Use
The World of Butterflies: A Fully Illustrated Guide to these Delicate Jewels of Nature	T0011813	1999	Patrick Hook	Age & Lack of Use
The Book of Snakes	T0011789	1991	John A. Barton	Age & Lack of Use
The Smithsonian Book of Invention	T0009217	1978	Smithsonian	Age & Lack of Use
American Indian Science: A New Look at Old Cultures	T0011749	1997	Fern Brown	Age & Lack of Use
101 Questions Your Brain Has Asked About Itself But Couldn't Answer - Until Now	T0011748	1998	Faith Hickman Brynie	Age & Lack of Use
The Black Death	T0011732	1997	Phyllis Corzine	Age & Lack of Use
The Immune System: Your Body's Disease-Fighting Army	T0011772	1998	Mark Friedlander	Age & Lack of Use
Asthma	T0011751	1998	Wendy B. Murphy	Age & Lack of Use
Parkinson's Disease	T0000812	2005	Melissa Abramovitz	Age, Too Many Copies, Lack of Use
Teen Eating Disorders	T0011783	1999	Elizabeth Weiss Vollstadt	Age & Lack of Use
Teen Depression	T0011781	1999	Lisa Wolff	Age & Lack of Use
Life in the Slow Lane: Tales of Covered Bridges Written by & for People Who Love 'Em	T0011161	1998	Jerry Wiebel	Age & Lack of Use
The National Air and Space Museum	T0010983	1979	C.D. Bryan	Age & Lack of Use
The Aircraft Encyclopedia	T0007079	1985	Roy Braybrook	Age & Lack of Use
Space Travel: A History	T0009320	1985	Wernher Von Braun	Age & Lack of Use
Silent Spring	T0007150	1962	Rachel Carson	Age & Lack of Use
Aquarium Fish: A Portrait of the Animal World	T0011786	1996	Andrew Cleave	Age & Lack of Use
Composition & Perspective	T0010594	1992	T.W. Ward	Age & Lack of Use
Illustrated Dictionary of Art Terms: A Handbook for the Artist and Art Lover	T0007254	1984	Kimberley Reynolds	Age & Lack of Use
Shape and Form	T0007335	1974	Albert W. Porter	Age & Lack of Use
Henri de Toulouse-Lautrec, 1864-1901: the Theatre of Life	T0011079	1993	Matthias Arnold	Age & Lack of Use
United States Postal Service Stamps & Stories	T0001701	1978	Scott Publishing Co.	Age & Lack of Use
Images of the World: Photography at the National Geographic	T0010980	1981	National Geographic	Age & Lack of Use
The Way We Looked: The Meaning and Magic of Family Photographs	T0007395	1983	Catherine Noren	Age & Lack of Use
The Joy of Music	T0009167	1959	Leonard Bernstein	Age & Lack of Use
Gershwin, His Life and Music	T0007417	1973	Charles Schwartz	Age & Lack of Use
The American Musical Theatre	T0007436	1975	Lehman Engel	Age & Lack of Use
History of Film	T0011404	1996	David Parkinson	Age & Lack of Use
Vince Lombardi on Football	T0007464	1981	Vince Lombardi	Age & Lack of Use
LIFE in Sports: A Pictorial History of Sports From the Incomparable Archives of America's Greatest Picture Magazine	T0009288	1985	LIFE	Age & Lack of Use
Assignment: Sports	T0007471	1984	Robert Lipsyte	Age & Lack of Use
The Rule Book: the Authoritative, Up-to-date, Illustrated Guide to the Regulations, History, and Object of All Major Sports	T0009315	1983	The Diagram Group	Age & Lack of Use
The Story of Basketball	T0010257	1988	Dave Anderson	Age & Lack of Use
Making it to #1: How College Football and Basketball Teams Get There	T0007487	1976	Jim Benagh	Age & Lack of Use
Karate, the Beginner to Black Belt	T0009168	1982	Bruce Tegner	Age & Lack of Use
Complete Poems, 1913-1962	T0007803	1980	E.E. Cummings	Age & Lack of Use
John Greenleaf Whittier	T0007840	1962	Lewis Gaston Leary	Age & Lack of Use
E.E. Cummings	T0007845	1964	Barry Alan Marks	Age & Lack of Use
Johnny's Song	T0009352	1986	Steve Mason	Age & Lack of Use
In Someone's Shadow	T0007842	1969	Rod McKuen	Age & Lack of Use
Listen to the Warm	T0007843	1967	Rod McKuen	Age & Lack of Use

Designs in Poetry	T0007858	1968	R. Stanley Peterson	Age & Lack of Use
The Poetry of Black America: Anthology of the 20th Century	T0007892	1973	Arnold Adoff	Age & Lack of Use
The Treasury of American Poetry	T0007904	1978		Age & Lack of Use
The American Experience: Drama	T0007920	1968	Marjorie Wescott Barros	Age & Lack of Use
Currents in Drama	T0007921	1968	Marjorie Wescott Barros, et al	Age & Lack of Use
The Idea of a Theatre	T0007932	1972	Francis Fergusson	Age & Lack of Use
I Wouldn't Take Nothing for My Journey Now	T0001188	1993	Maya Angelou	Age & Lack of Use
Old Songs in a New Cafe	T0011727	1994	Robert James Waller	Age & Lack of Use
Complete Poems and Plays, 1909-1950	T0008065	1962	T.S. Eliot	Age & Lack of Use
The Poetical Works of Elizabeth Barrett Browning	T0008099	1974	Elizabeth Barrett Browning	Age & Lack of Use
The Harper Anthology of Poetry	T0008163	1981		Age & Lack of Use
Hamlet	T0008248	1970	Shakespeare/Henry I. Christ	Age & Lack of Use
Divine Comedy	T0008286	1956	Dante/Glen Levin Swiggett	Age, Condition, & Lack of Use
Cuentos Alegres Para Principiantes	T0008291	1958	Mario B. Rodriguez	Age & Lack of Use
The Latin American Short Story: A Critical History	T0009172	1983		Age & Lack of Use
The Lessons of History	T0009174	1968	Will Durant	Age & Lack of Use
Eyewitness to Disaster	T0008326	1985	Dan Perkes	Age & Lack of Use
Heritage: Civilization and the Jews	T0009149	1984	Abba Solomon Eban	Age & Lack of Use
The Story of Mankind	T0008335	1984	Hendrik Willem Van Loon	Age & Lack of Use
Adrift: Seventy-six Days Lost at Sea	T0010419	1986	Steven Callahan	Age & Lack of Use
The Complete Atlas of the World	T0010642	1995	Keith Lye	Age & Lack of Use
Pictorial Atlas of the World	T0011744	1996		Age & Lack of Use
The Search for Early Man	T0008374	1963	John E. Pfeiffer	Age & Lack of Use
The Secrets of Tutankhamen's Tomb	T0008381	1964	Leonard Cottrell	Age & Lack of Use
Athens: The City and It's Museums	T0015341	1996	Iris Douskou	Age & Lack of Use
Warsaw and Her People	T0010663	1993	Milena Dabic	Age & Lack of Use
Spain	T0008400	1973	Jean Valbonne	Age & Lack of Use
China: A Traveler's Companion	T0009127	1985	Lensey Namioka	Age & Lack of Use
Mexico: A Picture Book to Remember Her By	T0008457	1980	David Gibon & Ted Smart	Age & Lack of Use
Route 66 Remembered	T0010914	1996	Michael Karl Witzel	Age & Lack of Use
Guide Book to Highway 66	T0010920	1994	Jack Rittenhouse	Age & Lack of Use
Peru: Paths to Poverty	T0011064	1985	Michael Reid	Age & Lack of Use
Courageous Crimefighters	T0010683	1995	Bob Italia	Age & Lack of Use
Women Chosen for Public Office	T0010684	1995	Isobel V. Morin	Age & Lack of Use
Great Black Americans	T0008577	1976	Ben Albert Richardson	Age, Too Many Copies, Lack of Use
The Presidents, Their Lives, Families, and Great Decisions	T0008571	1980		Age & Lack of Use
Contributions of Women in Music	T0008578	1985	Catherine Scheader	Age & Lack of Use
This Song Remembers: Self-portraits of Native Americans in the Arts	T0008584	1980		Age & Lack of Use
The Suitcases	T0008594	1982	Anne Hall Whitt	Age & Lack of Use
Great Adventures that Changed Our World: The World's Great Explorers, Their Triumphs & Tragedies	T0008608	1978		Age & Lack of Use
Family Names: The Origins, Meanings, Mutations, & History of More Than 2,800 American Names	T0009273	1983	J.N. Hook	Age & Lack of Use
Ancient Greece	T0008649	1983	John Ellis Jones	Age & Lack of Use
The Rise of the Dictators, 1919-1939	T0008679	1986	Peter Banyard	Age & Lack of Use
Never to Forget: The Jews of the Holocaust	T0008702	1976	Milton Meltzer	Age & Lack of Use
Lost Childhood: Children of World War II	T0008703	1986	Janet Pack	Age & Lack of Use
Behind Barbed Wire: The Imprisonment of Japanese Americans During World War II	T0009117	1982	Daniel S. Davis	Age & Lack of Use
America at D-Day: A Book of Remembrance	T0015247	1994	Richard Goldstein	Age & Lack of Use
A Place Called Hiroshima	T0009197	1985	Betty Jean Lifton	Age & Lack of Use
Passport to West Germany	T0008760	1986	Ann Adler	Age & Lack of Use
Passport to Italy	T0008764	1986	Cinzia Mariella	Age & Lack of Use
A Distant Mirror: The Catastrophic 14th Century	T0008763	1978	Barbara Wertheim Tuchman	Age & Lack of Use
In the Shogun's Shadow: Understanding a Changing Japan	T0010686	1994	John Langone	Age & Lack of Use
The History of Japan	T0000421	1998	Louis G. Perez	Age & Lack of Use
A New History of India	T0008781	1982	Stanley A. Wolpert	Age & Lack of Use

Iran and Iraq: Nations at War	T0008782	1986	Lisa Mannetti	Age & Lack of Use
The Rise and Fall of the Shah	T0008783	1980	Amin Saikal	Age & Lack of Use
Lebanon	T0008784	1984	William E. Shapiro	Age & Lack of Use
Fortunate Son: The Autobiography of Lewis B. Puller, Jr.	T0001307	1991	Lewis B. Puller	Age & Lack of Use
The United States in the Vietnam War	T0008788	1981	Don Lawson	Age & Lack of Use
Survivors	T0008789	1975	Zalin Grant	Age & Lack of Use
The Great Rift: Africa's Changing Valley	T0010685	1989	Anthony Smith	Age & Lack of Use
The Vietnam War	T0008790	1984	Douglas Welsh	Age & Lack of Use
The Forest Has Eyes	T0011572	1998	Bev Doolittle	Age & Lack of Use
Strange Footprints on the Land: Vikings in America	T0008808	1980	Constance H. Frick Irwin	Age & Lack of Use
Mexico: A History	T0009182	1985	Robert Ryal Miller	Age & Lack of Use
The Glory and the Dream: A Narrative History of America, 1932-1972	T0008850	1974	William Raymond Manchester	Age & Lack of Use
The Journals of Lewis and Clark	T0008867	1953	Meriwether Lewis	Age & Lack of Use
The American Revolutionaries: A History in Their Own Words, 1750-1800	T0009438	1987		Age & Lack of Use
We Americans	T0011167	1975	National Geographic Book Service	Age & Lack of Use
We Americans	T0010908	1975	National Geographic Book Service	Age & Lack of Use
The Story of America	T0008882	1975		Age & Lack of Use
George Washington and the Birth of Our Nation	T0008893	1986	Milton Meltzer	Age & Lack of Use
Forge of Union, Anvil of Liberty: A Correspondent's Report on the First Federal Elections, the First Federal Congress, and the Constitutional Journal: A Correspondent's Report from the Convention of 1787	T0010194	1992	Jeffrey St. John	Age & Lack of Use
Civil War Generals: An Illustrated Encyclopedia: Including Navel and Other Military Heroes of the Civil War	T0010162	1987	Jeffrey St. John	Age & Lack of Use
The Civil War, Strange & Fascinating Facts	T0011792	1999		Age & Lack of Use
The Great Depression	T0008909	1982	Burke Davis	Age & Lack of Use
The Kennedys: An American Drama	T0011729	1996	Jacqueline Farrell	Age & Lack of Use
Of Kennedys and Kings: Making Sense of the Sixties	T0008944	1984	Peter Collier	Age & Lack of Use
To Renew America	T0009190	1980	Harris Wofford	Age & Lack of Use
The Statue of Liberty	T0012045	1995	Newt Gingrich	Age & Lack of Use
The Statue of Liberty	T0009224	1985	Michael George	Age & Lack of Use
Oklahoma!	T0008945	1985	William E. Shapiro	Age & Lack of Use
The Culture of Oklahoma	T0011096	1989	Jay J. Wagoner	Age & Lack of Use
The Encyclopedia of Oklahoma	T0010863	1993		Age & Lack of Use
Historical Atlas of Oklahoma	T0010922	1999		Age & Lack of Use
Oklahoma: A History of the Sooner State	T0010864	1986	John Wesley Morris	Age & Lack of Use
The Rockies	T0016245	1954	Edwin C. McReynolds	Age & Lack of Use
New Mexico, Rio Grande, and Other Essays	T0009211	1981	David Sievert Lavender	Age & Lack of Use
The Spell of New Mexico	T0012036	1992	Tony Hillerman	Age & Lack of Use
Rise Up in Anger: Latin America Today	T0012034	1976		Age & Lack of Use
	T0009208	1985	Robert Karlowich	Age & Lack of Use
Biographies				
The Greatest: Muhammad Ali	T0011260	2001	Walter Dean Myers	Too Many of the Same, Age, & Lack of Use
Maya Angelou	T0011652	1990	Nancy Shuker	Too Many of the Same, Age, & Lack of Use
Charles Dickens: A Critical Study	T0001260	1934	G.K. Chesterton	Too Many of the Same, Age, & Lack of Use
Franklin	T0001302	1976	David Freeman Hawke	Too Many of the Same, Age, & Lack of Use
Ernest Hemingway, Man of Courage	T0001355	1963	Kurt Singer & Jane Sherrod	Too Many of the Same, Age, & Lack of Use
Katharine Hepburn	T0011297	1995	Barbara Leaming	Too Many of the Same, Age, & Lack of Use
Me: Stories of My Life	T0011294	1991	Katharine Hepburn	Too Many of the Same, Age, & Lack of Use
Herbert Hoover: Engineer, Humanitarian, Statesman	T0001373	1967	Dorothy Horton McGee	Too Many of the Same, Age, & Lack of Use
Illustrious Americans: Thomas Jefferson	T0001395	1968	Henry F. Graff	Too Many of the Same, Age, & Lack of Use
Robert F. Kennedy: The Myth and the Man	T0001433	1968	Victor Lasky	Too Many of the Same, Age, & Lack of Use
John F. Kennedy and a New Generation	T0010406	1988	David Burner	Too Many of the Same, Age, & Lack of Use
America's Robert E. Lee	T0010907	1951	Henry Steele Commager & Lynd Ward	Too Many of the Same, Age, & Lack of Use
Champion - Joe Louis, Black Hero in White America	T0009259	1985	Chris Mead	Too Many of the Same, Age, & Lack of Use
Kaffir Boy in America: An Encounter with Apartheid	T0010537	1989	Mark Mathabane	Too Many of the Same, Age, & Lack of Use
Martin Luther King, Jr.: A Documentary...Montgomery to Memphis	9294	1976	Flip Schulke	Too Many of the Same, Age, & Lack of Use

Rosa Parks: The Movement Organizes	T0011621	1990	Kai Friese	Too Many of the Same, Age, & Lack of Use
Frank's Fancy: Frank Phillips' Woolaroc	T0016146	2001	Gale Morgan Kane	Too Many of the Same, Age, & Lack of Use
Colin Powell: A Biography	T0000758	2003	Richard Steins	Too Many of the Same, Age, & Lack of Use
Fiction				
Things Fall Apart	T0011837	1992	Chinua Achebe	Multiple Copies, Age, & Lack of Use
The Hitchhiker's Guide to the Galaxy	T0010573	1980	Douglas Adams	Multiple Copies, Age, & Lack of Use
The Memorial: A Novell of the Vietnam War	T0010503	1989	James Amos	Age & Lack of Use
The Journey of the Shadow Bairns	T0002726	1980	Margaret Jean Anderson	Age & Lack of Use
Now Dead is Any Man	T0002750	1980	Pierre Audemars	Age & Lack of Use
Ashes of Roses	T0161715	2002	Mary Jane Auch	Multiple Copies, Age, & Lack of Use
Pride and Prejudice	T0002754	1951	Jane Austen	Multiple Copies, Age, Falling Apart, & Lack of Use
Northanger Abbey	T0002753	1962	Jane Austen	Multiple Copies, Age, Falling Apart, & Lack of Use
Wolf Rider: A Tale of Terror	T0009379	1986	Avi	Age & Lack of Use
Shadrach's Crossing: A Novel	T0002756	1983	Avi	Age & Lack of Use
The Oval Amulet	T0002757	1985	Lucy Cullyford Babbitt	Age & Lack of Use
Jonathan Livingston Seagull	T0002760	1970	Richard Back	Age & Lack of Use
Cloudsplitter: A Novel	T0001273	1998	Russell Banks	Age & Lack of Use
Tangled Butterfly	T0002772	1980	Marion Dane Bauer	Age & Lack of Use
The Skeleton Man: A Novel	T0009367	1986	Jay Bennett	Multiple Copies, Age & Lack of Use
The Devil and Daniel Webster	T0002783	1965	Stephen Vincent Benet	Age & Lack of Use
Magicians of Erianne	T0010507	1988	James R. Berry	Age & Lack of Use
Little Big Man	T0002786	1964	Thomas Berger	Age & Lack of Use
Tracks	T0009374	1986	Clayton Bess	Age & Lack of Use
Star Trek 5	T0002793	1972	James Blish	Age & Lack of Use
Brothers of the Heart: A Story of the Old Northwest, 1837-1838	T0002795	1985	Joan W. Blos	Age & Lack of Use
Durango Street	T0002799	1965	Frank Bonham	Age & Lack of Use
Another Shore	T0010421	1988	Nancy Bond	Age & Lack of Use
When the Legends Die	T0002804	1964	Hal Borland	Age & Lack of Use
Planet of the Apes	T0002807	1963	Pierre Boulle	Age & Lack of Use
Red Sky at Morning	T0010578	1986	Richard Bradford	Age & Lack of Use
Winning	T0010585	1977	Robin F. Brancato	Age & Lack of Use
The Girl	T0009342	1986	Robbie Branscum	Age & Lack of Use
Who Knew There'd Be Ghosts?	T0009330	1985	Bill Brittain	Age & Lack of Use
The Postman	T0010470	1985	David Brin	Age & Lack of Use
Midnight Hour Encores	T0009435	1986	Bruce Brooks	Age & Lack of Use
The Haunting of Safe Keep	T0002846	1985	Eve Bunting	Age & Lack of Use
A Sudden Silence	T0010511	1988	Eve Bunting	Age & Lack of Use
Cold Sassy Tree	T0010434	1984	Olive Ann Burns	Multiple Copies, Age, & Lack of Use
The Butterfly Revolution	T0009257	1967	William Butler	Age & Lack of Use
Yesterday's Daughter	T0009380	1986	Patricia Calvert	Age & Lack of Use
Music for Chameleons: A New Writing	T0002869	1980	Truman Capote	Age & Lack of Use
The Hunted	T0011690	1994	Peter Carter	Age & Lack of Use
Angel with the Sword	T0009115	1985	C.J. Cherryh	Age & Lack of Use
Imperial Earth	T0002932	1984	Arthur C. Clarke	Age & Lack of Use
Childhood's End	T0002929	1984	Arthur Charles Clarke	Age & Lack of Use
The Tamarack Tree: A Novel of the Siege of Vicksburg	T0009371	1986	Patricia Clapp	Age & Lack of Use
Clear and Present Danger	T0012038	1989	Tom Clancy	Age & Lack of Use
Executive Orders	T0012037	1996	Tom Clancy	Age & Lack of Use
A Cry in the Night	30000935	1982	Mary Higgins Clark	Multiple Copies, Age, & Lack of Use
A Connecticut Yankee in King Arthur's Court	T0002936	1960	Samuel L. Clemens	Age, Falling Apart, & Lack of Use
A Connecticut Yankee in King Arthur's Court	T0002937	1960	Samuel L. Clemens	Age, Falling Apart, & Lack of Use
Prince and the Pauper	T0002940	1948	Samuel L. Clemens	Age, Falling Apart, & Lack of Use
Adventures of Huckleberry Finn	T0002935	1954	Samuel L. Clemens	Age, Falling Apart, & Lack of Use

Pudd'nhead Wilson	T0002942	1964	Samuel L. Clemens	Age, Falling Apart, & Lack of Use
Don't Tell a Soul	T0010126	1987	Barbara S. Cole	Age & Lack of Use
Celine	T0010513	1989	Brock Cole	Age & Lack of Use
Mr. Lincoln's Wife	T0002951	1965	Polly Anne Graff	Age & Lack of Use
Sometimes Nightmares are Real	T0009369	1986	Caron A. Conway	Age & Lack of Use
Family: A Novel	T0011696	1991	J. California Cooper	Age & Lack of Use
Beyond the Chocolate War: A Novel	T0002972	1985	Robert Comier	Age & Lack of Use
The Chocolate War	T0000310	1974	Robert Comier	Multiple Copies, Age & Lack of Use
The Chocolate War	T0002974	1976	Robert Comier	Multiple Copies, Age, & Lack of Use
Southern Cross	T0011853	1999	Patricia Daniels Cornwell	Age & Lack of Use
Lizard	T0010576	1991	Dennis Covington	Age & Lack of Use
Children of the River	T0010430	1989	Linda Crew	Age & Lack of Use
The Great Train Robbery	T0002986	1975	Michael Crichton	Age & Lack of Use
Born of the Sun	T0010427	1984	Gillian Cross	Age & Lack of Use
Running Loose	T0002995	1983	Chris Crutcher	Age & Lack of Use
Stotan!	T0002996	1986	Chris Crutcher	Age & Lack of Use
Honey in the Horn	T0003006	1960s	H.L. Davis	Age & Lack of Use
Say Goodnight, Gracie	T0010474	1988	Julie Reece Deaver	Age & Lack of Use
Pairie City: The Story of an American Community	T0003007	1985	Angie Debo	Age & Lack of Use
Moll Flanders	T0003012	1966	Daniel Defoe	Age & Lack of Use
Robinson Crusoe	T0003009	1961	Daniel Defoe	Age & Lack of Use
Robinson Crusoe	T0003010	1961	Daniel Defoe	Age & Lack of Use
Doctor Who and the Talons of Weng-Chiang	T0003031	1979	Terrence Dicks	Age & Lack of Use
Doctor Who and the Genesis of the Daleks	T0003028	1979	Terrence Dicks	Age & Lack of Use
Doctor Who and the Revenge of the Cyberman	T0003030	1979	Terrence Dicks	Age & Lack of Use
Doctor Who and the Lock Ness Monster	T0003029	1979	Terrence Dicks	Age & Lack of Use
Oliver Twist	T0003022	1950s	Charles Dickens	Age, Falling Apart, & Lack of Use
Bleak House	T0003016	1970s	Charles Dickens	Age & Lack of Use
Pickwick Papers	T0003023	1964	Charles Dickens	Age, Falling Apart, & Lack of Use
A Tale of Two Cities	T0003014	1976	Charles Dickens	Age & Lack of Use
A Tale of Two Cities	T0003015	1976	Charles Dickens	Age & Lack of Use
Old Curiosity Shop	T0003021	1943	Charles Dickens	Age, Falling Apart, & Lack of Use
Best Friends Tell the Best Lies	T0010425	1989	Carol Dines	Age & Lack of Use
A Yellow Raft in Blue Water	T0010586	1987	Michael Dorris	Age & Lack of Use
Hound of the Baskervilles	T0003054	1978	Arthur Conan Doyle	Age & Lack of Use
Hound of the Baskervilles	T0011526	1980	Arthur Conan Doyle	Age & Lack of Use
Hound of the Baskervilles	T0003055	1964	Arthur Conan Doyle	Age & Lack of Use
The Adventure of the Speckled Band	T0003053	1965	Arthur Conan Doyle	Age & Lack of Use
Crime and Punishment	T0016143	1982	Fyodor Dostoevsky	Age & Lack of Use
Crime and Punishment	T0003043	1982	Fyodor Dostoevsky	Age & Lack of Use
The Year It Rained: A Novel	T0003056	1985	Crescent Dragonwagon	Age & Lack of Use
The Three Musketeers	T0003066	1982	Alexandre Dumas	Age & Lack of Use
The Three Musketeers	T0003069	1953	Alexandre Dumas	Age & Lack of Use
Locked in Time	T0003086	1985	Lois Duncan	Age & Lack of Use
Tracks: A Novel	T0010480	1988	Louise Erdrich	Age & Lack of Use
Invisible Man	T0003106	1952	Ralph Ellison	Age & Falling Apart
Cimarron	T0003138	1963	Edna Ferber	Age & Lack of Use
Alice: A Novel	T0010420	1988	Sara Flanigan	Age & Lack of Use
Johnny Tremain	T0003165	1971	Esther Forbes	Age & Lack of Use
One-eyed Cat: A Novel	T0003177	1984	Paula Fox	Age & Lack of Use
The Autobiography of Miss Jane Pittman	T0016160	1971	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use
The Autobiography of Miss Jane Pittman	T0003189	1972	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use
The Autobiography of Miss Jane Pittman	T0003188	1972	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use
The Autobiography of Miss Jane Pittman	T0016175	1972	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use

The Autobiography of Miss Jane Pittman	T0000320	1972	Ernest J. Gaines	Age, Too Many Copies, & Lack of Use
In My Father's House	T0003190	1978	Ernest J. Gaines	Age & Lack of Use
One Hundred Years of Solitude	T0011861	1998	Gabriel Garcia Marquez	Age & Lack of Use
The Jump-off Creek	T0010522	1989	Molly Gloss	Age & Lack of Use
Lord of the Flies: A Novel	T0002137	1954	William Golding	Age, Too Many Copies, & Lack of Use
No Swimming in Dark Pond	T0009305	1987	Judith Gorog	Age & Lack of Use
In This Sign	T0003250	1970	Joanne Greenberg	Age & Lack of Use
Of Such Small Differences	T0010465	1988	Joanne Greenberg	Age & Lack of Use
Skipping Christmas	30000938	2001	John Grisham	Age, Too Many Copies, & Lack of Use
The Friends	T0003270	1973	Rosa Guy	Age & Lack of Use
The Friends	T0016165	1992	Rosa Guy	Age & Lack of Use
The Giver	T0003276	1985	Lynn Hall	Age & Lack of Use
Watcher in the Dark	T0009376	1986	Beverly Hastings	Age & Lack of Use
House of the Seven Gables	T0003300	1961	Nathaniel Hawthorne	Age, Falling Apart, & Lack of Use
The Scarlet Letter	T0011700	1989	Nathaniel Hawthorne	Age, Too Many Copies, & Lack of Use
The Scarlet Letter	T0011699	1989	Nathaniel Hawthorne	Age, Too Many Copies, & Lack of Use
A Farewell to Arms	T0003315	1969	Ernest Hemingway	Age, Falling Apart, & Lack of Use
The Ceremony of Innocence	T0003344	1985	Jamake Highwater	Age & Lack of Use
Legend Days	T0003345	1984	Jamake Highwater	Age & Lack of Use
The Eagle Has Landed	T0003341	1981	Jack Higgins	Age & Lack of Use
That Was Then, This is Now	T0003366	1989	S.E. Hinton	Age, Falling Apart, & Lack of Use
That Was Then, This is Now	T0003365	1989	S.E. Hinton	Age, Falling Apart, & Lack of Use
Tex	T0010179	1982	S.E. Hinton	Age & Lack of Use
The Outsiders	T0003360	1981	S.E. Hinton	Age, Falling Apart, & Lack of Use
Rice Without Rain	T0010579	1990	Minfong Ho	Age & Lack of Use
The Stone Goddess	T0000019	2003	Minfong Ho	Age & Lack of Use
Changes in Latitudes	T0010428	1988	Will Hobbs	Age & Lack of Use
Far North	T0015051	1996	Will Hobbs	Age & Lack of Use
Wild Man Island	T0011476	2002	Will Hobbs	Age & Lack of Use
Slake's Limbo	T0003371	1986	Felice Holman	Age & Lack of Use
The Dawn Palace: The Story of Medea	T0010525	1988	H.M. Hoover	Age & Lack of Use
Doctor Who and the Dinosaur Invasion	T0003395	1979	Malcolm Hulke	Age & Lack of Use
Doctor Who and the Doomsday Weapon	T0003396	1979	Malcolm Hulke	Age & Lack of Use
The Lottery Rose	T0009290	1978	Irene Hunt	Age & Lack of Use
Pocket Change	T0010469	1989	Kathryn Jensen	Age & Lack of Use
Toning the Sweep	T0011710	1994	Angela Johnson	Age & Lack of Use
Cold River	T0009265	1974	William Judson	Age & Lack of Use
Andersonville	T0010568	1983	MacKinlay Kantor	Age & Lack of Use
Listen for Rachel	T0009355	1986	Lou Kassem	Age & Lack of Use
Komantcia	T0010236	1991	Harold Keith	Age & Lack of Use
The Sound of Strings	T0010237	1992	Harold Keith	Age & Lack of Use
Fell	T0010443	1987	M.E. Kerr	Age & Lack of Use
Shoeless Joe	T0011865	1999	W.P. Kinsella	Age & Lack of Use
Danger Zone	T0011480	1996	David Klass	Age & Lack of Use
A Different Season	T0011480	1988	David Klass	Age & Lack of Use
Peace Breaks Out	T0003478	1988	John Knowles	Age & Lack of Use
Breaking Camp	T0009335	1985	Steven Kroll	Age & Lack of Use
A Wizard of Earthsea	T0003528	1968	Ursula Le Guin	Age & Lack of Use
A Ring of Endless Light	T0003534	1980	Madeleine L'Engle	Age & Lack of Use
The Small Rain	T0003536	1984	Madeleine L'Engle	Age & Lack of Use
A Severed Wasp	T0003535	1982	Madeleine L'Engle	Age & Lack of Use
Wrinkle in Time	T0003538	1973	Madeleine L'Engle	Age, Falling Apart, & Lack of Use
The Return	T0009437	1987	Sonia Levitin	Age & Lack of Use
Magician's Nephew	T0003541	1977	C.S. Lewis	Age & Lack of Use

The Lion, the Witch, and the Wardrobe	T0011441	1987	C.S. Lewis	Age, Falling Apart, Multiple Copies, & Lack of Use
Main Street	T0003550	1961	Sinclair Lewis	Age & Lack of Use
Elmer Gantry	T0003548	1967	Sinclair Lewis	Age & Lack of Use
The Contender	T0003554	1967	Robert Lipstye	Age & Lack of Use
How Green Was My Valley	T0011870	1997	Richard Llewellyn	Age & Lack of Use
Pargeters	T0003558	1986	Norah Lofts	Age & Lack of Use
Breakheart Pass	T0003585	1974	Alistair MacLean	Age & Lack of Use
Good Night, Mr. Tom	T0009278	1981	Michelle Magorian	Age & Lack of Use
I Feel Like the Morning Star	T0010536	1989	Gregory Maguire	Age & Lack of Use
The Tricksters	T0009442	1986	Margaret Mahy	Age & Lack of Use
Christy	T0011874	1968	Catherine Marshall	Age & Lack of Use
Walkabout	T0009327	1986	James Vance Marshall	Age & Lack of Use
The Moon and Six-Pence	T0003609	1919	W.S. Maugham	Age, Falling Apart, & Lack of Use
Medicine Walk	T0003614	1985	Ardath Mayhar	Age & Lack of Use
The Last Mission	T0009728	1979	Harry Mazer	Age & Lack of Use
After the Rain	T0009430	1987	Norma Fox Mazer	Age & Lack of Use
Peaches	T0003634	1974	Dindga McCannon	Age & Lack of Use
The Thorn Birds	T0003640	1978	Colleen McCullough	Age & Lack of Use
Get Off the Unicorn	T0003630	1983	Anne McCaffrey	Age & Lack of Use
Dinosaur Planet	T0003624	1982	Anne McCaffrey	Age & Lack of Use
What Kind of Name is Juan?	T0010130	1989	Marilyn McClaskey	Age & Lack of Use
Comanche Moon: A Novel	30000941	1997	Larry McMurtry	Age, Too Many Copies, & Lack of Use
Anything for Billy	T0010542	1988	Larry McMurtry	Age & Lack of Use
Moby Dick	T0003649	1961	Herman Melville	Age, Falling Apart, & Lack of Use
The Queen of October: A Novel	T0010543	1989	Shelley Fraser Mickle	Age & Lack of Use
Texas	T0003662	1985	James A. Michener	Age & Lack of Use
Gone With the Wind	T0010615	1964	Margaret Mitchell	Age, Too Many Copies, & Lack of Use
Gone With the Wind	T0010614	1964	Margaret Mitchell	Age, Too Many Copies, & Lack of Use
Anne of Green Gables	30000934	1995	L.M. Montgomery	Age, Too Many Copies, & Lack of Use
Anne of Ingleside	T0003668	1970	L.M. Montgomery	Age & Lack of Use
Captain's Command	T0010960	1999	Anna Myers	Age & Lack of Use
Spotting the Leopard	T0010961	1996	Anna Myers	Age & Lack of Use
Spinners	T0000128	1999	Donna Jo Napoli	Age & Lack of Use
The Keeper	T0009354	1986	Phyllis Reynolds Naylor	Age & Lack of Use
I Will Call It Georgie's Blues: A Novel	T0009427	1983	Suzanne Newton	Age & Lack of Use
Master and Commander	T0000529	1994	Patrick O'Brian	Age & Lack of Use
The King's Fifth	T0003707	1966	Scott O'Dell	Age & Lack of Use
The Road to Damietta	T0003708	1985	Scott O'Dell	Age & Lack of Use
The Amethyst Ring	T0003703	1983	Scott O'Dell	Age & Lack of Use
The Captive	T0003704	1979	Scott O'Dell	Age & Lack of Use
7th Heaven: A Novel	T0015418	2008	James Patterson	Too Many Copies & Lack of Use
The 6th Target: A Novel	T0015415	2007	James Patterson	Too Many Copies & Lack of Use
The Island	T0010453	1988	Gary Paulsen	Age & Lack of Use
Dogsong	T0011488	1985	Gary Paulsen	Age & Lack of Use
A Day No Pigs Would Die	T0016182	1999	Robert Newton Peck	Age & Lack of Use
Remembering the Good Times	T0003746	1985	Richard Peck	Age & Lack of Use
A Year Down Yonder	T0000269	2000	Richard Peck	Age & Lack of Use
A Long Way From Chicago: A Novel in Stories	T0000268	1998	Richard Peck	Age & Lack of Use
The Moviegoer	T0011880	1998	Walker Percy	Age & Lack of Use
Going for the Big One	T0009343	1986	P.J. Peterson	Age & Lack of Use
Getting Even	T0009341	1986	Susan Beth Pfeffer	Age & Lack of Use
Hit and Run	T0009346	1985	Joan Phipson	Age & Lack of Use
Gimme a Kiss	T0010444	1988	Christopher Pike	Age & Lack of Use
The Day of the Storm	T0000174	1997	Rosamunde Pilcher	Age & Lack of Use

True Grit: A Novel	T0003755	1968	Charles Portis	Age, Falling Apart, & Lack of Use
Nicole	T0009359	1986	Candice F. Ransom	Age & Lack of Use
Where the Red Fern Grows	T0003768	1961	Wilson Rawls	Age, Falling Apart, & Lack of Use
Where the Red Fern Grows	T0000177	1992	Wilson Rawls	Age, Falling Apart, & Lack of Use
The Last Silk Dress	T0003981	1999	Ann Rinaldi	Age & Lack of Use
In My Father's House	T0011718	1993	Ann Rinaldi	Age & Lack of Use
Women in the Wind: A Novel	T0003787	1985	Ann Rinaldi	Age & Lack of Use
Hero	T0000178	1997	S.L. Rottman	Age & Lack of Use
Hero	T0000027	1997	S.L. Rottman	Age & Lack of Use
Run, Shelley, Run!	T0015735	1975	Gertrude Samuels	Age & Lack of Use
Creature	T0001969	1989	John Saul	Age & Lack of Use
Words by Heart	T0003831	1981	Ouida Sebestyen	Age & Lack of Use
Interstellar Pig	T0010451	1984	William Sleator	Age & Lack of Use
The Duplicate	T0010553	1988	William Sleator	Age & Lack of Use
Stick	T0004282	2011	Andrew Smith	Too Many Copies & Lack of Use
The Witch of Blackbird Pond	T0003882	1958	Elizabeth George Speare	Age, Too Many Copies, & Lack of Use
Treasure Island	T0003905	1992	Robert Louis Stevenson	Age, Too Many Copies, & Lack of Use
Dr. Jekyll and Mr. Hyde	T0003897	1973	Robert Louis Stevenson	Age, Falling Apart, & Lack of Use
The Grapes of Wrath	T0002151	2002	John Steinbeck	Age, Too Many Copies, & Lack of Use
The Grapes of Wrath	T0002150	2002	John Steinbeck	Age, Too Many Copies, & Lack of Use
The Scarlet Rider	T0011552	1996	Lucy Sussex	Age & Lack of Use
The Tolkien Reader	T0003991	1966	J.R.R. Tolkien	Age, Falling Apart, & Lack of Use
The Great Man's Secret	T0010447	1989	Pieter Van Raven	Age & Lack of Use
Companions of the Nights	T0015018	1995	Vivian Vande Velde	Age & Lack of Use
Jackaroo	T0004040	1985	Cynthia Voigt	Age & Lack of Use
A Solitary Blue	T0004042	1984	Cynthia Voigt	Age & Lack of Use
Sons from Afar	T0009429	1987	Cynthia Voigt	Age & Lack of Use
Dicey's Song	T0004037	1982	Cynthia Voigt	Age & Lack of Use
Seventeen Against the Dealer	T0010476	1989	Cynthia Voigt	Age & Lack of Use
The Optimist's Daughter	T0011896	1990	Eudora Welty	Age & Lack of Use
With Caesar's Legions	T0004066	1960	R.F. Wells	Age & Lack of Use
The Dark Door	T0010438	1988	Kate Wilhelm	Age & Lack of Use
Caine Mutiny	T0004133	1954	Herman Wouk	Age, Mildew, & Lack of Use
I Am the Messenger	T0016179	2005	Markus Zusak	Too Many Copies & Lack of Use
DVD				
Professional Development - Child Abuse	T0015714	2009		Outdated and No Longer Used
C.A.T.C.H. Onto Good Hygiene!	T0015524	2009	Learning Zone Express	Outdated and No Longer Used
Budgeting Basics	T0015165	2008	Learning Seed	Outdated and No Longer Used
A Penny Saved	T0015163	2000	Learning Seed	Outdated and No Longer Used
Checkbook Video	T0015192	2004	Educational Video Network	Outdated and No Longer Used
That's Marketing: Understanding Consumer Behavior	T0000393	1999	Learning Seed	Outdated and No Longer Used
Supermarket Persuasion: What Marketers Know	T0015162	2003	Learning Seed	Outdated and No Longer Used
A Child Grows: The First Year	T0000391	2003	Learning Seed	Outdated and No Longer Used
Color in Everyday Life	T0000991	2006	Learning Seed	Outdated and No Longer Used
How the World Dresses	T0000379	2005	Learning Seed	Outdated and No Longer Used
Clothing Care	T0000394	1993	Learning Seed	Outdated and No Longer Used
How to Read and Use Food Labels	T0000389	1994	Learning Seed	Outdated and No Longer Used
How Clothing is Made	T0000382	2003	Learning Seed	Outdated and No Longer Used
The Secret Life of Rooms: Interior Design Basics	T0000398	2001	Learning Seed	Outdated and No Longer Used
The American House	T0000399	2006	Learning Seed	Outdated and No Longer Used
Styles of American Furniture	T0000397	2004	Learning Seed	Outdated and No Longer Used
Measure Up in the Kitchen	T0000388	2000	Learning Seed	Outdated and No Longer Used
Advanced Debating Skills	T0012067	1995	Video Education America	Outdated and No Longer Used

Presenting & Communicating Research

T0015887

2004

Schlessinger Media

Outdated and No Longer Used

ADA CITY SCHOOLS
ATHLETIC/ACTIVITY FUND FUNDRAISERS
October 14, 2024

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	BPA	939	Blue & Gold	State & Nat'l Conf	J. McClure

ADA BOARD OF EDUCATION

DATE APPROVED _____

RESOLUTION

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

WHEREAS, the Board of Education finds that the AHS Mock Trial activity account, project 975, has a balance of \$921.56. AHS Mock Trial activity account should be dissolved as Mock Trial is no longer a subaccount of AHS Activity Funds. The balance of \$921.56 should be moved to the AHS AP Coalition activity account, project 985.

Adopted this 14th day of October, 2024.

Board President

ATTEST:

Board Clerk

**OUT OF STATE
TRAVEL REQUESTS
October 14, 2024**

SCHOOL	GROUP	DATES	DESTINATION
JUNIOR HIGH	ART	TBD	BENTONVILLE, AR
HIGH SCHOOL	WRESTLING	DEC 25-30	GULF SHORES, AL

ADA BOARD OF EDUCATION

DATE APPROVED _____

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
October 14, 2024**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
09-09	OASIS Conference/Tulsa	C. Eakens	REG	\$350.00	100
11/06-07	OKSTE EdTech Conference/Tulsa	J. Weston, J. McClure, P. Ross M. Wright	TRAV REG LODG SUB PER DIEM	\$135.36 \$400.00 \$140.00 \$150.72 \$400.00	412
12/09	OK Digital Government Summit 2024/OKC	C. Galbreath, J. Postoak, M. Crowell	NO EXPENSES		
03/02-05	BPA STATE LEADERSHIP CONF TULSA	J. Weston, J. McClure, L. Clay	REG TRAV PER DIEM LODG SUBS	\$75.00 \$265.36 \$200.00 \$450.00 \$226.08	412
05/06-11	BPA/NAT'L LEADERSHIP CONF ORLAND, FL	J. Weston, M. McClure, L. Clay	REG TRAV MEALS LODG SUBS PER DIEM	\$125.00 \$429.20 \$360.00 \$2,000.00 \$301.44 \$360.00	412

APPROVED BY BOARD OF EDUCATION

Date: _____

**Resignations & Termination
October 14, 2024**

Resignations:

Gayla Jackson	Washington SpEd Teacher	9/24/2024
Ken Lowrance	Willard Part-Time Custodian	9/24/2024
Mario McMahan	AHS Para	9/27/2024
Dakota Carter	AECC Custodian	10/9/2024

Termination

Ian Cooper	AJHS Non-Cert Instr Spec.	9/6/2024
------------	---------------------------	----------

Personnel
October 14, 2024

Hire:

Erin Lincoln	AJHS English Teacher
Christen Cobb	Paraprofessional
Amber Black	Paraprofessional
Nathaniel Nipper	Paraprofessional
Emily Berglund	Paraprofessional
Amy McAlister	Paraprofessional
Tiata Sissons	Paraprofessional
Jackson Goodman	Student Coach
Andrew Lillard	Student Coach
Joselyn Krehbiel	Part-Time Personal Care Asst.
Caleb Holman	Custodian
Tommy Howerton	Washington Part-Time Custodian