



**Ada Public Schools  
Regular Meeting Agenda  
Board of Education Meeting Room  
324 W. 20th St.  
Ada, OK 74820  
December 9, 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 November 11, 2024 Regular Meeting
3. Vote to Approve or Not to Approve Minutes of November 20, 2024 Special Board Meeting
4. Ada Junior High School's Principal's Report
5. Vote to Approve or Not to Approve Encumbrance Orders:
  - a. General Fund: P.O.#671-745; #50466-50475; totaling \$251,720.27
  - b. Building Fund: P.O. #141-153; totaling \$797,645.32
  - c. 2021 Combined Purpose Bond Fund: P.O. #14; totaling \$15,625.00
  - d. Gifts Fund: P.O. #35-53; totaling \$16,326.70
  - e. Activity Fund: P.O. #245-285; totaling \$33,600.79
  - f. Athletic Fund: P.O. #229-309; totaling \$586,295.17
6. Treasurer's Management of Funds and Investment Report
7. New Business
8. Superintendent's Report:
  - a. Bond Projects Update
  - b. District News
9. Vote to Approve or Not to Approve Policies and Procedures Relative to Tribal Involvement in Title VII, Impact Aid
10. Discussion and Possible Action to Revise or Not to Revise Transfer Capacity Limits
11. Vote to Approve or Not to Approve Additional and/or Revised Basketball and Wrestling Officials Contracts for the 2024-2025 season home contests
12. Vote to Declare or Not to Declare Items Listed as Surplus as shown on attachment
13. Discussion and possible action to approve payment to 2024 Fall Sports Workers
14. Discussion and possible action to approve the Athletic Trainer Agreements
15. Discussion and possible action to approve the District's Stipend Plan
16. Discussion and possible to approve or not to approve the Project AWARE Phone Stipend Plan
17. Vote to Approve or Not to Approve Transfer of Activity Funds
18. Discussion of Strategic Plan
  - a. Academics and Instruction
    - i. 2025-2026 Academic Calendar
    - ii. Return to Learn Plan 2.0
    - iii. ARP Use of Funds
  - b. Character and Culture

c. Finance and Budget

i. Bond Issue Discussion

19. Vote to Approve or Not to Approve Workshop Expenditures as Listed on Attachment
20. Comments by Board Members
21. Vote to Accept or Not to Accept Resignations received to date
22. Vote to Convene or Not to Convene to Executive Session for discussion of the superintendent's evaluation and year-end rating; for the discussion of modifying contractual terms of Sheila Todd's contract and discussion of hiring personnel for the following positions: one (1) Hayes teacher, one (1) paraprofessional; and one (1) part-time custodian,<sup>25</sup> O.S. Section 307(B)(1)
23. Acknowledge Return to Open Session
24. Statement of Executive Session Proceedings
25. Action Items:
  - a. Vote to modify or not to modify contractual terms of Sheila Todd
  - b. Action Items:
    - a. Vote to Hire or Not to Hire Personnel as listed on attachment
26. Vote to Adjourn

Posted this 5th day of December, 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, November 11, 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:	Absent
Anne Nicole Flinn:	Present
Melissa Rollins:	Present
Kyle Stuart:	Present

Staff in attendance: Mr. Mike Anderson, Superintendent; Mrs. Lisa Fulton, Federal Programs Director; Ms. Celena Galbreath, IT Director; Mrs. Cindy Brady, Principal; Mrs. Eryn Hanson, AECC Teacher; and Ms. Kelly Howry, Minutes Clerk

Guests in attendance: AECC Students: Baker Griese, Rainee Womble, Colt Graham, Lito Velasco, David Adams, Ellison Proctor, Camille McClellan, Brooklyn Alexander, Stella Hoover; AECC parents: Audrey Alexander, Cody & Aubrey Proctor and children: Creed, Everest and Channing; Sierra Marks, Kendall McClellan, Jen Velasco, Danielle Adams, Joe & Karry Griese, Breanna Graham, Lillian Bloom, Melissa Brackin; and Robert Burch, patron.

**2. Vote to Approve or Not to Approve Minutes of October 14, 2024 Regular Meeting**

**Action(s):**

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

**Voting Detail:**

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

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

**3. Ada Early Childhood Center's Principal's Report**

Mrs. Cindy Brady, Principal, and Mrs. Eryn Hansen, AECC Teacher, and students gave a

brief lesson on Action Based Learning and the benefits of exercise and "brain power".

**4. Vote to Approve or Not to Approve Encumbrance Orders:**

- a. General Fund: P.O. #587-668; #50449-50465 - totaling \$353,300.34
- b. Building Fund: P.O. # 123-138 - totaling \$25,146.41
- c. 2021 Election Bldg. Bonds: P.O.#10-12 - totaling \$77,824.26
- d. Gifts Fund: P.O. #5-34 - totaling \$39,587.51
- e. Activity Fund: P.O. #206-242 - totaling \$43,673.15
- f. Athletic Fund: P.O. #190-228 - totaling \$116,520.11

**Action(s):**

Motion was made to approve the encumbrances listed on items a-f. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

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

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

**6. New Business**

Mr. Anderson commented there was no new business.

**7. Superintendent's Report**

- a. Bond Project Update
- b. District News

Mr. Anderson presented information on the topics listed above. Report is included herein and made a part of these minutes.

**8. Discussion and possible action to approve the Memorandum of Understanding between The Chickasaw Nation and Ada Public Schools**

**Action(s):**

Motion was made to approve the Memorandum of Understanding between The Chickasaw Nation and Ada Public Schools. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**9. Vote to Approve or Not to Approve Stipends for Cougar Academy Teachers**

**Action(s):**

Motion was made to approve the 1st Semester Cougar Academy Teacher Stipends as presented. A copy of report is attached hereto and made a part of these minutes. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

**Voting Detail:**

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

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

**10. Discussion and possible action on Sanctioning the StarQuest Booster Club as presented**

**Action(s):**

Motion was made to sanction the StarQuest Booster Club as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**11. Discussion of the Ada City Schools Board of Education Meeting Dates for 2025**

Mr. Mike Anderson, Superintendent, presented and invited discussion of the Ada City Schools Board of Education Meeting Dates for 2025. These dates were acceptable with the board. They will be filed with the County Clerk as required.

**12. Discussion of the Ada City Schools GATE (Gifted and Talented Experience) Advisory**

## **Committee Meeting Dates for 2025**

Mr. Anderson, Superintendent, presented and invited discussion of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee Meeting Dates for 2025. These dates were acceptable with the board. They will be filed with the County Clerk as required.

### **13. Presentation, Review, and Acknowledgement of Receipt of 2023 State Dropout Report**

Mr. Anderson, Superintendent, presented the 2023 State Dropout Report. The Ada City Schools Board of Education acknowledged receipt of this report. A copy of said report is attached hereto and made a part of these minutes.

### **14. Presentation, Review, and Acknowledgment of Receipt of State Regents for Higher Education Remediation Report**

Mr. Anderson, Superintendent, presented the State Regents for Higher Education Remediation Report. The Ada City Schools Board of Education acknowledged receipt of this report. Said report is attached hereto and made a part of these minutes.

### **15. Vote to Approve or Not to Approve the Activity Fund Fundraiser as shown on the attachment**

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

Motion was made to approve the Activity Fund Fundraiser for Washington PE - Project 934 - Selling Cross Country T-shirts to buy supplies for PE Department. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

#### **Voting Detail:**

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

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

### **16. Vote to Approve or Not to Approve Amendment to 2024-2025 School Purchasing Resolution as shown on attachment**

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

Motion was made to approve the amendment to the 2024-2025 School Purchasing Resolution. A copy of said resolution is attached to these minutes. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

#### **Voting Detail:**

Kiah Anderson:	yes
Sarah Cody:	Absent

Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

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

**17. Vote to Accept or Not to Accept Revenue:**

- a. District Contract - T-Mobile - \$650.00**
- b. State of OK - Student Teacher Stipend - \$1,749.00**

**Action(s):**

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

**Voting Detail:**

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

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

**18. Discussion of Strategic Plan**

- a. Academics and Instruction**
  - i. 2025-2026 Academic Calendar**
  - ii. Return to Learn Plan 2.0**
  - iii. ARP Use of Funds**
- b. Character and Culture**
- c. Finance and Budget**
  - i. Bond Issue Update**

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

**19. Review of Board Member Training Points**

Mr. Anderson, Superintendent, presented the report of the training points for each board member.

**20. Vote to Approve or Not to Approve Workshop Expenditures as shown on attachment**

**Action(s):**

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

**Voting Detail:**

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

Melissa Rollins: yes  
Kyle Stuart: yes

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

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

Mr. Kyle Stuart, President, invited comments from the board members. There were no comments.

## **22. Vote to Accept or Not to Accept Resignations received to date.**

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

Motion was made to accept resignations of Nathaniel Nipper, Chelsie Weldon, Tommy Howerton. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

### **Voting Detail:**

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

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

## **23. Vote to Convene or Not to Convene to Executive Session for the discussion of hiring personnel for the following positions: two (2) custodians; one (1) part-time personal care assistant; one (1) teacher assistant; two (2) paraprofessionals; and one (1) PE teacher assistant** 25 O.S. Section 307(B)(1)

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

Motion was made at 6:40 pm to convene to executive session for the discussion of hiring personnel for the following positions: two (2) custodians; one (1) part-time personal care assistant; one (1) teacher assistant; two (2) paraprofessionals; and one (1) PE teacher 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: Absent  
Anne Nicole Flinn: yes  
Melissa Rollins: yes  
Kyle Stuart: yes

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

## **24. Acknowledge Return to Open Session**

Mr. Kyle Stuart, President, acknowledged the board's return to open session at 7:02 pm.

## **25. Statement of Executive Session Proceedings**

Mr. Stuart stated the board entered into executive session at 6:40pm for discussion and possible employment of two (2) custodians; one (1) part-time personal care assistant; one (1) teacher assistant; two (2) paraprofessionals; and one (1) PE teacher assistant 25 O.S. Section 307(B)(1). Those present in executive session were: Kyle Stuart, President; Anne Nicole Flinn, Vice-President, Melissa Rollins, Clerk; Kiah Anderson, Member; and Mr. Mike Anderson, Superintendent.

**26. Action Items:**

26.a. Vote to Hire or Not to Hire Personnel for the following positions: two (2) custodians; one (1) part-time personal care assistant; one (1) teacher assistant; two (2) paraprofessionals; and one (1) PE teacher assistant 25 O.S. Section 307(B)(1)

**Action(s):**

Motion was made to hire personnel as listed on attachment with the exception of Brenda Hawkins as teacher assistant. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**27. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 7:03 pm. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

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Kyle Stuart, President

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 587 - 1500, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	587	10/14/2024	46044	THRIFT BOOKS GLOBAL LLC	141/LIBRARY BKS FOR ENGLISH DEPT RESOURCE/AJHS	100.97
11	588	10/21/2024	41048	OK TAX COMM.	100/TRUCK TAG - FORD F350	100.00
11	589	10/31/2024	46068	SABER TRANSPORTATION INC	CDL DRIVER DRUGSCREEN AND RECORDS	1,500.00
11	590	11/01/2024	43175	CONDOR GEAR LLC	008/MAINTENANCE- CUSTODIAN'S T SHIRTS/010	998.31
11	591	11/07/2024	46047	AMY MCALISTER	100/FINGERPRINTS	15.00
11	592	11/07/2024	46045	CALEB WILLIAM HOLMAN	100/FINGERPRINTS	15.00
11	593	11/07/2024	46046	JORDAN TAYLOR CONTRERAS	100/FINGERPRINTS	15.00
11	594	11/07/2024	45450	JULIAN DARNELL	100/FINGERPRINTS	15.00
11	595	11/07/2024	46050	TIATA SISSONS	100/FINGERPRINTS	15.00
11	596	11/07/2024	42966	ADRON JIMMY BOHANNON	100/FINGERPRINTS	15.00
11	597	11/07/2024	46057	JAKE EMERSON GUINN	100/FINGERPRINTS	15.00
11	598	11/07/2024	46058	RACHEL MICHELLE GOMEZ	100/FINGERPRINTS	15.00
11	599	11/07/2024	46060	JACKSON CASH GOODMAN	100/FINGERPRINTS	15.00
11	600	11/07/2024	46059	ANDREW COLTON LILLARD	100/FINGERPRINTS	15.00
11	601	11/07/2024	46069	REBEKAH SISSONS	100/FINGERPRINTS	15.00
11	602	11/07/2024	45882	GRANITE TELECOMMUNICATIONS	100/PHONE LINE CONNECTION/ELEVATORS	2,158.20
11	604	11/07/2024	907	PONTOTOC COUNTY TREASURER	VISUAL INSPECTION FSY 2024-25	82,206.35
11	605	11/07/2024	46084	WRIKE INC	081/MAINT/TECH TASK MGMT SOFTWARE/GALBREATH	15,603.20
11	606	11/07/2024	4556	KELLOGG & SOVEREIGN CONSULTING LLC	081/PROF E-RATE MGMT SVCS 24-25/GALBREATH	4,200.35
11	607	11/07/2024	341	OK EMPLOYMENT SECURITY COMMISSION	3RD QTR BENEFITS	1,868.93
11	608	11/07/2024	2221	O'REILLY AUTO PARTS	131/END LIFT FLOOR JACK/TRANSPORTATION	12,755.43
11	609	11/07/2024	41225	AMAZON CAPITAL SERVICES	376/WALKIE TALKIE RADIOS/DISTRICT/GALBREATH	10,632.30
11	610	11/07/2024	349	OK SEC. SCHOOLS ACT. ASSOC	100/2024-25 PARTICIPATION FEES/DISTRICT	1,700.00
11	611	11/07/2024	46088	COUGAR SCHOOL STORE	100/SHIRTS/JACKETS/IT DEPT/GALBREATH	1,500.00
11	612	11/07/2024	11047	CITY OF ADA/RECREATION	100/LEASE TENNIS COURTS/CITY OF ADA/DISTRICT	15,000.00
11	613	11/07/2024	41225	AMAZON CAPITAL SERVICES	051/ENRICHMENT TUBS/BRIGGS/105	176.63
11	614	11/07/2024	41225	AMAZON CAPITAL SERVICES	115/GENERAL SUPPLIES/BRIGGS/130	500.00
11	615	11/07/2024	45465	DOUBLE TREE BY HILTON	100/LODGING FOR OKSTE/FULTON - IT DEPT/050	600.00
11	616	11/07/2024	17275	CELENA T GALBREATH	100/PER DIEM FOR OKSTE/FULTON/GALBREATH-050	150.00
11	617	11/07/2024	44892	JASON K POSTOAK	100/PER DIEM FOR OKSTE/FULTON/POSTOAK-050	150.00
11	618	11/07/2024	44876	MICHAEL GLEN CROWELL	100/PER DIEM FOR OKSTE/FULTON/CROWELL-050	150.00

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 587 - 1500, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	619	11/07/2024	386	RAY'S TRAVEL SERVICE	782/PLANE TICKETS/A.LAWSON/AHS	1,600.00
11	620	11/07/2024	43850	HOME2 SUITES STILLWATER	782/HOTEL FOR CONFERENCE/A.LAWSON/AHS	1,000.00
11	621	11/07/2024	43300	BAMBI MARTIN	782/PER DIEM/B.MARTIN/AHS	240.00
11	622	11/07/2024	41708	ALI LAWSON	782/PER DIEM FOR ASMH/A.LAWSON/AHS	240.00
11	623	11/07/2024	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR CARDS/PICKEL/DISTRICT USE	50.00
11	624	11/07/2024	44975	ACTION BASED LEARNING	782/ABL PD FOR DISTRICT/A.LAWSON/AHS	22,500.00
11	625	11/07/2024	41225	AMAZON CAPITAL SERVICES	412/STEM CLASSROOM SUPPLIES/TWEEDY/610	1,165.00
11	626	11/07/2024	39926	RESIDENCE INN	143/OkCDA All State Hotel/Gordon/610	900.00
11	627	11/07/2024	11472	OKMEA	143/Professional Conference/Gordon/705	150.00
11	628	11/07/2024	43297	JW PEPPER AND SON INC	143/Spring Sheet Music/Gordon/705	300.00
11	629	11/07/2024	41225	AMAZON CAPITAL SERVICES	116/LABELS/TRUELOVE/105	102.00
11	630	11/07/2024	41225	AMAZON CAPITAL SERVICES	020/ICE MAKER/PICKEL/HAYES	89.99
11	631	11/07/2024	44887	STAPLES BUSINESS CREDIT	115/OFFICE SUPPLIES/BRIGGS/130	500.00
11	632	11/07/2024	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	1,100.00
11	633	11/07/2024	423	SMITH SALVAGE	TOWING BUSES AND SCHOOL VEHICLES	2,000.00
11	634	11/07/2024	45367	BROOKS DIESEL SERVICE LLC	BUS AND TRUCK PARTS, BUS AND TRUCK REPAIR ECT.	6,000.00
11	635	11/07/2024	44379	TPX POWER SOURCE LLC	BUS COMPUTER SCANNER SOFTWARE UPDATE	900.00
11	636	11/07/2024	41225	AMAZON CAPITAL SERVICES	115/STAGE CURTAINS/BRIGGS/130	557.90
11	637	11/07/2024	41225	AMAZON CAPITAL SERVICES	412/AVIATION SUPPLIES/TWEEDY/610	80.00
11	638	11/07/2024	41225	AMAZON CAPITAL SERVICES	112/TEACHER CLASSROOM NEEDS/ALEXANDER/AJHS	500.00
11	639	11/07/2024	41225	AMAZON CAPITAL SERVICES	113/ OFFICE/STEM/CLASSROOM SUPPLIES	1,200.00
11	640	11/07/2024	41568	SOLUTION TREE	511/PLC TRAINING REGIST/FULTON/ALL SITES	13,842.00
11	641	11/07/2024	43162	TEXAS COMPUTER EDUCATION ASSOC	100/511/REGIS FOR TCEA/FULTON/ALL SITES	3,990.00
11	642	11/07/2024	875	HILTON HOTEL	100/511/LODGING TCEA/FULTON/ALL SITES	4,500.00
11	643	11/07/2024	45465	DOUBLE TREE BY HILTON	511/PLC TRAINING LODGING/FULTON/ALL SITES	4,509.00
11	644	11/07/2024	17275	CELENA T GALBREAITH	100/PER DIEM FOR TCEA/FULTON/050	240.00
11	645	11/07/2024	44892	JASON K POSTOAK	100/PER DIEM FOR TCEA/FULTON/050	240.00

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 587 - 1500, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	646	11/07/2024	44876	MICHAEL GLEN CROWELL	100/PER DIEM FOR TCEA/FULTON/050	240.00
11	647	11/07/2024	44203	STACI LAINE FIELDER	100/PER DIEM FOR TCEA/FULTON/110	240.00
11	648	11/07/2024	45178	PAIGE LYON	511/PER DIEM FOR TCEA/FULTON/105	240.00
11	649	11/07/2024	42325	SHANNON MARIE BEAN	511/PER DIEM FOR TCEA/FULTON/110	240.00
11	650	11/07/2024	45587	MADISON P BOSWELL	511/PER DIEM FOR TCEA/FULTON/125	240.00
11	651	11/07/2024	40512	MELANIE BRIGGS	511/PER DIEM FOR TCEA/FULTON/130	240.00
11	652	11/07/2024	45233	JAMES KALEB GORDON	511/PER DIEM FOR TCEA/FULTON/610	240.00
11	653	11/07/2024	42906	STEPHANIE NICOLE DUNCAN	511/PER DIEM FOR TCEA/FULTON/705	240.00
11	654	11/07/2024	583	WAL-MART COMMUNITY/GECRB	511/HOMELESS NEEDS/FULTON/050	1,000.00
11	655	11/07/2024	42748	KEVIN CUNNINGHAM O D	511/VISION SERV - HOMELESS/FULTON/050	1,200.00
11	656	11/07/2024	44985	CLIA LABORATORY	020/CLIA REINSTATEMENT/PICKEL/DISTRICT USE	248.00
11	657	11/07/2024	41225	AMAZON CAPITAL SERVICES	621/Spec Ed/Teacher Supplies/S. Nicholson	297.46
11	658	11/07/2024	44887	STAPLES BUSINESS CREDIT	111/PRINTER/TCANNON/AHS	348.73
11	659	11/07/2024	41225	AMAZON CAPITAL SERVICES	051/GATE SUPPLIES/BRIGGS/130	148.25
11	660	11/07/2024	2356	SCIENCE MUSEUM OF OKLAHOMA	112/ADMISSION TO SCIENCE MUSEUM/ALEXANDER/AJHS	160.00
11	661	11/07/2024	39758	CINTAS CORPORATION	115/RUGS FOR ENTRY/BRIGGS/130	250.00
11	662	11/07/2024	102	CCOSA	100/RESID-CUSTODY TRAINING/FULTON/050	100.00
11	663	11/07/2024	41225	AMAZON CAPITAL SERVICES	621/SAFTY LOCK FOR DOOR HANDLE/SPED/S. NICHOLSON	25.98
11	664	11/07/2024	583	WAL-MART COMMUNITY/GECRB	115/OFFICE SUPPLIES/BRIGGS/130	500.00
11	665	11/07/2024	583	WAL-MART COMMUNITY/GECRB	116/TV/TRUELOVE/105	400.00
11	666	11/07/2024	41553	OKLAHOMA COPIER SOLUTIONS	100/BASE RATE/USAGE/CENTAL COPY COPIERS/COMPTON	7,538.58
11	667	11/07/2024	41225	AMAZON CAPITAL SERVICES	412/CAMERA LENS, TRIPODS/WESTON/705	500.00
11	668	11/07/2024	42737	SHRED AWAY	115/SHREDDING/ BRIGGS/130	650.00

<b>Non-Payroll Total:</b>	<b>\$235,998.56</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$235,998.56</b>

GENERAL FUND

**Encumbrance Register**

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50448 - 59999, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	50449	10/21/2024	46039	EMILY NOVELLE BERGLUND	PAYROLL	14,430.40
11	50450	10/22/2024	42966	ADRON JIMMY BOHANNON	PAYROLL	20,906.48
11	50451	10/22/2024	46047	AMY MCALISTER	PAYROLL	19,131.50
11	50452	10/22/2024	46045	CALEB WILLIAM HOLMAN	PAYROLL	16,074.68
11	50453	10/22/2024	46050	TIATA SISSONS	PAYROLL	18,679.47
11	50454	10/22/2024	46059	ANDREW COLTON LILLARD	PAYROLL	5,787.20
11	50455	10/22/2024	46060	JACKSON CASH GOODMAN	PAYROLL	5,787.20
11	50456	10/25/2024	43803	BRITTNEE CARTER MCCOMAS	PAYROLL	206.26
11	50457	10/25/2024	6568	GEORGE RICKEY HUFFMAN	PAYROLL	94.05
11	50458	10/25/2024	43128	FRANCES D COLLVINS	PAYROLL	31.03
11	50459	10/25/2024	46038	JOSELYN ANGELEIGH KREHBIEL	PAYROLL	82.57
11	50460	10/25/2024	46001	TOMMY J HOWERTON	PAYROLL	672.06
11	50461	10/30/2024	46057	JAKE EMERSON GUINN	PAYROLL	15,031.34
11	50462	11/12/2024	46046	JORDAN TAYLOR CONTRERAS	PAYROLL	129.18
11	50463	11/12/2024	44979	JIMMY BERNARD NELSON	PAYROLL	129.18
11	50464	11/12/2024	6913	APRIL DAWN ROLLINS	PAYROLL	64.59
11	50465	11/12/2024	42771	ELIZABETH BURRIS	PAYROLL	64.59

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$117,301.78</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$117,301.78</b>

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 123 - 500, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	123	10/30/2024	473	TREAT'S SOLUTIONS, INC.	008/MATS/105	2,595.36
21	124	10/30/2024	10	ACTION ELECTRIC	008/STAGE LIGHT & REPAIR LABOR ONLY/610	1,200.00
21	125	10/30/2024	41139	ADA TREE SERVICE & LANDSCAPING	008/TREE REMOVAL/110	950.00
21	126	11/07/2024	2395	ADA TIRE	008/NEW TIRES MAINTENANCE VAN/010	200.00
21	127	11/07/2024	46067	SIMPLOT TURF & HORTICULTURE OKC	008/INSECTICIDE/705	665.60
21	128	11/07/2024	143	CROWELL LOCK & SAFE	008/KEYS/LOCKE REPAIR/REKEY/010	2,000.00
21	129	11/07/2024	8754	RELIABLE FIRE SYSTEMS	008/RISER/SPRNKLER INSPECTION/010	1,200.00
21	130	11/07/2024	39758	CINTAS CORPORATION	008/CLEAN DUST MOPS/010	300.00
21	131	11/07/2024	11264	BEMAC	008/PLUMBING SUPPLIES/010	500.00
21	132	11/07/2024	40007	SHERRELL STEEL, LLC	008/MAINTENANCE SUPPLIES/010	350.00
21	133	11/07/2024	41290	P & K EQUIPMENT	008/TRACTOR/MOWER PARTS/010	1,000.00
21	134	11/07/2024	43520	SOUTHWEST FILTER SERVICE	008/AIR FILTERS/010	3,000.00
21	135	11/07/2024	45548	OKIE RENTS	008/RENT EQUIPMENT/010	1,000.00
21	136	11/07/2024	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	137	11/07/2024	46085	RICHARD E BAXTER & ASSOC	100/CONSULTING/REMOVAL- REPLACE EXISTING ELEVATORS	5,000.00
21	138	11/07/2024	46086	L & W SUPPLY CORP	100/MATERIALS/SUPPLIES GRID/AJHS	4,185.45

<b>Non-Payroll Total:</b>	<b>\$25,146.41</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$25,146.41</b>

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 10 - 500, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	10	11/07/2024	113	REDLAND CHILDERS ARCHITECTS	046/NEW WRESTLING FIELD HOUSE	18,935.00
37	11	11/07/2024	45883	VOIP SUPPLY LLC	046/PHONE SYSTEM/DISTRICT USE	58,467.26
37	12	11/07/2024	113	REDLAND CHILDERS ARCHITECTS	045/SOFTBALL FIELDHOUSE ADDITION	422.00
<b>Non-Payroll Total:</b>						<b>\$77,824.26</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$77,824.26</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 5 - 500, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	5	11/07/2024	46070	KODO KIDS	291/COME FLY WITH ME GRANT/GRAY/130	499.00
81	6	11/07/2024	46071	BODDLE LEARNING, INC.	268/BODDLE UP ED WEBSITE/REYNOLDS/130	349.95
81	7	11/07/2024	41225	AMAZON CAPITAL SERVICES	278/ARCHITECTURE BUILDING MATERIALS/BRIGGS/130	1,242.38
81	8	11/07/2024	46056	MAKER MAVEN LLC	289/STUDENT ROBOTS/BRIGGS/130	2,450.00
81	9	11/07/2024	41225	AMAZON CAPITAL SERVICES	283/ITEMS/STUDENT BUILDING MATERIALS/BRIGGS/130	1,941.74
81	10	11/07/2024	41225	AMAZON CAPITAL SERVICES	Grant/project 259/Washington/Hubble & Sullivan	1,390.51
81	11	11/07/2024	41225	AMAZON CAPITAL SERVICES	Grant/262/Washington/Hubble	1,114.63
81	12	11/07/2024	45797	FOLLETT CONTENT SOLUTIONS	81 Gran/t/Project #264/Washington/Taylor	939.83
81	13	11/07/2024	41225	AMAZON CAPITAL SERVICES	Grant/Project 263/Washington/Jordan	1,935.43
81	14	11/07/2024	41225	AMAZON CAPITAL SERVICES	265/GRAPHIC NOVELS GRANT/FETTERS/130	2,500.00
81	15	11/07/2024	45983	GENERATION GENIUS	280/PROJECT GENIUS GRANT/DIREEN/130	299.00
81	16	11/07/2024	43938	IFLY INDOOR SKYDIVING OKLAHOMA CITY	291/COME FLY WITH ME GRANT/L.GRAY/130	1,950.00
81	17	11/07/2024	41225	AMAZON CAPITAL SERVICES	291/COME FLY WITH ME GRANT/L.GRAY/130	50.00
81	18	11/07/2024	46061	BROWN DOG GADGETS	270/SPARKING INNOVATION/MCCARTNEY/130	2,265.00
81	19	11/07/2024	41225	AMAZON CAPITAL SERVICES	271/WHAT'S YOUR BRAND/MCCARTNEY/130	1,717.04
81	20	11/07/2024	4180	OKLAHOMA CITY ZOO	275/BIOMIMICRY GRANT/MCCARTNEY/130	825.00
81	21	11/07/2024	41225	AMAZON CAPITAL SERVICES	275/BIOMIMICRY GRANT/MCCARTNEY/130	224.73
81	22	11/07/2024	583	WAL-MART COMMUNITY/GECRB	275/BIOMIMICRY GRANT/MCCARTNEY/130	500.00
81	23	11/07/2024	41225	AMAZON CAPITAL SERVICES	261/TULANE GRANT/WHITE/125	530.08
81	24	11/07/2024	44248	BULK BOOKSTORE	261/TULANE GRANT/WHITE/125	137.00
81	25	11/07/2024	1718	HOME DEPOT	260/A LIGHT IN THE DARKNESS/WHITE/125	56.99
81	26	11/07/2024	41225	AMAZON CAPITAL SERVICES	260/A LIGHT IN THE DARKNESS GRANT/WHITE/125	1,697.00
81	27	11/07/2024	99	CAROLINA BIOLOGICAL SUPPLY	260/A LIGHT IN THE DARKNESS/WHITE/125	80.85
81	28	11/07/2024	2038	CAMP GODDARD	269/CAMP GODDARD DEPOSIT/MCCARTNEY/130	9,748.00
81	29	11/07/2024	41225	AMAZON CAPITAL SERVICES	243/AMAZON/TRUELOVE/105	240.00
81	30	11/07/2024	583	WAL-MART COMMUNITY/GECRB	242/COOKING/TRUELOVE/105	486.69
81	31	11/07/2024	41225	AMAZON CAPITAL SERVICES	242/COOKING/TRUELOVE/105	124.66

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 5 - 500, Fund(s): 81 - GIFTS FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	32	11/07/2024	583	WAL-MART COMMUNITY/GEGRB	299/CLOTHING FOR COUG CARE/FULTON/050	600.00
81	33	11/07/2024	42748	KEVIN CUNNINGHAM O D	299/VISION SERV-COUG CARE/FULTON/050	1,200.00
81	34	11/07/2024	46072	MAD SCIENCE OF CENTRAL OKLAHOMA	266/SCIENCE EXPERIMENT EXPERIENCE/GRAY/130	2,492.00
<b>Non-Payroll Total:</b>						<b>\$39,587.51</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$39,587.51</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 206 - 500, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	206	11/07/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 10/31/2024	3,348.54
62	207	11/07/2024	40723	BUSINESS PROFESSIONALS OF AMERICA	939/VIRTUAL EVENT FEES/WESTON/705	150.00
62	208	11/07/2024	43175	CONDOR GEAR LLC	906 - FORENSIC CLUB TSHIRTS	105.00
62	209	11/07/2024	43175	CONDOR GEAR LLC	932 - SERVE CLUB TSHIRT NON FUNDRAISER	130.00
62	210	11/07/2024	2356	SCIENCE MUSEUM OF OKLAHOMA	995/FIELD TRIP/DIREEN/130	162.00
62	211	11/07/2024	1399	HYATT REGENCY	962/OkMEA All State Hotel/Gordon/705	1,700.00
62	212	11/07/2024	41225	AMAZON CAPITAL SERVICES	995/LIFE VAC/TRUELOVE/105	70.00
62	213	11/07/2024	45996	LUCAS MANN	941/LIGHT DESIGNER/PALMER/705	750.00
62	214	11/07/2024	45997	JUDY SCHALLHORN	941/PROP CONSTRUCTION/PALMER/705	350.00
62	215	11/07/2024	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR DEC TICKET SALES/PALMER/705	1,200.00
62	216	11/07/2024	46075	SOUTHERN NAZERINE UNIVERSITY	929/ENTRY FEES FOR SNU TOURNAMENT/PALMER/705	250.00
62	217	11/07/2024	39781	APPLE COMP	972/IPADS/BRIGGS/130	1,316.00
62	218	11/07/2024	41225	AMAZON CAPITAL SERVICES	972/IPAD COVERS/BRIGGS/130	103.96
62	219	11/07/2024	41225	AMAZON CAPITAL SERVICES	955/CCC BANQUET NEEDS/ALEXANDER/AJHS	500.00
62	220	11/07/2024	41225	AMAZON CAPITAL SERVICES	991/CLASSROOM BOOKS/HORNE STUDENTS	200.00
62	221	11/07/2024	46078	ANGELA JACKSON	Blue Out Ball Drop (raffle) winner	250.00
62	222	11/07/2024	46079	MICHAEL COLE	Blue Out Ball Drop (raffle) winner	250.00
62	223	11/07/2024	46080	APRIL SANDERS	Blue Out Ball Drop (raffle) winner	250.00
62	224	11/07/2024	46081	CAITLIN CASTRO	Blue Out Ball Drop (raffle) winner	250.00
62	225	11/07/2024	46077	WHITE STONE RESTORATIONS	Blue Out Ball Drop (raffle) winner	250.00
62	226	11/07/2024	46082	BRYSYN GRAY	Blue Out Ball Drop (raffle) winner	250.00
62	227	11/07/2024	44416	EAGLE FUND RAISING LLC	705/PURCHASECAKESFORFUNDRAISER/HOWARD	13,300.00
62	228	11/07/2024	45029	ADA PERFORMING ARTS BOOSTER CLUB	929/T-SHIRTS FOR ONE ACT PLAY/PALMER/705	334.00
62	229	11/07/2024	46062	DALLAS MUSEUM OF ART	967 - Spanish Club to DMA for Frida Kahlo Exhibit	400.00
62	230	11/07/2024	3232	HOBBY LOBBY	941/SET AND COSTUMES FOR FALL MUSICAL/PALMER/705	1,000.00
62	231	11/07/2024	41225	AMAZON CAPITAL SERVICES	941/COSTUMES AND PROPS FOR FALL MUSICAL/PALMER/705	2,500.00
62	232	11/07/2024	1718	HOME DEPOT	941/SET CONSTRUCTION FOR FALL MUSICAL/PALMER/705	2,500.00
62	233	11/07/2024	41178	PLAYSCRIPTS, INC	929/SCRIPTS FOR SPEECH PIECES/PALMER/705	300.00
62	234	11/07/2024	1377	OLD FASHION CANDY	939/FUNDRAISER FOR BPA STUDENTS FOR SLC/CLAY/610	470.00
62	235	11/07/2024	43175	CONDOR GEAR LLC	Mini Footballs for Blue Out Drop	648.65

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 206 - 500, Fund(s): 62 - ACTIVITY FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
62	236	11/07/2024	549	UNITED WAY	Fundraising for Ada Regional United Way	4,000.00
62	237	11/07/2024	14151	DAYLIGHT DONUT SHOP	962/Donuts after contest/Gordon/705	200.00
62	238	11/07/2024	583	WAL-MART COMMUNITY/GECRB	981/DONUTS FOR DAD/TRUELOVE/105	100.00
62	239	11/07/2024	583	WAL-MART COMMUNITY/GECRB	981/SHIRTS/TRUELOVE/105	150.00
62	240	11/07/2024	10205	SCHOLASTIC BOOK FAIR	903/BOOKFAIR	5,500.00
62	241	11/07/2024	583	WAL-MART COMMUNITY/GECRB	987/Angel Tree/Gifts/Moiser/AHS	300.00
62	242	11/07/2024	41225	AMAZON CAPITAL SERVICES	967 - Spanish Club Christmas Project	135.00

<b>Non-Payroll Total:</b>	<b>\$43,673.15</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$43,673.15</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 190 - 228, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	190	10/14/2024	43674	LONDON K WOOD III	801/AJHS FB OFFICIAL/610	120.00
63	191	10/24/2024	46063	WES OWENS	801/AHS FB OFFICIAL/705	110.00
63	192	10/24/2024	46053	ERIC JAMISON	801/AHS FB OFFICIAL/705	110.00
63	193	10/24/2024	46052	MARK WILLIAMS	801/AHS FB OFFICIAL/705	160.00
63	194	10/24/2024	46054	JAMEY MONTGOMERY	801/AHS FB OFFICIAL/705	110.00
63	195	10/24/2024	46055	DEKOVEN EDWARDS	801/AHS FB OFFICIAL/705	110.00
63	196	10/29/2024	46051	FUSION BRANDS	850/CAPS/705	719.76
63	197	10/29/2024	11837	GARY WALKER	802/WILLARD 5TH/6TH BB OFFICIAL/130	900.00
63	198	10/29/2024	11727	MITCH GIBB	802/WILLARD 5TH/6TH BB OFFICIAL/130	450.00
63	199	10/30/2024	45294	MIKE TOONE	801/AHS FB OFFICIAL/705	160.00
63	200	10/30/2024	45295	TIM WHALEY	801/AHS FB OFFICIAL/705	110.00
63	201	10/30/2024	45298	CLAYTON NICHOLS	801/AHS FB OFFICIAL/705	110.00
63	202	10/30/2024	45297	CALEB WORTHAM	801/AHS FB OFFICIAL/705	110.00
63	203	10/30/2024	46065	CHRISTOPHER MULVANEY	801/AHS FB OFFICIAL/705	110.00
63	204	10/30/2024	46066	SPORTS ATTACK LLC	805/CONTROLLER/705	315.00
63	205	10/30/2024	10971	OK BASEBALL COACHES ASSOC.	805/OBCA WINTER CLINIC/705	125.00
63	206	10/30/2024	44709	ZACKARY TY FULLER	802/WILLARD 5TH/6TH BB OFFICIAL/130	720.00
63	207	10/30/2024	9149	ADRENALINE FUNDRAISING	819/COACHES BACKPACKS/HATS/705	1,000.00
63	208	10/30/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BB GATE/CONCESSION/130	4,200.00
63	209	10/30/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASKETBALL GATE/CONCESSION CHANGE/610	5,950.00
63	210	10/30/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB GATE/CONCESSION CHANGE/125	37,000.00
63	211	10/30/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	802/AHS BASKETBALL GATE/CONCESSION CHANGE/705	4,800.00
63	212	10/30/2024	45992	MCKENNA JONES	801/FOOTBALL WORKER/705	22.00
63	213	11/07/2024	11478	PETE'S PLACE	819/OCA REGION 6 MEETING MEAL/705	589.50
63	214	11/07/2024	11831	JAYMESON KENNEDY	802/AJHS BB OFFICIAL/610	950.00
63	215	11/07/2024	11727	MITCH GIBB	802/AJHS BB OFFICIAL/610	750.00
63	216	11/07/2024	88	BSN SPORTS LLC	833/T-SHIRTS FOR COUGAR CUB	5,034.31
63	217	11/07/2024	46076	ESSENCE HOPKINS	833/REIMBURSE COUGAR CUB ENTRIES/125	100.00
63	218	11/07/2024	45114	PRUETTS FOOD - CODE 1003	854/860/HAMS/705	30,000.00
63	219	11/07/2024	11129	GUDERIAN PRODUCE	854/860/SUPPLIES FOR HAM SALES/705/610	1,000.00
63	220	11/07/2024	583	WAL-MART COMMUNITY/GECRB	854/860/SUPPLIES FOR HAM SALES/705/610	200.00
63	221	11/07/2024	41225	AMAZON CAPITAL SERVICES	850/MAGNETIC WHITE BOARD/BULLETIN/705	453.54
63	222	11/07/2024	44333	EXPRESSAWARDS.COM	833/BASKETBALL MEDALS/125	352.00
63	223	11/07/2024	43294	SOPA INC	819/PARTS FOR SEATS CAC/705	8,999.00

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 190 - 228, Fund(s): 63 - ATHLETIC FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
63	224	11/07/2024	46087	CRAIG CHEEK	802/AJHS BASKETBALL OFFICIAL/610	550.00
63	225	11/07/2024	45803	NIC THURMAN	802/AJHS BB OFFICIAL/610	250.00
63	226	11/07/2024	45340	VILLAGE TOURS AND TRAVEL	801/AHS FB CHARTER BUS/705	9,000.00
63	227	11/07/2024	46064	TRU BY HILTON	802/ROOMS FOR BB TOURNEY/705	660.00
63	228	11/07/2024	43913	JACKSON STONE	801/AHS FB OFFICIAL/705	110.00
<b>Non-Payroll Total:</b>						<b>\$116,520.11</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$116,520.11</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 10/31/2024, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$588,303.51
			Total AC	0003	\$588,303.51
					\$588,303.51

### Cash By Fund

2025	62	62 - ACTIVITY FUND			\$588,303.51
					\$588,303.51

## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)
132 CAFETERIA LOCAL FUNDS	\$7,557.64	\$3,348.54	\$0.00	\$5,540.21	\$5,365.97	\$1,937.43	\$3,428.54
903 LIBRARY	\$23,586.61	\$8,611.61	\$0.00	\$1,978.00	\$30,220.22	\$4,949.90	\$25,270.32
904 COUGAR CHASE	\$1,362.78	\$550.00	\$0.00	\$0.00	\$1,912.78	\$0.00	\$1,912.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$763.20	\$30.00	\$0.00	\$0.00	\$793.20	\$240.00	\$553.20
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	\$770.00	\$0.00	\$0.00	\$3,827.37	\$584.00	\$3,243.37
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	\$7,040.00	\$0.87	\$0.00	\$0.87
915 AHS CHANNEL ONE FUND	\$55,326.63	\$0.00	\$0.00	\$1,830.00	\$53,496.63	\$0.00	\$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	\$3,218.41	\$140.00	\$0.00	\$40.00	\$3,318.41	\$677.00	\$2,641.41
920 RUFF RYDERS	\$249.59	\$0.00	\$395.61	\$0.00	\$645.20	\$200.00	\$445.20
921 CURRENT EVENTS	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$1,151.07	\$60.00	\$0.00	\$0.00	\$1,211.07	\$475.00	\$736.07
923 FCCLA	\$531.49	\$119.25	\$0.00	\$200.00	\$450.74	\$58.07	\$392.67
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,041.87	\$20.00	\$0.00	\$0.00	\$1,061.87	\$308.63	\$753.24
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	\$8,103.33	\$625.00	\$0.00	\$6,375.00	\$2,353.33	\$260.00	\$2,093.33
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	\$1,090.00	\$45.00	\$0.00	\$0.00	\$1,135.00	\$480.00	\$655.00
934 WILLARD TRACK	\$6,198.35	\$0.00	\$0.00	\$1,174.00	\$5,024.35	\$193.50	\$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	\$2,937.65	\$0.00	\$0.00	\$0.00	\$2,937.65	\$110.00	\$2,827.65
939 BUSINESS PROFESSIONALS OF AMER	\$8,425.30	\$2,961.00	\$0.00	\$450.00	\$10,936.30	\$3,000.00	\$7,936.30
941 PERFORMING ARTS	\$46,086.43	\$19,910.10	\$0.00	\$4,043.33	\$61,953.20	\$13,347.64	\$48,605.56
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	(\$2,000.00)	\$0.00	\$5,815.50	\$0.00	\$5,815.50
952 CLASS OF 2026	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
953 CLASS OF 2024	\$395.61	\$0.00	(\$395.61)	\$0.00	\$0.00	\$0.00	\$0.00
955 TRIPLE C - COOL COUGAR CHARACT	\$3,098.83	\$550.00	\$0.00	\$0.00	\$3,648.83	\$0.00	\$3,648.83
956 YEARBOOK	\$29,636.42	\$315.99	\$0.00	\$1,721.40	\$28,231.01	\$3,376.10	\$24,854.91
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$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	\$450.00	\$2,743.99
962 CHOIR/VOCAL MUSIC	\$14,359.57	\$150.00	\$0.00	\$1,702.49	\$12,807.08	\$6,413.51	\$6,393.57
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,490.11	\$364.62	\$0.00	\$197.58	\$4,657.15	\$1,388.61	\$3,268.54
967 SPANISH CLUB	\$2,070.21	\$60.00	\$0.00	\$0.00	\$2,130.21	\$1,200.00	\$930.21
968 BAND	\$5,282.48	\$13,757.25	\$0.00	\$0.00	\$19,039.73	\$3,985.10	\$15,054.63
969 NATIVE PRIDE	\$1,777.73	\$0.00	\$0.00	\$0.00	\$1,777.73	\$477.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$11,077.00	\$6,085.00	\$0.00	\$2,873.35	\$14,288.65	\$4,806.87	\$9,481.78
971 STUDENT COUNCIL	\$11,393.00	\$673.00	\$0.00	\$1,199.00	\$10,867.00	\$1,750.00	\$9,117.00
972 ILO	\$3,217.44	\$5,055.97	\$0.00	\$0.00	\$8,273.41	\$2,498.34	\$5,775.07
973 MATH CLUB	\$3,725.07	\$112.25	\$0.00	\$0.00	\$3,837.32	\$1,597.10	\$2,240.22

## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 10/1/2024 - 10/31/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
974 SCIENCE CLUB	\$9,847.08	\$46.00	\$0.00	\$313.61	\$9,579.47	\$339.70	\$9,239.77
975 MOCK TRIAL	\$931.02	\$0.00	(\$921.56)	\$0.00	\$9.46	\$0.00	\$9.46
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	\$2,653.69	\$45.00	\$0.00	\$0.00	\$2,698.69	\$600.00	\$2,098.69
979 BOXTOPS	\$679.87	\$0.00	\$0.00	\$20.40	\$659.47	\$0.00	\$659.47
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$3,852.13	\$280.00	\$0.00	\$1,240.00	\$2,892.13	\$100.00	\$2,792.13
981 PICTURE FUND	\$6,969.65	\$0.00	\$0.00	\$534.88	\$6,434.77	\$500.00	\$5,934.77
983 VENDING	\$5,184.81	\$0.00	\$0.00	\$160.54	\$5,024.27	\$1,156.97	\$3,867.30
985 AP COALITION	\$20.00	\$0.00	\$921.56	\$0.00	\$941.56	\$0.00	\$941.56
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$30.00	\$12,141.01	\$0.00	\$12,141.01
987 HONOR SOCIETY	\$1,496.13	\$220.00	\$0.00	\$0.00	\$1,716.13	\$0.00	\$1,716.13
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	\$111,292.93	\$2,177.00	\$0.00	\$18,000.53	\$95,469.40	\$4,682.89	\$90,786.51
992 CAMP GODDARD	\$20,832.36	\$858.00	\$0.00	\$0.00	\$21,690.36	\$250.00	\$21,440.36
993 ID BADGE REPLACEMENT	\$928.92	\$96.00	\$0.00	\$0.00	\$1,024.92	\$250.00	\$774.92
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$35,499.43	\$6,066.06	\$0.00	\$1,981.82	\$39,583.67	\$11,695.56	\$27,888.11
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$43,007.89	\$160.00	\$0.00	\$0.00	\$43,167.89	\$6,501.00	\$36,666.89
<b>Total</b>	<b>\$572,767.01</b>	<b>\$74,262.64</b>	<b>\$0.00</b>	<b>\$58,726.14</b>	<b>\$588,303.51</b>	<b>\$82,442.13</b>	<b>\$505,861.38</b>

# ADA PUBLIC SCHOOL

## Cash Balances

**Options:** Fiscal Years: 2025, Funds: 63, As Of Date: 10/31/2024, Account Types: All

### Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2025	63	63 - ATHLETIC FUND			\$334,999.77
			Total AC	0001	<u>\$334,999.77</u>
AC 0002	PORTRAIT BANK				
2025	63	63 - ATHLETIC FUND			\$0.00
			Total AC	0002	<u>\$0.00</u>
					<u>\$334,999.77</u>

### Cash By Fund

2025	63	63 - ATHLETIC FUND			\$334,999.77
					<u>\$334,999.77</u>

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

**Options:** Fund: 63, Date Range: 7/1/2024 - 11/4/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 FOOTBALL	\$0.00	\$42,818.10	\$9,564.28	\$19,583.60	\$32,798.78	\$15,841.14	\$16,957.64
802 BASKETBALL	\$0.00	\$2,315.00	\$19,985.20	\$3,298.00	\$19,002.20	\$19,002.20	\$0.00
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	\$1,608.00	\$2,058.03
806 SOFTBALL	\$0.00	\$10,256.48	\$5,489.05	\$7,873.23	\$7,872.30	\$540.00	\$7,332.30
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	\$3,860.00	\$1,310.23	\$0.00	\$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	\$1,039.96	\$1,120.00	\$1,120.00	\$0.00
813 GOLF	\$0.00	\$0.00	\$285.00	\$50.00	\$235.00	\$0.00	\$235.00
819 ALL SPORTS	\$0.00	\$28,030.26	\$18,886.61	\$23,295.12	\$23,621.75	\$14,792.73	\$8,829.02
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	\$41,837.20	\$65,962.80	\$44,300.00	\$63,500.00	\$63,500.00	\$0.00
826 CONCESSION	\$0.00	\$8,658.70	\$36,295.30	\$10,470.39	\$34,483.61	\$31,384.07	\$3,099.54
830 LETTERMEN'S CLUB	\$0.00	\$7,800.00	\$392.26	\$6,989.00	\$1,203.26	\$136.00	\$1,067.26
831 SCHOOL STORE	\$0.00	\$430.00	\$3,043.00	\$0.00	\$3,473.00	\$0.00	\$3,473.00
832 GAME DAY PROMOTIONS	\$0.00	\$27,000.00	\$10,871.67	\$11,069.00	\$26,802.67	\$2,011.00	\$24,791.67
833 WINTER BASKETBALL LEAGUE	\$0.00	\$30,800.00	\$12,067.96	\$8,978.05	\$33,889.91	\$0.00	\$33,889.91
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$8,744.93	\$22,578.14	\$5,794.01	\$16,784.13
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	\$863.75	\$4,613.71	\$4,500.00	\$113.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,900.00	\$400.00	\$1,500.00	\$1,500.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$6,251.67	\$599.00	\$5,652.67	\$0.00	\$5,652.67
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,461.24	\$0.00	\$5,461.24	\$3,000.00	\$2,461.24
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	\$3,149.25	\$123.18
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$5,937.60	\$446.56
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
<b>Total</b>	<b>\$0.00</b>	<b>\$223,762.54</b>	<b>\$264,251.26</b>	<b>\$153,014.03</b>	<b>\$334,999.77</b>	<b>\$173,816.00</b>	<b>\$161,183.77</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

**October 31, 2024**

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$12.32	\$1,615.80
<b>TOTAL INVESTED IN GIFTS FUND</b>										<b>\$1,615.80</b>
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%				\$61,511.93	\$3,861,846.63
<b>TOTAL INVESTED IN BONDS FUND #37</b>										<b>\$3,861,846.63</b>
<b>MONEY MARKET ACCOUNT</b>										
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$27,462.54	\$1,687,309.70
<b>TOTAL INVESTED IN GENERAL FUND</b>										<b>\$1,687,309.70</b>
2125	FUB	192833	\$841,346.59		4.88%	365			\$80,233.67	\$921,580.26
2102824*	FUB	192833	\$4,000,000.00		4.88%	365				\$4,000,000.00
<b>TOTAL INVESTED IN BUILDING FUND</b>										<b>\$4,921,580.26</b>
<b>TOTAL INVESTED AS OF 10/31/2024</b>										<b>\$10,472,352.39</b>

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

CBT SWEEP ACCOUNT	\$141,089.83
CBT REGULAR CHECKING ACCOUNT	\$11,451.75
<b>TOTAL INTEREST EARNED FOR FY2025 AS OF 10/31/2024</b>	<b>\$321,762.04</b>

REVENUE COLLECTION ANALYSIS

AS OF OCTOBER 31, 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	\$17,006.70	\$518,960.41	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$64,748.42	\$24,666.76	\$40,081.66	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCT	\$210,021.46	\$80,805.76	\$129,215.70	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$1,005,013.18	\$318,162.75	\$686,850.43	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$11,819.31	\$4,382.40	\$7,436.91	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$397,003.82	\$139,794.65	\$257,209.17	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,520.75	\$897.74	\$1,623.01	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 07-12	\$13,508,270.55	\$3,674,406.78	\$9,934,507.23	\$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	\$7,227.53	\$19,541.11	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$124,193.83	\$34,834.67	\$89,359.16	\$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	\$449,201.64	\$1,214,508.12	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$619,324.11	\$173,547.76	\$445,776.35	\$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	\$7,965.00	\$29,968.19	\$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	\$26,074.68	\$201,412.32	\$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		\$3,498.00	\$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	\$5,414,237.25	\$20,898,491.82	\$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				\$277,527.04		\$1,369,770.39	\$1,685,568.14
TOTAL			\$33,295,349.17	\$12,762,442.46	\$20,898,491.82	\$33,795,787.05	\$32,306,415.72

Total Collections including FY24 carryover as of 10/31/2024

\$12,762,442.46

**GENERAL FUND - 11 - ADDITIONAL REVENUE**

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		<b>ADDITIONAL \$\$\$ RECEIVED</b>					
		1120-1189,1191-1589,1590-1690		\$224,508.67		\$423,325.29	\$369,336.71
		5160-5600		\$20,154.91		\$16,480.43	\$82,433.10
		6130-6140				\$11,717.16	\$10,000.00
		GRC Lease -*moved to Fund 21 FY2022					
	1190	Citizens Pottawatomie				\$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	\$2,600.00	\$4,600.00	\$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
		<b>TOTAL</b>	<b>\$22,200.00</b>	<b>\$277,527.04</b>	<b>\$4,600.00</b>	<b>\$1,369,770.39</b>	<b>\$1,685,568.14</b>
		FY12 BAL FORWARD	\$3,101,747.03				
		FY13 BAL FORWARD	\$2,575,645.27				
		FY14 BAL FORWARD	\$1,923,202.79				
		FY15 BAL FORWARD	\$2,056,129.85				
		FY16 BAL FORWARD	\$998,173.57				
		FY17 BAL FORWARD	\$2,009,298.44				
		FY18 BAL FORWARD	\$3,216,807.52				
		FY19 BAL FORWARD				\$3,155,514.21	
		FY20 BAL FORWARD				\$3,005,494.72	
		FY21 BAL FORWARD				\$3,816,286.58	
		FY22 BAL FORWARD				\$5,230,748.20	
		FY23 BAL FORWARD				\$6,059,685.39	
		FY24 BAL FORWARD				\$7,070,678.17	

**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	\$24,395.17	\$37,442.86	\$25,012.69	
	1311	MONTHLY BANK INTEREST	\$369,107.35	\$232,775.25	\$136,332.10	\$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	\$758.76	\$1,517.52	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$18,439.74	\$6,116.58	\$12,323.16	\$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		\$1,991.15	\$0.00	\$15,729.06	\$324,603.79
		<b>SUBTOTAL</b>	<b>\$1,131,879.72</b>	<b>\$266,036.91</b>	<b>\$865,842.81</b>	<b>\$7,879,828.58</b>	<b>\$1,638,815.24</b>
		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		
		<b>TOTAL</b>	<b>\$9,167,854.89</b>	<b>\$8,302,012.08</b>	<b>\$865,842.81</b>	<b>\$9,676,182.55</b>	<b>\$2,763,687.87</b>
		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	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
GENERAL							
CNP FUND - 22							
332	3250	FLEX BENEFIT	\$6,828.84	\$1,896.90	\$4,931.94	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$59,126.94	\$16,310.88	\$42,816.06	\$57,907.40	\$52,808.32
		Revised allocation			\$0.00		
132	5160	ACTIVITY FUND REIMBURSEMENT	\$50,000.00	\$10,459.17	\$39,540.83	\$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	\$149,030.52	\$500,969.48	\$703,815.40	\$654,421.64
764	4720	FEDERAL	\$220,000.00	\$45,937.62	\$174,062.38	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT			\$0.00		
6140		ESTOPPED WARRANTS			\$0.00	\$646.44	
		MISC. REVENUE		\$19.20	\$0.00		\$2,805.76
		<b>TOTAL</b>	<b>\$995,455.78</b>	<b>\$223,654.29</b>	<b>\$771,801.49</b>	<b>\$1,207,812.10</b>	<b>\$1,152,870.54</b>
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08	\$0.00	\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS					
		<b>TOTAL</b>	<b>\$1,529,379.86</b>	<b>\$757,578.37</b>	<b>\$771,801.49</b>	<b>\$1,837,720.53</b>	<b>\$1,648,586.21</b>
		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	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

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

Classification	2024-2025			2023-2024			Difference		
	Fund - 11 GENERAL FUND	Appr.	Enc.	Appr.	Enc.	Appr.	Enc.	Paid	
000 NONCATEGORICAL FUNDS	15,377,570.32	15,515,780.76	4,076,357.01	14,751,700.61	15,127,217.69	15,127,217.69	625,869.71	388,563.07	-11,050,860.68
007 GAME WORKERS	36,200.00	2,254.76	2,254.76	39,000.00	34,500.61	34,500.61	-2,800.00	-32,245.85	-32,245.85
008 MAINTENANCE	36,750.00	31,265.28	28,068.97	24,396.94	19,449.53	19,449.53	12,353.06	11,815.75	8,619.44
012 SUBSTITUTES	120,000.00	12,561.05	10,814.52	110,000.00	124,567.24	124,567.24	10,000.00	-112,006.19	-113,752.72
014 EXTRA DRIVING PAY	7,500.00	488.12	488.12	14,000.00	6,415.24	6,415.24	-6,500.00	-5,927.12	-5,927.12
020 NURSE SUPPLIES	5,000.00	1,062.99	427.99	6,550.00	5,336.23	5,336.23	-1,550.00	-4,273.24	-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
023 INSPIRE TO TEACH	4,000.00	4,306.00	4,000.00	0.00	0.00	0.00	4,000.00	4,306.00	4,000.00
051 ILO	2,500.00	1,233.41	147.98	1,500.00	1,476.41	1,476.41	1,000.00	-243.00	-1,328.43
065 COUGANNIS	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	546.00	2,000.00	999.66	999.66	0.00	-453.66	-453.66
071 ADDITIONAL DUTY	791,537.02	764,383.78	212,154.73	724,862.63	726,051.14	726,051.14	66,674.39	38,332.64	-513,896.41
081 TECHNOLOGY	72,073.78	88,216.02	58,524.78	78,659.59	88,020.10	88,020.10	-6,585.81	195.92	-29,495.32
083 OKLAHOMA AERONAUTICS GRANT	15,000.00	10,563.72	1,000.00	5,680.00	5,630.59	5,630.59	9,320.00	4,933.13	-4,630.59
087 AP TESTING	20,500.00	6,400.00	6,400.00	20,200.00	18,422.96	18,422.96	300.00	-12,022.96	-12,022.96
095 SPECIAL EDUCATION SALARY	2,827,342.51	2,875,232.04	721,754.80	2,777,120.76	2,818,616.56	2,818,616.56	50,221.75	56,615.48	-2,096,861.76
096 SP ED SUPPLIES ALLOCATION	103,750.00	92,254.58	31,246.26	113,250.00	100,268.84	100,268.84	-9,500.00	-8,014.26	-69,022.58
100 NON-SALARY EXPENDITURES	2,075,187.63	2,034,957.92	1,093,215.70	1,279,062.33	1,485,754.78	1,485,254.78	796,125.30	549,203.14	-392,039.08
111 HIGH SCHOOL ALLOCATION	12,807.00	1,846.72	174.66	10,187.00	7,574.11	7,574.11	2,620.00	-5,727.39	-7,399.45
112 JUNIOR HIGH ALLOCATION	12,998.00	3,310.00	160.59	10,715.00	8,318.50	8,318.50	2,283.00	-5,008.50	-8,157.91
113 HAYES ALLOCATION	10,240.00	3,076.97	76.97	8,525.00	2,195.03	2,195.03	1,715.00	881.94	-2,118.06
114 WASHINGTON ALLOCATION	7,820.00	1,561.52	982.35	7,670.00	7,670.00	7,670.00	1,500.00	-6,108.48	-6,687.65
115 WILLARD ALLOCATION	8,503.00	2,957.90	0.00	7,400.00	5,313.78	5,313.78	1,103.00	-2,355.88	-5,313.78
116 FCC ALLOCATION	7,020.00	2,102.00	0.00	5,626.00	5,626.00	5,626.00	1,394.00	-3,524.00	-5,626.00
131 TRANSPORTATION DEPARTMENT	250,700.00	243,873.31	60,878.40	234,811.82	199,963.58	199,963.58	15,888.18	43,909.73	-139,085.18
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	10,110.04	3,384.03	23,432.00	23,432.00	23,432.00	136.00	-13,321.96	-20,047.97
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	1,350.00	0.00	2,150.00	2,110.64	2,110.64	0.00	-760.64	-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
311 PROFESSIONAL DEV - ADA BASIS	0.00	1,749.31	1,749.31	0.00	0.00	0.00	0.00	1,749.31	1,749.31
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	27,047.48	7,110.42	27,605.16	26,629.22	26,629.22	-836.52	418.26	-19,518.80
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	123,108.81	29,022.57	125,195.40	118,285.46	118,285.46	-11,381.40	4,823.35	-89,262.89
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

ADA PUBLIC SCHOOL

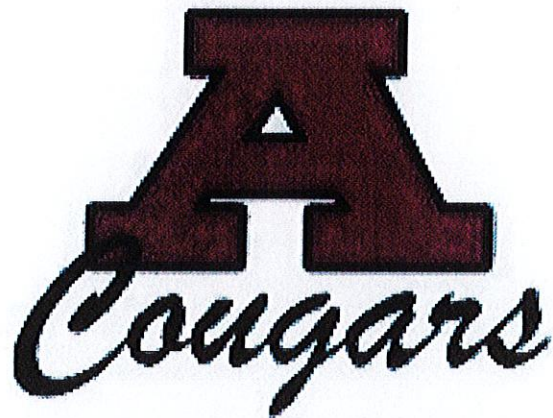
Budget Yearly Comparison

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			
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,695,651.90	1,732,214.84	432,101.78	1,615,336.78	1,632,287.94	1,632,287.94	80,315.12	99,926.90	-1,200,186.16			
335 ED FLEXIBLE ALLOWANCE-SUPPORT	746,902.38	753,698.58	201,167.52	653,535.14	644,940.14	644,940.14	93,367.24	108,758.44	-443,772.62			
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	12,815.06	2,182.76	92,000.00	92,000.00	92,000.00	-170.38	-79,184.94	-89,817.24			
388 ALTERNATIVE ED STATEWIDE PROGR	61,364.59	342,310.01	85,577.46	90,045.50	90,045.50	90,045.50	-28,680.91	252,264.51	-4,468.04			
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.08	6,265.90	19,800.00	19,800.00	19,800.00	0.00	5,013.08	-13,534.10			
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	57,410.05	29,964.60	90,000.00	90,000.00	90,000.00	0.00	-32,589.95	-60,035.40			
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	37,656.29	35,547.33	15,000.00	14,991.53	14,991.53	22,933.19	22,664.76	20,555.80			
511 PART A, BASIC PROGRAM	1,061,134.35	806,722.56	274,837.59	1,031,420.28	912,686.12	912,686.12	29,714.07	-105,963.56	-637,848.53			
561 PART A, INDIAN EDUCATION	216,693.42	161,461.59	43,947.57	223,132.75	223,132.75	223,132.75	-6,439.33	-61,671.16	-179,185.18			
563 JOHNSON-O'MALLEY PROGRAM	63,120.00	4,192.46	2,557.13	61,920.00	61,920.00	61,920.00	1,200.00	-57,727.54	-59,362.87			
571 TITLE IIIA - IMMIGRANT	1,552.04	0.00	0.00	0.00	0.00	0.00	1,552.04	0.00	0.00			
572 PART A, ENGLISH LANG ACQUISITIO	22,759.36	107.19	107.19	12,125.35	3,339.00	3,339.00	10,634.01	-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	514,432.14	129,361.96	644,592.36	491,195.09	491,195.09	104,086.92	23,237.05	-361,833.13			
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	3,653.97	17,418.93	14,659.98	14,659.98	1,323.63	-44.05	-11,006.01			
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	97,441.18	83,908.12	20,822.01	134,319.10	99,384.08	99,384.08	-36,877.92	-15,475.96	-78,562.07			
775 OK GEAR UP	20,026.90	19,526.25	3,331.25	114,615.85	108,464.47	108,464.47	-94,588.95	-88,938.22	-105,133.22			
782 AWARE GRANT	518,312.81	309,873.70	158,142.66	561,296.52	381,148.71	381,148.71	-42,983.71	-71,275.01	-223,006.05			
795 CARES III	16,350.60	16,175.52	16,175.52	439,684.31	423,572.56	423,572.56	-423,333.71	-407,397.04	-407,397.04			
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	\$26,830,687.18	\$7,844,656.40	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$98,478.99	(\$18,887,011.79)			
Report Total:	\$28,115,568.05	\$26,830,687.18	\$7,844,656.40	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$98,478.99	(\$18,887,011.79)			

SUPERINTENDENT'S

REPORT



November 11, 2024

## **Superintendent's Report - November 11, 2024**

### **Bond Update**

#### **District News**

- **Bond Update**

- **Elementary Site**

- Exterior brickwork and other finishes are underway.
- Drywall is going up throughout the interior of the building
- Site tours are still available

- **Wrestling Project**

- Architectural and engineering work is progressing on the Wrestling Project

- **Aviation Project**

- The wall panels and overhead doors have been installed. HVAC is being completed today. Final painting and interior finishes should be completed soon.

- **District News**

#### **District**

1. Ada City Schools Foundation awarded over \$63,000 in grants to teachers across our district.
2. Mrs. Kieth was selected to deliver the ECU 2024 Marvin Stokes Lecture.
3. Aviation program had over 350 Oklahoma high school students on campus during Southern Oklahoma Student Aero Day.
4. The Ada Schools Aviation Program Foundation presented Ada High School Aviation with a \$3000.00 donation.
5. PTO hosted their annual Hallowsteam event at Ada High School on October 26.

#### **Schools**

##### **AECC**

1. AECC had 93% attendance for Parent Conferences. Significantly higher than in years past.
2. AECC met with their new Leader in Me Coach, Karie Carpenter. She was very impressed with our school.
3. AECC had visits from the police, fire and ODOT this month. P for Police, Fire prevention month and C is for Construction.
4. AECC continues to be a model for other schools. Sulphur, Davis and Latta have reached out to visit and see the good things that we are doing.

## Hayes

1. Hayes PTO hosted a “Spooktacular” event for their students.
2. Hayes Grade Center was awarded a site grant from Ada City School Foundation. Students will have the opportunity to learn about aviation from community members, Ada High aviation students and take a field trip to Ada Regional Airport
3. Mrs. Nelson was awarded a grant for 2nd grade students to learn about fossils and take a field trip to Sam Noble Museum.

## Washington

1. PE Teacher, Mr. David Lewis has started a Running Club where students are encouraged to arrive early and stay late to participate in additional physical activity outside of the school day.

## Willard

1. Stem students had visitors from Cooperative Institute for Severe and High-Impact Weather Research and Operations, for hands-on experiments with meteorology and weather.
2. The STEM classes attended the Wild Weather Camp at the National Cowboy and Western Museum with News 9.
3. STEM teacher Dusti McCartney was selected to attend the Master Gardener Conference as a Project Learning Tree Instructor teaching classes over fall break.
4. Mrs. Waters has helped build language skills and cultural awareness to Mrs. Danielson’s homeroom.

## AJHS

1. This month, the Student Council has been busy making a difference in the community. In a heartwarming effort, they collected over 10 costumes and donated them to Hayes Elementary to help students in need, leading the charge for Socktober, a month-long drive aimed at collecting socks for the homeless. Socks, often overlooked in donation drives, are one of the most requested items by shelters, and Socktober is an initiative designed to meet that critical need.
2. Advanced Art students participated at the Holdenville Society of Painters and Sculptures fall art show with the following results:
  - a. Abbie Shaw took home First Place in the High School Division with her outstanding piece.
  - b. Trevor Linton earned an Honorable Mention in the High School Division for his exceptional artwork.
  - c. Xavri Rhynes received Second Place in the Middle School Division for her creative and skillful entry.
3. 8th grade science students are taking their learning beyond the classroom with engaging, hands-on experiments designed to deepen their understanding of key scientific concepts. From building models to conducting experiments, students are actively exploring topics like chemical reactions, forces, and ecosystems, all while honing their critical thinking skills.

4. The 7th Grade GATE class took part in an exciting Egg Drop Challenge, where students were tasked with creating devices to protect an egg from a fall when dropped from a second-story window. This hands-on project encouraged creativity and engineering skills as students brainstormed, designed, and built their protective contraptions.
5. On October 14th, our 8th-grade students had the wonderful opportunity to visit the Pontotoc Technology Center. During this engaging field trip, they learned about the exciting programs and career pathways available at the center.

## AHS

1. Anatomy and Physiology students of Mrs. Hawley worked with wound care and suturing as part of their study with the integumentary system.
2. Meredith Roberts was selected to spend her fall break at the Oklahoma Arts Institute at their fall educator workshop over printmaking.
3. September Students of the Month were:
  - a. Seniors: Zoey Brown and Kellan Stuart
  - b. Juniors: Sylvia Patterson and Jake Bohannon
  - c. Sophomores: Gus Byrd and Anna Beth Muse
  - d. Staffuly: Mrs. Myers
4. Mrs. Brown's Fashion Design class sketched "Tim Burton" themed dresses and then constructed them using coffee filters and one other choice item. The dresses were then exhibited in the student center and Ms. Roberts Art classes used them as a sketching project.
5. Ada High donated food from Homecoming to the following locations: Ada High Food Pantry, AJHS Food Pantry, Willard Food Pantry, and Abba's Table.
6. Students participated in a send off rally for our Special Olympic athletes as they headed to their bowling competition.
7. Ada High School Leadership classes decorated and filled goodie bags to wish our Special Olympic students good luck at their bowling competition.
8. Ada High School has partnered with Ada Chick-fil-A for our student and staffuly of the month program.

## Athletics

1. The Ada Cougar Football team won the District Championship and will host Cushing Friday night in the first round of the Class 4A Football Championships.
2. Softball had the following player recognitions:
  - a. All District
    - i. 1st Team Second Baseman Brayleigh Stephens
    - ii. 1st Team Outfield Ariana Munoz
    - iii. 2nd Team Pitcher and Utility Karsyn Woods
  - b. Mid East All Region
    - i. Outfield Ariana Munoz
3. Ada Cougar Wrestler Makenna Howell was selected to represent Oklahoma at the Red River Dual in Texas.

## **Fine Arts**

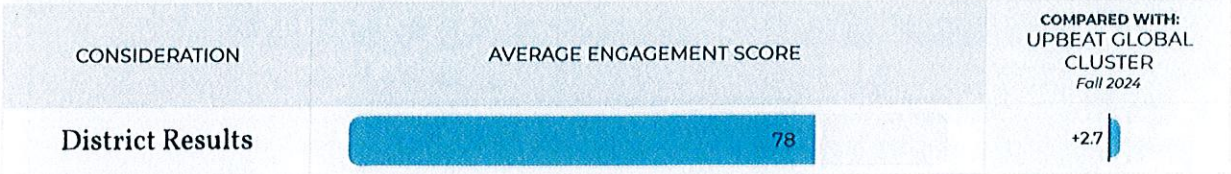
1. After their regional championship, Competitive Drama students received 3rd place in 5A at the state competition. They also received the State Championship Tech Award for their set, lighting, sound, costuming, and make-up. Juniors, Pablo Benton and Sylvia Patterson, were awarded All-State Actors.
  - a. Ada High School has also been recognized as a Charter Chapter with the National High School Speech and Debate Association (NSDA).
  - b. Charter status is the highest honor for high schools in the NSDA. The award is based on team participation in order to recognize the schools who have demonstrated a strong commitment to speech and debate activities.
2. Band competed in their OSSAA contest and received all 1's walking away with a Superior rating.
3. Band was the recipient of some amazing equipment by Music Will. The instruments were presented in an assembly that featured AHS alumni Blake Shelton. Three selected band and music students were allowed to ask panel style questions to Blake.
4. ECOEDA District Honor Choir Members:
  - a. Jakobie McBee, Oliver Cantrell, Mariana Peercy, Katie Vallandingham, Evie Riden, Kimball Rex, Dillon Maxwell, Sebastian Fuentes, Emma Fulton, Annabelle Peters, Kellen Stuart, Jaxson Grider, Flossie Walling, Natalie Stoughton, and Jalynn Williams

# Ada City Schools

Compared against Upbeat Global Cluster, Fall 2024

## FACULTY

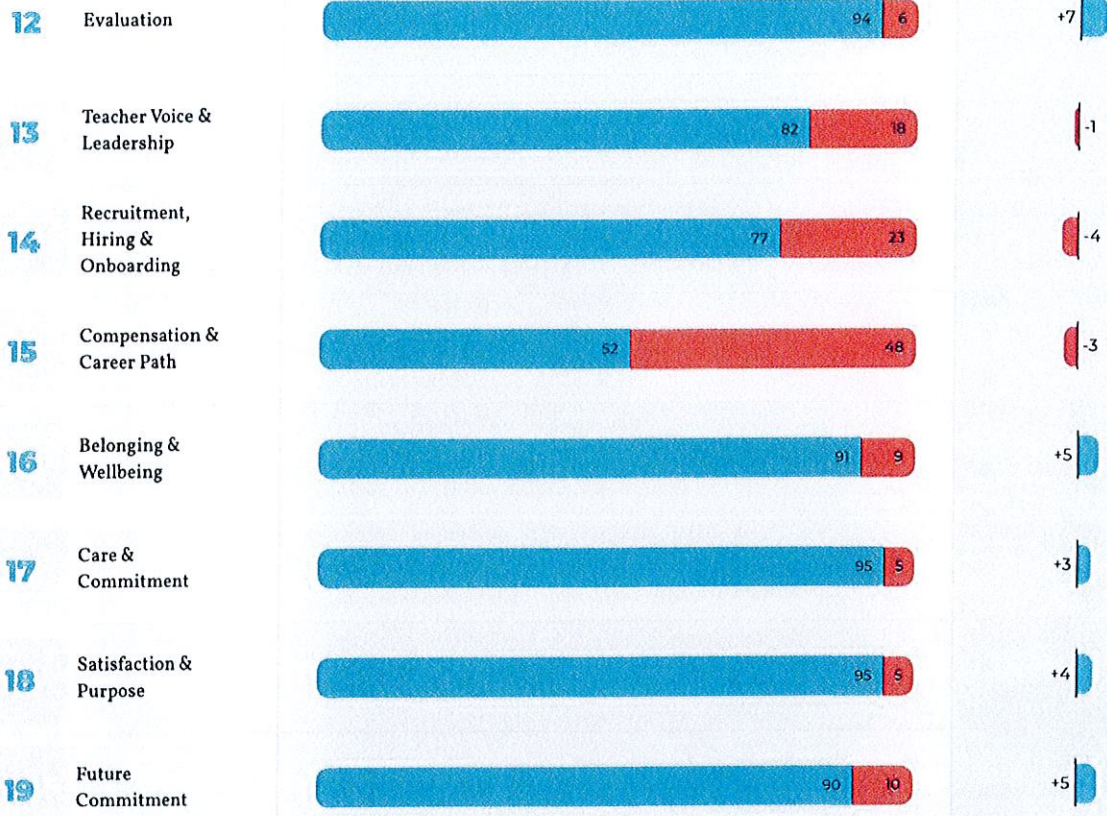
Survey Metrics	TOTAL QUESTIONS <b>61</b>	COMPLETIONS <b>203</b>	PARTICIPATION <b>91%</b>
NO FILTERS SELECTED			



### Results by Question Category

% Positive % Neutral % Negative

CATEGORY	CATEGORY SUMMARY	COMPARISON
1 Parent/Teacher Communication	92 8	+5
2 Professional Development	79 21	+3
3 Autonomy	94 6	+12
4 Principal/Teacher Trust	92 8	+5
5 Instructional Leadership	94 6	+4
6 School Safety & Order	85 15	+5
7 Appreciation	80 20	+4
8 Collaboration	87 13	
9 Work/Life Balance	82 18	+16
10 Resources & Facilities	70 30	-8
11 Self-Efficacy	95 5	+7



# Ada City Schools

Compared against Ada City Schools, Spring 2024

## FACULTY

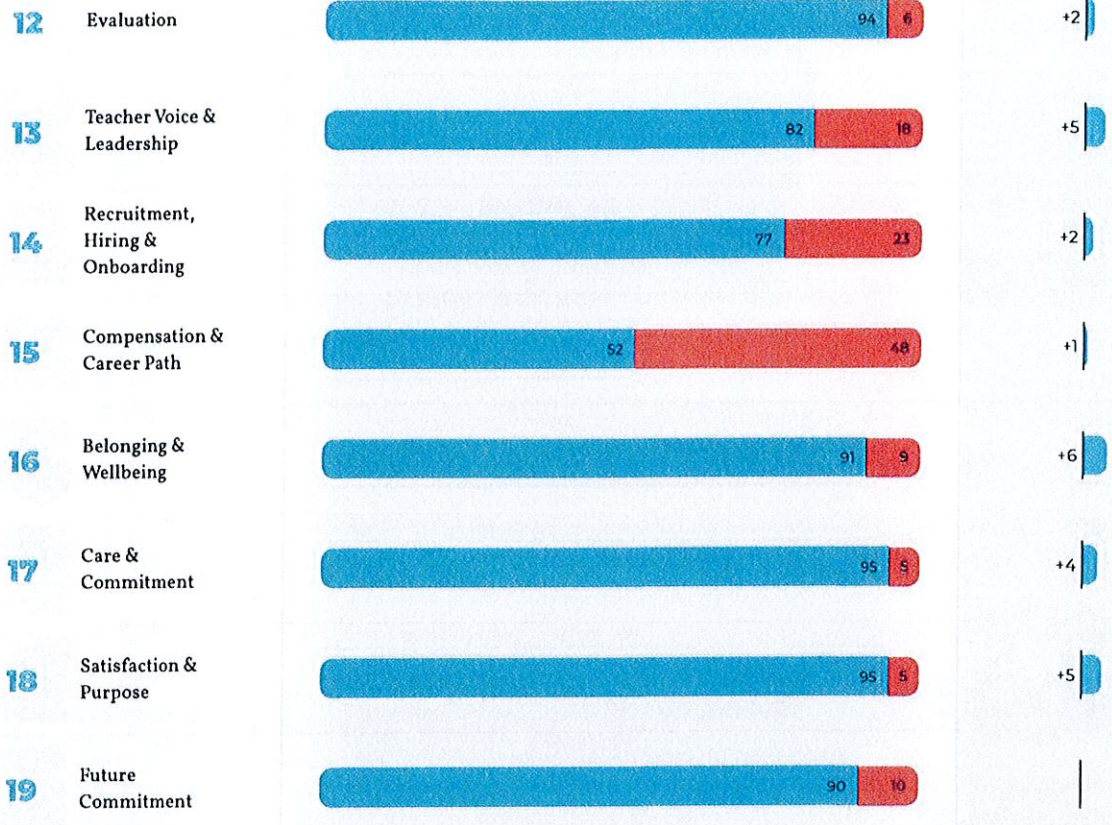
Survey Metrics	TOTAL QUESTIONS <b>61</b>	COMPLETIONS <b>203</b>	PARTICIPATION <b>91%</b>
NO FILTERS SELECTED			

CONSIDERATION	AVERAGE ENGAGEMENT SCORE	COMPARED WITH: ADA CITY SCHOOLS <i>Spring 2024</i>
District Results	78	

### Results by Question Category

% Positive % Neutral % Negative

CATEGORY	CATEGORY SUMMARY	COMPARISON
1 Parent/Teacher Communication	92 8	+2
2 Professional Development	79 21	+5
3 Autonomy	94 6	+2
4 Principal/Teacher Trust	92 8	+9
5 Instructional Leadership	94 6	+13
6 School Safety & Order	85 15	+7
7 Appreciation	80 20	+5
8 Collaboration	87 13	+5
9 Work/Life Balance	82 18	-2
10 Resources & Facilities	70 30	-1
11 Self-Efficacy	95 5	+3





## MEMORANDUM OF UNDERSTANDING BETWEEN THE CHICKASAW NATION AND ADA PUBLIC SCHOOLS

**THIS MEMORANDUM OF UNDERSTANDING, ("MOU")** is made and entered into voluntarily by and between the Chickasaw Nation, a federally recognized, self-governing, and sovereign American Indian nation, by and through its Department of Culture and Humanities, of P.O. Box 1548, Ada, OK 74821, ("Nation") and Ada Public Schools, of 324 W. 20<sup>th</sup> Street, Ada, OK 74820, ("School").

**WHEREAS**, the parties wish to deliver Chickasaw Language services to the large overlap of students within both the Ada Public Schools and the Chickasaw cultural community.

**NOW, THEREFORE**, this MOU is designed to detail the specifics of the working relationship between the Parties to deliver services to their mutual benefit and the communities they serve. This MOU does not obligate the Parties to provide funds or payment. Unless otherwise specified, each party agrees to bear their own financial burdens for the resources committed in this MOU. This MOU does not bind the Parties to any legal obligations.

1. **Status of the Parties.** Nothing herein shall be construed to create an employer-employee relationship between the parties. The parties agree that no employment, partnership, or agency relationship exists.
2. **Period of Performance.** This MOU shall be effective on the date last signed below, and will remain in force until terminated by either party upon 30 days written notice delivered to the other party at the party's address stated above.
3. **Responsibilities and Duties of the Chickasaw Nation.**
  - a. Nation will provide School with an instructor and curriculum for teaching Chickasaw Language I & II. Nation will comply with the professional development requirements as mandated by School.
  - b. Nation will give, at a minimum, 6 months advanced notice if an instructor cannot be provided.
  - c. Nation will provide School with new or updated copies of the assigned instructor's teaching certificate prior to the start of the school year.
  - d. At the beginning of the school year, Nation will provide School with an updated Chickasaw Nation holiday schedule and will provide any subsequent changes to the schedule in a timely manner.
4. **Responsibilities and Duties of Ada Public Schools.**
  - a. School will provide the technology, software, and facilities to deliver Chickasaw Language instruction.
  - b. A minimum of 10 students must be enrolled in Chickasaw Language courses to justify

providing an in-person instructor. School will be responsible for providing the proctor/environment for a virtual learning option.

- c. School will provide Nation with access to School's student information system at the level of a teacher, for all students enrolled in Chickasaw Language courses.
- d. School will provide Nation with the necessary materials to obtain a Native American Language Teaching Certificate from the Oklahoma State Department of Education, such as letters of employment through the school district and a record of a mentor teacher.

**5. Points of Contact.**


Chickasaw Nation: Lisa John, Secretary, Department of Culture and Humanities  
Ada Public Schools: Mike Anderson, Superintendent

**6. Miscellaneous.**

- a. Both parties will meet annually each April to review this MOU and address any concerns with Chickasaw Language class enrollment.
- b. Nothing contained in the MOU shall be construed to waive the sovereign rights and immunities of the Chickasaw Nation, its officers, employees, or agents.
- c. The parties recognize that each may come in contact with or become familiar with information which may be considered confidential to the other party. Both parties agree to keep all such information confidential and not to discuss or divulge it to anyone other than the appropriate personnel or their designees.
- d. This MOU cannot be modified or amended unless agreed upon in writing and signed by both parties.

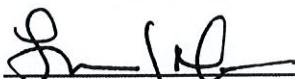
**IN WITNESS WHEREOF**, the parties signing below agree to the terms of this MOU and hereby represent that each has authority to execute the same.

**ADA PUBLIC SCHOOLS:**

  
\_\_\_\_\_  
Mike Anderson, Superintendent

10/29/2024  
Date

**CHICKASAW NATION:**

  
\_\_\_\_\_  
Lisa John, Secretary  
Department of Culture and Humanities

10/30/24  
Date

**COUGAR ACADEMY TEACHER 1ST SEMESTER STIPENDS  
2024-2025**

<b>Teacher</b>	<b>Course</b>	<b>Student Enrollment</b>	<b>Stipend</b>
<b>Stephanie Duncan</b>	Algebra I	11	\$275.00
	Algebra II	24	\$600.00
	Geometry	13	\$325.00
	Honors Geometry	2	\$50.00
	Math of Finance	7	\$175.00
	<b>TOTAL STIPEND</b>	<b>57</b>	<b>\$1,425.00</b>
<b>Megan Hawley</b>	Biology I	3	\$75.00
	Biology	8	\$200.00
	Chemistry I	1	\$25.00
	Earth Science	29	\$725.00
	Environmental Science	2	\$50.00
	Physical Science	5	\$125.00
<b>TOTAL STIPEND</b>	<b>48</b>	<b>\$1,200.00</b>	
<b>Josh Jordan</b>	Government	1	\$25.00
	US Govt	6	\$150.00
	US History	27	\$675.00
	World History	11	\$275.00
	<b>TOTAL STIPEND</b>	<b>45</b>	<b>\$1,125.00</b>
<b>Carli Meyer</b>	Spanish I	3	\$75.00
	Spanish II	13	\$325.00
	<b>TOTAL STIPEND</b>	<b>16</b>	<b>\$400.00</b>
<b>Merri Palmer</b>	Theatre & Film	18	\$450.00
	<b>TOTAL STIPEND</b>	<b>18</b>	<b>\$450.00</b>
<b>Alyssa Rhodes</b>	Psychology	16	\$400.00
	<b>TOTAL STIPEND</b>	<b>16</b>	<b>\$400.00</b>
<b>Jamie Weston</b>	Foundations of Personal Wellness	20	\$500.00

Fundamentals of Technology	17	\$425.00
Admin Tech I	10	\$250.00
Career Exploration	5	\$125.00
Contemporary Health	6	\$150.00
English I	9	\$225.00
English II	11	\$275.00
English III	27	\$675.00
English IV	27	\$675.00
Healthy Living	15	\$375.00
Lifetime Fitness	8	\$200.00
<b>TOTAL STIPEND</b>	<b>155</b>	<b>\$3,875.00</b>

**Patty Wilson**

Physical Science	6	\$150.00
<b>TOTAL STIPEND</b>	<b>6</b>	<b>\$150.00</b>

**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**

**StarQuest Booster Club**

Approved by Ada Board of Education on 11-11-2024

**ADA CITY SCHOOLS**  
OFFICE OF THE SUPERINTENDENT  
P.O. BOX 1359  
ADA, OKLAHOMA 74821-1359  
*www.adacougars.net*

November 11, 2024

**FILED**  
PONTOTOC COUNTY

NOV 12 2024

TAMMY BROWN, County Clerk

By  Deputy

Ms. Tammy Brown  
Pontotoc County Clerk  
Pontotoc County Courthouse  
Ada, OK 74820

Dear Ms. Brown:

In compliance with the "Open Meeting Law", below please find a list of the Ada Board of Education District I019 regular meeting dates and times for 2025. The meetings will be held in the office of the Ada Board of Education building located at 324 West 20<sup>th</sup> in Ada, Oklahoma.

Date	Meeting Time
January 13, 2025	5:30 p.m.
February 10, 2025	5:30 p.m.
March 10, 2025	5:30 p.m.
April 14, 2025	5:30 p.m.
May 12, 2025	5:30 p.m.
June 9, 2025	5:30 p.m.
July 14, 2025	5:30 p.m.
August 11, 2025	5:30 p.m.
September 8, 2025	5:30 p.m.
October 13, 2025	5:30 p.m.
November 10, 2025	5:30 p.m.
December 8, 2025	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,



Mike Anderson  
Superintendent



# ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT


P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

[www.adacougars.net](http://www.adacougars.net)

**FILED**  
PONTOTOC COUNTY

NOV 12 2024

TAMMY BROWN, County Clerk  
By  Deputy

November 11, 2024

Ms. Tammy Brown  
Pontotoc County Clerk  
Pontotoc County Courthouse  
Ada, OK 74820

Dear Ms. Brown:

In compliance with the "Open Meeting Law", below please find a list of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee regular meeting dates and times for 2024. The meetings will be held at the Willard Grade Center of the Ada City Schools located at 817 E. 9th in Ada, Oklahoma.

Date	Meeting Time
March 25, 2025	5:30 p.m.
September 16, 2025	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,



Mike Anderson  
Superintendent

MA:kh



# Oklahoma State Department of Education

## State Dropout Report

2022-2023

### Ada City Schools and Statewide Totals

County/District/School	Oct. 1 Enrollment (Grades 7 - 12)	Dropout Rate (Grades 7-12)	HS Dropout Rate (Grades 9-12, <19 YO)	Dropouts		Total
				Male	Female	
<b>1019 - ADA</b>						
610 - ADA JHS	606	2.0%	2.6%	6	6	12
705 - ADA HS	540	7.0%	6.4%	26	12	38

**Participation in Developmental Education in 2022-23**

**2022 Oklahoma Public High School Graduates as Fall 2022 College Freshmen in Public Higher Education**

Fall First-Time Freshman Count	Science		English		Math		Reading		Total	
	Student Count	Percent Science	Student Count	Percent English	Student Count	Percent Math	Student Count	Percent Reading	Students	Percent Total
69	6	8.7%	-	0.0%	22	31.9%	4	5.8%	25	36.2%

## 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 revised allocation is calculated as of October 1, 2024. The final Building and Library Allocations have been adjusted to match the October 1 Student Count. An additional allocation has been made to support Cheer programming at Ada Junior High School.

Project	Allocation	Carry-Over	Total
<b>Ada High 576</b>	\$ 11,520.00	\$ 1,307.00	\$ 12,827.00
Library	\$ 4,880.00		\$ 4,880.00
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
<b>Ada Junior High 581</b>	\$ 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
CHEER	\$ 1,000.00		\$ 1,000.00
<b>Willard 373</b>	\$ 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
<b>Washington 392</b>	\$ 7,840.00	\$ -	\$ 7,840.00
Library	\$ 3,528.00		\$ 3,528.00
GATE (ILO)	\$ 500.00		\$ 500.00
<b>Hayes 414</b>	\$ 8,280.00	\$ 2,000.00	\$ 10,280.00
Library	\$ 3,726.00		\$ 3,726.00
GATE (ILO)	\$ 500.00		\$ 500.00
<b>AECC 360</b>	\$ 7,200.00	\$ -	\$ 7,200.00
Library	\$ 3,240.00		\$ 3,240.00
GATE (ILO)	\$ 500.00		\$ 500.00

**Personnel**  
**November 11, 2024**

**Hire:**

Adron Bohannon

Jake Guinn

Rebekah Sissons Pitts

Brenda Hawkins

Shayna Nipper

Julian Darnell

Eriel West

Custodian

Custodian

Part-time Personal Care Asst.

Teacher Assistant

Paraprofessional

Paraprofessional

PE Teacher Assistant

**ADA CITY SCHOOLS  
WORKSHOP REQUESTS  
November 11, 2024**

<b>DATE</b>	<b>WORKSHOP/LOCATION</b>	<b>EMPLOYEES</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>PAID BY</b>
10-29	Parent Rights: Residency & Custody Disputes/OSSBA - Virtual	L. Fulton, C. Galbreath, Other Administrators	Reg	\$100.00	100
11/14	Twisted Weather Workshop Norman, OK	D. McCartney	Sub	\$59.21	100
11/15	Virtual Testing Training Ardmore, OK	J. Neal, L. Bratcher, J. Page B. Rhynes	NO COSTS		
12/04-07	Advancing School Mental Health Orlando, FL	B. Martin, A. Lawson	Trav	\$1,580.00	782
			Per Diem	\$480.00	
			Reg	\$1,140.00	
			Lodg	\$2,700.00	
01/31-02/03	TCEA Austin, TX	C. Galbreath, J. Postoak, M. Crowell, P. Lyon, S. Fielder M. Boswell, K. Gordon, S. Duncan, M. Briggs	Reg	\$3,990.00	100/511
			Lodg	\$4,500.00	
			Subs	\$560.00	
			Per Diem	\$2,400.00	
02/28	OAGCT Tulsa, OK	M. Brewer, D. Jordan	Reg	\$300.00	051
05/28-30	PLC Training Tulsa, OK	Team of 3 from each site	Reg	\$13,842.00	511
			Lodg	\$4,509.00	
			Per Diem	\$2,700.00	

APPROVED BY BOARD OF EDUCATION

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



Howry, Kelly <howryk@adapss.com>

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## Re: Student List

1 message

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**Brady, Cindy** <bradyc@adapss.com>  
To: "Howry, Kelly" <howryk@adapss.com>

Tue, Nov 12, 2024 at 11:27 AM

Baker Griese  
Rainee Whomble  
Colt Graham  
Lito Velasco  
David Adams  
Ellison Proctor  
Camille McClellan  
Brooklyn Alexander  
Stella Hoover

That is not the order they were standing.

**Cindy Brady, Principal**  
Ada Early Childhood Center  
630 West 33rd St.  
Ada, OK. 74820

On Tue, Nov 12, 2024 at 10:49 AM Howry, Kelly <howryk@adapss.com> wrote:

Please send me a list of the students that were in attendance at last night's board meeting.

Thank you!

*Kelly Howry*

**Treasurer**

**Admin. Assistant to Superintendent**

**Ada City Schools**

**580-310-7204 (office)**

**580-310-7206 (fax)**

# ADA BOARD OF EDUCATION MEETING

ON \_\_\_\_\_

	NAME (PLEASE PRINT)	REPRESENTING
1	Brooklyn Alexander	AECC
2	Audrey Alexander	AECC
3	Eryn Hansen	AECC
4	Cody, Audrey Creed Everest <sup>Proctor</sup> Ellison Channing	AECC
5	Sierra Marks	AECC
6	Vendall McLellan	AECC
7	Jen & Lito Velasco	AECC
8	Kelli Thompson	AECC
9	Robert Bunch	
10	Cindy Brady	AECC
11	Danielle + David Adams	AECC
12	Joe + Kary Grise	AECC
13	Breanna Graham	AECC
14	Lillian Bloom	AECC
15	Melissa Benedini	AECC
16		
17		
18		
19		
20		

**Minutes of Regular Meeting Agenda  
Ada Board of Education  
Wednesday, November 20, 2024**

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

Attendance Taken at 7:30 AM.

**Attendance Detail:**

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

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

**2. Vote to Approve or Not to Approve Encumbrance Orders:**

- a. General Fund: P.O. #669-670**
- b. Building Fund: P.O. #139-140**
- c. 2021 Election Bldg. Bonds Fund: P.O. #13**
- d. Activity Funds: P.O. #243-244**

**Action(s):**

Motion was made to approve encumbrances listed on items a-d. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**3. Discussion and review of School Resource Officer guidelines**

Mr. Mike Anderson, Superintendent, reviewed the guidelines for School Resource Officers. He also reviewed the letter filed with CLEET and in the Central Office that lists currently employed School Resource Officers. Copy is attached hereto and made a part of these minutes.

**4. Vote to Convene or Not to Convene to Executive Session for the discussion and possible action of hiring the following personnel: three (3) special education paraprofessionals; one (1) teacher assistant; one (1) part-time custodian; one (1) librarian; one (1) special**

**education teacher; one (1) school nurse R.N.; one (1) student advisor; and one (1) school resource officer** 25 O.S. 307(B)(1)

**Action(s):**

Motion was made to convene to Executive Session at 7:38 am for the discussion and possible action to hire the personnel listed on attachment. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**5. Acknowledge Return to Open Session**

Mr. Kyle Stuart, President, acknowledged the board's return to open session.

**6. Statement of Executive Session Proceedings**

Mr. Stuart stated the board entered into executive session at 7:38am for discussion and possible employment of three (3) special education paraprofessionals; one (1) teacher assistant; one (1) part-time custodian; one (1) librarian; one (1) special education teacher; one (1) school nurse R.N.; one (1) student advisor; and one (1) school resource officer 25 O.S. Section 307(B)(1). Those present in executive session were: Kyle Stuart, President; Melissa Rollins, Clerk; Kiah Anderson, Member; Mr. Mike Anderson, Superintendent; and Ms. Kelly Howry, Minutes Clerk.

**7. Action Items:**

7.a. Vote to hire or not to hire personnel listed on attachment

**Action(s):**

Motion was made to hire personnel listed on attachment which is attached hereto and made a part of these minutes. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

**Voting Detail:**

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

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

**8. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 7:43 am. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

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Kyle Stuart, President

# ADA PUBLIC SCHOOL

## Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 669 - 1500, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	669	11/12/2024	350	OK STATE SCH BOARDS ASSOC.	100/NAVAGATING MEDICAL SERVICES/M ANDERSON	100.00
11	670	11/12/2024	583	WAL-MART COMMUNITY/GECRB	081/MONITORS/MOUNTS/TECH NOLOGY/GALBREATH	315.00
<b>Non-Payroll Total:</b>						<b>\$415.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$415.00</b>

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 139 - 150, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	139	11/15/2024	44869	WILCOX PLUMBING	100/REPAIR WATER-DRAIN LINES - AJHS	4,430.00
21	140	11/18/2024	1718	HOME DEPOT	318/FREEZER- REFRIDGERATOR/SOFTBALL	650.00
<b>Non-Payroll Total:</b>						<b>\$5,080.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$5,080.00</b>

# ADA PUBLIC SCHOOL

## Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 13 - 20, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
37	13	11/15/2024	41491	LAMBERT MECHANICAL	046/REPLACING HEAT EXCHANGERS/WILLARD	25,206.00
<b>Non-Payroll Total:</b>						<b>\$25,206.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$25,206.00</b>

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 243 - 500, Fund(s): 62 - ACTIVITY FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
62	243	11/11/2024	117	CITY OF ADA-FINANCE OFFICE	955/IRVING COMM CENTER RENTAL/ALEXANDER/AJHS	600.00
62	244	11/14/2024	3232	HOBBY LOBBY	966/CUSTOM FRAMING COUGAR/BOARD OFFICE	385.98
<b>Non-Payroll Total:</b>						<b>\$985.98</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$985.98</b>

1. A board of education of a school district may adopt a policy pursuant to Section 5-149.2 of Title 70 of the Oklahoma Statutes to authorize the carrying of a handgun onto school property by school personnel specifically designated by the board of education.
  - a. The Ada City Schools Board of Education approved OSSBA Policy CLBCB - *Armed School Employees* on December 12, 2022

OSSBA Policy CLBCB also contains provisions for the required certifications for armed school employees and the proper use and storage of handguns and ammunition.

It is important to note that the Board has acted previously to hire School Resource Officers certified as licensed Reserve Peace Officers.

By taking action to hire School Resource Officers at a lawfully convened board meeting, the Board of Education is meeting the requirement of State Law and Board Policy to authorize specific personnel to carry a handgun onto school property.

The following letter provides additional evidence of the Board's actions to authorize specific personnel to to be armed while on school property. This letter will be maintained in the Central Office Personnel files and with the Council on Law Enforcement Education & Training (CLEET).

**ADA CITY SCHOOLS**  
OFFICE OF THE SUPERINTENDENT  
P.O. BOX 1359  
ADA, OKLAHOMA 74821-1359  
*www.adacougars.net*

November 20, 2024

Cleet Armed Security Guard  
Ada, OK 74820

To whom it may concern:

Please accept this letter as verification that the individuals listed below, in accordance with Ada Board of Education policy CLBCB - *Armed School Employees*, are currently authorized by the Board of Education and myself as superintendent of Ada City Schools to be armed while on school property.

Robert Gray  
Aaron Gray  
James Gastineau  
Jason Potter  
Tyler Witt  
Chase Horton  
Richard Hubble

Please contact me should you have any questions regarding this authorization or if I can be of further assistance.

Sincerely,



Mike Anderson  
Superintendent



**Personnel  
Special Board Meeting  
November 20, 2024**

**Hire:**

Paige Harrington	Paraprofessional
Jonathan Olson	Paraprofessional
Franklin Lindsay	Paraprofessional
Rio Peterson	Teacher Assistant
Billy Henson	PT Custodian
Kelly Hooper	Librarian
Emily Isern-Davis	SpEd Teacher
Melanie Rhynes	School Nurse RN
Brianna Foster	Student Advisor
Jason Potter	School Resource Officer

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 671 - 1500, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	671	12/05/2024	43407	PROPIO LANGUAGE SERVICES	100/ONSITE & PHONE INTERPRETATION	250.00
11	672	12/05/2024	46124	INFINITY COMPOSITES INC	376/BALLISTIC PANEL/DISTRICT USE	11,475.00
11	673	12/05/2024	3207	PONTOTOC COUNTY ADM. ASSOC.	100/ADMINISTRATION DUES/DISTRICT	50.00
11	674	12/05/2024	1718	HOME DEPOT	376/PLYWOOD/MISC ITEMS FOR BALLISTIC FRONT ENT	1,000.00
11	675	12/05/2024	12021	PRINTING SOLUTIONS	100/SAFE SCHOOL AWARD PLAQUES/DISTRICT	150.00
11	676	12/05/2024	45880	SUN COAST RESOURCES LLC	131/PUMP, FILTER, LABOR, TRAVEL/BOECK	856.26
11	677	12/05/2024	41553	OKLAHOMA COPIER SOLUTIONS	100/NEW COPIERS/WILLARD/AJHS	15,295.00
11	678	12/05/2024	45899	SYLOGIST	100/W-2'S, 1095-C/ENVELOPES/ADMINISTRATION	1,000.00
11	679	12/05/2024	46105	RIO BRIANN PETERSON	100/FINGERPRINTS	15.00
11	680	12/05/2024	46106	ERIEL SHEBREE WEST	100/FINGERPRINTS	35.00
11	681	12/05/2024	46089	SHAYNA JEANEE NIPPER	100/FINGERPRINTS	15.00
11	682	12/05/2024	46101	RHONDA JEAN MORELAND	100/FINGERPRINTS	15.00
11	683	12/05/2024	46103	PAIGE MICHELLE HARRINGTON	100/FINGERPRINTS	15.00
11	684	12/05/2024	46120	WILLIAM MICHAEL HENSON	100/FINGERPRINTS	15.00
11	685	12/05/2024	46104	JONATHAN C OLSON	100/FINGERPRINTS	15.00
11	686	12/05/2024	46117	EMILY JEAN ISERN DAVIS	100/FINGERPRINTS	15.00
11	687	12/05/2024	46107	FRANKLIN LINDSAY	100/FINGERPRINTS	15.00
11	688	12/05/2024	46125	RYAN REYNOLDS	100/ATHLETIC SERVICES/FOOTBALL SEASON/DISTRICT	300.00
11	689	12/05/2024	46126	MEAGAN CALDWELL	100/ATHLETIC SERVICES/FOOTBALL SEASON/DISTRICT	300.00
11	690	12/05/2024	46127	BRIAN LORANCE	100/ATHLETIC SERVICES/FOOTBALL SEASON/DISTRICT	900.00
11	691	12/05/2024	46128	JUDD DRAKE	100/ATHLETIC SERVICES/FOOTBALL SEASON/DISTRICT	900.00
11	692	12/05/2024	46130	GOVERNMENT CAPITAL	100/LEASE PURCHASE/HEAT & AIR EQUIPMENT	48,596.64
11	693	12/05/2024	41225	AMAZON CAPITAL SERVICES	100/KEVLAR ARM PROTECTION SLEEVES/R GRAY/DISTRICT	300.00
11	694	12/05/2024	45334	GALLS.COM	100/SRO UNIFORMS/R GRAY	602.80
11	695	12/05/2024	45918	CAYLEIGH NOEL WILSON	100/TUITION STIPEND	250.00
11	696	12/05/2024	43621	RANDOLPH HOWELL	100/TUITION STIPEND	250.00
11	697	12/05/2024	6538	MELISSA WRIGHT	412/PERDIEM/MWRIGHT/705	150.00
11	698	12/05/2024	41225	AMAZON CAPITAL SERVICES	412/FCS LAB EQUIPMENT/COYLE/610	275.00
11	699	12/05/2024	41225	AMAZON CAPITAL SERVICES	Behavior Forms/Lewis/125	128.95

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 671 - 1500, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	700	12/05/2024	41225	AMAZON CAPITAL SERVICES	114teacher classroom supplies/Lewis/125	570.00
11	701	12/05/2024	583	WAL-MART COMMUNITY/GECRB	412/LAB SUPPLIES/C BROWN/AHS	500.00
11	702	12/05/2024	4593	MARRIOTT MIDWEST CITY	412/CONFERENCE HOTEL/MWRIGHT/705	232.00
11	703	12/05/2024	839	OK DECA	412/CONFERENCE REGISTRATION/MWRIGHT/AHS	75.00
11	704	12/05/2024	42947	LIBRARY WORLD INC	100/Library Software Program/Taylor/Wash	525.00
11	705	12/05/2024	41225	AMAZON CAPITAL SERVICES	412/LASER ENGRAVING MATERIALS/WESTON/705	106.92
11	706	12/05/2024	332	OKLA ASSOC FOR GIFTED CREATIVE/TALE	051/OAGCT REGISTRATION/JORDAN/125	150.00
11	707	12/05/2024	332	OKLA ASSOC FOR GIFTED CREATIVE/TALE	051/OAGCT REGISTRATION/BREWER/610	150.00
11	708	12/05/2024	41225	AMAZON CAPITAL SERVICES	051/MAKERSPACE ITEMS/BRIGGS/130	340.97
11	709	12/05/2024	11927	DISTRICT SHIRT SHOP	11/ICougar of Excellence T-shirts/Lewis/125	806.75
11	710	12/05/2024	41225	AMAZON CAPITAL SERVICES	11/Reading Intervention Program/Dr. Snell/125	600.00
11	711	12/05/2024	45925	BRG PUBLICATIONS	619/Car tags for pick up/Lewis/125 Washington	665.00
11	712	12/05/2024	46102	UNIVERSITY OF MARYLAND, BALTIMORE	782/ASMH REGISTRATION AWARE/A.LAWSON/AHS	1,200.00
11	713	12/05/2024	41225	AMAZON CAPITAL SERVICES	11/Ink cartridges for hall printers/Lewis/125	340.00
11	714	12/05/2024	41225	AMAZON CAPITAL SERVICES	114/Headphones for students/Lewis/125 Washington	170.00
11	715	12/05/2024	41708	ALI LAWSON	782/AIRPORT PARKING/A.LAWSON/AHS	100.00
11	716	12/05/2024	41708	ALI LAWSON	782/UBER TO & FROM AIRPORT/A.LAWSON	150.00
11	717	12/05/2024	41225	AMAZON CAPITAL SERVICES	11/681/Music Center supplies/Lewis/125	1,874.73
11	718	12/05/2024	41225	AMAZON CAPITAL SERVICES	782/SOUND MACHINE FOR AJHS/A.LAWSON/AJHS	50.00
11	719	12/05/2024	41225	AMAZON CAPITAL SERVICES	114 TEACHER ORGANIZATION BINS/Lewis/125	500.00
11	720	12/05/2024	44887	STAPLES BUSINESS CREDIT	11/TEACHER/OFFICE SUPPLIES/LEWIS/125	500.00
11	721	12/05/2024	839	OK DECA	412/ REGISTRATION DECA STATE/ ROSS/ 705	75.00
11	722	12/05/2024	4593	MARRIOTT MIDWEST CITY	412/ LODGING/ PARKING DECA STATE/ ROSS/ 705	268.00
11	723	12/05/2024	10177	PAULA ROSS	412/ PER DIEM DECA STATE/ ROSS/ 705	150.00
11	724	12/05/2024	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	550.00

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 671 - 1500, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	725	12/05/2024	41225	AMAZON CAPITAL SERVICES	095/SAFTY LOCK FOR DOOR HANDLE/SPED/S. NICHOLSON	40.30
11	726	12/05/2024	349	OK SEC. SCHOOLS ACT. ASSOC	142/PAYBANDCONTESTENTRYFE ES/HOWARD/705	1,500.00
11	727	12/05/2024	1984	EAST CENTRAL UNIVERSITY	142/PAYBANDCONTESTENTRYFE E/HOWARD/705	200.00
11	728	12/05/2024	9115	ELGIN PUBLIC SCHOOLS	142/PAYBANDCONTESTENTRYFE ES/HOWARD/705	150.00
11	729	12/05/2024	700	OK BANDMASTERS ASSOC.	142/PAYBANDCONTESTENTRYFE ES/HOWARD/705	250.00
11	730	12/05/2024	44864	JJ VISUAL DESIGN LLC	142/PURCHASEBANDCHOREOGR APHY/HOWARD/705	1,400.00
11	731	12/05/2024	11927	DISTRICT SHIRT SHOP	142/PURCHASEUNIFORMSHIRTS /HOWARD/705	1,500.00
11	732	12/05/2024	43300	BAMBI MARTIN	782/PHONE STIPEND FOR LPC/B.MARTIN/AHS	300.00
11	733	12/05/2024	41708	ALI LAWSON	782/PHONE STIPEND/A.LAWSON/AHS	300.00
11	734	12/05/2024	11761	FRANKLINCOVEY CLIENT SERVICES	782/LIM WORKBOOKS/A.LAWSON/AECC	1,700.00
11	735	12/05/2024	41225	AMAZON CAPITAL SERVICES	782/PARACHUTE FOR ADAPTIVE PE/A.LAWSON/AHS	300.00
11	736	12/05/2024	44649	KING SCHOOL INC	412/ONLINE GROUND SCHOOL/ECKLER/705	495.00
11	737	12/05/2024	42948	VEX ROBOTICS INC	412/VEX COMPETITION KIT/TWEEDY/610	693.83
11	738	12/05/2024	41225	AMAZON CAPITAL SERVICES	113/OFFICE/STEM/CLASSROOM SUPPLIES	1,000.00
11	739	12/05/2024	46122	KELLY B's CONSULTING	571/TITLE III PARENT NIGHT/FULTON/SELF-ALL SITES	1,500.00
11	740	12/05/2024	46122	KELLY B's CONSULTING	572/FULL DAY PD TITLE III/FULTON/SELF-ALL SITES	3,000.00
11	741	12/05/2024	41225	AMAZON CAPITAL SERVICES	572/IPADS PROTECTION STUD TRANSLATION/FULTON/SELF	200.00
11	742	12/05/2024	39781	APPLE COMP	572/IPADS FOR STUDENT TRANSLATION/FULTON/SELF	658.00
11	743	12/05/2024	45714	CENTEGIX	100/IDENT A KID FOR PERSONNEL BKGRND/FULTON-050	1,900.00
11	744	12/05/2024	44921	STOCK-TRAK, INC	412/CURRICULUM/MCCLURE/705	450.00
11	745	12/05/2024	386	RAY'S TRAVEL SERVICE	782/FLIGHT CHANGE/A.LAWSON/AHS	400.00

<b>Non-Payroll Total:</b>	<b>\$111,771.15</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$111,771.15</b>

GENERAL FUND

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50466 - 59999, Fund(s): **GENERAL FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50466	11/13/2024	45450	JULIAN COLE DARNELL	PAYROLL	10,645.27
11	50467	11/13/2024	46089	SHAYNA JEANEE NIPPER	PAYROLL	16,242.47
11	50468	11/13/2024	46103	PAIGE MICHELLE HARRINGTON	PAYROLL	12,004.07
11	50469	11/13/2024	46104	JONATHAN C OLSON	PAYROLL	16,240.62
11	50470	11/13/2024	46105	RIO BRIANN PETERSON	PAYROLL	11,251.10
11	50471	11/13/2024	46106	ERIEL SHEBREE WEST	PAYROLL	15,229.87
11	50472	11/20/2024	46107	FRANKLIN LINDSAY	PAYROLL	11,630.53
11	50473	11/22/2024	46069	REBEKAH SISSONS	PAYROLL	53.83
11	50474	11/21/2024	46117	EMILY JEAN ISERN DAVIS	PAYROLL	46,212.49
11	50475	12/10/2024	42846	CAITLIN ELIZABETH DOWING	PAYROLL	438.87

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$139,949.12</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$139,949.12</b>

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 141 - 500, Fund(s): **BUILDING FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	141	12/04/2024	45484	HERITAGE PROFESSIONAL PPG	008/AMDRO-ANT KILLER/010	559.42
21	142	12/04/2024	11931	U. S. ALERT SECURITY	008/SECURITY/FIRE ALARM MONITORING/010	1,200.00
21	143	12/04/2024	11264	BEMAC	008/PLUMBING SUPPLIES/010	500.00
21	144	12/04/2024	284	LOCKE SUPPLY	008/ELECTICAL/PLUNGING SUPPLIES/010	2,000.00
21	145	12/05/2024	2395	ADA TIRE	008/TIRES/REPAIR/010	200.00
21	146	12/05/2024	10	ACTION ELECTRIC	008/ELECTRICAL REPAIR/010	1,000.00
21	147	12/05/2024	849	K RHYNES SURPLUS	008/MAINTENANCE SUPPLIES/010	200.00
21	148	12/05/2024	76	BATES ELECTRONICS	008/ELECTRONIC SUPPLIES/010	200.00
21	149	12/05/2024	473	TREAT'S SOLUTIONS, INC.	008/CUSTODIAL SUPPLIES	15,000.00
21	150	12/05/2024	100	CARPET WAREHOUSE	100/ULOCK CARPET/PORCH/GRC/CALHOUN	495.00
21	151	12/05/2024	284	LOCKE SUPPLY	100/LED FLA PANEL LIGHTS/AJHS	990.90
21	152	12/05/2024	46129	EXTERIOR SOLUTIONS GROUP	028/ROOFING WORK DONE ON GRC	750,000.00
21	153	12/06/2024	11972	JA CO HEATING AND AIR LLC	100/HVAC UNITS/WASHINGTON/GRC	25,300.00

<b>Non-Payroll Total:</b>	<b>\$797,645.32</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$797,645.32</b>

### ADA PUBLIC SCHOOL

#### Encumbrance Register

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 14 - 100, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	14	12/05/2024	113	REDLAND CHILDERS ARCHITECTS	046/NEW WRESTLING FIELD HOUSE	15,625.00
<b>Non-Payroll Total:</b>						<b>\$15,625.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$15,625.00</b>

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 35 - 150, Fund(s): 81 - **GIFTS FUND**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	35	12/05/2024	44380	STORY JUMPER	ACSF Grant 252 - Libros para Ninos project	2,500.00
81	36	12/05/2024	583	WAL-MART COMMUNITY/GECRB	247/PIZZA SUPPLIES/WESTON/705	800.00
81	37	12/05/2024	44898	BERCHER CERAMIC SUPPLIES	249/GLAZES/KILN FURNITURE/ROBERTS/AHS	500.00
81	38	12/05/2024	44005	PASEO POTTERY	CLAY	2,000.00
81	39	12/05/2024	41225	AMAZON CAPITAL SERVICES	250/SCIENCE LAB EQUIPMENT AND SUPPLIES/HAWLEY/AHS	1,170.00
81	40	12/05/2024	99	CAROLINA BIOLOGICAL SUPPLY	250/SCIENCE LAB EQUIPMENT AND SUPPLIES/HAWLEY/AHS	382.00
81	41	12/05/2024	11587	SCHOOL SPECIALTY	Grant/Project 258/Harris/125	406.72
81	42	12/05/2024	4105	ARBOR SCIENTIFIC	Grant/Project 258/Harris/125	205.00
81	43	12/05/2024	99	CAROLINA BIOLOGICAL SUPPLY	Grant/Project 258/Harris/125	346.65
81	44	12/05/2024	3232	HOBBY LOBBY	253/STORYBOOK FOREST WALKTHROUGH/ALEXANDER/AJ HS	473.00
81	45	12/05/2024	1718	HOME DEPOT	253/STORYBOOK FOREST PROJECT/ALEXANDER/AJHS	1,000.00
81	46	12/05/2024	41225	AMAZON CAPITAL SERVICES	253/STORYBOOK FOREST PROJECT/ALEXANDER/AJHS	1,027.00
81	47	12/05/2024	3857	SWEETWATER SOUND	246/MICROPHONE/PALMER/705	2,331.00
81	48	12/05/2024	1696	BAYLOR BRIEFS	245/SPEECH RESOURCES/PALMER/705	324.80
81	49	12/05/2024	41225	AMAZON CAPITAL SERVICES	245/PRINTER FOR SPEECH/PALMER/705	750.24
81	50	12/05/2024	99999	ADA CITY SCHOOL	244/GAS/TRUELOVE/105	48.00
81	51	12/05/2024	41225	AMAZON CAPITAL SERVICES	257/BOOK/ 50 PACK LEGO FIGURES/64 QUART TUBS	146.00
81	52	12/05/2024	3347	SAM NOBLE MUSEUM	256/ADMISSION FOR 225 STUDENTS	1,350.00
81	53	12/05/2024	41225	AMAZON CAPITAL SERVICES	256/ FOSSIL DIG KITS/ PLASTER OF PARIS	566.29

<b>Non-Payroll Total:</b>	<b>\$16,326.70</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$16,326.70</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 245 - 750, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	245	12/05/2024	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 11/30/2024	6,592.12
62	246	12/05/2024	3420	COLLEGE BOARD	PSAT EXAMS	252.00
62	247	12/05/2024	40000	ACT FINANCE	ACT TESTING	500.00
62	248	12/05/2024	877	MTM RECOGNITION CORPORATION	UPDATING PLAQUES IN LIBRARY	340.00
62	249	12/05/2024	839	OK DECA	919/CDC REGIS STUDENTS/MWRIGHT/AHS	750.00
62	250	12/05/2024	4593	MARRIOTT MIDWEST CITY	919/CDC LODGING FOR STUDENTS/MWRIGHT/705	928.00
62	251	12/05/2024	41742	DEANAN GOURMET POPCORN	919/DECA FUNDRAISER/MWRIGHT/AHS	115.00
62	252	12/05/2024	10205	SCHOLASTIC BOOK FAIR	903/Book Fair/Taylor/Washington	4,709.52
62	253	12/05/2024	583	WAL-MART COMMUNITY/GECRB	974/SCIENCE LAB SUPPLIES/HAWLEY/AHS	250.00
62	254	12/05/2024	41225	AMAZON CAPITAL SERVICES	991/12 NBA Basketballs/Lewis/125	429.18
62	255	12/05/2024	41225	AMAZON CAPITAL SERVICES	991/Flash Cards/Jordan/125	175.92
62	256	12/05/2024	41225	AMAZON CAPITAL SERVICES	991/LCD Writing Tablets/Glover/125	59.99
62	257	12/05/2024	11927	DISTRICT SHIRT SHOP	991/RUN CLUB T- SHIRTS/LEWIS/125	806.75
62	258	12/05/2024	41225	AMAZON CAPITAL SERVICES	972/BOOKS FOR GATE/BRIGGS/130	163.99
62	259	12/05/2024	41225	AMAZON CAPITAL SERVICES	972/GATE SUPPLIES/BRIGGS/130	185.69
62	260	12/05/2024	789	ADA CITY SCHOOLS ATHLETIC FUND	934/CONCESSION CHANGE/BRIGGS/130	500.00
62	261	12/05/2024	11927	DISTRICT SHIRT SHOP	922/ROBOTICS SHIRTS/BRIGGS/130	230.00
62	262	12/05/2024	40358	OK ASSOC FCCLA	923/STATE CONVENTION/C BROWN/AHS	120.00
62	263	12/05/2024	11557	TRANSCRIPT PRESS	941/PERFORMING ARTS PROGRAM/PALMER/ 705	1,800.00
62	264	12/05/2024	864	LAWTON PUBLIC SCHOOLS	929/MACARTHUR TOURNAMENT FEES/PALMER/705	150.00
62	265	12/05/2024	359	PENDER'S MUSIC	962/SHEET MUSIC/ALLEN/125	180.00
62	266	12/05/2024	41225	AMAZON CAPITAL SERVICES	903/LIBRARY BOOKS/RHODES/705	200.00
62	267	12/05/2024	3232	HOBBY LOBBY	995/TEAM BUILDING/TRUELOVE/105	250.00
62	268	12/05/2024	583	WAL-MART COMMUNITY/GECRB	995/TEAM BUILDING/TRUELOVE/105	1,000.00
62	269	12/05/2024	41225	AMAZON CAPITAL SERVICES	995/HEAT PRESS/TRUELOVE/105	200.00
62	270	12/05/2024	1718	HOME DEPOT	972/SHELVES FOR GATE/BRIGGS/130	222.64
62	271	12/05/2024	41225	AMAZON CAPITAL SERVICES	972/TONER/BRIGGS/130	129.99
62	272	12/05/2024	40071	OSSBDA	968/PAYSTUDENTENTRYFEES/HO WARD/705	215.00
62	273	12/05/2024	40105	ECBDA	968/PAYSTUDENTENTRYFEES/HO WARD/705	640.00

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 245 - 750, Fund(s): 62 - **ACTIVITY FUND**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
62	274	12/05/2024	241	ADA MUSIC	968/BAND ACCESSORIES/HOWARD/705	700.00
62	275	12/05/2024	399	SAIED MUSIC COMPANY	968/PURCHASEBANDSHOES&ACCESSORIES/HOWARD/705	3,300.00
62	276	12/05/2024	43297	JW PEPPER AND SON INC	968/PURCHASEPRINTEDMUSIC/HOWARD/705	300.00
62	277	12/05/2024	11927	DISTRICT SHIRT SHOP	962/Choir T-shirts/Allen/125	320.00
62	278	12/05/2024	40760	LA FIESTA RESTAURANT	955/FOOD FOR CCC BANQUET/ALEXANDER/AJHS	1,650.00
62	279	12/05/2024	11473	ECOCDA	962/ECOCDA Participation/Gordon/705	300.00
62	280	12/05/2024	42741	OKC THUNDER	989/AERO THUNDER DAY TICKETS/ECKLER/705	875.00
62	281	12/05/2024	11129	GUDERIAN PRODUCE	Cookies	1,500.00
62	282	12/05/2024	583	WAL-MART COMMUNITY/GEGRB	983/SUPPLIES FOR TEACHER SNACK CART/Lewis/125	500.00
62	283	12/05/2024	43392	VISA/HIBBETTS	955/JORDAN SHOES FOR NBA PROGRAM/ALEXANDER/AJHS	1,000.00
62	284	12/05/2024	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	400.00
62	285	12/05/2024	10205	SCHOLASTIC BOOK FAIR	903/BOOKS FOR BOOK FAIR/ALEXANDER/AJHS	660.00
<b>Non-Payroll Total:</b>						<b>\$33,600.79</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$33,600.79</b>

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 229 - 309, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	229	11/14/2024	43740	VYPE-TRINITY MEDIA GROUP	819/CHEER STATE PROGRAM AD/705	500.00
63	230	11/14/2024	44072	CRACKER BARRELL	819/CHEER STATE MEAL/705	700.00
63	231	12/04/2024	877	MTM RECOGNITION CORPORATION	802/ECOC TROPHIES/705	1,375.50
63	232	12/04/2024	88	BSN SPORTS LLC	802/COACHES GIFTS-ECOC TOURNEY/705	1,500.00
63	233	12/04/2024	88	BSN SPORTS LLC	802/T SHIRTS ECOC BB TOURNEY/705	2,500.00
63	234	12/04/2024	44887	STAPLES BUSINESS CREDIT	819/COACHES SUPPLIES/705	1,000.00
63	235	12/04/2024	88	BSN SPORTS LLC	819/MAT TAPE FOR CAC/705	251.88
63	236	12/04/2024	2422	KINGSTON PUBLIC SCHOOLS	819/805/806/JOHN DEERE MOWER/705	15,000.00
63	237	12/04/2024	10989	OLEN WILLIAMS SALES & SERVICE	833/WIRELESS UPGRADE CAC/705	1,860.00
63	238	12/04/2024	45768	IZZY JUSTUS	833/COUGAR CUB WORKER/125	55.00
63	239	12/04/2024	42752	LOLLY LOUISE COLE	833/COUGAR CUB WORKER/125	346.50
63	240	12/04/2024	45118	MADALYN JESSEPE	833/COUGAR CUB WORKER/125	387.75
63	241	12/04/2024	46092	ALIYAH MARSHALL	833/COUGAR CUB WORKER/125	135.00
63	242	12/04/2024	45721	ANIYAH EMARTHLE	833/COUGAR CUB WORKER/125	150.00
63	243	12/04/2024	46093	HAYLI BRYEN	833/COUGAR CUB WORKER/125	68.75
63	244	12/04/2024	46091	JADYCE BURNS	833/COUGAR CUB WORKER/125	15.00
63	245	12/04/2024	45636	ROLAND ARDERY	802/AJHS-AHS BB OFFICIAL/610/705	300.00
63	246	12/04/2024	45992	MCKENNA JONES	833/COUGAR CUB REFEREE/FALL SPORTS/125	619.00
63	247	12/04/2024	43262	ALEC GRAY BRYEN	833/COUGAR CUB REFEREE/125	325.00
63	248	12/04/2024	46099	KENDRA HAYES	833/COUGAR CUB REFEREE/125	825.00
63	249	12/04/2024	46043	RYLYNN TRUETT	833/COUGAR CUB REFEREE/125	172.00
63	250	12/04/2024	41329	MARKEISHA SIMONE BLACK	833/COUGAR CUB REFEREE/125	200.00
63	251	12/04/2024	46097	ALEXIS ALDERMAN	833/COUGAR CUB REFEREE/125	900.00
63	252	12/04/2024	46095	TARA SATTERFIELD	833/COUGAR CUB REFEREE/125	850.00
63	253	12/04/2024	46096	HEATHER SATTERFIELD	833/COUGAR CUB REFEREE/125	650.00
63	254	12/04/2024	88	BSN SPORTS LLC	833/SCOREBOARD REMOTE/125	343.85
63	255	12/04/2024	88	BSN SPORTS LLC	802/BASKETBALL EQUIPMENT/705	3,770.82
63	256	12/04/2024	88	BSN SPORTS LLC	805/BASEBALL HATS/705	2,229.70
63	257	12/04/2024	39781	APPLE COMP	854/IPADS/705	1,916.00
63	258	12/04/2024	39870	KEVIN TRUETT	801/AHS FB GAME WORKER/705	275.00
63	259	12/04/2024	46108	DRU MARTIN	801/AHS FB GAME WORKER/705	319.00
63	260	12/04/2024	45118	MADALYN JESSEPE	801/FB GAME WORKER/705	110.00
63	261	12/04/2024	42752	LOLLY LOUISE COLE	801/FOOTBALL GAME WORKER/705	52.25
63	262	12/04/2024	46109	LEAH LANIE	802/AHS BB OFFICIAL/705	200.00
63	263	12/04/2024	43965	MITCHELL GOMEZ	802/AHS BB OFFICIAL/705	150.00
63	264	12/04/2024	46110	TOREY SNELL	802/AHS BB OFFICIAL/705	300.00
63	265	12/04/2024	9156	BRISON MCSWAIN	802/AHS BB OFFICIAL/705	200.00
63	266	12/04/2024	11684	BARRY HUDSON	802/AHS BB OFFICIAL/705	150.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 229 - 309, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	267	12/04/2024	46111	CHAD WILKERSON	802/AHS BB OFFICIAL/705	150.00
63	268	12/04/2024	42138	JEREMY BURNS	802/AHS BB OFFICIAL/705	150.00
63	269	12/04/2024	2440	STEVE KESSINGER	802/AHS BB OFFICIAL/705	150.00
63	270	12/04/2024	45829	JONATHAN WIDNER	802/AHS BB OFFICIAL/705	150.00
63	271	12/04/2024	43967	MATTHEW PRICE	802/AHS BB OFFICIAL/705	200.00
63	272	12/04/2024	46112	JAMEY WOOD	802/AHS BB OFFICIAL/705	150.00
63	273	12/04/2024	46113	JIMMY HORTON	802/AHS BB OFFICIAL/705	150.00
63	274	12/04/2024	9083	BROOK FARRIS	802/AHS BB OFFICIAL/705	400.00
63	275	12/04/2024	44371	HUNTER GOMEZ	802/AHS BB OFFICIAL/705	150.00
63	276	12/04/2024	12019	AMY SHELBY	802/AHS BB OFFICIAL/705	200.00
63	277	12/04/2024	11831	JAYMESON KENNEDY	802/AHS JV BB OFFICIAL/705	500.00
63	278	12/04/2024	45636	ROLAND ARDERY	833/COUGAR CUB REFEREE/FALL SPORTS/125	600.00
63	279	12/04/2024	45803	NIC THURMAN	802/AHS JV BB OFFICIAL/705	300.00
63	280	12/04/2024	11831	JAYMESON KENNEDY	802/AJHS BB OFFICIAL/610	600.00
63	281	12/04/2024	11727	MITCH GIBB	802/AJHS BB OFFICIAL/610	450.00
63	282	12/04/2024	45766	ABBEY STRONG	833/COUGAR CUB WORKER/125	198.00
63	283	12/04/2024	46118	NEVAEH SAIGE GORE	833/COUGAR CUB WORKER/125	70.00
63	284	12/04/2024	46119	KENDALL BARNES	833/COUGAR CUB WORKER/125	100.00
63	285	12/04/2024	88	BSN SPORTS LLC	850/COACHES HOODIES/705	307.93
63	286	12/04/2024	43215	THE ENDURO GROUP LLC	811/TRACK MEDALS/705/610/130	3,138.15
63	287	12/04/2024	583	WAL-MART COMMUNITY/GECRB	854/SUPPLIES FOR WRESTLING DUALS/705/610	1,350.00
63	288	12/04/2024	8980	MCDONALD'S	854/AHS/AJHS WR MEALS/705/610	1,300.00
63	289	12/04/2024	8721	BRAUM'S	854/AHS/AJHS WRESTLING MEALS/705	1,000.00
63	290	12/04/2024	44991	CHICK FIL A	854/AHS/AJHS WR MEALS/705/610	800.00
63	291	12/04/2024	40535	SUBWAY	854/AHS/AJHS WR MEALS/705/610	450.00
63	292	12/04/2024	11974	JERSEY MIKE'S SUBS	854/AHS/AJHS WR MEALS/705/610	300.00
63	293	12/04/2024	12025	BLANCHARD PUBLIC SCHOOLS	807/G WRESTLING ENTRY/705	200.00
63	294	12/04/2024	1597	SHAWNEE PUBLIC SCHOOLS	807/AJHS WRESTLING TOURNEY ENTRY/610	375.00
63	295	12/04/2024	8778	COWETA PUBLIC SCHOOLS	811/AHS/AJHS WRESTLING TOURNEY ENTRIES/705/610	550.00
63	296	12/04/2024	45786	UGW-ELLIS	807/AHS G WRESTLING TOURNEY ENTRY/705	450.00
63	297	12/04/2024	40374	EDMOND SANTA FE HIGH SCHOOL	807/AJHS 7TH WR TOURNEY ENTRY/610	200.00
63	298	12/04/2024	40253	CARL ALBERT JUNIOR HIGH SCHOOL	807/7-8 B WRESTLING TOURNEY ENTRY/610	400.00
63	299	12/04/2024	1852	MADILL PUBLIC SCHOOLS	807/AJHS/AHS B WRESTLING TOURNEY ENTRY/610/705	700.00

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 229 - 309, Fund(s): 63 - **ATHLETIC FUND**

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
63	300	12/04/2024	40244	CARL ALBERT HIGH SCHOOL	807/AHS B/G WRESTLING TOURNEY ENTRY /705	525.00
63	301	12/04/2024	8717	CHADDOC BOWIE BALLARD III	807/AHS/AJHS WRESTLING OFFICIAL/705/610	500.00
63	302	12/04/2024	8826	MONTY MAGRUDER	807/AHS/AJHS WRESTLING OFFICIAL/705/610	250.00
63	303	12/04/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS/AJHS WR GATE/CONCESSION CHANGE/705	2,550.00
63	304	12/04/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION CHANGE/705	8,400.00
63	305	12/05/2024	88	BSN SPORTS LLC	851/ADM HOODIES/705	823.62
63	306	12/05/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/CCC GATE/CONCESSION CHANGE/125	3,000.00
63	307	12/05/2024	12028	JIMMY JOHNS	802/ECOC HOSPITALITY/705	500.00
63	308	12/05/2024	43499	SAN REMOS PIZZERIA	802/ECOC HOSPITALITY/705	500.00
63	309	12/05/2024	41225	AMAZON CAPITAL SERVICES	826/OVEN TOASTER/705	189.99
<b>Non-Payroll Total:</b>						<b>\$74,130.69</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$74,130.69</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 11/30/2024, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$586,295.17
			Total AC	0003	\$586,295.17
					\$586,295.17

### Cash By Fund

2025	62	62 - ACTIVITY FUND		\$586,295.17
				\$586,295.17

## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$5,365.97	\$6,592.12	\$0.00	\$116.04	\$11,842.05	\$5,249.93	\$6,592.12
903 LIBRARY	\$30,220.22	\$2,538.30	\$0.00	\$1,621.40	\$31,137.12	\$7,559.45	\$23,577.67
904 COUGAR CHASE	\$1,912.78	\$125.00	\$0.00	\$0.00	\$2,037.78	\$0.00	\$2,037.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$793.20	\$0.00	\$0.00	\$240.00	\$553.20	\$105.00	\$448.20
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	\$3,827.37	\$0.00	\$0.00	\$0.00	\$3,827.37	\$584.00	\$3,243.37
913 ADULT ED/GED	\$8,523.40	\$0.00	\$0.00	\$0.00	\$8,523.40	\$0.00	\$8,523.40
914 AHS PHILANTHROPY	\$0.87	\$0.00	\$0.00	\$0.00	\$0.87	\$0.00	\$0.87
915 AHS CHANNEL ONE FUND	\$53,496.63	\$0.00	\$0.00	\$0.00	\$53,496.63	\$0.00	\$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	\$3,318.41	\$500.00	\$0.00	\$315.00	\$3,503.41	\$184.00	\$3,319.41
920 RUFF RYDERS	\$645.20	\$0.00	\$0.00	\$0.00	\$645.20	\$200.00	\$445.20
921 CURRENT EVENTS	\$288.69	\$0.00	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$1,211.07	\$30.00	\$0.00	\$250.00	\$991.07	\$225.00	\$766.07
923 FCCLA	\$450.74	\$143.00	\$0.00	\$15.22	\$578.52	\$192.85	\$385.67
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,061.87	\$50.00	\$0.00	\$15.88	\$1,095.99	\$292.75	\$803.24
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	\$2,353.33	\$0.00	\$0.00	\$0.00	\$2,353.33	\$1,144.00	\$1,209.33
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	\$1,135.00	\$0.00	\$0.00	\$0.00	\$1,135.00	\$610.00	\$525.00
934 PHYSICAL EDUCATION	\$5,024.35	\$0.00	\$0.00	\$0.00	\$5,024.35	\$193.50	\$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	\$87.00	\$0.00	\$0.00	\$1,344.92	\$0.00	\$1,344.92
938 VIDEO SALES/RECYCLE	\$2,937.65	\$0.00	\$0.00	\$0.00	\$2,937.65	\$110.00	\$2,827.65
939 BUSINESS PROFESSIONALS OF AMER	\$10,936.30	\$472.00	\$0.00	\$2,469.00	\$8,939.30	\$620.00	\$8,319.30
941 PERFORMING ARTS	\$61,953.20	\$0.00	\$0.00	\$5,820.42	\$56,132.78	\$15,982.89	\$40,149.89
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	\$5,815.50	\$0.00	\$0.00	\$0.00	\$5,815.50	\$0.00	\$5,815.50
952 CLASS OF 2026	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
955 TRIPLE C - COOL COUGAR CHARACT	\$3,648.83	\$0.00	\$0.00	\$0.00	\$3,648.83	\$1,100.00	\$2,548.83
956 YEARBOOK	\$28,231.01	\$1,120.00	\$0.00	\$3,126.10	\$26,224.91	\$250.00	\$25,974.91
957 COLOR GUARD/FLAGS	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$1,013.21	\$0.00	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$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	\$120.00	\$3,073.99	\$423.00	\$2,650.99
962 CHOIR/VOCAL MUSIC	\$12,807.08	\$3,720.00	\$0.00	\$2,154.24	\$14,372.84	\$7,819.32	\$6,553.52
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,657.15	\$341.63	\$0.00	\$589.42	\$4,409.36	\$1,185.17	\$3,224.19
967 SPANISH CLUB	\$2,130.21	\$0.00	\$0.00	\$1,030.64	\$1,099.57	\$568.80	\$530.77
968 BAND	\$19,039.73	\$9,051.00	\$0.00	\$1,300.00	\$26,790.73	\$15,985.10	\$10,805.63
969 NATIVE PRIDE	\$1,777.73	\$0.00	\$0.00	\$0.00	\$1,777.73	\$477.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$14,288.65	\$650.00	\$0.00	\$475.50	\$14,463.15	\$10,480.02	\$3,983.13
971 STUDENT COUNCIL	\$10,867.00	\$0.00	\$0.00	\$0.00	\$10,867.00	\$1,750.00	\$9,117.00
972 ILO	\$8,401.41	\$45.00	\$0.00	\$2,073.45	\$6,372.96	\$1,875.24	\$4,497.72
973 MATH CLUB	\$3,837.32	\$28.00	\$0.00	\$925.26	\$2,940.06	\$635.32	\$2,304.74
974 SCIENCE CLUB	\$9,579.47	\$0.00	\$0.00	\$13.20	\$9,566.27	\$275.31	\$9,290.96
975 MOCK TRIAL	\$9.46	\$0.00	\$0.00	\$0.00	\$9.46	\$0.00	\$9.46

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

**Options:** Fund: 62, Date Range: 11/1/2024 - 11/30/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
976 ENGLISH	\$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	\$2,698.69	\$0.00	\$0.00	\$579.14	\$2,119.55	\$0.00	\$2,119.55
979 BOXTOPS	\$659.47	\$0.00	\$0.00	\$0.00	\$659.47	\$0.00	\$659.47
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$2,892.13	\$426.00	\$0.00	\$0.00	\$3,318.13	\$100.00	\$3,218.13
981 PICTURE FUND	\$6,434.77	\$0.00	\$0.00	\$492.30	\$5,942.47	\$257.70	\$5,684.77
983 VENDING	\$5,024.27	\$13.65	\$0.00	\$0.00	\$5,037.92	\$1,156.97	\$3,880.95
985 AP COALITION	\$941.56	\$0.00	\$0.00	\$0.00	\$941.56	\$0.00	\$941.56
986 SPECIAL OLYMPICS	\$12,141.01	\$0.00	\$0.00	\$0.00	\$12,141.01	\$0.00	\$12,141.01
987 HONOR SOCIETY	\$1,716.13	\$90.00	\$0.00	\$0.00	\$1,806.13	\$300.00	\$1,506.13
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	\$95,469.40	\$150.00	\$0.00	\$507.56	\$95,111.84	\$3,622.95	\$91,488.89
992 CAMP GODDARD	\$21,562.36	\$595.00	\$0.00	\$0.00	\$22,157.36	\$250.00	\$21,907.36
993 ID BADGE REPLACEMENT	\$1,024.92	\$187.00	\$0.00	\$0.00	\$1,211.92	\$250.00	\$961.92
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$39,583.67	\$369.00	\$0.00	\$5,819.93	\$34,132.74	\$5,785.10	\$28,347.64
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$43,167.89	\$657.66	\$0.00	\$0.00	\$43,825.55	\$6,501.00	\$37,324.55
<b>Total</b>	<b>\$588,383.51</b>	<b>\$27,981.36</b>	<b>\$0.00</b>	<b>\$30,069.70</b>	<b>\$586,295.17</b>	<b>\$95,903.58</b>	<b>\$490,391.59</b>



## ADA PUBLIC SCHOOL Revenue/Expenditure Summary

**Options:** Fund: 63, Date Range: 7/1/2024 - 12/1/2024

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 FOOTBALL	\$0.00	\$55,422.10	\$9,564.28	\$32,663.94	\$32,322.44	\$1,300.00	\$31,022.44
802 BASKETBALL	\$0.00	\$3,869.00	\$21,481.20	\$7,153.00	\$18,197.20	\$18,197.20	\$0.00
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	\$1,608.00	\$2,058.03
806 SOFTBALL	\$0.00	\$10,256.48	\$5,489.05	\$7,873.23	\$7,872.30	\$540.00	\$7,332.30
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	\$3,860.00	\$1,310.23	\$0.00	\$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	\$1,634.96	\$525.00	\$0.00	\$525.00
813 GOLF	\$0.00	\$0.00	\$285.00	\$50.00	\$235.00	\$0.00	\$235.00
819 ALL SPORTS	\$0.00	\$28,134.35	\$20,674.25	\$29,243.74	\$19,564.86	\$19,564.86	\$0.00
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	\$74,187.20	\$65,962.80	\$85,750.00	\$54,400.00	\$21,850.00	\$32,550.00
826 CONCESSION	\$0.00	\$23,408.29	\$33,011.66	\$13,623.14	\$42,796.81	\$28,002.75	\$14,794.06
830 LETTERMEN'S CLUB	\$0.00	\$7,800.00	\$392.26	\$6,989.00	\$1,203.26	\$136.00	\$1,067.26
831 SCHOOL STORE	\$0.00	\$480.00	\$3,043.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$27,000.00	(\$12,214.42)	\$11,069.00	\$3,716.58	\$2,011.00	\$1,705.58
833 WINTER BASKETBALL LEAGUE	\$0.00	\$47,243.00	\$12,067.96	\$8,978.05	\$50,332.91	\$5,386.31	\$44,946.60
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$12,587.40	\$18,735.67	\$1,872.55	\$16,863.12
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	\$650.00	\$5,477.46	\$863.75	\$5,263.71	\$4,500.00	\$763.71
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,900.00	\$400.00	\$1,500.00	\$1,500.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$26,199.00	\$599.00	\$25,600.00	\$25,600.00	\$0.00
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$8,600.00	\$0.00
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	\$3,149.25	\$123.18
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$6,784.16	\$400.00	\$6,384.16	\$5,937.60	\$446.56
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
<b>Total</b>	<b>\$0.00</b>	<b>\$302,267.22</b>	<b>\$264,251.26</b>	<b>\$224,938.21</b>	<b>\$341,580.27</b>	<b>\$149,755.52</b>	<b>\$191,824.75</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

**November 30, 2024**

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$24.10	\$1,615.80
		<b>TOTAL INVESTED IN GIFTS FUND</b>								<b>\$1,615.80</b>
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%				\$61,511.93	\$3,861,846.63
		<b>TOTAL INVESTED IN BONDS FUND #37</b>								<b>\$3,861,846.63</b>
<b>MONEY MARKET ACCOUNT</b>										
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$33,586.37	\$1,693,433.53
		<b>TOTAL INVESTED IN GENERAL FUND</b>								<b>\$1,693,433.53</b>
2125	FUB	192833	\$841,346.59		4.88%	365			\$98,124.85	\$939,471.44
2102824*	FUB	192833	\$4,000,000.00		4.88%	365				\$4,000,000.00
		<b>TOTAL INVESTED IN BUILDING FUND</b>								<b>\$4,939,471.44</b>
<b>TOTAL INVESTED AS OF 11/30/2024</b>										<b>\$10,496,367.40</b>

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

CBT SWEEP ACCOUNT

\$162,201.01

CBT REGULAR CHECKING ACCOUNT

\$15,224.14

**TOTAL INTEREST EARNED FOR FY2025 AS OF 11/30/2024**

**\$370,672.40**

**REVENUE COLLECTION ANALYSIS**

AS OF NOVEMBER 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	\$17,703.20	\$518,263.91	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$64,748.42	\$29,115.69	\$35,632.73	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCT	\$210,021.46	\$100,068.56	\$109,952.90	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$1,005,013.18	\$421,909.83	\$583,103.35	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$11,819.31	\$5,588.85	\$6,230.46	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$397,003.82	\$167,867.13	\$229,136.69	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,520.75	\$1,556.40	\$964.35	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 07-12 Revised 08-08-2024	\$13,508,270.55 \$13,608,914.01	\$4,899,209.04	\$8,709,704.97	\$13,688,256.27	\$11,868,209.14
319	3430	ADULT ED MATCHING	\$17,286.00	\$12,589.49	\$4,696.51	\$21,973.20	
331	3250	FLEX BENEFIT	\$26,768.64	\$9,636.71	\$17,131.93	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$124,193.83	\$46,572.69	\$77,621.14	\$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	\$598,935.51	\$1,064,774.25	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$619,324.11	\$232,076.64	\$387,247.47	\$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	\$18,998.47	\$19,062.53	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$37,933.19	\$7,965.00	\$29,968.19	\$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	\$26,074.68	\$201,412.32	\$223,684.53	\$193,043.97
563	4550	JOM	\$63,120.00	\$42,630.98	\$20,489.02	\$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	\$2,876.91	\$1,717.25	\$2,730.79	\$3,727.63
618	4310	SE TRANSITION DEVELOP PROG	\$6,092.61				
621	4310	SE FLOW THROUGH	\$766,872.19	\$77,326.95	\$689,545.24	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$19,198.00	\$2,493.77	\$16,704.23	\$14,993.80	\$14,948.31
725	4689	STUDENT TEACHER STIPEND		\$3,498.00	\$0.00		
731	4611	ADULT ED - FEDERAL	\$99,809.00	\$14,210.65	\$85,598.35	\$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	\$144,145.16	\$374,167.65	\$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	\$116,261.19	\$0.00	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II		\$403.31	-\$403.31	\$12,923.64	
		<b>SUBTOTAL</b>	<b>\$26,224,671.00</b>	<b>\$7,296,917.49</b>	<b>\$19,032,368.07</b>	<b>\$26,366,331.27</b>	<b>\$25,390,099.38</b>
		<b>PREVIOUS YEAR CARRYOVER</b>	<b>\$7,070,678.17</b>	<b>\$7,070,678.17</b>		<b>\$6,059,685.39</b>	<b>\$5,230,748.20</b>
		<b>ADD'L \$\$ REC'D</b>		<b>\$351,840.64</b>		<b>\$1,369,770.39</b>	<b>\$1,685,568.14</b>
		<b>TOTAL</b>	<b>\$33,295,349.17</b>	<b>\$14,719,436.30</b>	<b>\$19,032,368.07</b>	<b>\$33,795,787.05</b>	<b>\$32,306,415.72</b>

**Total Collections including FY24 carryover as of 11/30/2024**

**\$14,719,436.30**

**GENERAL FUND - 11 - ADDITIONAL REVENUE**

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		<b>ADDITIONAL \$\$\$ RECEIVED</b>					
		1120-1189,1191-1589,1590-1690		\$243,188.35		\$423,325.29	\$369,336.71
		5160-5600		\$20,260.03		\$16,480.43	\$82,433.10
		6130-6140				\$11,717.16	\$10,000.00
		GRC Lease -*moved to Fund 21 FY2022					
	1190	Citizens Pottawatomie				\$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	\$3,250.00	\$3,950.00	\$6,885.48	\$7,200.00
023	3590	Inspire To Teach		\$4,000.00			
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 Schools Grant					\$499,200.00
092	1610	Schools Grant					
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
377	3437	Maternity Leave		\$50,878.80			
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
		<b>TOTAL</b>	<b>\$22,200.00</b>	<b>\$351,840.64</b>	<b>\$3,950.00</b>	<b>\$1,369,770.39</b>	<b>\$1,685,568.14</b>
		<b>FY12 BAL FORWARD</b>	\$3,101,747.03			<b>FY19 BAL FORWARD</b>	\$3,155,514.21
		<b>FY13 BAL FORWARD</b>	\$2,575,645.27			<b>FY20 BAL FORWARD</b>	\$3,005,494.72
		<b>FY14 BAL FORWARD</b>	\$1,923,202.79			<b>FY21 BAL FORWARD</b>	\$3,816,286.58
		<b>FY15 BAL FORWARD</b>	\$2,056,129.85			<b>FY22 BAL FORWARD</b>	\$5,230,748.20
		<b>FY16 BAL FORWARD</b>	\$998,173.57			<b>FY23 BAL FORWARD</b>	\$6,059,685.39
		<b>FY17 BAL FORWARD</b>	\$2,009,298.44			<b>FY24 BAL FORWARD</b>	\$7,070,678.17
		<b>FY18 BAL FORWARD</b>	\$3,216,807.52				

**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	\$25,457.33	\$36,380.70	\$25,012.69	
	1311	MONTHLY BANK INTEREST	\$369,107.35	\$275,550.00	\$93,557.35	\$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	\$948.45	\$1,327.83	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$18,439.74	\$8,155.44	\$10,284.30	\$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		\$2,006.86	\$0.00	\$15,729.06	\$324,603.79
		<b>SUBTOTAL</b>	<b>\$1,131,879.72</b>	<b>\$312,118.08</b>	<b>\$819,761.64</b>	<b>\$7,879,828.58</b>	<b>\$1,638,815.24</b>
		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		
		<b>TOTAL</b>	<b>\$9,167,854.89</b>	<b>\$8,348,093.25</b>	<b>\$819,761.64</b>	<b>\$9,676,182.55</b>	<b>\$2,763,687.87</b>
		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
CNP FUND - 22							
332	3250	FLEX BENEFIT	\$6,828.84	\$2,465.97	\$4,362.87	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$59,126.94	\$21,068.22	\$38,058.72	\$57,907.40	\$52,808.32
		Revised allocation			\$0.00		
132	5160	ACTIVITY FUND REIMBURSEMENT	\$50,000.00	\$10,459.17	\$39,540.83	\$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	\$149,030.52	\$500,969.48	\$703,815.40	\$654,421.64
764	4720	FEDERAL	\$220,000.00	\$45,937.62	\$174,062.38	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT			\$0.00		
	6140	ESTOPPED WARRANTS			\$0.00	\$646.44	
		MISC. REVENUE		\$19.20	\$0.00		\$2,805.76
		<b>TOTAL</b>	<b>\$995,455.78</b>	<b>\$228,980.70</b>	<b>\$766,475.08</b>	<b>\$1,207,812.10</b>	<b>\$1,152,870.54</b>
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS					
		<b>TOTAL</b>	<b>\$1,529,379.86</b>	<b>\$762,904.78</b>	<b>\$766,475.08</b>	<b>\$1,837,720.53</b>	<b>\$1,648,586.21</b>
		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	15,551,913.96	5,375,187.56	14,751,700.61	15,127,217.69	15,127,217.69	625,869.71	424,696.27	-9,752,030.13
007 GAME WORKERS	36,200.00	2,254.76	2,254.76	39,000.00	34,500.61	34,500.61	-2,800.00	-32,245.85	-32,245.85
008 MAINTENANCE	36,750.00	30,405.26	28,526.49	24,396.94	19,449.53	19,449.53	12,353.06	10,955.73	9,076.96
012 SUBSTITUTES	120,000.00	18,088.68	16,259.83	110,000.00	124,567.24	124,567.24	10,000.00	-106,478.56	-108,307.41
014 EXTRA DRIVING PAY	7,500.00	1,264.33	1,264.33	14,000.00	6,415.24	6,415.24	-6,500.00	-5,150.91	-5,150.91
020 NURSE SUPPLIES	5,000.00	1,052.99	670.60	6,550.00	5,336.23	5,336.23	-1,550.00	-4,283.24	-4,665.63
022 SUMMER SCHOOL SALARIES	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
023 INSPIRE TO TEACH	4,000.00	4,306.00	4,306.00	0.00	0.00	0.00	4,000.00	4,306.00	4,306.00
051 ILO	2,500.00	1,881.93	904.29	1,500.00	1,476.41	1,476.41	1,000.00	405.52	-572.12
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	546.00	2,000.00	999.66	999.66	0.00	-453.66	-453.66
071 ADDITIONAL DUTY	791,537.02	774,749.17	284,834.28	724,862.63	726,051.14	726,051.14	66,674.39	48,698.03	-441,216.86
081 TECHNOLOGY	72,073.78	88,364.97	67,746.42	78,659.59	88,020.10	88,020.10	-6,585.81	344.87	-20,273.68
083 OKLAHOMA AERONAUTICS GRANT	15,000.00	10,573.60	1,673.60	5,680.00	5,630.59	5,630.59	9,320.00	4,943.01	-3,956.99
087 AP TESTING	20,500.00	6,400.00	6,400.00	20,200.00	18,422.96	18,422.96	300.00	-12,022.96	-12,022.96
095 SPECIAL EDUCATION SALARY	2,827,342.51	2,956,269.21	966,170.99	2,777,120.76	2,818,616.56	2,818,616.56	50,221.75	137,652.65	-1,852,445.57
096 SP ED SUPPLIES ALLOCATION	103,750.00	92,254.58	41,369.32	113,250.00	100,268.84	100,268.84	-9,500.00	-8,014.26	-58,899.52
100 NON-SALARY EXPENDITURES	2,110,817.28	2,091,257.16	1,167,844.21	1,279,062.33	1,485,754.78	1,485,254.78	831,754.95	605,502.38	-317,410.57
111 HIGH SCHOOL ALLOCATION	12,827.00	1,846.72	268.68	10,187.00	7,574.11	7,574.11	2,640.00	-5,727.39	-7,305.43
112 JUNIOR HIGH ALLOCATION	12,998.00	3,308.38	1,238.25	10,715.00	8,318.50	8,318.50	2,283.00	-5,010.12	-7,080.25
113 HAYES ALLOCATION	10,280.00	4,076.97	1,184.10	8,525.00	2,195.03	2,195.03	1,755.00	1,881.94	-1,010.93
114 WASHINGTON ALLOCATION	7,840.00	7,713.90	1,479.30	7,670.00	7,670.00	7,670.00	170.00	43.90	-6,190.70
115 WILLARD ALLOCATION	8,503.00	2,957.90	0.00	7,400.00	5,313.78	5,313.78	1,103.00	-2,355.88	-5,313.78
116 ECC ALLOCATION	7,200.00	2,096.33	1,696.33	5,626.00	5,626.00	5,626.00	1,574.00	-3,529.67	-3,929.67
131 TRANSPORTATION DEPARTMENT	250,700.00	244,895.20	81,945.26	234,811.82	199,963.58	199,963.58	15,888.18	44,931.62	-118,018.32
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	23,681.00	11,188.04	4,138.34	23,432.00	23,432.00	23,432.00	249.00	-12,243.96	-19,293.66
142 BAND ALLOCATION	6,570.00	5,000.00	0.00	6,570.00	5,554.38	5,554.38	0.00	-554.38	-5,554.38
143 VOCAL MUSIC ALLOCATION	2,150.00	1,350.00	0.00	2,150.00	2,110.64	2,110.64	0.00	-760.64	-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	199.50	199.50	400.00	200.00	200.00	0.00	-0.50	-0.50
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
311 OK PAID STUDENT TEACHER STIPENDS	0.00	1,749.31	1,749.31	0.00	0.00	0.00	0.00	1,749.31	1,749.31
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	27,047.48	9,341.14	27,605.16	26,629.22	26,629.22	-836.52	418.26	-17,288.08
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	128,040.75	39,265.83	125,195.40	118,285.46	118,285.46	-11,381.40	9,755.29	-79,019.63
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

## 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
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,695,651.90	1,744,448.00	578,220.08	1,615,336.78	1,632,287.94	1,632,287.94	80,315.12	112,160.06	-1,054,067.86
335 ED FLEXIBLE ALLOWANCE-SUPPORT	746,902.38	765,252.12	264,372.18	653,535.14	644,940.14	644,940.14	93,367.24	120,311.98	-380,567.96
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	25,290.06	2,182.76	92,000.00	92,000.00	92,000.00	-170.38	-66,709.94	-89,817.24
388 ALTERNATIVE ED STATEWIDE PROGR	61,364.59	342,310.01	114,103.28	90,045.50	90,045.50	90,045.50	-28,680.91	252,264.51	24,057.78
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.08	8,354.53	19,800.00	19,800.00	19,800.00	0.00	5,013.08	-11,445.47
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	60,292.89	35,276.90	90,000.00	90,000.00	90,000.00	0.00	-29,707.11	-54,723.10
421 CARL PERKINS	37,158.06	35,765.96	27,238.20	38,477.00	36,048.20	36,048.20	-1,318.94	-282.24	-8,810.00
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	37,656.29	35,783.61	15,000.00	14,991.53	14,991.53	22,933.19	22,664.76	20,792.08
511 PART A, BASIC PROGRAM	1,061,134.35	806,718.27	330,518.95	1,031,420.28	912,686.12	912,686.12	29,714.07	-105,967.85	-582,167.17
561 PART A, INDIAN EDUCATION	216,693.42	165,076.14	68,823.60	223,132.75	223,132.75	223,132.75	-6,439.33	-58,056.61	-154,309.15
563 JOHNSON-O'MALLEY PROGRAM	63,120.00	7,210.12	5,756.50	61,920.00	61,920.00	61,920.00	1,200.00	-54,709.88	-56,163.50
571 TITLE IIIA - IMMIGRANT	1,552.04	1,500.00	0.00	0.00	0.00	0.00	1,552.04	1,500.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	22,759.36	3,965.19	107.19	12,125.35	3,339.00	3,339.00	10,634.01	626.19	-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	514,431.23	172,717.70	644,592.36	491,195.09	491,195.09	104,086.92	23,236.14	-318,477.39
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	4,871.96	17,418.93	14,659.98	14,659.98	1,323.63	-44.05	-9,788.02
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	97,441.18	83,908.12	27,762.68	134,319.10	99,384.08	99,384.08	-36,877.92	-15,475.96	-71,621.40
775 OK GEAR UP	20,026.90	19,531.69	3,586.69	114,615.85	108,464.47	108,464.47	-94,588.95	-88,932.78	-104,877.78
782 AWARE GRANT	482,310.16	314,373.70	172,140.16	561,296.52	381,148.71	381,148.71	-78,986.36	-66,775.01	-209,008.55
795 CARES III	16,350.60	16,175.52	16,175.52	439,684.31	423,572.56	423,572.56	-423,333.71	-407,397.04	-407,397.04
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
<b>Fund - 11 GENERAL FUND</b>	<b>\$28,115,568.05</b>	<b>\$27,095,244.96</b>	<b>\$10,005,910.29</b>	<b>\$26,747,278.21</b>	<b>\$26,732,208.19</b>	<b>\$26,731,708.19</b>	<b>\$1,368,289.84</b>	<b>\$363,036.77</b>	<b>(\$16,725,797.90)</b>
<b>Report Total:</b>	<b>\$28,115,568.05</b>	<b>\$27,095,244.96</b>	<b>\$10,005,910.29</b>	<b>\$26,747,278.21</b>	<b>\$26,732,208.19</b>	<b>\$26,731,708.19</b>	<b>\$1,368,289.84</b>	<b>\$363,036.77</b>	<b>(\$16,725,797.90)</b>

# **Indian Policies and Procedures**

## **Ada City Schools**

### **2024-2025**

It is the intent of the Ada City School District that all Indian children of school age have equal access to all programs, services and activities offered within the school district.

To this end, the Ada City School District will consult with local tribal officials and parents of Indian children in the planning and development of Indian Policy and Procedures (IPPs), general education programs and activities. These policies and procedures will be reviewed annually and revisions will be made within 90 days of the determination that requirements are not being adequately met.

#### **ATTESTATIONS**

The Ada City School District attests that it has established Indian Policies and Procedures (IPPs) as required in section 7004 of the Impact Aid law for any children claimed who reside on eligible Indian lands. The IPPs have been adequately disseminated to the tribes and parents of children residing on eligible Indian lands. A copy of the current policies and procedures was attached to the FY 2025 Impact Aid application.

The Ada City School District attests that it has provided a copy of written responses, concerns and recommendations received from tribal leaders and parents of Indian children through the Indian Policies and Procedures consultation process and disseminated these responses to tribal leaders and parents of Indian children prior to the submission of their FY 2026 Impact Aid application.

#### **Indian Policies and Procedures**

The following Indian Policies and Procedures become effective upon school board approval.

#### **POLICY (1):**

The Ada City School District will disseminate relevant applications, evaluations, program plans and information related to the LEA's education program and activities with sufficient advance notice to allow tribes and parents of Indian children the opportunity to review and make recommendations. [34CFR222.94(a)(1)]

**Procedure 1:**

The Ada City School District will disseminate information and seek timely input regarding the following programs on its educational program (including, but not limited to): Title I, Part A, Title I, Part C, Title 1, Part D, Title II, Part A, Title III, Part A, Title IV, Part A, Title IV, Part B, Title V, Part B subpart 2, Title VI, Part A, subpart 1, Title VII-Impact Aid programs, Johnson O'Malley programming.

The completed applications, evaluations, and program planning will be made available through the school district website and official postings to parents of Indian children, Tribal officials, and the Indian Education Committee and disseminated one week in advance of public hearings held in October and May to afford all interested parties the opportunity to review the documents with sufficient time to provide thoughtful input at the public meetings. These hearings will be publicly advertised by public notice and district website posting to allow all interested parties to attend. In addition, representatives from the District and Indian Education Committee will schedule meetings with the Chickasaw Nation Tribal officials to seek input.

Parents of Indian children, tribal officials, the Indian Education Committee and any other interested persons can review assessment data to help develop or modify educational programs and services allowing for the participation of Indian students on an equal basis in the district.

Minutes from the Indian Education meetings will be posted on the District's website for all patrons and Tribal officials to review. This will allow for ongoing dissemination of information.

**POLICY (2):**

The Ada City School District will provide an opportunity for the Chickasaw Nation and parents of Indian children to provide their views on the District's educational program and activities, including recommendations on the needs of their children and on how the District may help those children realize the benefits of the educational programs and activities. [34CFR222.94(a)(2)]

As part of this requirement, Ada City School District will

- (i) Notify tribes and the parents of Indian children of the opportunity to submit comments and recommendations, considering the tribe's preference for method of communication, and
- (ii) Modify the method of and time for soliciting Indian views, if necessary, to ensure the

maximum participation of tribes and parents of Indian children.

**Procedure 2:**

The Indian Education Committee (Parent Advisory Committee) of the Ada City School District will meet quarterly for the purpose of addressing comments and concerns of parents of Indian children regarding the District's educational programs and activities. The meeting agendas are posted on the district website and meeting location, and all meetings are open to the public allowing for tribal officials as well as parents of Indian children the opportunity to submit comments and recommendations for consideration.

In order to allow Indian parents and tribal officials to make commentary concerning (1) the needs of their children and the ways in which they can assist them in realizing the benefits of the education programs; (2) the overall operation of the District's education program; and (3) the degree of parental participation allowed in the same, the District will provide parents of Indian children and Tribal officials a Needs Assessment Survey requesting their input and recommendations in the fall and will thereafter share the findings at an Indian Education Parent Meeting where such commentary may be reviewed by Indian parents, Tribal officials, and the Board.

Public hearings are scheduled in October and May, which are specifically devoted to addressing questions regarding federal programs. Based upon suggestions, preferred methods of communication as well as ways to maximize participation from tribal officials as well as parents of Indian children will be considered.

Information will be included in student handbooks/enrollment packets regarding opportunities to provide input to the District.

**POLICY (3):**

The Ada City School District will annually assess the extent to which Indian children participate on an equal basis with non-Indian children in the District's education program and activities. [34CFR222.94(a)(3)]

As part of this requirement, Ada City School District will

(i) Share relevant information related to Indian children's participation in the LEA's education program and activities with tribes and parents of Indian children; and

(ii) Allow tribes and parents of Indian children the opportunity and time to review and comment on whether Indian children participate on an equal basis with non-Indian children.

**Procedure 3:**

The Ada City School District shall annually analyze participation rates of Indian children compared to other children in all aspects of the educational program and school sponsored activities.

The Ada City School District's Superintendent and school staff, in conjunction with the Indian Education Committee, will review annual survey data and comments gathered from families and students.

The Ada City School District will share its assessment of district funding, Indian student participation, related academic achievements and other related data with the parents of Indian children and tribal officials by district website posting, request of posting in tribal offices and during Task Force Meeting.

During the public hearings in October and May, the school district will gather information relating to Indian children's participation in Ada City Schools educational programs and activities. This information will also be made available to the parents of Indian Children, tribal officials and the Indian Education Committee via district website posting and upon request, at least one week in advance of public hearings.

If it is determined that there are gaps in Indian participation in the education program or activities, the Ada City School Board in consultation with the Indian Education Committee and tribal officials, will modify its education program in such a way as to improve Indian participation.

**POLICY (4):**

The Ada City School District will modify the IPPs if necessary, based upon the results of any assessment or input described in this document. [34CRF222.94(a)(4)]

**Procedure 4:**

During the organization meeting of the Indian Education Committee the Indian Policies and Procedures will be reviewed and revised if necessary. Once this occurs, the document will be forwarded to the Ada City School Board and Superintendent as well as the tribal officials and parents of Indian children for review and consideration. If necessary, the Indian Education Committee may suggest revisions at other times of the

year as appropriate. Any updates to the Ada City Schools Indian Policies and Procedures will be available on the district website to parents of Indian children and tribal officials within one week of adoption by the Ada City School Board. Any suggested changes to the educational program will be reviewed and necessary adjustments will be completed by Board approval and implemented in a timely fashion.

**POLICY (5):**

The Ada City School District will respond at least annually in writing to comments and recommendations made by tribes or parents of Indian children, and disseminate the responses to the tribe and parents of Indian children prior to the submission of the IPPs by the LEA. [34CRF222.94(a)(5)]

**Procedure 5:**

The Ada City School District will at least annually respond in writing to comments and recommendations made by the Ada City Schools Indian Education Committee, tribal officials, or parents of Indian children, and disseminate the responses to all parties at quarterly Indian Education Committee Meetings, website posting and tribal posting prior to the submission of the IPPs by the District.

**POLICY (6):**

The Ada City School District will provide a copy of the IPPs annually to the affected tribe or tribes. [34CR F222.94 (a)(6)]

**Procedure 6:**

The Ada City School District will annually provide a copy of the current Indian Policies and Procedures to the Chickasaw Nation, Choctaw Nation, Seminole Nation, Citizen Potawatomi Nation, Muscogee Nation, Iowa Tribe of Oklahoma, Absentee Shawnee Nation, Sac and Fox Nation, and the Kickapoo Tribe of Oklahoma by mail, email and district website posting.

Ada Board of Education Approval Date: December 9, 2024

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Kyle Stuart, President, Ada Board of Education

Capacity

<b>Grade</b>	<b># Teachers</b>	<b>2024 Oct 1 Report</b>	<b>2024-2025 Capacity</b>
<b>PK</b>		<b>159</b>	<b>160</b>
<b>K</b>		<b>193</b>	<b>200</b>
<b>1st</b>		<b>182</b>	<b>210</b>
<b>2nd</b>		<b>232</b>	<b>200</b>
<b>3rd</b>		<b>211</b>	<b>195</b>
<b>4th</b>		<b>181</b>	<b>200</b>
<b>5th</b>		<b>204</b>	<b>185</b>
<b>6th</b>		<b>169</b>	<b>185</b>
<b>7th</b>		<b>199</b>	<b>205</b>
<b>8th</b>		<b>192</b>	<b>205</b>
<b>9th</b>		<b>190</b>	<b>205</b>
<b>10th</b>		<b>215</b>	<b>200</b>
<b>11th</b>		<b>195</b>	<b>200</b>
<b>12th</b>		<b>166</b>	<b>200</b>
		<b>2688</b>	<b>2750</b>
<b>PK3</b>		<b>8</b>	
		<b>2696</b>	

**ADA CITY SCHOOLS****SURPLUS LISTING****December 9, 2024****TECHNOLOGY**

YX01GSQF	Lenovo Chromebook
YX01GSE1	Lenovo Chromebook
YX01GSBX	Lenovo Chromebook
5CD82801NL	HP Chromebook
5CD91136LS	HP Chromebook
p2066x2l	Lenovo Chromebook
5CD82772BC	HP Chromebook
5CD827B4D2	HP Chromebook
YX01GSQB	Lenovo Chromebook
5C09130MFS	HP Chromebook
5CD8217VSK	HP Chromebook
5CD9130XGYa1	HP Chromebook
P206QMRE	Lenovo Chromebook
PF3XZMGP	Lenovo Chromebook
U63883H5N116932	Brother Printer
8CG6305FF4	HP Chromebook
5CD819581H	HP Chromebook
P204GTJ1	Lenovo Chromebook
5CD6376PM4	HP Chromebook
LR09H6SO	Lenovo Chromebook
LR09HQMh	Lenovo Chromebook
5CD911315Q	HP Chromebook
5CD913030L	HP Chromebook
5WRDNN2	Dell Chromebook
YX01GSCZ	Lenovo Chromebook
P202GXXV	Lenovo Chromebook
YX01GSG8	Lenovo Chromebook
Model: 326E8F-JSB/27/Serial # UK0A1901002242	Philips Flat Screen TV

## 2024 FALL SPORTS WORKERS

Worker	Hours Worked	Rate of Pay/Hr	Total
<b>Non-School Employees</b>			
McKenna Jones	2	\$11.00	\$22.00
Rylnn Truett	2	\$11.00	\$22.00
Kevin Truett	25	\$11.00	\$275.00
Dru Martin	29	\$11.00	\$319.00
Maddie Jessepe	10	\$11.00	\$110.00
Lolly Cole	4.75	\$11.00	\$52.25
Cheryl Jessepe	36.25	\$11.00	\$398.75
<b>School Employees</b>			
Amy Baker	13.75	\$11.00	\$151.25
Celena Galbreath	19.50	\$11.00	\$214.50
Becky Huckeby	10.75	\$11.00	\$118.25
Chris Eckler	59.50	\$11.00	\$654.50
Ben White	21.00	\$11.00	\$231.00
Jeremy Strong	29.00	\$11.00	\$319.00
Randolph Howell	37.25	\$11.00	\$409.75
Mike Williamson	12.50	\$11.00	\$137.50
Mandy Guillen	2.50	\$11.00	\$27.50
Tommy Keefer	16.50	\$11.00	\$181.50
Kaylee Byrd	21.50	\$11.00	\$236.50
Rachel Sullivan	4.75	\$11.00	\$52.25
Melinda Hubble	24.50	\$11.00	\$269.50
Katy Ritter	12.50	\$11.00	\$137.50
Cody Nall - game manager	7.00	\$100.00	\$700.00
Menee Thomsen	3.25	\$11.00	\$35.75
Christie Jennings	3.25	\$11.00	\$35.75
Kelly Howry	6.00	\$11.00	\$66.00
Terry Swopes	3.50	\$11.00	\$38.50
Dorcas Compton*	23.25	\$13.00	\$302.25
<b>*oversees getting money bags/tickets ready for games</b>			

## COUGAR CUB WORKERS

Worker	Hours Worked	Rate of Pay/Hr	Total
<b>HS Student Workers</b>			
Izzy Justus	7.25	\$10.00	72.5
Jadyce Burns	1.50	\$10.00	\$15.00
Aliyah Marshall	11.00	\$10.00	\$110.00
Aniyah Emarthle	16.50	\$10.00	\$165.00
Hayli Bryen	6.25	\$10.00	\$62.50
Nevaeh Gore	7.00	\$10.00	\$70.00
Kendall Barnes	7.50	\$10.00	\$75.00
<b>Non-Employee Workers</b>			
Lolly Cole	29.75	\$11.00	\$327.25
Maddie Jessepe	33.00	\$11.00	\$363.00
Abbey Strong	18.00	\$11.00	\$198.00
Cheryl Jessepe	59.00	\$11.00	\$649.00
<b>School Employees</b>			
Madalyn Jaques (sub)	1.00	\$11.00	\$11.00
Katy Ritter	76.75	\$11.00	\$844.25
Mandy Guillen	36.50	\$11.00	\$401.50
Cessli Jeffers	11.00	\$11.00	\$121.00
Jessica Alexander	12.00	\$11.00	\$132.00
Meleah Underwood	20.25	\$11.00	\$222.75
Shane Coker	8.00	\$11.00	\$88.00
Stefanie Tweedy	25.25	\$11.00	\$277.75
Dorcas Compton*	55.00	\$13.00	\$715.00
*oversees getting money bags/tickets ready for games			

## COUGAR CUB DIRECTORS/CO-DIRECTORS/MANAGERS

Directors/Co-Directors/Managers	# of Games Worked	Rate of Pay/Game	Total
Tommy Keefer	7	\$150.00	\$1,050.00
Menee Thomson	11	\$150.00	\$1,650.00
Garrett Lemons	8	\$150.00	\$1,200.00
Christie Jennings	contract rate	\$1,000.00	\$1,000.00
Chris Eckler	contract rate	\$1,700.00	\$1,700.00
McKenzie Griggs	contract rate	\$1,700.00	\$1,700.00
Kaylee Byrd	contract rate	\$3,000.00	\$3,000.00

Cody Nall	contract rate	\$1,000.00	\$1,000.00
<b>COUGAR CUB REFEREES</b>			
<b>Referee</b>	<b># of Games Worked</b>	<b>Rate of Pay/Game</b>	<b>Total</b>
<b>Non-Employee Referees</b>			
Roland Ardery	24	\$25.00	\$600.00
McKenna Jones	23	\$25.00	\$575.00
Tara Satterfield	34	\$25.00	\$850.00
Heather Satterfield	26	\$25.00	\$650.00
Alec Bryen	13	\$25.00	\$325.00
Rylynn Truett	6	\$25.00	\$150.00
Markeisha Black	8	\$25.00	\$200.00
Alexis Alderman	36	\$25.00	\$900.00
<b>School Employee Referees</b>			
Randolph Howell	20	\$25.00	\$500.00
Byrond "Hut" Smith	29	\$25.00	\$725.00
Payton Row	71	\$25.00	\$1,775.00
Shelby Davis	19	\$25.00	\$475.00
Kenda Harris	32	\$25.00	\$800.00
Kaylee Byrd	5	\$25.00	\$125.00
Christie Jennings	4	\$25.00	\$100.00
Approved by Ada Board of Education: _____			

**ADA CITY SCHOOLS**

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

[www.adaougary.net](http://www.adaougary.net)

**Athletic Trainer Agreement**

This document serves as an agreement between the Ada City Schools Athletic Department and Meagan Caldwell, Athletic Trainer, for the 2024 Football Season. The rate for duties performed by said Athletic Trainer shall be \$200.00 per home football game and \$300.00 per away football game.

- October 11, 2024 @ Hildale

Total to be paid at the conclusion of the 2024 Football Season - \$300.00

Employee Signature: Meagan Caldwell Date: 10/2/24  
Superintendent Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Board Clerk: \_\_\_\_\_ Date: \_\_\_\_\_  
Board President: \_\_\_\_\_ Date: \_\_\_\_\_


**ADA CITY SCHOOLS**  
OFFICE OF THE SUPERINTENDENT  
P.O. BOX 1359  
ADA, OKLAHOMA 74821-1359  
*www.adacougars.net*

**Athletic Trainer Agreement**

This document serves as an agreement between the Ada City Schools Athletic Department and Ryan Reynolds, Athletic Trainer, for the 2024 Football Season. The rate for duties performed by said Athletic Trainer shall be \$200.00 per home football game and \$300.00 per away football game.

- September 13 -- Ada @ McAlester - \$300.00

Total to be paid at the conclusion of the 2024 Football Season - \$300.00

Employee Signature:  Date: 11/5/24  
Superintendent Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Board Clerk: \_\_\_\_\_ Date: \_\_\_\_\_  
Board President: \_\_\_\_\_ Date: \_\_\_\_\_

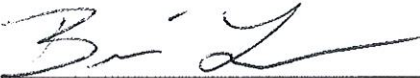
**ADA CITY SCHOOLS**  
OFFICE OF THE SUPERINTENDENT  
P.O. BOX 1359  
ADA, OKLAHOMA 74821-1359  
*www.adaougars.net*

**Athletic Trainer Agreement**

This document serves as an agreement between the Ada City Schools Athletic Department and Brian Lorange Athletic Trainer, for the 2024 Football Season. The rate for duties performed by said Athletic Trainer shall be \$200.00 per home football game and \$300.00 per away football game.

- September 6 -- Ada @ Ardmore - \$300.00
- September 27 -- Ada vs. McLain - \$200.00
- October 25 -- Ada vs. Broken Bow - \$200.00
- November 8 -- Ada vs. Sallisaw - \$200.00

Total to be paid at the conclusion of the 2024 Football Season - \$900.00

Employee Signature:  Date: 11-5-24

Superintendent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Board Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

Board President: \_\_\_\_\_ Date: \_\_\_\_\_


**ADA CITY SCHOOLS**  
OFFICE OF THE SUPERINTENDENT  
P.O. BOX 1359  
ADA, OKLAHOMA 74821-1359  
*www.adacougars.net*

**Athletic Trainer Agreement**

This document serves as an agreement between the Ada City Schools Athletic Department and Judd Drake, Athletic Trainer, for the 2024 Football Season. The rate for duties performed by said Athletic Trainer shall be \$200.00 per home football game and \$300.00 per away football game.

- August 30 – Ada vs. Durant - \$200.00
- October 4 – Ada vs. Poteau - \$200.00
- October 17 – Ada @ Stillwell - \$300.00
- Playoff Game - November 15th - \$200.00

Total to be paid at the conclusion of the 2024 Football Season - \$900.00

Employee Signature:  Date: ~~11-18~~ 11-18-24

Superintendent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Board Clerk: \_\_\_\_\_ Date: \_\_\_\_\_

Board President: \_\_\_\_\_ Date: \_\_\_\_\_

## ACS STIPEND PAY GUIDELINES

The following stipend pay rates apply for out of contact time, regardless of funding source.

For *certified* staff:

- 6+ hours = \$100.00
- 3-5 hours = \$50.00
- < 3 hours = \$25.00

For *support* staff:

- \$12.50/hour
- In the event overtime occurs due to the out of contract time, a blended rate would apply.

Time Sheets and/or Sign In sheets will be provided for documentation.

## **ACS PHONE STIPEND FOR PROJECT AWARE STAFF**

The Board of Education recognizes the importance and value of communication revolving mental health and social emotional supports of students. A recommendation is made to the Board of Education to approve the payment of a one-time, non-recurring Cell Phone Usage Stipend for the Project Aware Staffs' usage of their personal cell phones and to approve the following Stipend Plan.

### **Criteria**

- The Board of Education wishes to award the one-time Stipend in the amount of \$600.00 to Project Aware Staff members.
- The one-time Stipend shall not be included in the definition of “salary”, “salary level”, “Compensation”, or “benefits” in determining salary, salary level, compensation, or benefits level under any State Statute or current or future collective bargaining agreement.
- All applicable teachers' retirement and legally required withholding and matching payments will be made on all stipends paid.
- Any Project Aware staff member who is eligible to receive the stipend must complete all job related duties required of their position and remain employed in good standing throughout the duration of their contract with the District in order to receive any portion of the stipend.
- Following approval by the Board of Education, all eligible employees will receive their Stipend at the end of the fiscal year, June 2025 pay date.

**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 Service Learning activity account, project 970, has a balance of \$250.00. This amount should be transferred to AHS Special Olympic activity account, project 986.

Adopted this 9th day of December, 2024.

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Board President

ATTEST:

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Board Clerk

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

<b>DATE</b>	<b>WORKSHOP/LOCATION</b>	<b>EMPLOYEES</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>PAID BY</b>
01/07, 01/28 02/20, 03/25	Winning Strategies Playbook: How to Lead Student Learning OKC	M. Plett, R. Roark, S. Bean B. Lewis, L. Fulton	No Expenses		
01-27	Oklahoma Special Education Law Conference/Midwest City	L. Dickinson, J. Neal, L. Fulton S. Wright	No Expenses		
02/11-13	DECA Career Development Conf Midwest City	M. Wright, P. Ross	Reg	\$300.00	412
			Lodging	\$928.00	
			Per Diem	\$300.00	

APPROVED BY BOARD OF EDUCATION

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

**Resignations**  
**December 9, 2024**

Rebekah Pitts	Part-Time Personal Care Asst.	10/30/2024
Holly Woods	Washington Para	11/22/2024
Darcus Gregory	AJHS Para	11/22/2024
Morgan Galbreath	Bus Driver	12/13/2024
Becky Hucceby	Encumbrance Clerk	01/29/2025