



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th St.
Ada, OK 74820
January 13, 2025 at 5:30 PM**

1. Call to order and recording of members present and absent
2. Presentation and recognition of Board Members
3. Vote to approve or not to approve minutes of December 9, 2024 regular meeting
4. Vote to approve or not to approve the 2023-2024 Audit Report as presented
5. Ada High School Principal's Report
6. GEAR UP Update of new grant cycle
7. Vote to approve or not to approve Encumbrance Orders:
 - a. General Fund: P.O. #746-778; #50476-50483 - totaling \$217,541.67
 - b. Building Fund: P.O. #154-168 - totaling \$33,124.23
 - c. Child Nutrition Fund: P.O. #27-32 - totaling \$5,601.15
 - d. Gifts Fund: P.O. #54-61 - totaling \$7,551.56
 - e. Activity Fund: P.O. #286-304 - totaling \$18,306.08
 - f. Athletic Fund: P.O. #310-358 - totaling \$76,443.03
8. Treasurer's Management of Funds and Investment Report
9. New Business
10. Superintendent's Report:
 - a. Legislature Update
 - b. Bond Update
 - c. District News
11. Vote to approve or not to approve Mass Group Marketing as Administrator of the Internal Revenue Code Section 125 Cafeteria Plan for Ada City Schools
12. Discussion and possible action on approval of Memorandum of Agreement between Tango Flight, Inc. and Ada City Schools
13. Discussion and possible action on 2025-2026 Academic Calendar
14. Discussion of Strategic Plan
 - a. Academics and Instruction
 - i. Return to Learn Plan 2.0
 - ii. ARP Use of Funds
 - b. Character and Culture
 - c. Finance and Budget
 - i. Bond Issue Discussion
15. Vote to approve or not to approve workshop expenditures
16. Comments by Board Members
17. Vote to accept or not to accept resignation(s) received to date

18. Vote to convene or not to convene to executive session for discussion of adopting the OSSBA online superintendent evaluation tool; discussion and possible action on the employment of one (1) LPN and one (1) paraprofessional, discussion of modifying contractual terms for Kim Rolen and Donna Turley, and to discuss whether or not to accept the resignation of Lori Hill. 25 O.S. Section 307(B)(1)&(7)
19. Acknowledge Return to Open Session
20. Statement of Executive Session Proceedings
21. Action Items:
 - a. Vote to hire personnel as listed on attachment
 - b. Vote to modify or not to modify contractual terms of Kim Rolen and Donna Tuley
 - c. Discussion and vote to accept or reject the resignation agreement with Lori Hill and authorize the board president and board clerk to execute the resignation agreement
22. Vote to adjourn

Posted this 9th day of January, 2026, 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, December 9, 2024**

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

Attendance Taken at 5:30 PM.

Attendance Detail:

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

Guests attending: Deanna Ingram, AJHS Teacher; Sydnee Henry, AJHS Student; Reid Danielson, AJHS Stuco; Taylor Henry, AJHS Stuco Advisor; Aamina Miller, AJHS Stuco; Drake Cody, AJHS Stuco; and Nancy Cody, Visitor

Staff attending: Mr. Mike Anderson, Superintendent; Mrs. Lisa Fulton, Federal Programs Director; Mrs. McKayla Plett, AJHS Principal; and Ms. Kelly Howry, Minutes Clerk

2. Vote to Approve or Not to Approve Minutes of November 11, 2024 Regular Meeting

Action(s):

Motion was made to approve the minutes of the November 11, 2024, regular meeting as presented. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

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

3. Vote to Approve or Not to Approve Minutes of November 20, 2024 Special Board Meeting

Action(s):

Motion was made to approve the minutes of the November 20, 2024 special board meeting as presented. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

Melissa Rollins: yes

Kyle Stuart: yes

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

4. Ada Junior High School's Principal's Report

Mrs. McKayla Plett, AJHS Principal invited teacher Deanna Ingram and student Sydnee Henry to lead the audience in the Pledge of Allegiance using American Sign Language. Mrs. Taylor Henry then asked STUCO students: Reid Danielson, Aamina Miller, and Drake Cody to give their presentation of STUCO's involvement at AJHS. Mrs. Plett then gave a presentation about several programs at AJHS.

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**

Action(s):

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

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: yes

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

6. Treasurer's Management of Funds and Investment Report

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

7. New Business

Mr. Anderson advised there was no new business.

8. Superintendent's Report:

- a. Bond Projects Update**
- b. District News**

Mr. Anderson provided an update on the topics listed above.

9. Vote to Approve or Not to Approve Policies and Procedures Relative to Tribal Involvement in Title VII, Impact Aid

Action(s):

Motion was made to approve the Policies and Procedures Relative to Tribal Involvement in Title VII, Impact Aid as presented and attached hereto. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

10. Discussion and Possible Action to Revise or Not to Revise Transfer Capacity Limits

Action(s):

Motion was made to not revise transfer capacity limits. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

11. Vote to Approve or Not to Approve Additional and/or Revised Basketball and Wrestling Officials Contracts for the 2024-2025 season home contests

Action(s):

Motion was made to approve the additional and/or revised basketball and wrestling official contracts as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

12. Vote to Declare or Not to Declare Items Listed as Surplus as shown on attachment

Action(s):

Motion was made to declare the items listed on attachment as surplus. This motion, made by Melissa Rollins and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

13. Discussion and possible action to approve payment to 2024 Fall Sports Workers

Action(s):

Motion was made to approve payment to 2024 Fall Sports Workers as listed on attachment. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

14. Discussion and possible action to approve the Athletic Trainer Agreements

Action(s):

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

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

15. Discussion and possible action to approve the District's Stipend Plan

Action(s):

Motion was made to approve the District's Stipend Pla as presented and attached hereto. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

16. Discussion and possible to approve or not to approve the Project AWARE Phone Stipend Plan

Action(s):

Motion was made to approve the District's Stipend Phone Plan as presented and attached hereto. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

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

17. Vote to Approve or Not to Approve Transfer of Activity Funds

Action(s):

Motion was made to approve the transfer of activity funds in the amount of \$250 from Project 970, Ada High School Service Learning, to Project 986, Ada High School Special Olympics. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Mr. Mike Anderson, Superintendent, invited discussion on components of the Strategic Plan listed above.

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

Action(s):

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

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

20. Comments by Board Members

There were no comments.

21. Vote to Accept or Not to Accept Resignations received to date

Action(s):

Motion was made to accept resignations received from Rebekah Pitts, Holly Woods, Darcus Gregory, Morgan Galbreath, and Becky Huckleby. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

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,²⁵ O.S. Section 307(B)(1)

Action(s):

Motion was made to convene to Executive Session at 7:10 pm for the 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) Washington paraprofessional; and one (1) part-time custodian,²⁵ O.S. Section 307(B)(1). This motion, made by Melissa Rollins and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes
Anne Nicole Flinn: Absent
Melissa Rollins: yes
Kyle Stuart: yes
Voting Summary: yes: 4, no: 0, Absent: 1

23. Acknowledge Return to Open Session

Mr. Kyle Stuart, President, acknowledged the board's return to open session at 7:26 pm

24. Statement of Executive Session Proceedings

Mr. Stuart stated the board entered into executive session at 7:10 pm 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. 25 O.S. Section 307(B)(1)

25. Action Items:

25.a. Vote to modify or not to modify contractual terms of Sheila Todd

Action(s):

Motion was made to modify contractual terms of Sheila Todd. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

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

25.b. Action Items:

a. Vote to Hire or Not to Hire Personnel as listed on attachment

Action(s):

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

Voting Detail:

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

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

26. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:27 pm. This motion, made by Sarah Cody and seconded by Melissa Rollins, passed.

Voting Detail:

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

Kyle Stuart: yes

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Kyle Stuart, President

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

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/PAYBANDCONTESTENTRYFES/HOWARD/705	1,500.00
11	727	12/05/2024	1984	EAST CENTRAL UNIVERSITY	142/PAYBANDCONTESTENTRYFEE/HOWARD/705	200.00
11	728	12/05/2024	9115	ELGIN PUBLIC SCHOOLS	142/PAYBANDCONTESTENTRYFES/HOWARD/705	150.00
11	729	12/05/2024	700	OK BANDMASTERS ASSOC.	142/PAYBANDCONTESTENTRYFES/HOWARD/705	250.00
11	730	12/05/2024	44864	JJ VISUAL DESIGN LLC	142/PURCHASEBANDCHOREOGRAPHY/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

Non-Payroll Total:	\$111,771.15
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$111,771.15

ADA PUBLIC SCHOOL

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
Non-Payroll Total:						\$0.00
Payroll Total:						\$139,949.12
Balance Forward:						\$0.00
Report Total:						\$139,949.12

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

Non-Payroll Total:	\$797,645.32
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$797,645.32

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
Non-Payroll Total:						\$15,625.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$15,625.00

ADA PUBLIC SCHOOL

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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/AJHS	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

Non-Payroll Total:	\$16,326.70
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$16,326.70

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

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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&AC CESSORIES/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

Non-Payroll Total:	\$33,600.79
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$33,600.79

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

ADA PUBLIC SCHOOL

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	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
Non-Payroll Total:						\$74,130.69
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$74,130.69

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$2,698.69	\$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
Total	\$588,383.51	\$27,981.36	\$0.00	\$30,069.70	\$586,295.17	\$95,903.58	\$490,391.59

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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
Total	\$0.00	\$302,267.22	\$264,251.26	\$224,938.21	\$341,580.27	\$149,755.52	\$191,824.75

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
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$24.10	\$1,615.80
TOTAL INVESTED IN GIFTS FUND										\$1,615.80
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%				\$61,511.93	\$3,861,846.63
TOTAL INVESTED IN BONDS FUND #37										\$3,861,846.63
MONEY MARKET ACCOUNT										
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$33,586.37	\$1,693,433.53
TOTAL INVESTED IN GENERAL FUND										\$1,693,433.53
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
TOTAL INVESTED IN BUILDING FUND										\$4,939,471.44
TOTAL INVESTED AS OF 11/30/2024										\$10,496,367.40

*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	
		SUBTOTAL	\$26,224,671.00	\$7,296,917.49	\$19,032,368.07	\$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		\$351,840.64		\$1,369,770.39	\$1,685,568.14
		TOTAL	\$33,295,349.17	\$14,719,436.30	\$19,032,368.07	\$33,795,787.05	\$32,306,415.72

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
		ADDITIONAL \$\$\$ RECEIVED					
		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					
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
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
		TOTAL	\$22,200.00	\$351,840.64	\$3,950.00	\$1,369,770.39	\$1,685,568.14
		FY12 BAL FORWARD	\$3,101,747.03		FY19 BAL FORWARD	\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27		FY20 BAL FORWARD	\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79		FY21 BAL FORWARD	\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85		FY22 BAL FORWARD	\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57		FY23 BAL FORWARD	\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44		FY24 BAL FORWARD	\$7,070,678.17	
		FY18 BAL FORWARD	\$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
	SUBTOTAL	\$1,131,879.72	\$312,118.08	\$819,761.64	\$7,879,828.58	\$1,638,815.24
	PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17	\$0.00	\$1,796,353.97	\$1,124,872.63
	ADD'L \$\$ REC'D			\$0.00		
	TOTAL	\$9,167,854.89	\$8,348,093.25	\$819,761.64	\$9,676,182.55	\$2,763,687.87
	FY13 BAL FORWARD	\$1,803,044.14		FY19 BAL FORWARD	\$784,546.68	
	FY14 BAL FORWARD	\$1,159,095.33		FY20 BAL FORWARD	\$797,052.19	
	FY15 BAL FORWARD	\$879,510.67		FY21 BAL FORWARD	\$879,352.41	
	FY16 BAL FORWARD	\$843,556.82		FY22 BAL FORWARD	\$1,124,872.63	
	FY17 BAL FORWARD	\$697,361.86		FY23 BAL FORWARD	\$1,796,353.97	
	FY18 BAL FORWARD	\$704,661.50		FY24 BAL FORWARD	\$8,035,975.17	

CHILD NUTRITION FUND - 22

PROJECT 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	\$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
	TOTAL	\$995,455.78	\$228,980.70	\$766,475.08	\$1,207,812.10	\$1,152,870.54
	PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67
	ADD'L COLLECTIONS					
	TOTAL	\$1,529,379.86	\$762,904.78	\$766,475.08	\$1,837,720.53	\$1,648,586.21
	FY13 BAL FORWARD	\$224,277.02		FY19 BAL FORWARD	\$226,037.66	
	FY14 BAL FORWARD	\$119,327.14		FY20 BAL FORWARD	\$175,104.34	
	FY15 BAL FORWARD	\$82,518.32		FY21 BAL FORWARD	\$193,070.92	
	FY16 BAL FORWARD	\$102,832.61		FY22 BAL FORWARD	\$495,715.67	
	FY17 BAL FORWARD	\$154,195.47		FY23 BAL FORWARD	\$629,908.43	
	FY18 BAL FORWARD	\$147,190.14		FY24 BAL FORWARD	\$533,924.08	

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
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 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	774,749.17	284,834.28	724,852.63	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 HAVES 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	-3,929.67	-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	1,632,287.94
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	644,940.14
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	92,000.00
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	90,045.50
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	19,800.00
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	90,000.00
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	36,048.20
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	14,991.53
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	912,686.12
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	223,132.75
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	61,920.00
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	3,339.00
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	53,575.29
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	2,670.00
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	491,195.09
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, AGES 3-5, 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	14,659.98
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	1,749.00
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	99,384.08
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	108,464.47
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	381,148.71
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	423,572.56
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	12,631.61
Fund - 11 GENERAL FUND	\$28,115,568.05	\$27,095,244.96	\$10,005,910.29	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$363,036.77	\$1,368,289.84

Report Total: \$28,115,568.05 \$27,095,244.96 \$10,005,910.29 \$26,747,278.21 \$26,732,208.19 \$26,731,708.19 \$1,368,289.84 \$363,036.77 (\$16,725,797.90)

SUPERINTENDENT'S

REPORT



December 9, 2024

Superintendent's Report - December 9, 2024

Bond Update

Board Candidate Filing

District News

- **Bond Update**

- **Elementary Site**

- Progress continues with more and more sheetrock and structure to the interior of the building.
- The parking and driveways are very close to the finished grade and concrete work on those areas will begin soon.
- Site tours are still available

- **Wrestling Project**

- We met with Redland Childers Architects and MacHill Construction to review the "50% Complete" Architectural designs.

- **Aviation Project**

- Talked to MacHill Construction this morning and the only items the project is lacking is some trim work around the overhead doors, "pull down" electrical outlets and flooring in the office.

- **Board Candidate Filing**

Only one person filed for an open seat. What happens next?

- An incumbent who ran unopposed will begin his or her new term of office on the first meeting held after **April 1, 2025**. The incumbent remains in their current seat until such time as the election date passes.
- Any other candidate who ran unopposed will take office at the first meeting held after **April 1, 2025**.

- **District News**

- **Elementary Schools**

- AECC students studied civil duty and voted for their favorite book.
- Washington students painted kindness rocks for the Veterans Hospital Rock Garden.
- Sixth Grade First American Students attended Native American Day at Paycom.
- ECU Tigers have High Five Wednesdays at Willard.

- **AJHS**

- To encourage good attendance, we have some exciting rewards in place! Students can earn exemptions from semester tests if they meet the requirements outlined in our exemption policy. Additionally, students can

earn tickets for our NBA (Never Been Absent) drawing, where the grand prize is a pair of Jordan shoes!

- In our 7th Honors Science classes, students recently created 3D models of molecules to better understand atomic structure and bonding. Using colored balls to represent atoms and sticks for bonds, students built models of molecules.
- We are excited to introduce our "Golden Tray" program in the cafeteria! Each week, students who demonstrate exceptional cleanliness, respectfulness, and good manners will receive the Golden Tray award.

○ **AHS**

- Zoey Brown placed 1st in Job Interview Level 3 at FCCLA District Competition.
- Nathan Gibby was the Fall Outstanding student at PTC for Service and Facility Industries.
- Faith Lawson was the fall outstanding Information Technology student at PTC.

○ **Athletics**

- Winter Sports have begun their seasons with both Boys and Girls Wrestling and Basketball teams competing at home and away throughout the rest of the semester.

○ **Fine Arts**

- The AJHS Choirs shine at the ECU Competition! Both the Beginning Treble Choir and the Advanced Mixed Choir earned straight Superior (1) ratings, a remarkable accomplishment that highlights the hard work and talent of our students.
- Ada Junior High participated in auditions for the ECOBDA All-District Honor Bands at Shawnee Middle School. A total of 950 students auditioned for spots in three honor groups, with 46 Ada JH students taking part. Of those, 20 earned positions in the 7th and 8th/9th grade honor bands. These students will attend a two-day clinic in January at ECU, where they will work with esteemed educators and perform a concert at the end of the clinic.
- Ada High School Performing Arts is presenting "A Christmas Carol" with two more shows scheduled for this week. December 12th and 15th at the Ada Cougar Activity Center

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



Kyle Stuart, President, Ada Board of Education

Capacity

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

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

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

Approved by Board of Education: 12-09-2024

2024 FALL SPORTS WORKERS

Worker	Hours Worked	Rate of Pay/Hr	Total
Non-School Employees			
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
School Employees			
Amy Baker	13.75	\$11.00	\$151.25
Celena Galbreath	19.50	\$11.00	\$214.50
Becky Hucceby	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
*oversees getting money bags/tickets ready for games			

COUGAR CUB WORKERS

Worker	Hours Worked	Rate of Pay/Hr	Total
HS Student Workers			
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
Non-Employee Workers			
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
School Employees			
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
Dorcias 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
COUGAR CUB REFEREES			
Referee	# of Games Worked	Rate of Pay/Game	Total
Non-Employee Referees			
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
School Employee Referees			
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: <u>12-09-2024</u>			


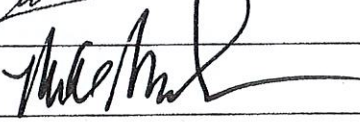

ADA CITY SCHOOLS
OFFICE OF THE SUPERINTENDENT
P.O. BOX 1359
ADA, OKLAHOMA 74821-1359
www.adacougars.net

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: ~~11-18-24~~ 11-18-24
Superintendent Signature:  Date: 12/9/24
Board Clerk: M. Roll Date: 12-9-24
Board President:  Date: 12-9-24

ADA CITY SCHOOLS


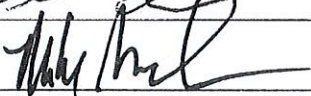


OFFICE OF THE SUPERINTENDENT
P.O. BOX 1359
ADA, OKLAHOMA 74821-1359
www.adacougars.net

Athletic Trainer Agreement

This document serves as an agreement between the Ada City Schools Athletic Department and 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: 12/9/24
Board Clerk:  Date: 12-9-24
Board President:  Date: 12-9-24

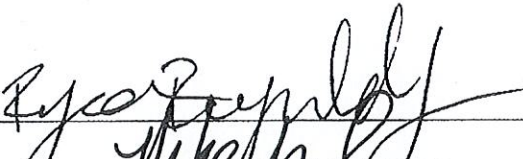
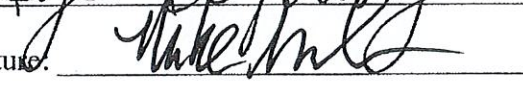

ADA CITY SCHOOLS
OFFICE OF THE SUPERINTENDENT
P.O. BOX 1359
ADA, OKLAHOMA 74821-1359
www.adacougars.net

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: 12/9/24
Board Clerk: M. Rollin Date: 12-9-24
Board President:  Date: 12-9-24

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adanugars.net

Athletic Trainer Agreement

This document serves as an agreement between the Ada City Schools Athletic Department and Megan Caldwell, Athlete 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 @ Hilldale

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

Employee Signature: <u>Megan Caldwell</u>	Date: <u>10/2/24</u>
Superintendent Signature: <u>[Signature]</u>	Date: <u>12/9/24</u>
Board Clerk: <u>M. Rollins</u>	Date: <u>12-9-24</u>
Board President: <u>[Signature]</u>	Date: <u>12-9-24</u>

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.

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

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
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: 12/09/2024

Personnel
December 9, 2024

Change in Contractual Terms:

Sheila Todd	Encumbrance Clerk	1/6/2025
-------------	-------------------	----------

Hire:

Caitlin Dowing	Hayes Teacher	12/10/2024
Tonya Westfall	Paraprofessional	12/10/2024
William Henson	Part-Time Custodian	12/2/2024

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	Deanna Ingram	AJHS
2	Sydney Henry	AJHS
3	Reid Danickson	AJHS stuco
4	Taylor Henry	AJHS
5	Aarmina Miller	AJHS stuco
6	Nancy Cody	visitor
7	Drake Cody	AJHS Stuco
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 746 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	746	12/11/2024	43131	SIGN LANGUAGE RESOURCE SERVICE	100/INTERPRETER/TRIP C EVENT/12/12/2024	441.55
11	747	12/17/2024	41225	AMAZON CAPITAL SERVICES	100/BOARD OFFICE SUPPLIES	300.00
11	748	01/08/2025	41225	AMAZON CAPITAL SERVICES	412/INK/WESTON/705	230.00
11	749	01/08/2025	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES , RIMS, FOR BUSES	2,000.00
11	750	01/08/2025	45367	BROOKS DIESEL SERVICE LLC	BUS AND TRUCK PARTS, BUS AND TRUCK REPAIR ECT.	2,000.00
11	751	01/08/2025	44411	MAGGIE LYNN SUMMERS	100/FINGERPRINTS	15.00
11	752	01/08/2025	39940	KELLY HOOPER	100/FINGERPRINTS	15.00
11	753	01/08/2025	46132	BREANNA NICOLE FOSTER	100/FINGERPRINTS	15.00
11	754	01/08/2025	46133	MELANIE RENAE RHYNES	100/FINGERPRINTS	15.00
11	755	01/08/2025	44862	TONYA WESTFALL	100/FINGERPRINTS	15.00
11	756	01/08/2025	5376	GLADYS ELIZABETH STEPHNEY	100/FINGERPRINTS	15.00
11	757	01/08/2025	1911	ROSENSTEIN FIST AND RINGOLD	100/PROFESSIONAL LEGAL SERVICES	5,000.00
11	758	01/08/2025	43918	MCCALLS CHAPEL SCHOOL	100/LITTER REMOVAL/ECU FIELD	50.00
11	759	01/08/2025	43300	BAMBI MARTIN	782/UBER TO CONFERENCE/B.MARTIN/AHS	35.61
11	760	01/08/2025	46139	IMS BRANDED SOLUTIONS, LLC	066/SPIRIT FLAG/TCANNON/AHS	1,000.00
11	761	01/08/2025	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR TUITION/RHYNES	85.00
11	762	01/08/2025	45493	GILLIAN HOPE PICKEL	100/MILEAGE STIPEND/NURSE TRAVEL/DISTRICT	250.00
11	763	01/08/2025	46133	MELANIE RENAE RHYNES	100/MILEAGE STIPEND/NURSE TRAVEL/DISTRICT	250.00
11	764	01/08/2025	40401	KINDRICK PRINTING	100/CHECKS/SUP OFFICE	950.00
11	765	01/08/2025	44887	STAPLES BUSINESS CREDIT	100/MARTIN YALE AUTO PAPER FOLDER/SUP OFFICE	684.49
11	766	01/08/2025	12021	PRINTING SOLUTIONS	100/TOY SITE/DISTRICT AWARDS	358.00
11	767	01/08/2025	2221	O'REILLY AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	768	01/08/2025	43497	TRANSPORTATION ACCESSORIES	BUS PARTS, MIRRORS, LIGHTS, HEATER MOTORS, ECT	1,500.00
11	769	01/08/2025	40965	NAPA AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,500.00
11	770	01/08/2025	41225	AMAZON CAPITAL SERVICES	113/OFFICE/STEM/CLASSROOM SUPPLIES/PLAYGROUND	1,500.00
11	771	01/08/2025	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	500.00
11	772	01/08/2025	9118	ULINE	116/BENCHES/TRUELOVE/105	2,665.00
11	773	01/08/2025	11169	ROSS TRANSPORTATION, INC.	BLUE BIRD FACTORY PARTS, BUS REPAIR. ECT.	2,500.00
11	774	01/08/2025	41225	AMAZON CAPITAL SERVICES	115/CURTAINS FOR STAGE/BRIGGS/130	557.90
11	775	01/08/2025	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY PARTS, BUS REPAIR ECT.	2,000.00
11	776	01/08/2025	1334	BOUND TO STAY BOUND BOOKS	LIBRARY BOOKS	2,832.00
11	777	01/08/2025	4556	KELLOGG & SOVEREIGN CONSULTING LLC	100/CYBER PILOT PRG 2024/GALBREAITH	950.00

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 746 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	778	01/08/2025	3232	HOBBY LOBBY	469/LOTTERY GRANT SUPPLIES/MCCLURE/705	252.87
Non-Payroll Total:						\$33,482.42
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$33,482.42

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50476 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50476	12/18/2024	39940	KELLY HOOPER	PAYROLL	42,385.82
11	50477	12/18/2024	44862	TONYA WESTFALL	PAYROLL	14,450.37
11	50478	12/19/2024	41835	AMY MAUK	PAYROLL	721.64
11	50479	12/19/2024	17160	CHERYL L JESSEPE	PAYROLL	1,313.79
11	50480	12/19/2024	46120	WILLIAM MICHAEL HENSON	PAYROLL	246.98
11	50481	12/18/2024	46121	JASON RICHARD POTTER	PAYROLL	39,825.99
11	50482	12/18/2024	46132	BREANNA NICOLE FOSTER	PAYROLL	40,725.63
11	50483	12/18/2024	46133	MELANIE RENAE RHYNES	PAYROLL	44,389.03

Non-Payroll Total:	\$0.00
Payroll Total:	\$184,059.25
Balance Forward:	\$0.00
Report Total:	\$184,059.25

BUILDING FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 154 - 49999, Fund(s): **BUILDING FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	154	12/18/2024	515	YERBY'S MODERN APPLIANCE	100/GE HEAT/AIR 24K BTU/WASHINGTON	899.99
21	155	01/08/2025	2157	MARK'S PLUMBING	008/PLUMBING SUPPLIES/010	245.83
21	156	01/08/2025	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/FERTILIZER/705	3,507.18
21	157	01/08/2025	2221	O'REILLY AUTO PARTS	008/PARTS FOR TRACTORS/MOWERS/MAINT VEHICLE/010	500.00
21	158	01/08/2025	473	TREAT'S SOLUTIONS, INC.	008/CUSTODIAL SUPPLIES/010	15,000.00
21	159	01/08/2025	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	200.00
21	160	01/08/2025	11264	BEMAC	008/PLUMBING SUPPLIES/010	600.00
21	161	01/08/2025	40007	SHERRELL STEEL, LLC	008/STEEL/SUPPLIES/010	600.00
21	162	01/08/2025	2274	BATTERY CENTER	008/BATTERIES/010	500.00
21	163	01/08/2025	9118	ULINE	008/DUST PANS/010	777.64
21	164	01/08/2025	46042	STEVE COLLINS	008/INSTALL SUSPENDED CEILING/610	4,000.00
21	165	01/08/2025	46086	L & W SUPPLY CORP	008/MATERIALS FOR SUSPENDED CEILING/610	2,445.34
21	166	01/08/2025	100	CARPET WAREHOUSE	100/REPLACEMENT FRONT PORCH CARPET/WILLARD	848.25
21	167	01/08/2025	842	BANC FIRST	100/LEASE REVENUE BOND SERIES 2014	1,500.00
21	168	01/08/2025	842	BANC FIRST	100/LEASE REVENUE BOND SERIES 2021	1,500.00

Non-Payroll Total:	\$33,124.23
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$33,124.23

CHILD NUTRITION

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 27 - 49999, Fund(s): **CHILD NUTRITION**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	27	11/14/2024	583	WAL-MART COMMUNITY/GECRB	CHEST COOLER/CAFE USE	250.00
22	28	12/04/2024	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	2,000.00
22	29	12/04/2024	44232	QUALITY FOOD EQUIPMENT	132/SHELF CLIPS/030	60.72
22	30	12/05/2024	3176	KEMPER REFRIGERATION	132/REPAIR ICE MACHINE/030	325.50
22	31	01/08/2025	11186	OK ST DEPT OF HUMAN SERVICE	ANNUAL COMMIDITY DIST ASSMT FEE/CAFE	2,836.95
22	32	01/08/2025	41225	AMAZON CAPITAL SERVICES	100/PELONIS WALL MOUNT FANS/CAFE	127.98

Non-Payroll Total: \$5,601.15

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$5,601.15

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 54 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	54	01/08/2025	42703	B.E.PUBLISHING	247/BOOKS/WESTON/705	1,163.53
81	55	01/08/2025	41225	AMAZON CAPITAL SERVICES	294/ADACOUGARJETGRANT/BO OKS	899.28
81	56	01/08/2025	1096	LAKESHORE LEARNING MATERIAL	294/DESIGN AND PLAY STEAM PLANES KIT	899.55
81	57	01/08/2025	45068	HOLLEY ADVERTISING SPECIALTIES	294/ SOFT FOAM THROWING AIRPLANE	2,415.00
81	58	01/08/2025	99020	BUS MAINTENANCE BUILDING	294/ BUS FUEL AND DRIVER	150.00
81	59	01/08/2025	46131	KIWICO INC	257/ROBOT CODIING STARTER KITS/ WALKING ROBOTS	1,392.40
81	60	01/08/2025	99020	BUS MAINTENANCE BUILDING	256/ FUEL FOR TRANSPORTATION AND DRIVERS	580.80
81	61	01/08/2025	41225	AMAZON CAPITAL SERVICES	243/AMAZON/TRUELOVE/105	51.00

Non-Payroll Total:	\$7,551.56
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$7,551.56

62 - ACTIVITY

Encumbrance Register

FUND

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 286 - 49999, Fund(s): 62 - **ACTIVITY FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	286	12/19/2024	11472	OKMEA	941/CIRCLE THE STATE MUSIC/PALMER-JONES/610	350.00
62	287	12/19/2024	3633	MUSIC THEATRE INTERNATIONAL	941/PROJECTIONS FOR JH MUSICAL/PALMER/610	595.00
62	288	01/08/2025	45987	BARTLESVILLE HIGH SCHOOL	971/REGISTRATION/FREEMAN/7 05	750.00
62	289	01/08/2025	11927	DISTRICT SHIRT SHOP	971/STUCOSHIRTS/FREEMAN/70 5	600.00
62	290	01/08/2025	41225	AMAZON CAPITAL SERVICES	973/ DESIGN ITEMS/ DUNCAN/ AHS	160.00
62	291	01/08/2025	41225	AMAZON CAPITAL SERVICES	961/ PRINTER INK AND TONER/ ROSS/705	79.00
62	292	01/08/2025	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISING SUPPLIES/RHODES/705	200.00
62	293	01/08/2025	839	OK DECA	919/CHAMP CAMP FOR CDC/MWRIGHT/AHS	50.00
62	294	01/08/2025	43406	CHICKASAW PRESS	995/ LITTLE BIG GIRL BOOKS	93.75
62	295	01/08/2025	41225	AMAZON CAPITAL SERVICES	972/STEAM MATERIALS/BRIGGS/130	75.81
62	296	01/08/2025	41225	AMAZON CAPITAL SERVICES	972/CHARGERS FOR DEVICES/BRIGGS/130	72.57
62	297	01/08/2025	44975	ACTION BASED LEARNING	934/BALANCE BOARD FOR GYM/BRIGGS/130	1,285.95
62	298	01/08/2025	46147	DANETTA MOORE	132/REFUND OVERPAYMENT CAFE	50.00
62	299	01/08/2025	349	OK SEC. SCHOOLS ACT. ASSOC	962/OSSAA Districts/Gordon/705	434.00
62	300	01/08/2025	40096	OK BPA	939/BPA SLC REGISTRATION/WESTON/705	1,960.00
62	301	01/08/2025	40289	LITTLE CAESARS PIZZA KIT	939/PIZZA FUNDRAISER/WESTON/705	2,000.00
62	302	01/08/2025	146	CULLIGAN WATER CONDITIONING	991/Culligan Water/Washington/Lewis	400.00
62	303	01/08/2025	43213	BYTESPEED LLC	991/20 chromebooks/Washington/Lewis	9,000.00
62	304	01/08/2025	1760	KIRKPATRICK CENTER/OMNIPLEX	962/OCDA Hotel Remainder/Gordon/610	150.00

Non-Payroll Total: \$18,306.08

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$18,306.08

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 310 - 358, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	310	12/11/2024	88	BSN SPORTS LLC	851/COACHES SHOES/705	574.00
63	311	12/11/2024	45768	IZZY JUSTUS	833/CCC WORKER/125	72.50
63	312	12/11/2024	1984	EAST CENTRAL UNIVERSITY	801/RENT OF FOOTBALL FIELD/705	15,750.00
63	313	12/11/2024	41569	COURTYARD HOTEL	854/AHS G WR TOURNEY ROOMS/705	394.98
63	314	12/11/2024	3208	HILTON GARDEN	854/AHS B WR TOURNEY ROOMS -COWETA/705	618.30
63	315	12/16/2024	46136	DECLAUDIO IRVIN	802/AJHS BB OFFICIAL/610	180.00
63	316	12/16/2024	46137	JOSEPH SCROGGINS	802/AJHS BB OFFICIAL/610	180.00
63	317	12/17/2024	349	OK SEC. SCHOOLS ACT. ASSOC	801/FB PLAYOFF REIMBURSEMENTS/705	7,939.00
63	318	12/17/2024	14	ADA COCA-COLA BOTTLING	826/POP/POWERADE/WATER/705	10,000.00
63	319	12/17/2024	45114	PRUETTS FOOD - CODE 1003	826/CONCESSION SUPPLIES/705	500.00
63	320	12/17/2024	88	BSN SPORTS LLC	854/WRESTLING SUPPLIES/705	5,123.61
63	321	12/17/2024	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	500.00
63	322	12/18/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASKETBALL GATE/CONCESSION CHANGE/610	10,650.00
63	323	12/18/2024	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION CHANGE/705	6,000.00
63	324	12/18/2024	11727	MITCH GIBB	802/AJHS BB OFFICIAL/610	720.00
63	325	12/18/2024	11831	JAYMESON KENNEDY	802/AJHS BB OFFICIAL/610	720.00
63	326	12/18/2024	45803	NIC THURMAN	802/AJHS BB OFFICIAL/610	540.00
63	327	12/18/2024	11831	JAYMESON KENNEDY	802/AHS JV BB OFFICIAL/705	720.00
63	328	12/18/2024	45803	NIC THURMAN	802/AHS JV BB OFFICIAL/705	600.00
63	329	12/18/2024	11643	JOSUHA DEAN TURNER	802/AHS JV BB OFFICIAL/705	240.00
63	330	12/18/2024	40374	EDMOND SANTA FE HIGH SCHOOL	807/AJHS 7TH WR TOURNEY ENTRY/610	275.00
63	331	12/18/2024	9076	RIC L MESHEW	802/AHS BB OFFICIAL/705	200.00
63	332	12/18/2024	46114	MITCHELL OWEN	802/AHS BB OFFICIAL/705	150.00
63	333	12/18/2024	11840	RICHARD PIATT	802/AHS BB OFFICIAL/705	150.00
63	334	12/18/2024	11705	MARK HARPER	802/AHS BB OFFICIAL/705	200.00
63	335	12/18/2024	46115	ROBERT JONES	802/AHS BB OFFICIAL/705	150.00
63	336	12/18/2024	46116	BRITTANY KNIGHT	802/AHS BB OFFICIAL/705	150.00
63	337	12/18/2024	88	BSN SPORTS LLC	801/FOOTBALLS/705	1,173.59
63	338	12/18/2024	46140	JERRY KUNTZ	807/AHS/AJHS WR OFFICIAL/705	250.00
63	339	01/07/2025	45049	MARVIN KEARNEY	802/ ECOC BB OFFICIAL/705	150.00
63	340	01/07/2025	45119	BRIGHAM BERT	802/ECOC BB TOURNEY OFFICIAL/705	150.00
63	341	01/08/2025	8063	DERRICK GRADY	802/ECOC BB TOURNEY OFFICIAL:705	600.00
63	342	01/08/2025	45467	BRADY HERREN	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	343	01/08/2025	43967	MATTHEW PRICE	802/ECOC BB TOURNEY OFFICIAL/705	600.00
63	344	01/08/2025	46144	DERRICK VEST	802/ ECOC BB TOURNEY OFFICIAL/705	300.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 310 - 358, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	345	01/08/2025	46142	JAMARLIN JONES	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	346	01/08/2025	42138	JEREMY BURNS	802/ECOC BB TOURNEY OFFICIAL/705	450.00
63	347	01/08/2025	11736	KEVIN AKIN	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	348	01/08/2025	9083	BROOK FARRIS	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	349	01/08/2025	46143	BURDIS BOYD	802/ECOC BB TOURNEY OFFICIAL/705	150.00
63	350	01/08/2025	46116	BRITTANY KNIGHT	802/ECOC BB TOURNEY OFFICIAL/705	300.00
63	351	01/08/2025	11634	KURT THURMAN	802/ECOC BB TOURNEY OFFICIAL/705	600.00
63	352	01/08/2025	43689	DARRELL MONROE	802/ECOC BB TOURNEY OFFICIAL/705	450.00
63	353	01/08/2025	45080	RONNIE BOYCE	802/ECOC BB TOURNEY OFFICIAL/705	150.00
63	354	01/08/2025	9084	JAMES M FARRIS	802/ECOC BB TOURNEY OFFICIAL/705	150.00
63	355	01/08/2025	11927	DISTRICT SHIRT SHOP	854/WR T SHIRTS/SHORTS/705	2,258.00
63	356	01/08/2025	41562	SANTA FE CATTLE CO.	802/BASKETBALL HOSPITALITY/705	500.00
63	357	01/08/2025	877	MTM RECOGNITION CORPORATION	802/J MALOY/A BARE TOURNEY TOURNAMENTS/610	1,420.00
63	358	01/08/2025	88	BSN SPORTS LLC	860/BASEBALL SUPPLIES/705	2,294.05
Non-Payroll Total:						\$76,443.03
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$76,443.03

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 12/31/2024, Account Types: All

Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$561,601.25
			Total AC	0003	\$561,601.25
					<u>\$561,601.25</u>

Cash By Fund

2025	62	62 - ACTIVITY FUND			\$561,601.25
					<u>\$561,601.25</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$0.00	\$24,643.66	\$51.60	\$21,361.54	\$3,333.72	\$1,901.39	\$1,432.33
903 LIBRARY	\$0.00	\$16,585.25	\$23,855.39	\$6,860.34	\$33,580.30	\$10,023.97	\$23,556.33
904 COUGAR CHASE	\$0.00	\$775.00	\$1,362.78	\$0.00	\$2,137.78	\$0.00	\$2,137.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$0.00	\$300.00	\$493.20	\$343.75	\$449.45	\$0.00	\$449.45
907 PHILOSOPHY CLUB	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$0.00	\$2,170.40	\$1,656.97	\$575.82	\$3,251.55	\$0.00	\$3,251.55
913 ADULT ED/GED	\$0.00	\$322.50	\$8,305.90	\$0.00	\$8,628.40	\$0.00	\$8,628.40
914 AHS PHILANTHROPY	\$0.00	\$0.00	\$7,040.87	\$7,040.00	\$0.87	\$0.00	\$0.87
915 AHS CHANNEL ONE FUND	\$0.00	\$12,052.00	\$46,441.53	\$4,996.90	\$53,496.63	\$0.00	\$53,496.63
916 OASC STUDENT COUNCIL STATE CONVENTION	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61	\$0.00	\$9,687.61
918 FESTIVAL DISNEY	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$0.00	\$830.00	\$3,103.41	\$430.00	\$3,503.41	\$1,902.00	\$1,601.41
920 RUFF RYDERS	\$0.00	\$0.00	\$645.20	\$0.00	\$645.20	\$200.00	\$445.20
921 CURRENT EVENTS	\$0.00	\$0.00	\$288.69	\$0.00	\$288.69	\$0.00	\$288.69
922 ROBOTICS	\$0.00	\$670.00	\$571.07	\$475.00	\$766.07	\$230.00	\$536.07
923 FCCLA	\$0.00	\$464.25	\$583.42	\$453.43	\$594.24	\$291.57	\$302.67
924 METEOROLOGY CLUB	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$0.00	\$650.00	\$508.24	\$62.25	\$1,095.99	\$292.75	\$803.24
926 MCKEEL PROJECT	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$0.00	\$0.00	\$1,023.69	\$0.00	\$1,023.69	\$0.00	\$1,023.69
928 COUGAR VICTORY GARDENS	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
929 SPEECH/COMPETITIVE DRAMA	\$0.00	\$2,068.00	\$7,308.33	\$6,661.00	\$2,715.33	\$784.00	\$1,931.33
930 CAREER KICKSTART PROGRAM	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00	\$0.00	\$841.00
931 CHESS CLUB	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$0.00	\$585.00	\$550.00	\$608.12	\$526.88	\$0.00	\$526.88
934 PHYSICAL EDUCATION	\$0.00	\$3,879.55	\$5,058.35	\$1,674.00	\$7,263.90	\$193.50	\$7,070.40
935 WILLARD'S CLOTHING CLOSET	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$0.00	\$100.00	\$1,114.65	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$0.00	\$1,002.00	\$1,583.92	\$1,241.00	\$1,344.92	\$0.00	\$1,344.92
938 VIDEO SALES/RECYCLE	\$0.00	\$0.00	\$3,948.43	\$1,010.78	\$2,937.65	\$110.00	\$2,827.65
939 BUSINESS PROFESSIONALS OF AMER	\$0.00	\$4,251.00	\$7,607.30	\$3,049.00	\$8,809.30	\$490.00	\$8,319.30
941 PERFORMING ARTS	\$0.00	\$29,286.10	\$48,217.75	\$22,159.69	\$55,344.16	\$10,203.37	\$45,140.79
945 STEM	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$0.00	\$250.00	\$897.03	\$0.00	\$1,147.03	\$0.00	\$1,147.03
949 COUGANNS	\$0.00	\$0.00	\$460.35	\$0.00	\$460.35	\$0.00	\$460.35
951 CLASS OF 2025	\$0.00	\$0.00	\$5,815.50	\$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
955 TRIPLE C - COOL COUGAR CHARACT	\$0.00	\$2,550.00	\$2,098.83	\$1,106.73	\$3,542.10	\$2,650.00	\$892.10
956 YEARBOOK	\$0.00	\$2,455.49	\$28,616.92	\$4,847.50	\$26,224.91	\$250.00	\$25,974.91
957 COLOR GUARD/FLAGS	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	\$120.00
958 JOURNALISM/COUGAR TALES	\$0.00	\$0.00	\$1,013.21	\$0.00	\$1,013.21	\$0.00	\$1,013.21
959 WORLD TRAVELER CLUB	\$0.00	\$0.00	\$71.50	\$0.00	\$71.50	\$0.00	\$71.50
960 LIFETIME ACTIVITIES COURSE	\$0.00	\$0.00	\$477.75	\$0.00	\$477.75	\$0.00	\$477.75
961 CNN-COUGAR NEWS NETWORK	\$0.00	\$0.00	\$3,193.99	\$161.96	\$3,032.03	\$381.04	\$2,650.99
962 CHOIR/VOCAL MUSIC	\$0.00	\$7,436.00	\$12,364.57	\$4,959.94	\$14,840.63	\$6,819.32	\$8,021.31
964 SPECIAL EDUCATION	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$0.00	\$1,933.54	\$4,332.32	\$1,579.79	\$4,686.07	\$1,115.14	\$3,570.93
967 SPANISH CLUB	\$0.00	\$615.00	\$1,515.21	\$1,073.53	\$1,056.68	\$525.91	\$530.77
968 BAND	\$0.00	\$22,808.25	\$6,408.48	\$19,156.53	\$10,060.20	\$5,567.37	\$4,492.83
969 NATIVE PRIDE	\$0.00	\$0.00	\$1,900.07	\$191.34	\$1,708.73	\$408.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$0.00	\$10,350.00	\$8,216.78	\$5,817.42	\$12,749.36	\$10,031.23	\$2,718.13
971 STUDENT COUNCIL	\$0.00	\$4,675.00	\$7,880.00	\$1,324.00	\$11,231.00	\$1,750.00	\$9,481.00
972 ILO	\$0.00	\$5,276.97	\$4,196.55	\$4,564.71	\$4,908.81	\$1,111.40	\$3,797.41
973 MATH CLUB	\$0.00	\$281.50	\$3,659.72	\$1,001.16	\$2,940.06	\$635.32	\$2,304.74
974 SCIENCE CLUB	\$0.00	\$3,256.50	\$8,962.53	\$2,652.76	\$9,566.27	\$525.31	\$9,040.96
975 MOCK TRIAL	\$0.00	\$0.00	\$9.46	\$0.00	\$9.46	\$0.00	\$9.46

ADA PUBLIC SCHOOL
Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 7/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
976 ENGLISH	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$0.00	\$585.00	\$2,113.69	\$579.14	\$2,119.55	\$0.00	\$2,119.55
979 BOXTOPS	\$0.00	\$0.00	\$679.87	\$20.40	\$659.47	\$0.00	\$659.47
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$0.00	\$1,797.00	\$2,961.13	\$1,920.60	\$2,837.53	\$580.40	\$2,257.13
981 PICTURE FUND	\$0.00	\$0.00	\$9,364.50	\$3,527.79	\$5,836.71	\$107.70	\$5,729.01
983 VENDING	\$0.00	\$397.54	\$8,001.43	\$4,080.61	\$4,318.36	\$1,249.09	\$3,069.27
985 AP COALITION	\$0.00	\$20.00	\$921.56	\$0.00	\$941.56	\$0.00	\$941.56
986 SPECIAL OLYMPICS	\$0.00	\$0.00	\$12,421.01	\$30.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$0.00	\$760.00	\$1,461.13	\$385.00	\$1,836.13	\$300.00	\$1,536.13
989 TECH ENGINEERING	\$0.00	\$0.00	\$6,710.03	\$0.00	\$6,710.03	\$875.00	\$5,835.03
990 ART CLUB	\$0.00	\$0.00	\$1,643.23	\$101.55	\$1,541.68	\$0.00	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$0.00	\$65,841.93	\$69,738.00	\$41,702.61	\$93,877.32	\$3,970.27	\$89,907.05
992 CAMP GODDARD	\$0.00	\$4,345.00	\$18,712.35	\$299.99	\$22,757.36	\$250.00	\$22,507.36
993 ID BADGE REPLACEMENT	\$0.00	\$362.00	\$873.92	\$149.99	\$1,085.93	\$100.00	\$985.93
994 ACADEMIC BOWL	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$0.00	\$30,340.88	\$18,528.20	\$12,319.48	\$36,549.60	\$6,194.97	\$30,354.63
996 DEVICE SALES/SERVICE - HOTSPOTS	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$0.00	\$7,462.38	\$37,442.17	\$1,667.06	\$43,237.49	\$5,832.94	\$37,404.55
Total	\$0.00	\$274,434.69	\$481,390.77	\$194,224.21	\$561,601.25	\$79,353.62	\$482,247.63

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 12/31/2024, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2025	63	63 - ATHLETIC FUND			\$350,301.95
				Total AC 0001	<u>\$350,301.95</u>
AC 0002	PORTRAIT BANK				\$0.00
2025	63	63 - ATHLETIC FUND		Total AC 0002	<u>\$0.00</u>
					<u>\$350,301.95</u>

Cash By Fund

2025	63	63 - ATHLETIC FUND			\$350,301.95
					<u>\$350,301.95</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2024 - 12/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$55,422.10	\$9,564.28	\$50,567.19	\$14,419.19	\$1,173.59	\$13,245.60
802 BASKETBALL	\$0.00	\$11,625.00	\$33,041.52	\$11,393.00	\$33,273.52	\$33,273.52	\$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	\$7,587.70	\$0.00	\$7,587.70	\$7,587.70	\$0.00
806 SOFTBALL	\$0.00	\$10,256.48	\$5,489.05	\$7,895.23	\$7,850.30	\$4,290.00	\$3,560.30
807 WRESTLING	\$0.00	\$565.00	\$4,110.00	\$250.00	\$4,425.00	\$4,425.00	\$0.00
808 TENNIS	\$0.00	\$200.00	\$5,170.23	\$3,860.00	\$1,510.23	\$0.00	\$1,510.23
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	\$4,603.11	\$1,634.96	\$3,138.15	\$3,138.15	\$0.00
813 GOLF	\$0.00	\$0.00	\$285.00	\$50.00	\$235.00	\$0.00	\$235.00
819 ALL SPORTS	\$0.00	\$28,168.15	\$29,401.31	\$31,289.78	\$26,279.68	\$26,279.68	\$0.00
820 OSSAA	\$0.00	\$8,691.00	\$2,022.38	\$7,939.00	\$2,774.38	\$0.00	\$2,774.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$423.43	\$0.00	\$423.43	\$0.00	\$423.43
825 CHANGE	\$0.00	\$106,185.20	\$65,962.80	\$107,050.00	\$65,098.00	\$31,150.00	\$33,948.00
826 CONCESSION	\$0.00	\$35,585.32	\$18,011.66	\$23,701.89	\$29,895.09	\$28,510.64	\$1,384.45
830 LETTERMEN'S CLUB	\$0.00	\$8,090.00	\$392.26	\$6,989.00	\$1,493.26	\$136.00	\$1,357.26
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	\$56,790.00	\$12,067.96	\$20,072.85	\$48,785.11	\$3,317.47	\$45,467.64
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$23,646.80	\$7,676.27	\$12,858.32	\$18,464.75	\$1,906.22	\$16,558.53
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,955.89	\$0.00	\$1,955.89	\$574.00	\$1,381.89
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	\$1,300.00	\$600.00	\$0.00	\$600.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$33,196.00	\$26,199.00	\$21,267.80	\$38,127.20	\$13,044.90	\$25,082.30
860 BASEBALL SUB-ACCOUNT	\$0.00	\$10,335.00	\$8,600.00	\$9,503.59	\$9,431.41	\$0.00	\$9,431.41
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	\$150.00	\$3,672.43	\$400.00	\$3,422.43	\$3,149.25	\$273.18
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
Total	\$0.00	\$417,206.05	\$264,251.26	\$331,155.36	\$350,301.95	\$174,404.72	\$175,897.23

MONEY MARKET AND INVESTMENT ACCOUNTS

December 31, 2024

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL	
CERTIFICATES OF DEPOSIT											
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00	
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00	
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$24.10	\$1,639.90	
		TOTAL INVESTED IN GIFTS FUND									\$1,639.90
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%				\$92,386.29	\$3,892,720.99	
		TOTAL INVESTED IN BONDS FUND #37									\$3,892,720.99
MONEY MARKET ACCOUNT											
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$39,750.70	\$1,699,597.86	
		TOTAL INVESTED IN GENERAL FUND									\$1,699,597.86
2125	FUB	192833	\$841,346.59		4.88%	365			\$116,134.37	\$957,480.96	
2102824*	FUB	192833	\$4,000,000.00		4.88%	365				\$4,000,000.00	
		TOTAL INVESTED IN BUILDING FUND									\$4,957,480.96
TOTAL INVESTED AS OF 12/31/2024										\$10,551,439.71	

*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

\$18,033.65

TOTAL INTEREST EARNED FOR FY2025 AS OF 12/31/2024

\$428,530.12

**REVENUE COLLECTION ANALYSIS
AS OF DECEMBER 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	\$130,235.58	\$4,401,256.89	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$535,967.11	\$29,612.58	\$506,354.53	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$64,748.42	\$33,432.06	\$31,316.36	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCT	\$210,021.46	\$117,635.69	\$92,385.77	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$1,005,013.18	\$501,213.34	\$503,799.84	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$11,819.31	\$6,656.41	\$5,162.90	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$397,003.82	\$202,799.95	\$194,203.87	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,520.75	\$1,626.88	\$893.87	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 07-12	\$13,508,270.55	\$6,124,011.30	\$7,484,902.71	\$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	\$12,049.65	\$14,718.99	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$124,193.83	\$48,784.47	\$75,409.36	\$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	\$778,565.28	\$885,144.48	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$619,324.11	\$314,126.47	\$305,197.64	\$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	\$32,832.98	\$28,531.61	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00	\$9,900.00	\$9,900.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$45,000.00	\$45,000.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$38,061.00	\$20,636.43	\$17,424.57	\$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	\$69,640.88	\$157,846.12	\$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	\$116,895.66	\$649,976.53	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$19,198.00	\$3,740.66	\$15,457.34	\$14,993.80	\$14,948.31
725	4689	STUDENT TEACHER STIPEND		\$3,498.00	\$0.00		
731	4611	ADULT ED - FEDERAL	\$99,809.00	\$28,421.30	\$71,387.70	\$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	
		SUBTOTAL	\$26,224,671.00	\$9,232,890.29	\$17,096,395.27	\$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		\$369,477.85		\$1,369,770.39	\$1,685,568.14
		TOTAL	\$33,295,349.17	\$16,673,046.31	\$17,096,395.27	\$33,795,787.05	\$32,306,415.72

Total Collections including FY24 carryover as of 12/31/2024

\$16,673,046.31

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED					
		1120-1189,1191-1589,1590-1690		\$258,471.58		\$423,325.29	\$369,336.71
		5160-5600		\$21,964.01		\$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	\$3,900.00	\$3,300.00	\$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
		TOTAL	\$22,200.00	\$369,477.85	\$3,300.00	\$1,369,770.39	\$1,685,568.14
		FY12 BAL FORWARD	\$3,101,747.03		FY19 BAL FORWARD	\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27		FY20 BAL FORWARD	\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79		FY21 BAL FORWARD	\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85		FY22 BAL FORWARD	\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57		FY23 BAL FORWARD	\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44		FY24 BAL FORWARD	\$7,070,678.17	
		FY18 BAL FORWARD	\$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	\$18,615.59	\$661,602.73	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS	\$61,838.03	\$26,189.19	\$35,648.84	\$25,012.69	
	1311	MONTHLY BANK INTEREST	\$369,107.35	\$312,633.60	\$56,473.75	\$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	\$1,138.14	\$1,138.14	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$18,439.74	\$10,276.44	\$8,163.30	\$17,877.64	\$20,739.16
		Revised allocation 12-27			\$0.00		
591	4130	IMPACT AID		\$173,708.00	\$0.00	\$485,127.00	\$250,169.00
592	4130	IMPACT AID - SPEC ED		\$6,593.00	\$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
		SUBTOTAL	\$1,131,879.72	\$551,160.82	\$580,718.90	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$8,035,975.17	\$8,035,975.17	\$0.00	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D			\$0.00		
		TOTAL	\$9,167,854.89	\$8,587,135.99	\$580,718.90	\$9,676,182.55	\$2,763,687.87
		FY13 BAL FORWARD	\$1,803,044.14		FY19 BAL FORWARD	\$784,546.68	
		FY14 BAL FORWARD	\$1,159,095.33		FY20 BAL FORWARD	\$797,052.19	
		FY15 BAL FORWARD	\$879,510.67		FY21 BAL FORWARD	\$879,352.41	
		FY16 BAL FORWARD	\$843,556.82		FY22 BAL FORWARD	\$1,124,872.63	
		FY17 BAL FORWARD	\$697,361.86		FY23 BAL FORWARD	\$1,796,353.97	
		FY18 BAL FORWARD	\$704,661.50		FY24 BAL FORWARD	\$8,035,975.17	

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
CNP FUND - 22							
332	3250	FLEX BENEFIT	\$6,828.84	\$3,035.04	\$3,793.80	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$59,126.94	\$26,017.22	\$33,109.72	\$57,907.40	\$52,808.32
		Revised allocation			\$0.00		
132	5160	ACTIVITY FUND REIMBURSEMENT	\$50,000.00	\$20,399.83	\$29,600.17	\$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	\$241,964.01	\$408,035.99	\$703,815.40	\$654,421.64
764	4720	FEDERAL	\$220,000.00	\$75,549.67	\$144,450.33	\$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
		TOTAL	\$995,455.78	\$366,984.97	\$628,470.81	\$1,207,812.10	\$1,152,870.54
		PREVIOUS YEAR CARRYOVER	\$533,924.08	\$533,924.08		\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS					
		TOTAL	\$1,529,379.86	\$900,909.05	\$628,470.81	\$1,837,720.53	\$1,648,586.21
		FY13 BAL FORWARD	\$224,277.02		FY19 BAL FORWARD	\$226,037.66	
		FY14 BAL FORWARD	\$119,327.14		FY20 BAL FORWARD	\$175,104.34	
		FY15 BAL FORWARD	\$82,518.32		FY21 BAL FORWARD	\$193,070.92	
		FY16 BAL FORWARD	\$102,832.61		FY22 BAL FORWARD	\$495,715.67	
		FY17 BAL FORWARD	\$154,195.47		FY23 BAL FORWARD	\$629,908.43	
		FY18 BAL FORWARD	\$147,190.14		FY24 BAL FORWARD	\$533,924.08	

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
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	15,377,570.32	15,752,540.20	6,719,455.78	14,751,700.61	15,127,217.69	15,127,217.69	625,869.71	625,322.51	-8,407,761.91
007 GAME WORKERS	36,200.00	33,457.98	33,457.98	39,000.00	34,500.61	34,500.61	-2,800.00	-1,042.63	-1,042.63
008 MAINTENANCE	36,750.00	30,905.26	29,537.74	24,396.94	19,449.53	19,449.53	12,353.06	11,455.73	10,088.21
012 SUBSTITUTES	120,000.00	23,532.69	21,590.65	110,000.00	124,567.24	124,567.24	10,000.00	-101,034.55	-102,976.59
014 EXTRA DRIVING PAY	7,500.00	1,521.09	1,521.09	14,000.00	6,415.24	6,415.24	-6,500.00	-4,894.15	-4,894.15
020 NURSE SUPPLIES	5,000.00	1,137.99	938.60	6,550.00	5,336.23	5,336.23	-1,550.00	-4,198.24	-4,397.63
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	1,280.26	1,500.00	1,476.41	1,476.41	1,000.00	405.52	-196.15
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	1,546.00	546.00	2,000.00	999.66	999.66	0.00	546.34	-453.66
071 ADDITIONAL DUTY	791,537.02	795,610.78	368,006.51	724,862.63	726,051.14	726,051.14	66,674.39	69,559.64	-358,044.63
081 TECHNOLOGY	72,073.78	89,314.97	87,854.73	78,659.59	88,020.10	88,020.10	-6,585.81	1,294.87	-165.37
083 OKLAHOMA AERONAUTICS GRANT	15,000.00	10,573.45	3,173.45	5,680.00	5,630.59	5,630.59	9,320.00	4,942.86	-2,457.14
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	3,067,959.93	1,311,975.55	2,777,120.76	2,818,616.56	2,818,616.56	50,221.75	249,343.37	-1,506,641.01
096 SP ED SUPPLIES ALLOCATION	103,750.00	92,254.58	42,336.97	113,250.00	100,268.84	100,268.84	-9,500.00	-8,014.26	-57,931.87
100 NON-SALARY EXPENDITURES	2,092,386.47	2,093,945.35	1,675,518.73	1,279,062.33	1,485,754.78	1,485,254.78	813,324.14	608,190.57	190,263.95
111 HIGH SCHOOL ALLOCATION	12,827.00	2,740.72	1,764.34	10,187.00	7,574.11	7,574.11	2,640.00	-4,833.39	-5,809.77
112 JUNIOR HIGH ALLOCATION	12,998.00	4,370.38	2,719.70	10,715.00	8,318.50	8,318.50	2,283.00	-3,948.12	-5,598.80
113 HAYES ALLOCATION	10,280.00	6,638.97	2,975.54	8,525.00	2,195.03	2,195.03	1,755.00	4,443.94	780.51
114 WASHINGTON ALLOCATION	7,840.00	7,840.00	2,412.15	7,670.00	7,670.00	7,670.00	170.00	170.00	-5,257.85
115 WILLARD ALLOCATION	8,503.00	4,577.80	1,120.58	7,400.00	5,313.78	5,313.78	1,103.00	-735.98	-4,193.20
116 ECC ALLOCATION	7,200.00	5,770.33	3,105.33	5,626.00	5,626.00	5,626.00	1,574.00	144.33	-2,520.67
131 TRANSPORTATION DEPARTMENT	262,012.41	259,663.11	115,767.22	234,811.82	199,963.58	199,963.58	27,200.59	59,699.53	-84,196.36
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	14,015.27	6,949.35	23,432.00	23,432.00	23,432.00	249.00	-9,416.73	-16,482.65
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	5,239.53	5,239.53	16,892.23	16,892.23	16,892.23	393.77	-11,652.70	-11,652.70
331 EDUCATION FLEXIBLE BENEFIT ALL	26,777.00	25,932.12	11,432.44	27,605.16	26,629.22	26,629.22	-828.16	-697.10	-15,196.78
332 FLEX BENEFIT ALLOW - SUPPORT	108,578.55	126,333.54	49,129.71	125,195.40	118,285.46	118,285.46	-16,616.85	8,048.08	-69,155.75
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

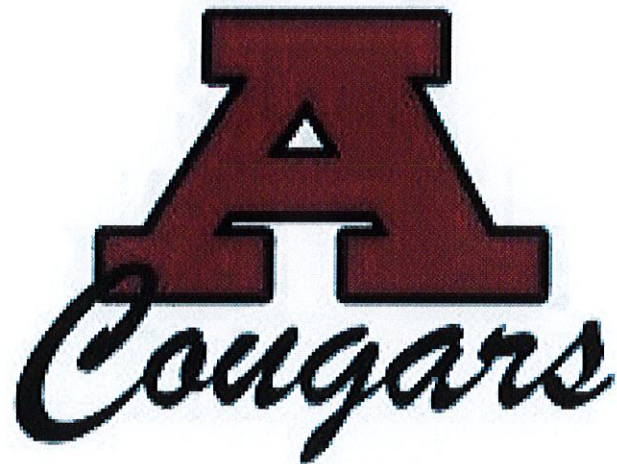
ADA PUBLIC SCHOOL Budget Yearly Comparison

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	1,730,145.07	1,819,712.08	733,760.08	1,615,336.78	1,632,287.94	1,632,287.94	114,808.29	187,424.14	-898,527.86
335 ED FLEXIBLE ALLOWANCE-SUPPORT	701,234.73	807,863.52	332,951.18	653,535.14	644,940.14	644,940.14	47,699.59	162,923.38	-311,988.96
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	74,218.60	13,818.16	13,818.16	0.00	0.00	0.00	74,218.60	13,818.16	13,818.16
376 SCHOOL RESOURCE OFFICER PROGRAM	91,829.62	25,290.06	12,815.06	92,000.00	92,000.00	92,000.00	-170.38	-66,709.94	-79,184.94
388 ALTERNATIVE ED STATEWIDE PROGR	65,665.96	342,295.61	142,627.30	90,045.50	90,045.50	90,045.50	-24,379.54	252,250.11	52,581.80
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,812.72	10,443.22	19,800.00	19,800.00	19,800.00	0.00	5,012.72	-9,356.78
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	60,147.44	41,155.61	90,000.00	90,000.00	90,000.00	0.00	-29,852.56	-48,844.39
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	37,901.67	36,407.76	15,000.00	14,991.53	14,991.53	22,933.19	22,910.14	21,416.23
511 PART A, BASIC PROGRAM	1,061,134.35	795,273.38	382,447.97	1,031,420.28	912,686.12	912,686.12	29,714.07	-117,412.74	-530,238.15
561 PART A, INDIAN EDUCATION	216,693.42	168,539.29	85,920.92	223,132.75	223,132.75	223,132.75	-6,439.33	-54,593.46	-137,211.83
563 JOHNSON-O'MALLEY PROGRAM	63,120.00	8,216.43	6,944.52	61,920.00	61,920.00	61,920.00	1,200.00	-53,703.57	-54,975.48
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	19,186.44	13,162.26	74,475.40	53,575.29	53,575.29	-53,567.95	-34,388.85	-40,413.03
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	516,624.00	216,422.38	644,592.36	491,195.09	491,195.09	104,086.92	25,428.91	-274,772.71
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	6,089.95	17,418.93	14,659.98	14,659.98	1,323.63	-44.05	-8,570.03
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	83,907.97	34,703.20	134,319.10	99,384.08	99,384.08	-36,877.92	-15,476.11	-64,680.88
775 OK GEAR UP	20,026.90	14,661.68	13,261.35	114,615.85	108,464.47	108,464.47	-94,588.95	-93,802.79	-95,203.12
782 AWARE GRANT	482,310.16	314,146.31	190,694.66	561,296.52	381,148.71	381,148.71	-78,986.36	-67,002.40	-190,454.05
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	\$27,609,486.69	\$12,834,564.74	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$877,278.50	(\$13,897,143.45)
Report Total:	\$28,115,568.05	\$27,609,486.69	\$12,834,564.74	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$877,278.50	(\$13,897,143.45)

SUPERINTENDENT'S

REPORT



January 13, 2024

Superintendent's Report - January 13, 2025

Legislative Update

Bond Update

District News

- **Legislative Update**

- The Legislature is gearing up for another session and has now assigned Representatives and Senators to various committees. The following is a list of assignments for Representative Johns and Senator Wingard.

- **Representative Ronny Johns**

- Commerce and Economic Development
 - Chair - Transportation Committee
- Committee Memberships —
 - A&B Education Committee
 - Common Education Committee
 - Commerce & Economic Development

- **Senator Jonathan Wingard**

- Committee Memberships —
 - Agriculture and Wildlife.
 - Public Safety.
 - Veterans and Military Affairs
 - Education

- **Bond Update**

- **1st Elementary Site**

- The completion date is still estimated to be November or December of 2025
- Drywall has been installed in almost every area
- Concrete “roadways” and parking areas are being poured when the weather permits

- **2nd Elementary Site**

- Drawings completed by September 2025
- Bid in March of 2026

- **Wrestling Project**

- The Schematic and Design Development phases are 100% complete
 - “Contemporary” design using same color scheme and materials as our new Elementary sites
 - The floor plan is complete even though there are always going to be some minor changes made as we move through the Construction Phase
 - The building has enough floor space for 2 full sized wrestling mats – Wall pads – 2 locker rooms with restrooms/showers and 25 lockers each – 2 Offices with restrooms and showers – Laundry Room – Mat Storage with access to the parking lot – HVAC – Janitor’s Closet –

TV Monitors for viewing film – 2 Entrances with covered “porches”

- The Construction/Contract Document Phase is nearing completion which will allow us to go to bid in late February or early March
- **Aviation Project**
 - Still waiting on flooring in the office and some trim work to be finished
- **Other Bond ideas and thoughts across the District**
 - **Willard**
 - Powerwash – Exterior Paint in the same color scheme as our new buildings – Gymnasium Improvements
 - **Hayes**
 - Address Drainage Issues – “Sensory/Counselor Room” – Flooring
 - **AECC**
 - Acoustical Treatment in the main entry
 - Drainage
 - **AHS**
 - Update Cheerleading Room – Security/Safety Signage – Exterior Lighting – Exterior Painting
 - **AJHS**
 - Exterior Lighting
 - **District**
 - Security Cameras
 - Vehicles
 - SROs
 - Buses
 - SUVs
 - Parking Lot Updates
 - Re-surface
 - Re-paint curbs for Fire Lanes – Parking Stripes etc

- **District News**

- See the Aviation Attachment

Ada Schools Aviation Program (ASAP) Foundation

“The Sky is Not the Limit”

Background of Organization

In 2017, Ada High School was one of twenty-nine high schools in the nation, and the only high school in Oklahoma, selected to field test the new “You Can Fly” High School Aviation Curriculum developed by the Aircraft Owners and Pilots Association (AOPA). As Ada High School worked to implement its program, it quickly garnered state and national recognition. Soon, it became apparent that there would be a need for community and industry support in order for students to have the opportunity to utilize their newly acquired ground school skills by learning to fly.

Consequently, in 2019, airport and community leaders formed the Ada Schools Aviation Program (ASAP) Foundation. The primary goal of the ASAP foundation is to provide students with scholarship funds for private pilot training certification as well as for post-secondary aviation programs. The secondary goal of the Foundation is to support the Ada City School District in its goal of developing a robust, four-year aviation program that will help to ensure that students are ready to enter Oklahoma’s growing aviation industry.

As Ada High School worked to develop its aviation pathway, other schools across Oklahoma began to express interest in learning more about how best to implement the AOPA “You Can Fly” High School Aviation Curriculum. Ada High School has since opened its doors to over 50 Oklahoma schools and has assisted those schools in the development of resources and has provided professional development opportunities for teachers.

Since 2017, when Ada High School stood as the only high school in the state to offer AOPA aviation curriculum, 87 schools now offer AOPA coursework. Ada High School and the ASAP Foundation were instrumental to Oklahoma recently being honored as #1 in the nation in the number of high schools to offer AOPA “You Can Fly Curriculum.

With the ASAP Foundation’s assistance, Ada High School has graduated students into high quality post-secondary aviation programs. The success of the program is indicative of the quality of the AOPA curriculum as well as of the continued support of the ASAP Foundation. In the past three years, the foundation has awarded 30 flight training scholarships and three post-secondary aviation scholarships to Ada High School students. In addition, foundation members have volunteered in classrooms, have provided discovery flights for students, have assisted the high school aviation teacher in acquiring flight certification, and have transported students and teachers to Oshkosh AirVenture.

The Ada City School District considers the ASAP Foundation an essential partner in the development of its aviation program, and as such, has worked with the ASAP Foundation to develop a plan that will continue to impact students for years to come.

Demonstration of Fidelity

Established in 2019, the Ada Schools Aviation Program (ASAP) Foundation is administered by a board of directors that meets regularly to ensure that acquired funds are managed with fidelity and that the foundation remains committed to supporting the continued development of Ada High School's highly recognized aviation program.

The foundation has acquired the services of a certified public accountant to perform a yearly audit and has obtained Director and Officer Liability Insurance to provide proper coverage for board members.

The foundation has worked to raise funds by organizing events such as "The Sky is Not the Limit Aviation Gala," "A Night at the Hangar," and yearly box lunch fund-raising events. Ninety-eight percent of funds raised goes directly to student scholarships.

The Ada Schools Aviation Program (ASAP) Foundation is committed to partnering with the Ada City School District in developing and implementing programs that will ensure that students are prepared for entry to high-quality post-secondary aviation programs and essential industry careers.

Proven Results

Students Admitted To/Enrolled In Post-Secondary Aviation Programs:

- **Tanner Gilliam—Southeastern University School of Aviation Sciences/Professional Pilot**
- **Tarique Lyons---Southeastern University School of Aviation Sciences/Professional Pilot**
- **John David Muse---Southeastern University School of Aviation Sciences/Professional Pilot**
- **David Anderson---Oklahoma State University Aviation/Professional Pilot**
- **Dalton Carson---United States Air Force Academy/Aeronautical Engineering**
- **Rylan Burrows---University of Oklahoma/Aeronautical Engineering**
- **Conner Berry---Southeastern University School of Aviation Sciences/Professional Pilot**
- **Conner Conklin---Gordon Cooper Technology Center (A&P)**
- **Zane Hudspeth—Oklahoma National Guard**
- **Caoimhe Gurley - Oklahoma State University Aviation (Aerospace Security)**
- **Kate Denson - Oklahoma State University Aviation (Professional Pilot)**
- **Nathan Crowell - Oklahoma State University Aviation (Professional Pilot) (Gates Scholarship Recipient)**
- **Valerie Contreras - Southeastern Oklahoma State University (Professional Pilot)**
- **Macy McQuiston - United States Marine Reserve Marine Corp**

Students Who Have Completed Private Pilot Certification:

- **Tanner Gilliam---Was 1st to Complete Certification in Freshman Flight Class/Southeastern School of Aerospace Sciences**
- **David Anderson---Completed Certification at Addison Airport During Freshman Year/Southern Methodist University**
- **John David Muse---Completed Certification July 2023**
- **Tarique Lyons---Completed Certification Fall 2023**

Students Who Have Passed the FAA Private Pilot Written Examination:

- David Anderson
- Jay Shenenberger
- Conner Berry
- Eric Pulliam
- Zane Hudspeth
- Wesley Bilbo
- Tanner Gilliam
- Izzy King
- Ava Manwell
- Nathan Crowell
- John David Muse
- Tarique Lyons
- Valerie Contreras
- Brooklyn Black
- Natalie Jusseley
- Kimball Rex
- Kate Denson

Students Who Have Passed the FAA Part 107 Certification Examination:

- Izzy King
- Conner Conklin
- Zane Hudspeth
- Nathan Crowell

Moving Forward

The ASAP Foundation pledges its continued support of the Ada City School District Aviation Program and will work to:

- Increase the number of private pilot flight training scholarships to be awarded to students
- Support the District in the development of ancillary programs such as the building of a Vans RV12 aircraft kit
- Provide mentorship for student pilots
- Provide classroom assistance in regard to flight simulators and equipment
- Serve as classroom speakers
- Provide career guidance for students





**Memorandum of Agreement
Between**

Tango Flight, Inc.
and

Ada City Schools

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

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

I. MISSION:

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

II. PARTIES:

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

III. DISTRICT IMPLEMENTATION:

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



IV. TERM AND TERMINATION:

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

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

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

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

V. ROLES AND RESPONSIBILITIES:

A. TFI shall provide the following to the District:

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

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



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

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

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

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

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

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

9. **Acceptance of Aircraft.** Upon completion of the construction of the aircraft, receipt of an Airworthiness Certificate and after all test hours have been flown (typically 10 hours), the airplane will be made available for student, faculty and



administrator flights and exhibitions and media events within the District (typically 1-2 months). At the end of that period, the educational cycle for that airplane is complete and TFI will recover the aircraft.

B. The District shall provide the following:

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

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

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

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

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

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

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



Mentor Training (\$2,678.00), Logistics and Technical Support - Professional Services (\$3,420.00) and Program Evaluation and FAA certification of completed aircraft (\$4,375.00).

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

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

VI. OWNERSHIP AND DISCLAIMER

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

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



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

VII. INSURANCE

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

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

VIII. MISCELLANEOUS

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

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

C. The Parties agree that this Agreement will be construed according to the laws of



the State of Oklahoma without giving effect to its choice of law provisions, and venue for purposes of alternative dispute resolution, claims or litigation shall lie exclusively in Pontotoc County, Oklahoma.

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

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

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

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

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

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

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



K. The description headings used in this Agreement are inserted for reference only and do not and shall not be deemed to modify the construction of any of the provisions of this Agreement.

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

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

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

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

UNDERSTOOD AND AGREED:

ADA CITY SCHOOLS

x

01/13/2025

Mike Anderson, Superintendent of Ada City Schools

Date

TANGO FLIGHT, INC.

x

Dan Weyant, Executive Director

Date

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
January 13, 2025**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
01/09	Presence Learning Ardmore	J. Neal, B. Rhynes	No Expenses		
01/09-11	OkCDA All State Choir Festival OKC	M. Gordon	Parking	\$50.00	
			Meals	\$150.00	
01/15-18	OkMEA All State Choir Festival Tulsa	M. Gordon	Parking	\$50.00	
			Meals	\$200.00	
01/21	Gear UP Grant V Management Training OKC	L. Fulton	No Expenses		

APPROVED BY BOARD OF EDUCATION

Date: _____

**Resignations
January 13, 2025**

Gillian Pickel	School Nurse RN	12/19/2024
Lauren Williamson	Hayes Teacher	12/19/2024
Zoe Childers-Rockey	AECC EL Lab Aide	12/19/2024