



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th St.
Ada, OK 74820
February 10, 2025 at 5:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to Approve or Not to Approve Minutes of January 13, 2025 Regular Meeting
3. Vote to Approve or Not to Approve Minutes of the January 16, 2025 Special Board Meeting
4. Presentation of OSSBA Superintendent Search Process
5. Discussion and possible action on hiring OSSBA to conduct Superintendent Search for Ada City Schools
6. Vote to Approve or Not to Approve Encumbrance Orders:
 - a. General Fund: P.O. #779-859; #50484-50488 totaling - \$171,643.07
 - b. Building Fund: P.O. #169-196 - totaling \$115,188.60
 - c. Cafeteria Fund: P.O.#33 - totaling \$95.00
 - d. Bond Fund 2021: P.O. #15-16 - totaling \$138,475.00
 - e. Gifts Fund: P.O. #62-71 - totaling \$16,871.78
 - f. Activity Fund: P.O. #305--359 - totaling \$47,665.25
 - g. Athletic Fund: P.O. #389-424 - totaling \$64,277.53
7. Treasurer's Management of Funds and Investment Report
8. New Business
9. Superintendent's Report
 - a. Legislative Update
 - b. Bond Project Update
 - c. District News
10. Vote to Approve or Not to Approve Recommended Pay Raises for Support Personnel as listed on attachment
11. Vote to Adopt or Not to Adopt OSSBA Policy as listed below:
 - a. *FLE-E1 - Permission for the Transfer and/or Release of Confidential Student Information*
12. Vote to approve or not to approve OKTLE as the District Web-Based Teacher Evaluation System
13. Vote to Declare or Not to Declare Items listed on attachment as Surplus
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 Activity Fund Fundraiser as requested below by Mrs. Megan Moiser for National Honor Society, Project 987:
 - a. Fundraiser: Collecting Annual Membership Dues and Donations for the National Fees and Graduation Cords
- 16. Vote to Approve or Not to Approve Workshop Expenditures as Listed on Attachment
- 17. Board Member Training Points Update
- 18. Comments by Board Members
- 19. Vote to Accept or Not to Accept the Following Funds:
 - a. Local Contract - T-Mobile - \$1,300.00
 - b. State of OK - Student Teacher Stipends - \$3,498.00
 - c. State of OK - Textbooks - \$3,545.48
 - d. State of OK - Strong Readers - \$74,218.60
- 20. Vote to accept or not to accept the resignations received to date
- 21. Vote to Convene or Not to Convene to Executive Session at _____ pm for discussion and possible action of the employment of District Treasurer; and discussion and possible employment of one (1) Dean of Students; two (2) OT Assistants; two (2) paraprofessionals; one (1) Library Aide; one (1) part-time secretary and one (1) maintenance/custodian employee 25 O.S. SECTION 307(B)(1)
- 22. Acknowledge Return to Open Session
- 23. Statement of Executive Session Proceedings
- 24. Action Items:
 - a. Vote to Hire or Not to Hire District Treasurer 25 O.S. SECTION 307(B)(1)
 - b. Vote to Hire or Not to Hire Personnel listed on attachment 25 O.S. SECTION 307(B)(1)
- 25. Vote to Adjourn

Posted this 6th day of February, 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, January 13, 2025**

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:	Present
Melissa Rollins:	Absent
Kyle Stuart:	Present

Guests: Jessie Bolin, AHS Student; Stacey Bolin, AHS Parent

Staff Attending: Mr. Mike Anderson, Superintendent, Mr. Eddie Jacobs, AHS Principal; Mr. Russ Gurley, Internship Director at Ada High School; Ms. Celena Galbreath, Technology Director; Mrs. Lisa Fulton, Federal Programs Director; Ms. Kelly Howry, Minutes Clerk

2. Presentation and recognition of Board Members

Mr. Mike Anderson, Superintendent, recognized the board members and presented certificates for their service. Many groups throughout the district also recognized the board with cards and gifts.

3. Vote to approve or not to approve minutes of December 9, 2024 regular meeting

Action(s):

Motion was made to approve the minutes of the December 9, 2024, regular meeting. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

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

4. Vote to approve or not to approve the 2023-2024 Audit Report as presented

Action(s):

Motion was made to approve the 2023-2024 audit report as presented. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

5. Ada High School Principal's Report

Mr. Eddie Jacobs, High School Principal, presented a report about the high school academics and programs put into place for better achievement. Mr. Russ Gurley, Internship Director at Ada High School, gave a presentation about the internship program and the number of students involved within the community. Jessie Bolin, AHS student, gave a report of her experiences while being an intern at Mercy Hospital.

6. GEAR UP Update of new grant cycle

Mrs. Steffani Fleming, Ada GEAR UP Site Director, gave a report on the second grant cycle and what this means to Ada City Schools.

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**

Action(s):

Motion was made to approve the encumbrances listed on items a-f 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: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

8. Treasurer's Management of Funds and Investment Report

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

9. New Business

Mr. Anderson advised there was no new business.

10. Superintendent's Report:

- a. Legislature Update**
- b. Bond Update**
- c. District News**

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

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

Action(s):

Motion was made to approve Mass Group Marketing (MGM) as the administrator of our IRS Section 125 Cafeteria Plan. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

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

12. Discussion and possible action on approval of Memorandum of Agreement between Tango Flight, Inc. and Ada City Schools

Action(s):

Motion was made to approve Memorandum of Agreement between Tango Flight, Inc. and Ada City Schools as attached hereto. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes

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

13. Discussion and possible action on 2025-2026 Academic Calendar

Action(s):

Motion was made to approve the 2025-2026 Ada City Schools Academic Calendar which is attached hereto and made a part of these minutes. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

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

Action(s):

Motion was made to approve the workshops requests as attached. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

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

16. Comments by Board Members

Mrs. Kiah Anderson commenting on the audit and thanked staff for their diligent work in that; Mrs. Anne Nicole Flinn commented on the audit and appreciated site presentations; Mr. Kyle Stuart commented on the audit and the hard work that goes into that.

17. Vote to accept or not to accept resignation(s) received to date

Action(s):

Motion was made to accept the resignations of Gillian Pickel, Lauren Williamson, Zoe Childers-Rockey. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

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

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)

Action(s):

Motion was made to convene to executive session at 7:15 pm 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). This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

19. Acknowledge Return to Open Session

Mr. Kyle Stuart, President, acknowledged the board's return to open session at 7:52 pm.

20. Statement of Executive Session Proceedings

Mr. Stuart stated the board entered into executive session at 7:15 pm 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 Tuley; and to discuss whether or not to accept the resignation of Lori Hill, 25 O.S. 307(B)(1)&(7) No votes were taken. Those present in executive session were: Kyle Stuart, President, Annie Nicole Flinn, Vice-President; Kiah Anderson, Member; Sarah Cody, Member; Mike Anderson, Superintendent; Kelly Howry, Minutes Clerk

21. Action Items:

21.a. Vote to hire personnel as listed on attachment

Action(s):

Motion was made to hire personnel 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: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

21.b. Vote to modify or not to modify contractual terms of Kim Rolen and Donna Tuley

Action(s):

Motion was made to modify the contractual terms of contracts for Kim Rolen and Donna Tuley. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

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

21.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

Action(s):

Motion was made to accept the resignation agreement with Lori Hill and to authorize the board president and board clerk to execute the resignation agreement. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

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

22. Vote to adjourn

Action(s):

Motion was made to adjourn at 7:53 pm. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Kyle Stuart, President



OKLAHOMA Education

Audit Acknowledgement

Audit Year: 2023-2024

District Name Ada School District

District Number 1-19

County Name Pontotoc

County Code 62

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on January 13, 2025.

The audit was presented by Patten & Odom, CPAs, PLLC ^{Date of Meeting} Patten & Odom, CPAs
(Independent Auditor) (Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgement form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O.S. § 22-108:

"The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit."

Signature of the Board of Education:

Mike Anderson

Superintendent

Anne Nicole Flynn

Board of Education Vice President

[Signature]

Board of Education President

Kiah Anderson

Board of Education Member

[Signature]

Board of Education Member

Melissa Rollins

Board of Education Member

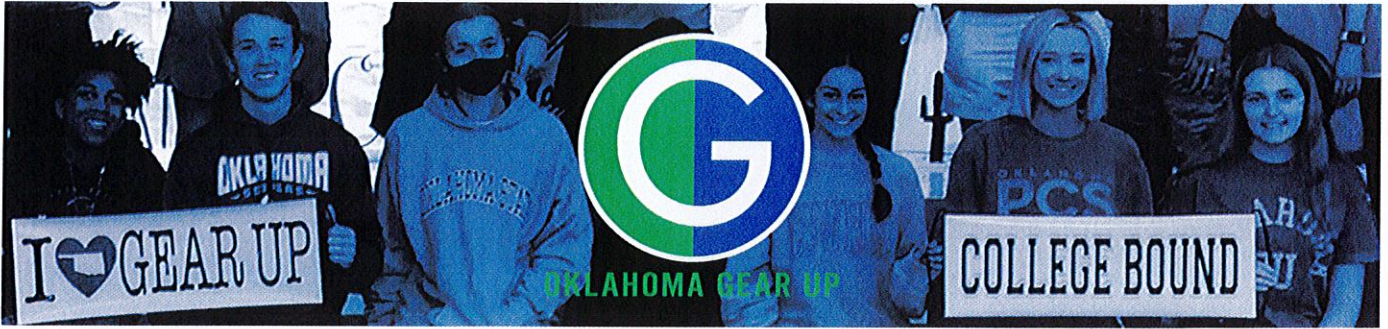
Board of Education Member



Subscribed and sworn before me on January 13, 2025

My Commission expires 6-19-2025

Kelly Howry
(Notary Public)



▶ WHAT IS OKLAHOMA GEAR UP?

OKLAHOMA GEAR UP (GAINING EARLY AWARENESS AND READINESS FOR UNDERGRADUATE PROGRAMS) is a federally funded program administered by the Oklahoma State Regents for Higher Education. The federal investment of \$34.7 million over the next seven years will directly benefit more than 15,833 7th-12th grade students in 13 school districts across the state.

Partners

Schools

- Ada
- Altus
- Clinton
- Durant
- Grove
- Guthrie
- Jay
- Locust Grove
- Noble
- Sapulpa
- Skiatook
- Stilwell
- Tahlequah

Institutions of Higher Education

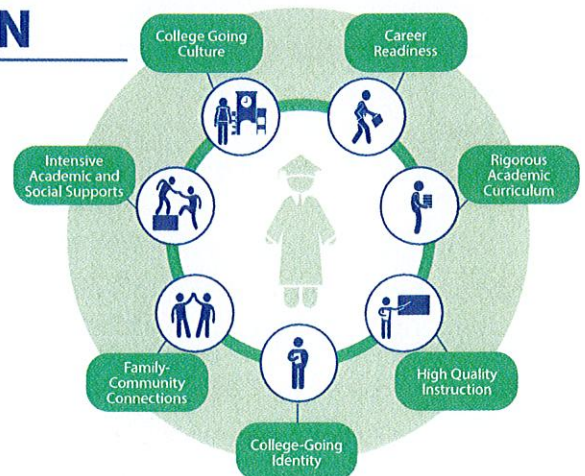
- East Central University
- Northeastern State University
- Southeastern Oklahoma State University
- Southwestern Oklahoma State University
- University of Central Oklahoma

Organizations

- ACT
- Cherokee Nation
- Chickasaw Nation
- Choctaw Nation
- Cooperative Council for Oklahoma School Administrators
- Oklahoma College Assistance Program
- Oklahoma Career Tech
- Oklahoma State Regents for Higher Education
- Southern Regional Education Board (SREB)
- University of Oklahoma Health Sciences
- University of Oklahoma K20 Center

▶ OKLAHOMA GEAR UP DESIGN

Oklahoma GEAR UP's design is based on seven critical conditions that will prepare middle and high school students for college success through direct student support services, effective educator professional development and leadership opportunities, and parent and family outreach activities and events. Coaches on five college campuses will provide college freshmen who graduated from GEAR UP high schools with assistance in acclimating to college life.



▶ OKLAHOMA GEAR UP SERVICES

College-Going Culture

- College Application Assistance/Schoolwide Application Campaigns
- Grade-level Specific 'Postsecondary and Financial Aid Knowledge' Workshops
- College and Career Fairs
- Oklahoma's Promise Campaigns

Rigorous Academic Curriculum

- Math Professional Development
- ACT Prep
- AP and Concurrent Enrollment (*GEAR UP will pay fees for seniors*)
- PreACT 8/9 in the 8th grade and an ACT Assessment in the 11th grade (*fall semester*)

College-Going Identity

- College Visits for 7th and 8th Graders & Career-Interest Campus Visits for 11th and 12th Graders
- Fee Reimbursement for Summer College Orientation Programs
- Connect U College Enrollment Events
- Postsecondary Advising
- College Coach Summer Counseling

Family-Community Connection

OK GEAR UP will provide information to families about GEAR UP services via a variety of platforms, including okgearup.org, social media and electronic newsletters. In addition, OK GEAR UP will coordinate the following outreach campaigns and workshops for students and families:

- Communication on the Availability of Postsecondary Resources
- FAFSA Campaigns/Events
- 1:1 FAFSA Completion Advising
- Concurrent Enrollment Campaigns/Events
- Oklahoma's Promise Campaigns/Events
- 1:1 Oklahoma's Promise Application Assistance

Local GEAR UP Advisory Boards – OK GEAR UP will implement local GEAR UP advisory boards in each GEAR UP school district. These local GEAR UP advisory boards will develop, reinforce and promote community-wide messages aligned with OK GEAR UP's activities.

Career Readiness

- Career Advising Milestones
- Aptitude Assessments for 7th Graders
- ACT Career Interest Inventories
- Job Site Visit/Job Shadowing

High-Quality Instruction

- Uplifting Classrooms Training for Early Career Teachers
- Instructional Coaching for First-Year, Alternatively Certified and Emergency-Certified Teachers

Intensive Academic & Social Supports

- Academic Planning and Advising
- Student Mentoring
- STEM Summer Academies
- College Coaches Housed at Five Oklahoma Colleges (*see **Partners** for the list*)

Dedicated Staff Member to Ada



College prep expert **STEFFANIE FLEMING** is the GEAR UP staff member dedicated to Ada junior high and high school students, teachers and families. She is in your district each day coordinating GEAR UP services and offering one-on-one guidance.

STEFFANIE FLEMING

Ada GEAR UP Site Director
sfleming@osrhe.edu | 405. 225.9296

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/EQU 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
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Payroll Total:	\$184,059.25
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Balance Forward:	\$0.00
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Report Total:	\$184,059.25
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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

ADA PUBLIC SCHOOL

62 - ACTIVITY
FUND

Encumbrance Register

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

ADA PUBLIC SCHOOL

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/70 5	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

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 Revised 08-08-2024	\$13,508,270.55 \$13,608,914.01	\$6,124,011.30	\$7,484,902.71	\$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	\$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					
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	\$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 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	\$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	
	Fund - 11 GENERAL FUND	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
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 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	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	50,211.75	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 HAVES 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

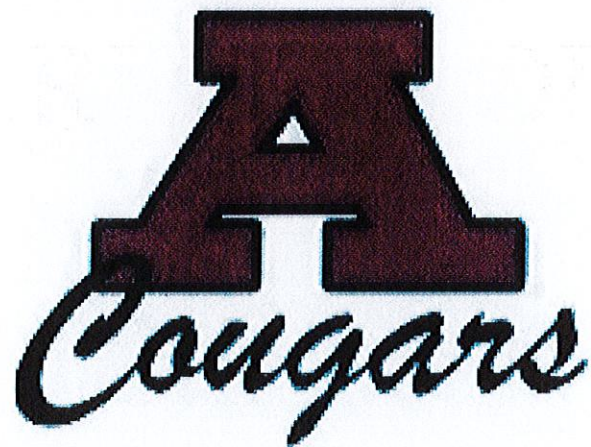
Budget Yearly Comparison

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.	
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	807,853.52	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, A GESS-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

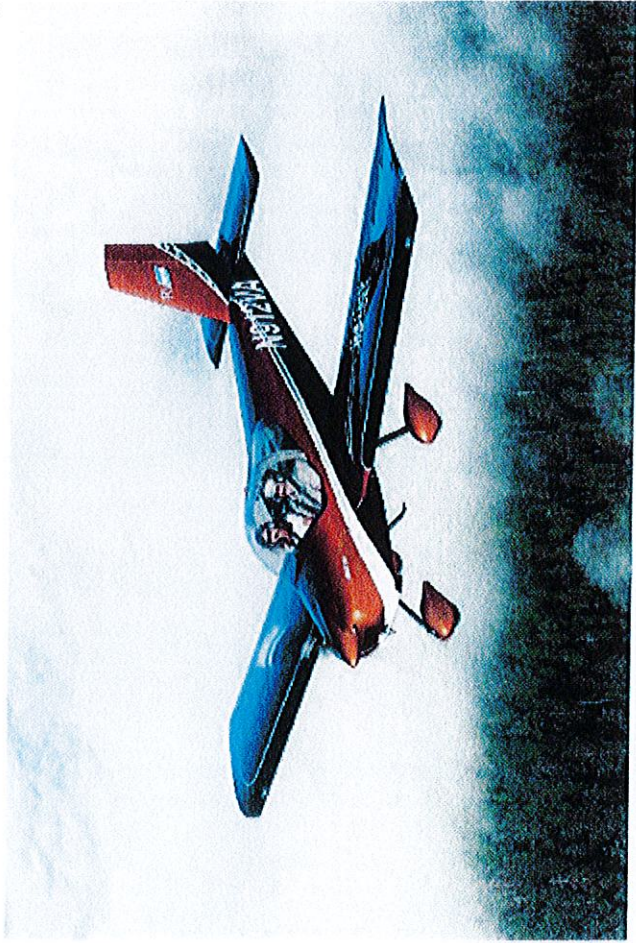
Students Who Have Passed the FAA Part 107 Certification Examination:

- 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 Mike Anderson 01/13/2025
Mike Anderson, Superintendent of Ada City Schools Date

TANGO FLIGHT, INC.

x _____
Dan Weyant, Executive Director Date

ADA CITY SCHOOLS | 2025-2026 CALENDAR

3,4 – Enrollment Confirmation

6 – Professional Day
7 – 8 Meet & Greet Orientation

11,12 – Professional Day

13 – First Day of School

AUGUST '25						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY '26						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

1, 2 – Christmas Break

5 – Professional Day

19 – M.L King Day No School

1 -- Labor Day

19 – Early Release Day

22 – No School

SEPTEMBER '25						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

FEBRUARY '26						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

13 – Professional Day
16 – Presidents' Day No School

14 – Early Release Day & Parent/Teacher Conference

15, 16, 17 – Fall Break

OCTOBER '25						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

MARCH '26						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

12 – Early Release Day & Parent/Teacher Conference

13 – Snow Day/No School

16 – 20 Spring Break

24 – 28 Thanksgiving Break

NOVEMBER '25						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

APRIL '26						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

3 – Good Friday No School

6 – Easter Holiday No School

24 – Snow Day

December 19 – January 2 Christmas Break

DECEMBER '25						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

MAY '26						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

8 – Snow Day/No School

21 – Last Day of School Early Release Day 1/2 Day Teacher Workday

Board Approved: January 13, 2025

**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 Meals	\$50.00 \$150.00	
01/15-18	OkMEA All State Choir Festival Tulsa	M. Gordon	Parking Meals	\$50.00 \$200.00	
01/21	Gear UP Grant V Management Training OKC	L. Fulton		No Expenses	

APPROVED BY BOARD OF EDUCATION

Date: 01/13/2025

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

Personnel
January 13, 2025

Hire:

Kassie Nolen
Kendall Drake

LPN
Paraprofessional

***Change in Contractual Terms:**

Kim Rolan
Donna Tuley

Student Information/Personnel
Hayes Secretary

RESIGNATION AGREEMENT

This Resignation Agreement is made and entered into this 16th day of December, 2024 ("Effective Date"), by and between **LORI HILL** ("Employee") and **INDEPENDENT SCHOOL DISTRICT NO. 19 OF PONTOTOC COUNTY, OKLAHOMA** a/k/a Ada City Schools ("School District").

RECITALS:

A. A dispute has arisen between Employee and the School District with regard to various issues related to Employee's employment.

B. Employee and the School District have agreed to enter into this Resignation Agreement as a means of settling any and all disputes and obligations of whatever nature or kind existing between them.

C. The parties agree that by entering into this Resignation Agreement neither party admits that their respective positions with regard to employment issues between the parties were in any fashion incorrect.

WHEREFORE, in consideration of the mutual covenants and conditions contained herein and intending to be legally bound, the parties agree as follows:

1. Termination of Employment. Employee agrees that her employment with the School District will end on February 28, 2025, School year. The School District agrees to accept the resignation and agrees to pay Employee all pay and benefits owed pursuant to Employee's Contract for the 2024-2025 until February 28, 2025.

2. Release of School District. Except for the obligations created by this Resignation Agreement, **AND IN CONSIDERATION OF THE PAYMENT, EMPLOYEE HEREBY RELEASES THE SCHOOL DISTRICT OF ANY AND ALL CLAIMS, LIABILITIES OR ACTIONS, KNOWN OR UNKNOWN, WHICH**

EMPLOYEE PRESENTLY HAS OR WHICH EMPLOYEE EVER HAD AGAINST THE SCHOOL DISTRICT, ITS AGENTS, EMPLOYEES, REPRESENTATIVES, ADMINISTRATORS, BOARD MEMBERS, ATTORNEYS, ASSIGNS AND SUCCESSORS, AS OF THE EFFECTIVE DATE, INCLUDING BUT NOT LIMITED TO, CLAIMS UNDER THE LAWS AND REGULATIONS REFERENCED HEREIN AND TO ANY AND ALL HEARING AND DUE PROCESS RIGHTS TO WHICH EMPLOYEE MIGHT OTHERWISE BE ENTITLED BY LAW OR SCHOOL BOARD POLICY.

3. Employment Inquiries. All employment inquiries received by the School District as to Employee will be referred to Superintendent who will provide only Employee's dates of employment, position held and that she resigned from the School District.

4. Attorney Fees and Costs. Both parties agree that each side is responsible for their own fees and costs associated with this matter.

5. Laws and Regulations. Employee realizes there are many laws and regulations regulating employment or claims related to employment pursuant to which Employee could possibly have rights or claims. These include, without limitation, Title VII of the Civil Rights Act of 1964, as amended, including the Equal Employment Opportunity Act of 1972; the Age Discrimination in Employment Act of 1967, as amended (the "ADEA"); the Americans With Disabilities Act of 1990; the National Labor Relations Act, as amended; the Civil Rights Act of 1991; 42 U.S.C. §§ 1981 and 1983, and various other federal, state and local human rights, fair employment and other laws. Employee also understands there are other statutes and laws of contract and tort otherwise relating to Employee's employment. **IN CONSIDERATION OF THE**

PAYMENT, EMPLOYEE INTENDS TO AND DOES HEREBY WAIVE AND RELEASE ANY RIGHTS EMPLOYEE MAY HAVE UNDER THESE AND ANY OTHER LAWS.

6. ADEA and OWBPA Time Factors. Employee understands that under the Age Discrimination in Employment Act ("ADEA") and the Older Worker's Benefit Protection Act ("OWBPA"), Employee has a period of twenty-one (21) days within which to consider this instrument. Employee has reviewed this instrument, and hereby waives the twenty-one (21) day period. In addition, Employee understands that Employee has a period of seven (7) days following Employee's execution of this instrument in which to revoke this instrument, and this instrument will not become effective or enforceable until the revocation period has expired. Employee further understands that this instrument does not waive any ADEA or OWBPA claims arising after this instrument is executed.

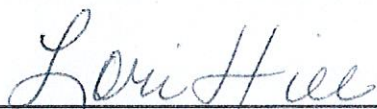
7. Complete Agreement. Employee and the School District agree and acknowledge that this Resignation Agreement comprises the entire understandings, agreements and obligations of whatever nature or kind between the parties with regard to the resolution of Employee's employment status with the School District and any payments due to or on behalf of Employee by the School District and that no other obligations, agreements or duties of any kind exist between the parties other than as stated herein.

8. Voluntary. Employee and the School District agree and acknowledge that each party understands her or its rights, duties and obligations under this Resignation Agreement and have entered into this Resignation Agreement freely and voluntarily.

9. Property Exchange. Employee shall be allowed to retrieve Employee's personal effects from the School District and Employee shall return to the School District all property of the School District which is in Employee's possession or to which she has access.

10. Execution. This instrument has been made and executed in Pontotoc County, Oklahoma, and shall be interpreted, construed and enforced in accordance with the laws of the State of Oklahoma and before the courts of the State of Oklahoma.

11. Enforceability. If one or more provisions or terms of this instrument are ruled unenforceable, the remainder of the provisions shall continue in full force and effect. The School District has not made any promises or commitments to Employee except as incorporated in this instrument. All prior negotiations between the School District and Employee concerning the subject matter of this instrument are merged in this instrument. This instrument may not be modified except by an agreement in writing mutually signed by Employee and by an authorized representative of the School District after proper board approval and which specifically refers to this instrument. This instrument may be executed in multiple counterparts, each of which when executed shall be deemed an original.

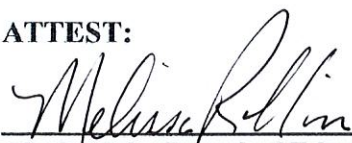


LORI HILL

("Employee")


**INDEPENDENT SCHOOL DISTRICT
NO. 19 OF PONTOTOC COUNTY,
OKLAHOMA**

ATTEST:



Clerk of the Board of Education
Melissa Rollins

By:



President of the Board of Education
("School District")
Kyle Stuart

Exhibit "A"

RESIGNATION OF LORI HILL

I hereby voluntarily and irrevocably resign my employment with Independent School District No. 19 of Pontotoc County, Oklahoma, effective February 28, 2025.



LORI HILL

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	JESSI BOLIN	ADA HIGH INTERNSHIP
2	Stacey Bolin	
3		
4		
5		
6		
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8		
9		
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19		
20		

**Minutes of Special Meeting Agenda
Ada Board of Education
Thursday, January 16, 2025**

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

Attendance Taken at 12:00 PM.

Attendance Detail:

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

2. Consideration and Vote to Convene in Executive Session for the Purpose of Discussing the Following item:

a. Resignations and Retirements Received Since the Last Meeting of the Board of Education 25 O.S. 307(B)(1)

Action(s):

Motion was made to convene to executive session at 12:01 pm for the purpose of discussing the resignations and retirements received since the last meeting of the Board of Education 25 O.S. 307(B)(1). This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

3. Acknowledge Return to Open Session

Mr. Kyle Stuart, President, acknowledged the board's return to open session at 12:03 pm.

4. Statement of Executive Session Proceedings

Mr. Stuart stated the board entered into executive session at 12:01 pm for discussion of accepting the resignations and retirements received since the last meeting of the board of education. No votes were taken. Those present in executive session were: Kyle Stuart, President; Anne Nicole Flinn, Vice-President; Melissa Rollins, Clerk; Kiah Anderson, Member; Sarah Cody, Member; Mike Anderson, Superintendent and Kelly Howry, Minutes Clerk.

5. Action Item:

5.a. Vote to accept resignations and retirements

Action(s):

Motion was made to accept the resignation of Rebecca Davis and retirement of Mike Anderson. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

6. Vote to Adjourn

Action(s):

Motion was made to adjourn at 12:04 pm. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

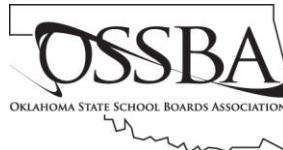
Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Kyle Stuart, President



ADA PUBLIC SCHOOLS
EXECUTIVE SEARCH PROPOSAL

prepared by



2801 N LINCOLN BLVD.,
OKLAHOMA CITY, OK 73105

888.528.3571
WWW.OSSBA.ORG

DR. SHAWN HIME, EXECUTIVE DIRECTOR
SHAWNH@OSSBA.ORG

DR. STEPHANIE HYDER,
DIRECTOR OF EXECUTIVE SEARCH SERVICES
STEPHANIEH@OSSBA.ORG

**ADOPTION TIMELINE
AND PROCEDURES**

When the Board decides to utilize the Executive Search Service, they must adopt a timeline. A typical full search from announcement to employment takes approximately four months. The search consultant will propose a tentative timeline. The timeline is planned so the search can be thorough yet progress steadily.

The Board should determine the most ideal time for the new superintendent/administrator to begin employment and direct its efforts toward that date. Most importantly, board members must be willing to commit time to the interview and selection process.

At the onset of the search, the Board should adopt procedures to guide the process. The consultant will present recommended procedures for the Board's consideration.

Throughout the search process, the consultant will provide regular search updates to the Board and meet at scheduled intervals with the Board to assist it with its responsibilities.

**MARKETING,
ADVERTISING AND
COMMUNICATIONS**

OSSBA will develop marketing materials to advertise the position and outline the search procedures.

OSSBA will distribute vacancy notifications to the following agencies:

- All Oklahoma Superintendents
- Cooperative Council of Oklahoma School Administration
- National, regional and state school board and administrator associations

OSSBA also will post the vacancy on its website and distribute via social media. Additional advertising is available at cost.

OSSBA offers an additional fee-based communications service that includes the following:

- News release and internal letter announcing OSSBA hire, search timeline and community input opportunities
- Invitation materials for community meetings/listening sessions
- Social media graphic promoting the community survey

- News release, social media announcement and internal letter announcing the hire of the successful candidate
- On-call communication support throughout the search

**BOARD MEMBER
FOCUS GROUP**

The purpose of these meetings is to allow the consultant to gather information from the Board on what it believes to be the school system’s strengths, the challenges a new superintendent/administrator will face and the qualifications and characteristics the Board expects in a new superintendent.

Additionally, the search consultant will provide an online survey to garner community input regarding the most essential qualifications and characteristics of a superintendent/administrator.

**ONLINE
APPLICATION
MANAGEMENT
SYSTEM**

Individuals interested in the position will submit the following information to OSSBA via an online application management system for the purpose of an initial screening:

- Online application
- Letter of interest
- Resumé
- Oklahoma or any other state’s superintendent certificate, if applicable
- University transcripts

Board members will have access to all electronic applications submitted through their personal online account.

**APPLICANTS AND
PROCESS
MANAGEMENT**

To ensure the Board will review his or her credentials, an individual must submit the information by a specified deadline. The consultant may recruit other individuals who have not responded to the vacancy notice and request submission of credentials from those individuals even after the established deadline.

Throughout the interviewing period, the search consultant is available to research and respond to questions about salary and fringe benefits, contract details, legal concerns, etc., upon request of the board.

OSSBA will provide the board with a sample employment contract and comparable salary/benefit schedules.

**INTERVIEW
PROTOCOL**

Applicant Selection

The applicant screening process has been developed carefully to assure effectiveness, fairness and confidentiality. Referring to the Board criteria, the search consultant and the board will assess how well the candidates' credentials match the Board's expectations. The Board of Education will have the final say on all applicants.

Candidate Interviews

Search consultants do not conduct interviews. The search consultant will present interviewing and reference-checking techniques.

**REFERENCE
CHECKS**

After the Board has conducted initial interviews, it may want one or more of the candidates to return for a second interview. If the Board is interested in pursuing a candidate further, it should conduct independent reference checks of current and former employers, colleagues, staff, community residents, etc.

It is the responsibility of the Board to take an active role in this process.

**BACKGROUND
INTERVIEW
REPORTS**

Upon Board request, the OSSBA search consultant will initiate a fee-based background inquiry on the final candidates.

This service does NOT replace the required State Department of Education background check.

ADA PUBLIC SCHOOLS OSSBA EXECUTIVE SEARCH CONTRACT

OSSBA will:

- Work with the Board of Education to establish a search timeline
- Post the opening to our online application management system
- Advertise the superintendent vacancy nationally
- Conduct a community survey about the qualities/experience needed in the next superintendent
- Recruit candidates who meet the Board’s criteria
- Receive credentials from candidates
- Respond to inquiries regarding the vacancy
- Schedule interview dates with finalists
- Notify candidates who were not selected as finalists
- Provide interview guides for Board members
- Provide a sample superintendent contract
- Reimburse travel expenses for candidates selected for an interview

Cost Breakdown:

- Basic services \$8,000

Additional costs based on services provided:

- *OSSBA staff time and travel*
 - Communication package \$1,000
 - Interview setup and concierge \$500 per day
- Additional meetings with Board \$500 per meeting
- Additional national advertising actual cost
- Candidates travel actual cost
- In-depth background inquiry actual cost

Board President	OSSBA Search Consultant
Date	Date

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 779 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	779	01/23/2025	583	WAL-MART COMMUNITY/GECRB	081/TV MONITORS/NAIL/C.GALBREAITH	1,600.00
11	780	01/23/2025	102	CCOSA	100/OASA LEGISLATIVE CONFERENCE	225.00
11	781	01/24/2025	42436	OKLA ASSC OF SCHL BUSNS OFFICIALS	100/ENCUMBRANCE CLERK ACCT PAY TRAINING/S. TODD	105.00
11	782	01/29/2025	4556	KELLOGG & SOVEREIGN CONSULTING LLC	081/COMPLIANCE AUDIT SERVICE FEE/C.GALBREAITH	3,950.00
11	783	02/04/2025	44887	STAPLES BUSINESS CREDIT	412/INK/CBROWN/AHS	425.00
11	784	02/04/2025	46157	400 SB OPERATOR LLC (HYATT)	412/HOTEL&PARKING OVERAGE/WESTON/705	250.00
11	785	02/04/2025	45189	KANSAS CITY ART INSTUTUTE	148/REGIST FOR ART ED LAB/FULTON/ROBERTS-705	425.00
11	786	02/04/2025	42831	NAVIGATE 360, LLC	587/ALICE TRAINER TRAINING/FULTON/POTTER-050	749.00
11	787	02/04/2025	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	1,000.00
11	788	02/04/2025	42994	MICAH JEANELLE GORDON	100/ALL STATE CHOIR FESTIVAL/OKC & TULSA/M.GORDON	205.36
11	789	02/04/2025	46123	UNITED ENGINES LLC	BUS AND TRUCK PARTS, BUS AND TRUCK REPAIR ECT.	2,000.00
11	790	02/04/2025	43990	WESTERN MARKETING INC	VEHICLE FLUIDS, DEF, SOLVENT, ENGINE OIL ECT.	2,000.00
11	791	02/04/2025	44777	ARTHUR USLER	REIMBURSEMENT FOR CDL LICENSE AND FEES	113.00
11	792	02/04/2025	2221	O'REILLY AUTO PARTS	BUS PARTS, SCHOOL VEHICLES PARTS, TOOLS ECT	2,000.00
11	793	02/04/2025	3310	DCI	REBUILD ALTERNATORS AND STARTERS SCHOOL VEHICLES	700.00
11	794	02/04/2025	45844	LUKE MCMILLAN MUSIC CO	142/BANDMUSIC/HOWARD/705	1,250.00
11	795	02/04/2025	46061	BROWN DOG GADGETS	412/CIRCUITS FOR STEM/TWEEDY/610	60.00
11	796	02/04/2025	46061	BROWN DOG GADGETS	051/CONDUCTIVE TAPE/BRIGGS/130	50.00
11	797	02/04/2025	7396	STEFANIE H TWEEDY	412/PER DIEM FOR FLIGHT SAFETY /TWEEDY/610	100.00
11	798	02/04/2025	44887	STAPLES BUSINESS CREDIT	116/FURNITURE/TRUELOVE/105	700.00
11	799	02/04/2025	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	1,400.00
11	800	02/04/2025	46157	400 SB OPERATOR LLC (HYATT)	412/HOTEL RESERVATION BPA SLC/CLAY/610	660.00
11	801	02/04/2025	41225	AMAZON CAPITAL SERVICES	112/OFFICE SUPPLIES/AJHS/ALEXANDER	500.00
11	802	02/04/2025	583	WAL-MART COMMUNITY/GECRB	100/WILLARD AVIATION ALL-STAR PROGRAM SNACKS	312.00
11	803	02/04/2025	46161	GRADUATION SALES OF OKLAHOMA	065/COUGANN STATE RINGS/TCANNON/AHS	1,000.00
11	804	02/04/2025	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	500.00

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 779 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	805	02/04/2025	583	WAL-MART COMMUNITY/GECRB	775/SR SIGNING & FAFSA EVENT/FULTON/705	450.00
11	806	02/04/2025	1180	SEMINOLE JR. COLLEGE	775/MEALS FOR COLLEGE VISIT/FULTON/610	450.00
11	807	02/04/2025	45045	GREAT WESTERN DINING	775/MEALS FOR COLLEGE VISIT/FULTON/610	1,080.00
11	808	02/04/2025	46160	BOARD OF CONTROL FOR SOUTH REG EDUC	775/PROF DEV SERVICES/FULTON/610 & 705	9,000.00
11	809	02/04/2025	45340	VILLAGE TOURS AND TRAVEL	775/CHARTER BUS COLLEGE VISIT/FULTON/610	5,880.00
11	810	02/04/2025	44975	ACTION BASED LEARNING	782/ABL ITEMS/A.LAWSON/WASH	29,877.62
11	811	02/04/2025	11023	LANGLEY BODY SHOP	100/REPAIR OF SUBURBAN #3/J. BOECK	7,550.64
11	812	02/04/2025	45797	FOLLETT CONTENT SOLUTIONS	141/BOOKS AND PROCESSING	3,200.90
11	813	02/04/2025	583	WAL-MART COMMUNITY/GECRB	149/STEAM SUPPLIES/MCCARTNEY/130	500.00
11	814	02/04/2025	41225	AMAZON CAPITAL SERVICES	972/TONER FOR PRINTER/BRIGGS/130	129.99
11	815	02/04/2025	11023	LANGLEY BODY SHOP	100/REPAIR OF SUBURBAN #5/J. BOECK	5,455.95
11	816	02/04/2025	41715	THE WESTIN	782/HOTEL FOR NATCON/A.LAWSON/AHS	3,110.00
11	817	02/04/2025	39781	APPLE COMP	148/ARTSUPPLIES/ROBERTS/AHS	520.00
11	818	02/04/2025	45085	NATL COUNCIL FOR MENTAL WELLBEING	782/REGISTRATION FOR NATCON/A.LAWSON/AHS	2,500.00
11	819	02/04/2025	1399	HYATT REGENCY	412/BPA SLC HOTEL TULSA OK/CLAY/610	660.00
11	820	02/04/2025	45314	LORI N CLAY	412/PER DIEM AND PARKING FOR SLC/CLAY/610	300.00
11	821	02/04/2025	40096	OK BPA	412/BPA REGISTRATION/CLAY/610	75.00
11	822	02/04/2025	46156	KASSIE L NOLEN	100/FINGERPRINTS	15.00
11	823	02/04/2025	46154	LUKE MATTHEW DEAN WOODWARD	100/FINGERPRINTS	15.00
11	824	02/04/2025	46155	DERYK LEE RONK	100/FINGERPRINTS	15.00
11	825	02/04/2025	46151	THE RESPONSIVE COUNSELOR	782/CHARACTER ED FOR HAYES/A.LAWSON/HAYES	207.00
11	826	02/04/2025	42638	GORDON STOWE & ASSOCIATES INC	096/Audiometers/Spec Ed	6,642.00
11	827	02/04/2025	46152	DO LIFE SOBER LLC	782/VIVE18 FOR JH AND HS/A.LAWSON/AHS	1,900.00
11	828	02/04/2025	43639	NICKISHA WILLIAMS	100/FINGERPRINTS	15.00
11	829	02/04/2025	41186	MICHAEL D WOODS	100/FINGERPRINTS	15.00
11	830	02/04/2025	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/CBROWN/AH S	105.01
11	831	02/04/2025	3785	STAPLES 6035 5178 2011 1853	100/BOARD OFFICE SUPPLIES	500.00
11	832	02/04/2025	45483	SCHOOLinSITES LLC	081/WEB HOSTING/MOBILE/GALBREATH	2,700.00
11	833	02/04/2025	41225	AMAZON CAPITAL SERVICES	100/BOARD OFFICE SUPPLIES	300.00

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 779 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	834	02/04/2025	45779	AT&T MOBILITY	100/PHONE & DATA/NURSE/STUDENT USE/HAYES	360.00
11	835	02/04/2025	350	OK STATE SCH BOARDS ASSOC.	100/ON DEMAND PD/FULTON/050	260.00
11	836	02/04/2025	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIAL FEES/FULTON/050	240.00
11	837	02/04/2025	46148	THE CENTER AT RESTORE	782/EMDR TRAINING/A.LAWSON/AHS	1,645.00
11	838	02/04/2025	44887	STAPLES BUSINESS CREDIT	111/FILE CABINET/T.CANNON/AHS	100.00
11	839	02/04/2025	46164	PLAY PIPER LLC	412/BREADBOARD CIRCUITS/TWEEDY/610	1,200.00
11	840	02/04/2025	46157	400 SB OPERATOR LLC (HYATT)	412/BPA SLC HOTEL/MCCLURE/705	250.00
11	841	02/04/2025	40846	OK SCHOOLS INS. GROUP	100/LIABILITY DEDUCTIBLE- DAMAGE RECOVERY	1,000.00
11	842	02/04/2025	42489	CHRISTOPHER ECKLER	412/FLIGHT SAFETY PER DIEM/ECKLER/705	100.00
11	843	02/06/2025	42947	LIBRARY WORLD INC	141/CATALOG RENEWAL/TRUELOVE/105	360.00
11	844	02/06/2025	42955	COMMISSION ON ADULT BASIC EDUCATION	100/COABE REGISTRATION/YOUNG CLONCH/GRC	1,400.00
11	845	02/06/2025	1399	HYATT REGENCY	100/COABE CONFERENCE ACCOMMODATIONS/YOUNG/GR C	962.04
11	846	02/06/2025	6123	SUE ANN YOUNG HARMON	100/CONFERENCE PER DIEM FOR COABE/YOUNG/GRC	240.00
11	847	02/06/2025	42341	MICHELLE RENEE CLONCH	100/COABE CONFERENCE PER DIEM/CLONCH/GRC	240.00
11	848	02/06/2025	41225	AMAZON CAPITAL SERVICES	412/MOBILE CART FOR SMARTBOARD/ECKLER/705	500.00
11	849	02/06/2025	41225	AMAZON CAPITAL SERVICES	112/PAPER FOR AJHS/ALEXANDER/AJHS	300.00
11	850	02/06/2025	41225	AMAZON CAPITAL SERVICES	112/TEACHER NEEDS/ALEXANDER/AJHS	500.00
11	851	02/06/2025	45520	SPECIAL SUPPLIES	782/PREVENTION MATERIALS/A.LAWSON/WILLARD	980.00
11	852	02/06/2025	45528	DISCOUNT SCHOOL SUPPLY	782/PREVENTION MATERIALS/A.LAWSON/WILLARD	850.00
11	853	02/06/2025	11587	SCHOOL SPECIALTY	782/PREVENTION MATERIALS/A.LAWSON/WILLARD	500.00
11	854	02/06/2025	11526	OKLA. ST REGENTS FOR HIGHER ED	775/RETURN OF GRANT 4 FUNDS/FULTON/050	6,190.95
11	855	02/06/2025	1984	EAST CENTRAL UNIVERSITY	100/SPRING CAREER FAIR PROGRAM #0138	50.00
11	856	02/06/2025	40093	PONTOTOC TECHNOLOGY CENTER	100/WORKKEYS FOR TA AND PARA/FULTON/050	780.00
11	857	02/06/2025	44629	VERIZON	100/HOT SPOTS/FULTON/ALL SITES	1,020.00

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 779 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	858	02/06/2025	464	THOMPSON SCHOOL BOOK DEPOSITOR	572/WONDERS RDG ELL GUIDE/FULTON/WATERS-105	599.94
11	859	02/06/2025	45797	FOLLETT CONTENT SOLUTIONS	141/WASHINGTON/LIBRARY BOOKS/M.TAYLOR	3,007.55
Non-Payroll Total:						\$129,083.95
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$129,083.95

GENERAL FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 50484 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50484	01/24/2025	46159	KENDALL B DRAKE	PAYROLL	8,852.02
11	50485	01/27/2025	5883	DONALD W JACOB	PAYROLL	79.79
11	50486	01/30/2025	5376	GLADYS ELIZABETH STEPHNEY	PAYROLL	11,685.05
11	50487	01/30/2025	46156	KASSIE L NOLEN	PAYROLL	21,877.67
11	50488	02/11/2025	45735	BRY EDWARD BRATCHER	PAYROLL	64.59
Non-Payroll Total:						\$0.00
Payroll Total:						\$42,559.12
Balance Forward:						\$0.00
Report Total:						\$42,559.12

BUILDING FUND

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 169 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	169	01/15/2025	41139	ADA TREE SERVICE & LANDSCAPING	100/TREE REMOVAL/HAYES	1,000.00
21	170	01/16/2025	46086	L & W SUPPLY CORP	008/MATERIALS FOR SUSPENDED CEILING/610	2,874.07
21	171	01/16/2025	10	ACTION ELECTRIC	008/WIRING HOT WATER TANK/105	2,200.00
21	172	01/16/2025	11972	JA CO HEATING AND AIR LLC	008/HEAT EXCHANGER/130	2,850.00
21	173	01/28/2025	44869	WILCOX PLUMBING	008/GAS LEAK ROOFTOP/705	720.30
21	174	01/29/2025	11972	JA CO HEATING AND AIR LLC	100/3TON ALLIED PKG UNIT/GRC	7,500.00
21	175	01/30/2025	2099	FASTENAL	008/ICE MELT/010	877.18
21	176	01/30/2025	2274	BATTERY CENTER	008/BATTERIES FOR SCRUBBERS/SWEEPERS/010	1,200.00
21	177	01/31/2025	43855	IRRIGATION CONSULTING SERVICES	008/REPLACE EXISTING BACKFLOW/705	2,440.00
21	178	02/03/2025	43883	SIGN SOURCE	008/LETTERING FOR SIGN/010	300.00
21	179	02/03/2025	43898	FIRST CHOICE PEST CONTROL	008/EXTERIOR BAIT SYSTEM/105	990.00
21	180	02/03/2025	44869	WILCOX PLUMBING	008/REPIPING GAS/WATER LINES/610	850.00
21	181	02/03/2025	9118	ULINE	008/STAINLESS STEEL SCOOPS/010	245.05
21	182	02/05/2025	43883	SIGN SOURCE	100/PARKING SIGNS/GRC	882.00
21	183	02/05/2025	41491	LAMBERT MECHANICAL	100/4 TON UNIT/WILLARD	9,700.00
21	184	02/06/2025	11264	BEMAC	008/PLUMBING SUPPLIES/010	1,000.00
21	185	02/06/2025	143	CROWELL LOCK & SAFE	008/KEYS/REKEY/LOCK REPAIR/010	2,000.00
21	186	02/06/2025	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	900.00
21	187	02/06/2025	11686	GREAT PLAINS LLC	008/PARTS FOR TRACTORS/MOWERS/010	500.00
21	188	02/06/2025	223	GREEN'S GLASS, INC.	008/WINDOW/GLASS/DOOR REPAIR/010	500.00
21	189	02/06/2025	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,000.00
21	190	02/06/2025	11972	JA CO HEATING AND AIR LLC	008/HEATING/AC REPAIR/010	10,000.00
21	191	02/06/2025	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	192	02/06/2025	6262	KENNY'S PROPANE	008/PROPANE/010	60.00
21	193	02/06/2025	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	2,000.00
21	194	02/06/2025	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	45,000.00
21	195	02/06/2025	11931	U. S. ALERT SECURITY	008/SECURITY/FIRE ALARM MONITORING/010	1,200.00
21	196	02/06/2025	43902	WILDTIME CONSTRUCTION LLC	100/TEAR OUT CONCRETE/SIDEWALK ADA COMPLIANT/GRC	15,400.00

Non-Payroll Total:	\$115,188.60
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$115,188.60
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ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 33 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	33	01/15/2025	41225	AMAZON CAPITAL SERVICES	100/UTILITY SERVICE CART/CAFE	95.00
Non-Payroll Total:						\$95.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$95.00

37 - 2021

ELECTION - BLDG

BONDS

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 15 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	15	02/05/2025	42416	SHI INTERNATIONAL CORP	081/LENOVO COMPUTERS/LICENSES/C. GALBREATH	122,850.00
37	16	02/05/2025	113	REDLAND CHILDERS ARCHITECTS	046/NEW WRESTLING FIELD HOUSE	15,625.00
Non-Payroll Total:						\$138,475.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$138,475.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 62 - 49999, Fund(s): 81 - **GIFTS FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	62	02/05/2025	41225	AMAZON CAPITAL SERVICES	81/ACS GRANT SUPPLIES/MCCLURE/705	2,050.00
81	63	02/05/2025	41225	AMAZON CAPITAL SERVICES	286/FLEXIBLE SEATING/REYNOLDS/130	384.84
81	64	02/05/2025	41225	AMAZON CAPITAL SERVICES	286/LOVE THEORY GRANT/TCANNON/AHS	408.00
81	65	02/05/2025	41225	AMAZON CAPITAL SERVICES	FOUNDATION EDUCATION SITE GRANT - TABLES AND POSTS	4,414.98
81	66	02/05/2025	583	WAL-MART COMMUNITY/GECRB	FOUNDATION EDUCATION GRANT	413.96
81	67	02/06/2025	46162	CNY COSTUMES, INC	285/PUPPETS FOR FINDING NEMO/PALMER/705	3,000.00
81	68	02/06/2025	1718	HOME DEPOT	285/SET CONSTRUCTION FOR FINDING NEMO/PALMER/705	2,000.00
81	69	02/06/2025	3232	HOBBY LOBBY	285/COSTUMES AND PROPS FOR FINDING NEMO/PALMER/705	500.00
81	70	02/06/2025	41225	AMAZON CAPITAL SERVICES	285/COSTUMES AND PROPS FOR FINDING NEMO/PALMER/705	3,000.00
81	71	02/06/2025	3633	MUSIC THEATRE INTERNATIONAL	285/PROJECTIONS FOR SPRING MUSICAL/PALMER/705	700.00

Non-Payroll Total:	\$16,871.78
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$16,871.78

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 305 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	305	01/13/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR TICKETS/JAN/PALMER 610	600.00
62	306	01/14/2025	877	MTM RECOGNITION CORPORATION	UPDATING PLAQUES IN LIB/TERRY SWOPES	36.59
62	307	01/15/2025	46153	BRANTLY'S FLOWERS AND GIFTS	966/CONDOLANCE PLANT FOR ROBINSONS FUNERAL	87.03
62	308	02/03/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR TICKET SALES/FEB/PALMER 610	600.00
62	309	02/05/2025	583	WAL-MART COMMUNITY/GECRB	925/ FUNDRAISING ITEMS/ DUNCAN/ AHS	300.00
62	310	02/05/2025	3633	MUSIC THEATRE INTERNATIONAL	941/PROJECTIONS WILLARD MUSICAL MARCH/PALMER/JONES	650.00
62	311	02/05/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR TICKET SALES/APRIL/PALMER 705	600.00
62	312	02/05/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR TICKET SALES/MAR/PALMER 130	600.00
62	313	02/05/2025	1266	NORMAN HIGH SCHOOL	929/SPEECH TOURNAMENT ENTRY FEES/PALMER 705	150.00
62	314	02/05/2025	40374	EDMOND SANTA FE HIGH SCHOOL	929/SPEECH TOURNAMENT ENTRY FEES/PALMER 705	150.00
62	315	02/05/2025	45809	EAST OKLAHOMA NSDA	929/DISTRICT TOURNAMENT ENTRY FEES/PALMER/705	150.00
62	316	02/05/2025	1326	NATIONAL SPEECH AND DEBATE ASSOC	929/TOURNAMENT HOSTING WEB SERVICES/PALMER 705	400.00
62	317	02/05/2025	9201	MOORE PUBLIC SCHOOLS	929/SPEECH TOURNAMENT ENTRY FEES/PALMER 705	150.00
62	318	02/05/2025	45275	OKLAHOMA JUNIOR ACADEMIC BOWL ASSOC	Entry Fees	225.00
62	319	02/05/2025	41225	AMAZON CAPITAL SERVICES	983/Art supplies/Wilson/125	230.00
62	320	02/05/2025	583	WAL-MART COMMUNITY/GECRB	991/incentive awards for students/Lewis/125	500.00
62	321	02/05/2025	549	UNITED WAY	Additional proceeds from Blue Out	1,500.00
62	322	02/05/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/MEMO BOOKS/TRUELOVE/105	101.30
62	323	02/05/2025	42301	MCSWAIN THEATER CHICKASAW NATION	971/MCSWAIN ADMISSION/ALEXANDER/AJHS	1,000.00
62	324	02/05/2025	40096	OK BPA	939/BPA SLC REGISTRATION/CLAY/610	300.00
62	325	02/05/2025	41225	AMAZON CAPITAL SERVICES	939/FUNDRAISER FOR BPA FOR SLC/CLAY/610	280.00
62	326	02/05/2025	43175	CONDOR GEAR LLC	934/TRACK SHIRTS/BRIGGS/130	1,350.00
62	327	02/05/2025	41225	AMAZON CAPITAL SERVICES	992/TONER FOR PRINTER/BRIGGS/130	212.98
62	328	02/05/2025	41225	AMAZON CAPITAL SERVICES	972/GRAD CORDS/BRIGGS/130	300.00
62	329	02/05/2025	44887	STAPLES BUSINESS CREDIT	983/PRINTER INK/TCANNON/AHS	197.17
62	330	02/05/2025	44887	STAPLES BUSINESS CREDIT	995/OFFICE SUPPLES/TCANNON/AHS	258.10

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 305 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	331	02/05/2025	583	WAL-MART COMMUNITY/GECRB	904/CLOTHING/TRUELOVE/105	300.00
62	332	02/05/2025	46161	GRADUATION SALES OF OKLAHOMA	949/COUGANN STATE RINGS/TCANNON/AHS	400.00
62	333	02/05/2025	43175	CONDOR GEAR LLC	971/STUCOSHIRTS/FREEMAN/705	1,200.00
62	334	02/05/2025	46157	400 SB OPERATOR LLC (HYATT)	939/BPA SLC HOTEL ROOMS STUDENTS TULSA OK/CLAY/610	880.00
62	335	02/05/2025	45851	TREERING YEARBOOKS	956/YEARBOOKS/BEAN/HAYES	2,400.00
62	336	02/05/2025	1096	LAKESHORE LEARNING MATERIAL	903/AIRPLANES/BEAN/HAYES	150.00
62	337	02/05/2025	583	WAL-MART COMMUNITY/GECRB	923/SNACKS/C BROWN/AHS	40.00
62	338	02/05/2025	1096	LAKESHORE LEARNING MATERIAL	995/LAKESHORE/TRUELOVE/105	1,837.91
62	339	02/05/2025	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	6,800.00
62	340	02/05/2025	3232	HOBBY LOBBY	995/TSHIRTS/TRUELOVE/105	1,200.00
62	341	02/05/2025	219	GOPHER	995/GYM EQ/TRUELOVE/105	806.56
62	342	02/05/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/CLASSROOM NEEDS/TRUELOVE/105	412.21
62	343	02/05/2025	41225	AMAZON CAPITAL SERVICES	971/ROCK,PAPER,SCISSOR COMPETITION/ALEXANDER/AJHS	60.00
62	344	02/05/2025	583	WAL-MART COMMUNITY/GECRB	991/DR. SUESS CUPCAKES/BEAN/HAYES	300.00
62	345	02/05/2025	41225	AMAZON CAPITAL SERVICES	991/DR. SUESS/SUPPLIES/BEAN/HAYES	3,000.00
62	346	02/05/2025	45844	LUKE MCMILLAN MUSIC CO	968/MUSICROYALTYFEES/HOWARD/705	600.00
62	347	02/05/2025	44030	M&J CLASSIC CLEANERS	968/DRYCLEANUNIFORMS/HOWARD/705	530.00
62	348	02/05/2025	99999	ADA CITY SCHOOL	132CAFE REIMBURSEMENT 12/31/24	1,432.33
62	349	02/05/2025	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 1/31/2025	3,904.09
62	350	02/05/2025	41225	AMAZON CAPITAL SERVICES	EQUIPMENT & SUPPLIES FOR LIBRARY/KELLY HOOPER	2,006.00
62	351	02/06/2025	41225	AMAZON CAPITAL SERVICES	925/ FUNDRAISING ITEMS/ DUNCAN/ AHS	45.00
62	352	02/06/2025	41225	AMAZON CAPITAL SERVICES	991/4th grade reading book sets/Boswell/125	425.00
62	353	02/06/2025	1718	HOME DEPOT	983/KEYS/BEAN/HAYES	70.00
62	354	02/06/2025	9118	ULINE	989/STEM LAB FURNITURE/ECKLER/705	5,321.92
62	355	02/06/2025	830	HAMPTON INN	968/MOTELROOMSFORCLINIC/HOWARD/705	500.00
62	356	02/06/2025	614	NASSP	682/ NHS GRADUATION STOLES AND CORDS/MOISER/AHS	705.00
62	357	02/06/2025	46167	ANNE NICOLE FLINN	987/NHS REIMBERSEMENT/TCANNON/AHS	811.06
62	358	02/06/2025	42947	LIBRARY WORLD INC	903/LIBRARY WORLD SUBSCRIPTION/ALEXANDER/AJHS	525.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 305 - 49999, Fund(s): 62 - **ACTIVITY FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	359	02/06/2025	45791	OKLAHOMA LITERACY COALITION INC	995/REGIS RDRS & WRITERS/FULTON/BHARRIS-130	75.00
Non-Payroll Total:						\$47,665.25
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$47,665.25

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 389 - 424, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	389	01/30/2025	784	MIDWESTERN WRESTLING CONFERENCE	807/AHS/AJHS WR TOURNEY DUES/705/610	600.00
63	390	01/30/2025	45904	KAYLEE BYRD	806/REIMBURSE SLOW PITCH COACHES DUES/705	30.00
63	391	01/30/2025	46163	RAY WATKINS	802/AJHS BB OFFICIAL/610	360.00
63	392	01/30/2025	12018	CHRIS HEAROD	802/AHS BB OFFICIAL/705	150.00
63	393	01/30/2025	43689	DARRELL MONROE	802/AHS BB OFFICIAL/705	150.00
63	394	02/03/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BB GATE/CONCESSION CHANGE/610	2,550.00
63	395	02/03/2025	11478	PETE'S PLACE	819/OCA REGION 6 MEETING MEAL/705	700.00
63	396	02/03/2025	46165	KENDALL THOMPSON	802/AJHS BB OFFICIAL/610	180.00
63	397	02/03/2025	46166	HOWARD ASHMORE	802/AJHS BB OFFICIAL/610	180.00
63	398	02/06/2025	44043	HARLAND BURGESS	802/AJHS A BARE TOURNEY OFFICIAL/610	240.00
63	399	02/06/2025	44751	AARON STALLINGS	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	400	02/06/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION	13,200.00
63	401	02/06/2025	88	BSN SPORTS LLC	801/CAPS/705	466.40
63	402	02/06/2025	44043	HARLAND BURGESS	802/AHS BB OFFICIAL/705	200.00
63	403	02/06/2025	12018	CHRIS HEAROD	802/AHS BB OFFICIAL/705	150.00
63	404	02/06/2025	11705	MARK HARPER	802/AHS BB OFFICIAL/705	150.00
63	405	02/06/2025	43788	DIAMOND P SPORTS	801/FISHER 5 MAN CHUTE/705	1,900.00
63	406	02/06/2025	854	RIDDELL	801/RECONDITION FB HELMETS/705	3,792.05
63	407	02/06/2025	854	RIDDELL	801/RECONDITION FB HELMETS/610	5,031.00
63	408	02/06/2025	854	RIDDELL	801/AHS FB HELMETS/705	9,217.08
63	409	02/06/2025	43713	KYLE MOORE	802/A BARE BB TOURNEY OFFICIAL/610	600.00
63	410	02/06/2025	43725	EUGENE SCOTT	802/A BARE BB TOURNEY OFFICIAL/610	480.00
63	411	02/06/2025	45773	JAYLON ORANGE	802/A BARE BB TOURNEY OFFICIAL/610	360.00
63	412	02/06/2025	45049	MARVIN KEARNEY	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	413	02/06/2025	8824	GEORGE EDWARDS III	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	414	02/06/2025	11927	DISTRICT SHIRT SHOP	810/DECALS ON PULLOVERS/SHIRTS/705	641.50
63	415	02/06/2025	46005	CARDINAL PROMOTIONS	801/COACHES JACKETS/705	112.50
63	416	02/06/2025	9115	ELGIN PUBLIC SCHOOLS	811/AJHS G/B TRACK ENTRY/610	340.00
63	417	02/06/2025	5867	STEVEN JACOB	802/ECOC BB TOURNEY WORKER/705	44.00
63	418	02/06/2025	46043	RYLYNN TRUETT	825/CCC BB TOURNEY WORKER/125	82.50
63	419	02/06/2025	42752	LOLLY LOUISE COLE	833/CCC BB TOURNEY WORKER/125	60.50

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 389 - 424, Fund(s): 63 - **ATHLETIC FUND**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	420	02/06/2025	40804	INDIAN NATIONS WHOLESAL	826/CONCESSION SUPPLIES/705	10,000.00
63	421	02/06/2025	14	ADA COCA-COLA BOTTLING	826/POP/POWERADE/WATER/705	10,000.00
63	422	02/06/2025	45114	PRUETTS FOOD - CODE 1003	826/CONCESSION SUPPLIES/705	600.00
63	423	02/06/2025	46163	RAY WATKINS	802/A BARE BB TOURNEY OFFICIAL/610	240.00
63	424	02/06/2025	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	750.00
Non-Payroll Total:						\$64,277.53
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$64,277.53

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2025, Funds: 62, As Of Date: 1/31/2025, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2025	62	62 - ACTIVITY FUND			\$561,458.64
			Total AC	0003	\$561,458.64
					\$561,458.64

Cash By Fund

2025	62	62 - ACTIVITY FUND		\$561,458.64
				\$561,458.64

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$3,333.72	\$2,521.76	\$0.00	\$146.54	\$5,708.94	\$1,804.85	\$3,904.09
903 LIBRARY	\$33,580.30	\$219.00	\$0.00	\$3,194.50	\$30,604.80	\$7,029.44	\$23,575.36
904 COUGAR CHASE	\$2,137.78	\$250.00	\$0.00	\$0.00	\$2,387.78	\$0.00	\$2,387.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$449.45	\$0.00	\$0.00	\$0.00	\$449.45	\$0.00	\$449.45
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	\$3,251.55	\$0.00	\$0.00	\$0.00	\$3,251.55	\$0.00	\$3,251.55
913 ADULT ED/GED	\$8,628.40	\$442.50	\$0.00	\$0.00	\$9,070.90	\$0.00	\$9,070.90
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	\$3,503.41	\$675.00	\$0.00	\$887.34	\$3,291.07	\$1,064.66	\$2,226.41
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	\$766.07	\$0.00	\$0.00	\$252.00	\$514.07	\$0.00	\$514.07
923 FCCLA	\$594.24	\$0.00	\$0.00	\$0.00	\$594.24	\$291.57	\$302.67
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,095.99	\$0.00	\$0.00	\$0.00	\$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	\$2,715.33	\$0.00	\$0.00	\$0.00	\$2,715.33	\$784.00	\$1,931.33
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	\$526.88	\$0.00	\$0.00	\$0.00	\$526.88	\$0.00	\$526.88
934 PHYSICAL EDUCATION	\$7,263.90	\$950.00	\$0.00	\$0.00	\$8,213.90	\$1,479.45	\$6,734.45
935 WILLARD'S CLOTHING CLOSET	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05
936 TEEN ANGEL	\$1,214.65	\$0.00	\$0.00	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$1,344.92	\$20.00	\$0.00	\$0.00	\$1,364.92	\$0.00	\$1,364.92
938 VIDEO SALES/RECYCLE	\$2,937.65	\$0.00	\$0.00	\$0.00	\$2,937.65	\$110.00	\$2,827.65
939 BUSINESS PROFESSIONALS OF AMER	\$8,809.30	\$1,774.70	\$0.00	\$2,114.49	\$8,469.51	\$2,330.00	\$6,139.51
941 PERFORMING ARTS	\$55,344.16	\$8,838.00	\$0.00	\$4,040.21	\$60,141.95	\$6,744.34	\$53,397.61
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	\$3,542.10	\$100.00	\$0.00	\$0.00	\$3,642.10	\$2,650.00	\$992.10
956 YEARBOOK	\$26,224.91	\$1,325.00	\$0.00	\$0.00	\$27,549.91	\$250.00	\$27,299.91
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	\$3,032.03	\$0.00	\$0.00	\$184.49	\$2,847.54	\$273.04	\$2,574.50
962 CHOIR/VOCAL MUSIC	\$14,840.63	\$475.00	\$0.00	\$947.75	\$14,367.88	\$6,455.57	\$7,912.31
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$4,686.07	\$332.64	\$0.00	\$218.70	\$4,800.01	\$983.47	\$3,816.54
967 SPANISH CLUB	\$1,056.68	\$0.00	\$0.00	\$110.86	\$945.82	\$390.91	\$554.91
968 BAND	\$10,060.20	\$0.00	\$0.00	\$2,783.00	\$7,277.20	\$2,784.37	\$4,492.83
969 NATIVE PRIDE	\$1,708.73	\$0.00	\$0.00	\$0.00	\$1,708.73	\$408.66	\$1,300.07
970 PROJECT IGNITION/LEADERSHIP	\$12,749.36	\$256.00	\$0.00	\$1,701.53	\$11,303.83	\$8,374.45	\$2,929.38
971 STUDENT COUNCIL	\$11,231.00	\$0.00	\$0.00	\$2,500.00	\$8,731.00	\$600.00	\$8,131.00
972 ILO	\$4,908.81	\$0.00	\$0.00	\$838.89	\$4,069.92	\$576.11	\$3,493.81
973 MATH CLUB	\$2,940.06	\$29.00	\$0.00	\$194.52	\$2,774.54	\$599.12	\$2,175.42
974 SCIENCE CLUB	\$9,566.27	\$0.00	\$0.00	\$177.10	\$9,389.17	\$344.31	\$9,044.86
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: 1/1/2025 - 1/31/2025

	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	\$2,119.55	\$0.00	\$0.00	\$0.00	\$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	\$2,837.53	\$0.00	\$0.00	\$416.94	\$2,420.59	\$200.05	\$2,220.54
981 PICTURE FUND	\$5,836.71	\$0.00	\$0.00	\$97.58	\$5,739.13	\$7.70	\$5,731.43
983 VENDING	\$4,318.36	\$68.47	\$0.00	\$526.67	\$3,860.16	\$546.19	\$3,313.97
985 AP COALITION	\$941.56	\$0.00	\$0.00	\$0.00	\$941.56	\$0.00	\$941.56
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$1,836.13	\$0.00	\$0.00	\$300.62	\$1,535.51	\$0.00	\$1,535.51
989 TECH ENGINEERING	\$6,710.03	\$770.00	\$0.00	\$0.00	\$7,480.03	\$875.00	\$6,605.03
990 ART CLUB	\$1,541.68	\$0.00	\$0.00	\$0.00	\$1,541.68	\$0.00	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$93,877.32	\$300.00	\$0.00	\$1,063.53	\$93,113.79	\$12,319.24	\$80,794.55
992 CAMP GODDARD	\$22,757.36	\$3,935.00	\$0.00	\$0.00	\$26,692.36	\$250.00	\$26,442.36
993 ID BADGE REPLACEMENT	\$1,085.93	\$74.00	\$0.00	\$0.00	\$1,159.93	\$100.00	\$1,059.93
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$36,549.60	\$0.00	\$0.00	\$1,099.32	\$35,450.28	\$5,067.63	\$30,382.65
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$43,237.49	\$297.90	\$0.00	\$0.00	\$43,535.39	\$5,832.94	\$37,702.45
Total	\$561,601.25	\$23,653.97	\$0.00	\$23,796.58	\$561,458.64	\$73,519.82	\$487,938.82

Cash Balances

Options: Fiscal Years: 2025, Funds: 63, As Of Date: 1/31/2025, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK						
2025	63	63 - ATHLETIC FUND					\$361,929.13
				Total AC	0001		\$361,929.13
AC 0002	PORTRAIT BANK						\$0.00
2025	63	63 - ATHLETIC FUND					\$0.00
				Total AC	0002		\$361,929.13

Cash By Fund

2025	63	63 - ATHLETIC FUND					\$361,929.13
							\$361,929.13

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2024 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$0.00	\$0.00	\$240.00	(\$240.00)	\$0.00	(\$240.00)
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	\$26,103.00	\$33,041.52	\$21,601.00	\$37,543.52	\$32,622.58	\$4,920.94
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	\$8,402.70	(\$815.00)
806 SOFTBALL	\$0.00	\$10,256.48	\$5,489.05	\$7,895.23	\$7,850.30	\$4,320.00	\$3,530.30
807 WRESTLING	\$0.00	\$1,964.00	\$4,110.00	\$2,198.00	\$3,876.00	\$4,025.00	(\$149.00)
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	\$169.00	\$3,535.12
811 TRACK	\$0.00	\$170.00	\$4,603.11	\$1,634.96	\$3,138.15	\$7,855.41	(\$4,717.26)
813 GOLF	\$0.00	\$0.00	\$285.00	\$50.00	\$235.00	\$2,006.00	(\$1,771.00)
819 ALL SPORTS	\$0.00	\$28,200.47	\$29,401.31	\$32,070.86	\$25,530.92	\$26,479.68	(\$948.76)
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	\$124,635.20	\$65,962.80	\$126,700.00	\$63,898.00	\$13,050.00	\$50,848.00
826 CONCESSION	\$0.00	\$50,869.07	\$18,011.66	\$23,747.49	\$45,133.24	\$27,803.94	\$17,329.30
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	\$22,345.35	\$46,512.61	\$1,844.97	\$44,667.64
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	\$607.29	\$1,348.60
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	\$24,138.51	\$35,256.49	\$14,093.27	\$21,163.22
860 BASEBALL SUB-ACCOUNT	\$0.00	\$10,335.00	\$8,600.00	\$9,503.59	\$9,431.41	\$6,279.25	\$3,152.16
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	\$466,849.12	\$264,251.26	\$369,171.25	\$361,929.13	\$168,372.75	\$193,556.38

REVENUE COLLECTION ANALYSIS

AS OF JANUARY 31, 2025

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	\$3,380,881.67	\$1,150,610.80	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$535,967.11	\$407,006.22	\$128,960.89	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$64,748.42	\$40,092.70	\$24,655.72	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION	\$210,021.46	\$138,714.95	\$71,306.51	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$1,005,013.18	\$598,004.05	\$407,009.13	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$11,819.31	\$7,752.87	\$4,066.44	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$397,003.82	\$263,144.39	\$133,859.43	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,520.75	\$1,639.69	\$881.06	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 07-12	\$13,508,270.55	\$7,565,347.90	\$6,445,091.87	\$13,688,256.27	\$11,868,209.14
		Revised 08-08-2024	\$13,608,914.01				
		Revised 01-07-2025	\$14,010,001.01				
		Revised 01-08-2025	\$14,010,439.77				
319	3430	ADULT ED MATCHING	\$17,286.00	\$12,589.49	\$4,696.51	\$21,973.20	
331	3250	FLEX BENEFIT	\$26,768.64	\$14,459.58	\$12,317.42	\$27,047.48	\$29,835.88
		Revised 12-09-2024	\$26,777.00				
332	3250	FLEX BENEFIT	\$124,193.83	\$58,617.24	\$49,961.31	\$128,230.44	\$109,027.29
		Revised 12-09-2024	\$108,578.55				
333	3420	TEXTBOOK	\$168,997.06	\$172,542.54	\$0.00	\$171,387.67	\$165,727.05
		Revised 01-03-2025	\$172,542.54				
334	3250	FLEX BENEFIT	\$1,663,709.76	\$934,278.34	\$795,866.73	\$1,628,811.16	\$1,522,314.62
		Revised 12-09-2024	\$1,730,145.07				
335	3250	FLEX BENEFIT	\$619,324.11	\$377,847.50	\$323,387.23	\$640,261.50	\$590,687.61
		Revised 12-09-2024	\$701,234.73				
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		\$74,218.60		\$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	\$22,951.80	\$14,981.39	\$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	\$86,853.64	\$140,633.36	\$223,684.53	\$193,043.97
563	4550	JOM	\$63,120.00	\$49,212.08	\$13,907.92	\$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	\$174,644.68	\$592,227.51	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$19,198.00	\$6,234.43	\$12,963.57	\$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	\$190,652.68	\$327,660.13	\$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	\$0.00	\$12,923.64	
		SUBTOTAL	\$26,762,481.25	\$14,943,222.78	\$11,998,494.94	\$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		\$392,542.84		\$1,369,770.39	\$1,685,568.14
		TOTAL	\$33,833,159.42	\$22,406,443.79	\$11,998,494.94	\$33,795,787.05	\$32,306,415.72

Total Collections including FY24 carryover as of 01/31/2025

\$22,406,443.79

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		\$276,382.13		\$423,325.29	\$369,336.71
		5160-5600		\$22,320.45		\$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	\$5,200.00	\$2,000.00	\$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		\$3,498.00		\$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	\$392,542.84	\$2,000.00	\$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	\$483,255.97	\$196,962.35	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS	\$61,838.03	\$27,140.34	\$34,697.69	\$25,012.69	
	1311	MONTHLY BANK INTEREST	\$369,107.35	\$360,853.12	\$8,254.23	\$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	\$417,371.97		\$417,371.97	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$1,327.83	\$948.45	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$18,439.74	\$11,690.44	\$6,749.30	\$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	\$1,549,251.69	\$1,066,575.56	\$482,676.13	\$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	\$9,585,226.86	\$9,102,550.73	\$482,676.13	\$9,676,182.55	\$2,763,687.87
		FY13 BAL FORWARD	\$1,803,044.14		FY19 BAL FORWARD	\$784,546.68	
		FY14 BAL FORWARD	\$1,159,095.33		FY20 BAL FORWARD	\$797,052.19	
		FY15 BAL FORWARD	\$879,510.67		FY21 BAL FORWARD	\$879,352.41	
		FY16 BAL FORWARD	\$843,556.82		FY22 BAL FORWARD	\$1,124,872.63	
		FY17 BAL FORWARD	\$697,361.86		FY23 BAL FORWARD	\$1,796,353.97	
		FY18 BAL FORWARD	\$704,661.50		FY24 BAL FORWARD	\$8,035,975.17	

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2025	COLLECTED FY2025	TO BE COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	332	3250 FLEX BENEFIT	\$6,828.84	\$3,604.11	\$3,224.73	\$6,828.84	\$6,259.77
	335	3250 FLEX BENEFIT	\$59,126.94	\$30,966.22	\$28,160.72	\$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	\$4,997.72	\$4,502.28	\$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	\$379,940.43	\$270,059.57	\$703,815.40	\$654,421.64
	764	4720 FEDERAL	\$220,000.00	\$120,139.04	\$99,860.96	\$237,729.38	\$223,521.86
	791	4780 EQUIPMENT GRANT			\$0.00		
	6140	ESTOPPED WARRANTS			\$0.00	\$646.44	
		MISC. REVENUE		\$79.20	\$0.00		\$2,805.76
		TOTAL	\$995,455.78	\$560,126.55	\$435,329.23	\$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	\$1,094,050.63	\$435,329.23	\$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	

MONEY MARKET AND INVESTMENT ACCOUNTS

January 31, 2025

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%		01/23/2025	\$3,903,916.45	\$103,581.75	\$0.00
TOTAL INVESTED IN BONDS FUND #37										\$0.00
MONEY MARKET ACCOUNT										
1125	FUB	1928233	\$1,659,847.16		4.88%	365			\$45,828.18	\$1,705,675.34
TOTAL INVESTED IN GENERAL FUND										\$1,705,675.34
2125	FUB	192833	\$841,346.59		4.88%	365			\$133,890.15	\$975,236.74
2102824*	FUB	192833	\$4,000,000.00		4.88%	365				\$4,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$4,975,236.74
TOTAL INVESTED AS OF 1/31/2025										\$6,682,551.98

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

CBT SWEEP ACCOUNT

\$207,147.74

CBT REGULAR CHECKING ACCOUNT

\$19,815.23

TOTAL INTEREST EARNED FOR FY2025 AS OF 01/31/2024

\$510,287.15

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	15,793,966.55	8,045,035.27	14,751,700.61	15,127,217.69	15,127,217.69	625,869.71	666,748.86	-7,082,182.42
007 GAME WORKERS	36,200.00	33,650.07	33,650.07	39,000.00	34,500.61	34,500.61	-2,800.00	-850.54	-850.54
008 MAINTENANCE	36,750.00	30,905.26	29,570.26	24,396.94	19,449.53	19,449.53	12,353.06	11,455.73	10,120.73
012 SUBSTITUTES	120,000.00	26,574.73	25,022.20	110,000.00	124,567.24	124,567.24	10,000.00	-97,992.51	-99,545.04
014 EXTRA DRIVING PAY	7,500.00	1,676.34	1,676.34	14,000.00	6,415.24	6,415.24	-6,500.00	-4,738.90	-4,738.90
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	2,061.92	1,693.01	1,500.00	1,476.41	1,476.41	1,000.00	585.51	216.60
065 COUGANNS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	-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	803,912.02	438,626.86	724,862.63	726,051.14	726,051.14	66,674.39	77,860.88	-287,424.28
081 TECHNOLOGY	72,073.78	97,564.97	88,804.73	78,659.59	88,020.10	88,020.10	-6,585.81	9,544.87	784.63
083 OKLAHOMA AERONAUTICS GRANT	15,000.00	10,573.45	6,173.45	5,680.00	5,630.59	5,630.59	9,320.00	4,942.86	542.86
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	3,075,755.40	1,559,413.73	2,777,120.76	2,818,616.56	2,818,616.56	50,221.75	257,138.84	-1,259,202.83
096 SP ED SUPPLIES ALLOCATION	103,750.00	98,995.86	60,327.04	113,250.00	100,268.84	100,268.84	-9,500.00	-1,272.98	-39,941.80
100 NON-SALARY EXPENDITURES	1,912,434.57	2,093,998.53	1,782,091.10	1,279,062.33	1,485,754.78	1,485,254.78	633,372.24	608,243.75	296,836.32
111 HIGH SCHOOL ALLOCATION	12,827.00	2,840.72	2,025.32	10,187.00	7,574.11	7,574.11	2,640.00	-4,733.39	-5,548.79
112 JUNIOR HIGH ALLOCATION	12,998.00	5,670.38	3,009.61	10,715.00	8,318.50	8,318.50	2,283.00	-2,648.12	-5,308.89
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	7,209.48	6,020.41	7,670.00	7,670.00	7,670.00	170.00	-460.52	-1,649.59
115 WILLARD ALLOCATION	8,503.00	4,577.80	1,582.00	7,400.00	5,313.78	5,313.78	1,103.00	-735.98	-3,731.78
116 ECC ALLOCATION	7,200.00	6,470.33	3,105.33	5,626.00	5,626.00	5,626.00	1,574.00	844.33	-2,520.67
131 TRANSPORTATION DEPARTMENT	281,158.59	279,152.11	139,564.29	234,811.82	199,963.58	199,963.58	46,346.77	79,188.53	-60,399.29
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	21,684.11	9,035.99	23,432.00	23,432.00	23,432.00	249.00	-1,747.89	-14,396.01
142 BAND ALLOCATION	6,570.00	6,250.00	1,850.00	6,570.00	5,554.38	5,554.38	0.00	695.62	-3,704.38
143 VOCAL MUSIC ALLOCATION	2,150.00	1,350.00	269.98	2,150.00	2,110.64	2,110.64	0.00	-760.64	-1,840.66
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	945.00	0.00	2,250.00	1,241.99	1,241.99	0.00	-296.99	-1,241.99
149 STEAM ALLOCATION	500.00	500.00	0.00	500.00	495.74	495.74	0.00	4.26	-495.74
311 OK PAID STUDENT TEACHER STIPENDS	0.00	5,247.93	5,247.93	0.00	0.00	0.00	0.00	5,247.93	5,247.93
312 NATIONAL BOARD CERTIFIED BONUS	14,100.00	9,796.15	9,796.15	14,100.00	14,100.00	14,100.00	0.00	-4,303.85	-4,303.85
319 ADULT EDUCATION MATCHING	16,875.74	5,239.53	5,239.53	16,892.23	16,892.23	16,892.23	-16.49	-11,652.70	-11,652.70
331 EDUCATION FLEXIBLE BENEFIT ALL	26,777.00	25,932.12	13,523.74	27,605.16	26,629.22	26,629.22	-828.16	-697.10	-13,105.48
332 FLEX BENEFIT ALLOW - SUPPORT	108,578.55	126,333.54	58,803.90	125,195.40	118,285.46	118,285.46	-16,616.85	8,048.08	-59,481.56
333 STATE TEXTBOOK	172,542.54	0.00	0.00	171,387.67	171,387.67	171,387.67	1,154.87	-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	1,813,349.08	887,179.08	1,615,336.78	1,632,287.94	1,632,287.94	114,808.29	181,061.14	-745,108.86
335 ED FLEXIBLE ALLOWANCE-SUPPORT	701,234.73	817,761.52	402,944.18	653,535.14	644,940.14	644,940.14	47,699.59	172,821.38	-241,995.96
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	24,290.06	92,000.00	92,000.00	92,000.00	-170.38	-66,709.94	-67,709.94
388 ALTERNATIVE ED STATEWIDE PROGR	65,665.96	342,295.61	171,151.32	90,045.50	90,045.50	90,045.50	-24,379.54	252,250.11	81,105.82
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,812.72	12,531.79	19,800.00	19,800.00	19,800.00	0.00	5,012.72	-7,268.21
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	65,738.00	43,360.43	90,000.00	90,000.00	90,000.00	0.00	-24,262.00	-46,639.57
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	36,664.79	36,664.79	15,000.00	14,991.53	14,991.53	22,933.19	21,673.26	21,673.26
511 PART A, BASIC PROGRAM	1,061,134.35	791,842.11	437,060.43	1,031,420.28	912,686.12	912,686.12	29,714.07	-120,844.01	-475,625.69
561 PART A, INDIAN EDUCATION	216,693.42	172,079.92	100,798.13	223,132.75	223,132.75	223,132.75	-6,439.33	-51,052.83	-122,334.62
563 JOHNSON-O'MALLEY PROGRAM	63,120.00	9,664.99	8,574.79	61,920.00	61,920.00	61,920.00	1,200.00	-52,255.01	-53,345.21
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	4,565.13	107.19	12,125.35	3,339.00	3,339.00	10,634.01	1,226.13	-3,231.81
587 SUBPART 2, RURAL/LOW-INCOME SCH	20,907.45	19,935.44	13,162.26	74,475.40	53,575.29	53,575.29	-53,567.95	-33,639.85	-40,413.03
613 SPECIAL EDUCATION STAFF DEVELOPMENT	1,690.16	1,422.00	1,422.00	0.00	0.00	0.00	1,690.16	1,422.00	1,422.00
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	517,205.28	255,121.61	644,592.36	491,195.09	491,195.09	104,086.92	26,010.19	-236,073.48
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	7,307.94	17,418.93	14,659.98	14,659.98	1,323.63	-44.05	-7,352.04
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	3,498.00	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	100,442.68	84,042.97	41,643.87	134,319.10	99,384.08	99,384.08	-33,876.42	-15,341.11	-57,740.21
775 OK GEAR UP	37,197.90	36,886.90	13,835.95	114,615.85	108,464.47	108,464.47	-77,417.95	-71,577.57	-94,628.52
782 AWARE GRANT	716,310.16	355,715.93	229,176.17	561,296.52	381,148.71	381,148.71	155,013.64	-25,432.78	-151,972.54
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	\$27,806,370.33	\$15,095,041.26	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$1,074,162.14	(\$11,636,666.93)
Report Total:	\$28,115,568.05	\$27,806,370.33	\$15,095,041.26	\$26,747,278.21	\$26,732,208.19	\$26,731,708.19	\$1,368,289.84	\$1,074,162.14	(\$11,636,666.93)

**PERMISSION FOR THE TRANSFER AND/OR RELEASE OF
CONFIDENTIAL STUDENT INFORMATION**

I, _____, the parent or legal guardian(s) of _____, a student at
(Name) (Name)
_____, _____ Public Schools, request that the following part of the
(School)
above student's records

be made available to _____ for the purpose of
(Name)

Date: _____, _____
Signature of Parent

_____ Please send me a copy of the records released at the following address:

Name _____
Address _____
City, State, Zip _____

_____ Please send a copy to the above student at the following address:

Name _____
Address _____
City, State, Zip _____

Enclosed is \$ _____ for reproduction and mailing.

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of February 10, 2025, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. 19 OF Pontotoc COUNTY, OKLAHOMA, a/k/a Ada PUBLIC SCHOOLS (“District”)**.

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2025-2026 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2025 and ending June 30, 2026.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

OKTLE – Teacher Evaluation

\$27.50 per teacher

\$24.75 per teacher for members of OROS, ORES or USSA

For the 2025-2026 school year, the District will have

238 teachers

X 24.75 per teacher

OKTLE TOTAL \$5,890.50

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2025-2026 school year, the District will have

13 Leaders/Principals,

X \$160.00 per Leader/Principal

McREL TOTAL \$2,080.00

SEES - Support Employee Evaluation

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2025-2026 school year, the District will have

0 support employees

X \$16.00 per employee

SEES TOTAL \$0.00

TOTAL 2025-2026 SCHOOL YEAR COST \$7,970.50

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the 10th day of February, 2025.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: 
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. 19
OF Pontotoc COUNTY, OKLAHOMA,
a/k/a Ada PUBLIC SCHOOLS

By: _____
For the District
Mike Anderson, Superintendent
“DISTRICT”

ADA CITY SCHOOLS

SURPLUS LISTING

February 10, 2025

TECHNOLOGY

1401891966	trio tablet
5CD91136HJ	HP Chromebook
5CD6332TJ9	HP Chromebook
5C0912B8XL	HP Chromebook
5CD9130488	HP Chromebook
4J4B5H2	Dell Chromebook
YX08PM3X	Lenovo Chromebook
5CD8195812	HP Chromebook
yx01gscf	Lenovo Chromebook
5cd91301vc	hp Chromebook
YX01GS7E	Lenovo Chromebook
5CD8380ZRZ	HP Chromebook
PF3Y3QTH	Lenovo Chromebook
5CD118HF8L	HP Chromebook
P2066L84	Lenovo Chromebook
5CD82801SQ	HP Chromebook
5CD8217V0Z	HP Chromebook
YX01GRV6	Lenovo Chromebook

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
February 10, 2025**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
02/28	Oklahoma Literacy Association Conf Celebrating Readers, Crafting Writer Stillwater, OK	B. Harris	REG	\$75.00	62-995 11-100
			SUB	\$75.00	
03/02-05	BPA State Leadership Conference Tulsa	J. Weston, M. McClure, L. Clay	TRAV	\$340.00	11-412
			MEALS	\$200.00	
			REG	\$75.00	
			LODG	\$600.00	
			SUB	\$226.08	
03/04	Vision Screener Provider Training MetroTech/OKC	J. Neal	NO EXPENSES		
03-05	Effective Instructional Practices for Teachers Transition Skills to Students Participating in OAAP PTC	S. Wright	NO EXPENSES		
03/30-04/02	COABE Dallas, TX	S. Young-Harmon, M. Clonch	REG	\$1,400.00	ABE MOU
			LODG	\$827.04	
			MEALS	\$400.00	
			TRAV	\$135.00	
05/03-07	National Conference for Mental Wellbeing/Philadelphia, PA	A. Lawson, B. Martin	TRAV	\$920.00	11-782
			MEALS	\$480.00	
			REG	\$2,500.00	
			LODG	\$3,106.00	
07/06-11	KCAI Art Ed Lab Kansas City, KS	M. Roberts	REG	\$425.00	11-148

APPROVED BY BOARD OF EDUCATION

Date: _____

**BOARD MEMBER
CONTINUING ED POINTS UPDATE
PER OSSBA & STATE DEPT. OF EDUCATION
as of February 10, 2025**

Sarah Cody - Office 4, Ward 1 Appointed August 2024

Ran opposed - term begins April 2025

Term expired April 2029

Needs 6 additional newly elected points with 15 months of election

Needs 15 additional continuing education points required for 5 year term prior to filing for reelection

Kyle Stuart - Office 2, Ward 3

Elected April 2022

Term expires April 2027

Needs 7 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

Kiah Anderson - Office 1, Ward 2

Appointed April 2021

Term expires April 2026

Has required points for this term

Anne Nicole Flinn - Office 5, Ward 5

Re-Elected April 2025

Term expires April 2030

Needs 6 points within 15 months after election

These must include 1 finance, 1 ethics and 1 open meeting credit + 3 others not labeled as continuing ed.

Needs 15 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

Melissa Rollins - Office 3, Ward 4

Appointed December 12, 2022; Elected April, 2023

Term expires April 2028

Needs 11 additional continuing ed points prior to the filing for reelection date required for 5 year term

****INCUMBENT MEMBERS POINT REQUIREMENTS:**

6 required within 15 months after election

These must include 1 finance, 1 ethics and 1 open meeting credit + 3 others not labeled as continuing ed.

15 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

*****NEWLY ELECTED MEMBERS POINT REQUIREMENTS**

12 required within 15 months of election

1 Finance

1 Open Meeting

1 Ethics

9 others not labeled as continuing ed.

15 additional continuing ed points prior to the filing for reelection date required for 5 year term

Resignations
February 10, 2025

Resignations:

Rebecca Davis
Andrea Solorio

OT Assistant
Cougann Assistant Coach

1/31/2025
12/19/2024