



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

1. Call to Order and Recording of Members Present and Absent
2. Comments by parent Carlos Stafford
3. Vote to approve or not to approve Minutes of September 8, 2025 Regular Session Meeting
4. Athletics Report
5. Presentation by Ada Junior High STUCO
6. Vote to approve or not to approve Encumbrance Orders:
 - a. General Fund: P.O. #409-615; #50435-50459 - totaling - \$317,073.36
 - b. Building Fund: P.O. #119-160 - totaling \$164,946.03
 - c. Child Nutrition Fund: P.O. #20-23 - totaling \$2,482.97
 - d. Building Bonds Fund: P.O. #6-9 - totaling \$9,388.90
 - e. Gifts Fund: P.O. #8-9 - totaling \$700.00
 - e. Activity Fund: P.O. #193-260 - totaling \$52,105.70
 - g. Athletic Fund: P.O. #156-226 - totaling \$132,014.62
7. Treasurer's Management of Funds and Investment Report
8. New Business
9. Superintendent's Report
10. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$4,140,000 General Obligation Combined Purpose Bonds of the School District
11. Discussion and possible board action to approve 2026 Board of Education School Election Resolution
12. Discussion and possible action on selecting a name of new 3rd & 4th grade elementary center
13. Discussion and possible action to set a date to transition to new elementary center
14. Discussion and possible board action to approve Contract Agreement with Betsy Chen, BCBA
15. Discussion and possible board action to approve Memorandum of Understanding with Unity Point Counseling
16. Discussion and possible board action on the Memorandum of Understanding with East Central University for the use of the Koi Ishto Stadium for FY2025-2026
17. Discussion and possible action to approve Advanced Placement Incentives for Teachers and Students
18. Discussion and possible action to approve payments of Advanced Placement Incentives for Teachers and Students

19. Discussion and possible action to approve payment to 2025 Softball Workers as shown on attachment
20. Vote to declare or not to declare items as surplus as listed on attachment
21. Vote to approve or not to approve the Activity Fund Fundraiser as listed on attachment
22. Vote to approve or not to approve Workshop Expenditures
23. Discussion of Strategic Plan
 - a. Academics and Instruction
 - b. Character and Culture
 - c. Budget and Finance
 - i. Bond Issue Update
24. Discussion and possible action to approve Sick Leave Sharing Request from Deborah Morgan
25. Comments by Board Members
26. Vote to convene or not convene to Executive Session to conduct the ongoing evaluation of the Superintendent; for discussion and possible action to employ two (2) teacher assistants, two (2) SpEd paraprofessionals, one (1) part-time maintenance employee, one (1) custodian; to accept the resignations of Jennifer Parker and Shayna Nipper; and to ratify the termination of one (1) school health aide, two (2) paraprofessionals, and one (1) child nutrition employee 25 O.S. § 307 (B)(1)
27. Acknowledge Return to Open Session
28. Statement of Executive Session Proceedings
29. Action Items:
 - a. Vote to hire or not to hire Personnel listed on "Personnel" attachment 25 O.S. Section 307(B)(2)
 - b. Vote to accept or not to accept resignations of Jennifer Parker and Shayna Nipper
 - c. Vote to ratify or not to ratify termination of one (1) school health aides, two (2) SpEd paraprofessionals, and one (1) child nutrition employee
30. Vote to Adjourn

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

BY: _____, MINUTES CLERK, ADA
BOARD OF EDUCATION

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

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, September 8, 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:	Absent
Melissa Rollins:	Present
Kyle Stuart:	Present

Guests attending: Meagan Brooking, AJHS Parent; Lashun Huff, Redland Childers Architects; Tim Elliott, Redland Childers Architects; Michael Barnes, MacHill Construction, LLC; Matthew Anderson, STUCO Leadership student

Staff attending: TD Teel, Alt Ed Director; Eddie Jacobs, AHS Principal; Matt Ahrend, AJH Teacher; Rachel Keith, Instructional Coach; Celena Galbreath, Technology; Jason Postoak, Technology Coordinator; Brad Lewis, Washington Principal; Lisa Fulton, Federal Programs Director; Pat Liticker, Superintendent; Kelly Howry, Minutes Clerk

2. Vote to Approve or Not to Approve Minutes of August 11, 2025 Regular Meeting

Action(s):

Motion was made to approve the minutes of the August 11, 2025, regular board meeting. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

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

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

3. Presentation by Leadership Students

Matthew Anderson, Ada High STUCO Leadership program presented a report of the great things going on with students at Ada High. Matthew commented that there was more unity at the high school this year; more student involvement

4. Vote to Approve or Not to Approve the 2025-2026 Alternative Education Plan

Action(s):

Motion was made to approve the 2025-2026 Alternative Education Plan which is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

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

5. Discussion and presentation by Redland Childers on the plans for the 2nd new school on existing Washington site

Lashun Huff, Redland Childers Architects, presented plans for the 2nd new school on the existing Washington site.

6. Discussion and presentation by Michael Barnes, MacHill Construction Management, LLC on Redbud Elementary

Michael Barnes, MacHill Construction Management, LLC, gave a report on the completion of Redbud Elementary. Barnes stated they plan to be completely finished by December 1.

7. Discussion of eventual transition from Washington to Redbud

The board discussed the transition from Washington to Redbud potentially moving by January 1.

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

- a. General Fund: P.O. #319-408; #50424-50434 - Totaling \$206,985.29**
- b. Building Fund: P.O. #87-118 - Totaling \$525,950.05**
- c. Child Nutrition Fund: P.O. #19; #50011-50012 - Totaling \$43,727.36**
- d. Gifts Fund: P.O. #1-7 - Totaling 6,342.64**
- e. Activity Fund: P.O. #122-192 - Totaling \$64,417.21**
- f. Athletic Fund: P.O. #14-155 - Totaling \$66,840.11**

Action(s):

Motion was made to approve the encumbrances as listed on items a-f which are attached hereto and made a part of these minutes. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

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

Kyle Stuart: yes

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

9. Treasurer's Management of Funds and Investment Report

Mr. Pat Liticker, Superintendent, presented the Treasurer's Management of Funds and Investment Report. A copy of said report is attached hereto.

10. New Business

Mr. Liticker advised there was no new business.

11. Superintendent's Report

a. 2025-2026 Enrollment Update

b. District News

Mr. Liticker's Superintendent's report is attached hereto and made a part of these minutes.

12. Discussion and possible action on OTEP Plan (Oklahoma Teacher Empowerment Program)

Action(s):

Motion was made to approve the OTEP Plan as presented. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: yes

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

13. Discussion and possible action to sanction the following booster clubs:

- **Softball**
- **Tennis**
- **Girls Basketball**
- **Girls Golf**

Action(s):

Motion was made to sanction the following booster clubs:

Softball, Tennis, Girls Basketball, and Girls Golf. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: yes

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

14. Discussion and possible action to revise transfer capacities listed in Ada Board of Education Policy FE - *Student Transfers*

Action(s):

Motion was made to make no changes to transfer capacities. This motion, made by Sarah Cody and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: yes

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

15. Discussion and possible action to revise Ada Board of Education Policy FOD-R, *Suspension of Students (Regulation)*

Action(s):

Motion was made to revise Ada Board of Education Policy FOD-R, Suspension of Students (Regulation). A copy of revised policy is attached hereto and made a part of these minutes. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: yes

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

16. Discussion of Strategic Plan:

a. Academics and Instruction

b. Character and Culture

i. Staff Survey Results

c. Budget and Finance

i. Bond Issue Update

ii. Security Upgrades

Mr. Liticker invited discussion about updating the strategic plan. The board agreed to begin working on that very soon.

17. Vote to Approve or Not to Approve 2025-2026 Estimate of Needs and Financial Statement of the Fiscal Year 2024-2025

Action(s):

Motion was made to approve the 2025-2026 Estimate of Needs and Financial Statement of the Fiscal Year 2024-2025. A copy of the publication page is attached hereto. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

18. Vote to Approve or Not to Approve 2025-2026 General Fund Comprehensive Budget

Action(s):

Motion was made to approve the 2025-2026 General Fund Comprehensive Budget. A copy of budget is attached hereto and made a part of these minutes. This motion, made by Kyle Stuart and seconded by Sarah Cody, passed.

Voting Detail:

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

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

19. Vote to Approve or Not to Approve the 2025-2026 Schools Purchasing Allocation Resolution

Action(s):

Motion was made to approve the 2025-2026 Schools Purchasing Allocation Resolution which is attached hereto and made a part of these minutes. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

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

Melissa Rollins: yes

Kyle Stuart: yes

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

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

Discussion: There are two contracts:

- Contract for ADTI to provide the student drug testing services
- Contract for ADTI to perform the drug testing

Action(s):

Motion was made to approve service agreement with Alcohol & Drug Testing, Inc. as attached hereto. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: yes

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

21. Vote to Approve or Not to Approve the 2025-2026 Internal Activities Review Committees and the Criteria and Standards for Deviation from Activity Absence Ten Day Rule as Listed on the attached schedule

Action(s):

Motion was made to approve the 2025-2026 Internal Activities Review Committees and the Criteria and Standards for Deviation from Activity Absence Ten Day Rule as Listed on the attached schedule. This motion, made by Sarah Cody and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: yes

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

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

Action(s):

Motion was made to approve the GATE Advisory Committee for the 2025-2026 school year as attached. This motion, made by Kyle Stuart and seconded by Sarah Cody, passed.

Voting Detail:

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

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

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

Action(s):

Motion was made to approve the activity fund fundraiser as listed below:

SCHOOL	ACCOUNT	PROJ.#	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	VOCAL MUSIC	962	Concession Stand at All State Choir Auditions	Choir Music, Competition Fees, Supplies, T-shirts Uniforms	M Gordon

This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

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

24. Vote to Approve or Not to Approve Out-of-State Travel Requests as shown on attachment

Action(s):

Motion was made to approve out-of-state travel as listed below. This motion, made by Kyle Stuart and seconded by Sarah Cody, passed.

SCHOOL	GROUP	DATES	DESTINATION
JUNIOR HIGH	ARTS CLASS	October 2025 (tentatively 10/02)	CRYSTAL BRIDGES MUSEUM BENTONVILLE, AR
HIGH SCHOOL	WRESTLING	12/26-31/2025	GULF SHORES, AL

Voting Detail:

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

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

25. Vote to Declare or Not to Declare the items as Surplus as listed on attachment

Action(s):

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

Voting Detail:

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

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

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

Action(s):

Motion was made to approve Workshop Requests as listed on attached schedule. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

27. Vote to Accept or Not to Accept FY2026 Revenue:

a. Local Sources of Revenue

1. Ad Valorem Previous Years - \$21,248.53
2. County 4 Mill Ad Valorem - \$3,240.92
3. County Apport. (Mortgage Tax) - \$9,115.11

b. State Sources of Revenue

1. Gross Production Tax - \$14,699.40
2. Motor Vehicle Collections - \$106,339.22
3. Rural Electric Coop Tax - \$1,114.96
4. State School Land Earnings - \$28,459.68
5. Vehicle Tax Stamps - \$62.15
6. Foundation & Salary Incentive - \$1,273,657.58
7. Flexible Benefits - \$254,476.71
8. State Textbooks - \$15,495.15
9. Adult Education Matching - \$6,856.49
10. School Resource Officer Program - \$93,041.47

c. Federal Funds

1. Prior Year Reimbursements - \$162,921.22

Action(s):

Motion was made to accept revenue as presented. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

28. Comments by Board Members

Melissa Rollins and Kiah Anderson commented that they enjoyed the OSSBA conference. Mr. Liticker confirmed the fence screening at Hayes should be here and installed soon.

29. Discussion and possible action to approve Sick Leave Sharing Request from Melanie Rhynes

Action(s):

Motion was made to approve the Sick Leave Sharing Request submitted by Melanie Rhynes. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

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

Melissa Rollins: yes

Kyle Stuart: yes

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

30. Vote to Convene or Not to Convene to Executive Session to conduct the ongoing evaluation of the Superintendent; for the discussion and possible action of employing one (1) Special Ed Teacher; one (1) School Based Family Specialist; one (1) paraprofessional; one (1) part-time paraprofessional; one (1) PE Assistant; one (1) part-time tutor; one (1) full-time maintenance employee; and one (1) part-time maintenance employee as listed on attachment. 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to convene to executive session at 7:30pm to conduct the ongoing evaluation of the Superintendent; for the discussion and possible action of employing one (1) Special Ed Teacher; one (1) School Based Family Specialist; one (1) paraprofessional; one (1) part-time paraprofessional; one (1) PE Assistant; one (1) part-time tutor; one (1) full-time maintenance employee; and one (1) part-time maintenance employee as listed on attachment. 25 O.S. Section 307(B)(1). This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: Absent

Melissa Rollins: yes

Kyle Stuart: yes

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

31. Acknowledge Return to Open Session

Mrs. Melissa Rollins acknowledged to the board's session at 8:20pm

32. Statement of Executive Session Proceedings

Mrs. Rollins stated the board entered into executive session at 7:30pm to conduct the ongoing evaluation of the Superintendent; for the discussion and possible action of employing one (1) Special Ed Teacher; one (1) School Based Family Specialist; one (1) paraprofessional; one (1) part-time paraprofessional; one (1) PE Assistant; one (1) part-time tutor; one (1) full-time maintenance employee; and one (1) part-time maintenance employee as listed on attachment. 25 O.S. Section 307(B)(1) Those present in executive session were: Melissa Rollins, Vice-President acting as President; Kiah Anderson, Clerk, Sarah Cody, Member, Kyle Stuart, Member, and Mr. Pat Liticker, Superintendent.

33. Action Items:

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

Action(s):

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

Voting Detail:

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

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

34. Vote to Adjourn

Action(s):

Motion was made to adjourn at 8:22 pm. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

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

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Anne Nicole Flinn, President

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

62 I019 ADA

Superintendent's Name Pat Liticker
Superintendent's Email Address pat.liticker@adapss.com
Superintendent's Phone (580) 310-7200

Do you participate in an Alternative Education Cooperative or Interlocal Cooperative for Alternative Education? No

Is your district the Local Education Agency (LEA) for the Alternative Education Program? No

LEA of Alternative Education Cooperative or Interlocal Cooperative

Allocation Amount 70024.60

COOPERATIVE INFORMATION

If you participate in an Alternative Education Cooperative, your member districts will be listed below:

County	District	District Name	Allocation
62	I019	ADA	70024.60
			70024.60

LEA PROGRAM INFORMATION

- 1. Program Name** Ada Alternative Academy
- 2. Physical Address (Not a PO Box)** 1400 Stadium Drive
Ada, OK 74820
- 3. Director/Lead Teacher Name** Terry Don Teel
- 4. Contact Title** Alternative Education Director
- 5. Contact Telephone** 5803107280
- 6. Contact Fax** 5803107206

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

7. Mailing Address (Street) 324 W. 20th P.O. Box 1359
8. Mailing Address (City) Ada
9. Mailing Address (Zip) 74820
10. Contact Email teelt@adapss.com
11. Length of Program
- Program runs 4 hours 12 minutes 5 days a week [X]
- 756 hours in your school calendar []
- Deregulation turned into Accreditation office date of submission []
12. Days Operating M-F
13. Time Program Begins 08:00 AM
14. Time Program Ends 02:00 PM
15. Grade Levels Served
- | | | | |
|----------|-----|----------|-----|
| Grade 7 | [X] | Grade 8 | [X] |
| Grade 9 | [X] | Grade 10 | [X] |
| Grade 11 | [X] | Grade 12 | [X] |
16. How many students are being served each day? 48
- 16 A. If serving less than 10 students and not cooping have you completed a Statutory Waiver/Deregulation Application for Alternative Education? (Due Oct 1) No
17. Of the above number, how many students attend a Career Technology Center? 3
18. How many Alternative Education students take classes at the traditional school in addition to their classes in the Alternative Education Academy Program? 2
19. How many Alternative Education students are concurrently enrolled in college or university courses? 0
-

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

TEACHER INFORMATION

20. Teacher Name	Robert Powell
21. Email Address	powellr@adapss.com
22. Years of experience	19
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	True
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	215866
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

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

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

20. Teacher Name	Seth Adams
21. Email Address	adamss@adapss.com
22. Years of experience	3
23. Degree Held	BA
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	True
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	449955
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

20. Teacher Name	Trent Briggs
21. Email Address	briggst@adapss.com
22. Years of experience	Retired
23. Degree Held	MS
24. Number of hours per week served in the Alternative Education Academy Program.	9
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	True
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	68461
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

20. Teacher Name	Terry Don Teel
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**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

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

20. Teacher Name	George Leubscher
21. Email Address	leubscherg@adapss.com
22. Years of experience	9
23. Degree Held	BS
24. Number of hours per week served in the Alternative Education Academy Program.	30
25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)	True
26. Has a criminal record search been conducted on this teacher?	Yes
27. Teacher Certification Number	445990
28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2	Yes

ADMINISTRATOR/COUNSELOR INFORMATION

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

Counselor Type

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

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

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

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

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

COLLABORATIVE AGENCY INFORMATION

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

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

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

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

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

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

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

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

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

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

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

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

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

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

Yes

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

All courses offered at Ada High School are available to those in Ada Alternative Academy.

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

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

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

Life skills instruction for all students

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

4-6

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

Monday

Tuesday

Wednesday

Thursday

Friday

49. Who provides counseling services?

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

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

LPC

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

Individual

Family

Academic

Conflict resolution

Group

Teen parenting

Career

Drug/alcohol/substance abuse

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

Vocal music

Instrumental music

Integrated approach (hands-on)

Performing arts (dance, drama, etc.)

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

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

53. Do students receive credit for the arts?

Yes
No

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

No
Yes

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

Yes
No

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

11-20

57. How many Alternative Education students were reported on your district's annual Student Dropout Report for the 2023-2024 school year?

21

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

Yes

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

Yes

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

Yes
No

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

Yes
No

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

Yes

**Oklahoma State Department of Education
Districtwide Alternative Education Implementation Plan Report
2025-2026**

No

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

Yes

No

Oklahoma State Department of Education Districtwide Alternative Education Implementation Plan Report 2025-2026

ESTIMATED BUDGET PROGRAM REPORT

FY 2026 ESTIMATED BUDGET - STATEWIDE ALTERNATIVE EDUCATION

District Name: ADA

County Name: PONTOTOC

FY 2026 Allocation (Project 388): 70024.60

Please select the choice below that reflects your program structure:

Single-District Program Cooperative Program Interlocal Cooperative (LLC) Program

(Single-District and ILC Programs should reflect all expenditures in Fund 11. Cooperative Programs should reflect all expenditures in Fund 12.)

PLEASE NOTE: Alternative Education Academy Program expenditures should be coded to Program Code 430, Project Code 388, and the Local District's Assigned Project Code for Alternative Education expenses that exceed the Allocation Amount.

Please list your Local District's Alternative Education Project Code: 388

FUNCTION CODES

OBJECT CODES	Instruction 1000	Testing/Guidance 2120	Curriculum Training 2210	Secretary 2300	Special Area Administ. 2330	Operation of Maint. 2620	Equipment/ Maint. 2640	Security 2660	Transp. 2720	Special Area Adm. Train. 2573	Other	TOTAL OF ALL DISTRICT EXPENSES FOR ALTERNATIVE EDUCATION
100 Salaries	259,021.95	24,522.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,544.31
200 Benefits	61,595.44	6,034.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,629.64
300 Contract Prof.Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560-Transp. Student Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-Supp. & Mater. < \$2,500	0.00	0.00	0.00	0.00	0.00	5,000.00	200.00	0.00	0.00	0.00	0.00	5,200.00
650 Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700 Property > \$2,500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 Other/Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	320,617.39	30,556.56	0.00	0.00	0.00	5,000.00	200.00	0.00	0.00	0.00	0.00	356,373.95

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 319 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	319	08/14/2025	46335	CARDIO PARTNERS INC	020/AED PAD REPLACEMENTS/FULTON/705	230.00
11	320	08/15/2025	41225	AMAZON CAPITAL SERVICES	511/ADDL NOVELS-ENGLISH- PERF ARTS/FULTON/705	228.30
11	321	08/27/2025	41553	OKLAHOMA COPIER SOLUTIONS	008/MASTERS FOR DUPLICATORS/040	5,360.00
11	322	08/27/2025	360	RUSH TRUCK CENTERS OF OKLA, INC.	100/2016 F350 W/SERVICE BODY/M.CALHOUN	8,500.00
11	323	09/04/2025	46310	FBRC8 LLC	412/3D PRINTERS FOR STEM LAB/ECKLER/705	998.00
11	324	09/04/2025	46310	FBRC8 LLC	412/3D PRINTERS FOR STEM/TWEEDY/610	1,000.00
11	325	09/04/2025	46310	FBRC8 LLC	412/3D PRINTER/MCCLURE/705	600.00
11	326	09/04/2025	44887	STAPLES BUSINESS CREDIT	412/BINDERS FOR 7TH AND 8TH GRADE STEM/TWEEDY/610	490.00
11	327	09/04/2025	41225	AMAZON CAPITAL SERVICES	412/CURRICULUM/MCCLURE/70 5	400.00
11	328	09/04/2025	44921	STOCK-TRAK, INC	412/CURRICULUM/MCCLURE/70 5	450.00
11	329	09/04/2025	3232	HOBBY LOBBY	412/PROJECT SUPPLIES/MCCLURE/705	400.00
11	330	09/04/2025	43345	AIRCRAFT OWNERS PILOTS ASSOC	083/AOPA SYMPOSIUM REGISTRATION/ECKLER/705	1,100.00
11	331	09/04/2025	43918	MCCALLS CHAPEL SCHOOL	100/LITTER REMOVAL/EKU FIELD/D.COMPTON	450.00
11	332	09/04/2025	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM MATERIALS/CLAY/610	300.00
11	333	09/04/2025	41225	AMAZON CAPITAL SERVICES	412/ 3D PENS, CAMERA,INK/WESTON/705	2,000.00
11	334	09/04/2025	11682	SCHOOL NEWSPAPER ONLINE	412/WEBSITE FEE, HOSTING, SUPPORT/WESTON/705	500.00
11	335	09/04/2025	3244	NCS PEARSON INC	511/GT ASSESSMENT/FULTON/BRIGGS - ELEM	660.00
11	336	09/04/2025	46320	OKLAHOMA STATE UNIVERSITY	782/DR.DUHON PD FEE/A.LAWSON/105	1,500.00
11	337	09/04/2025	44975	ACTION BASED LEARNING	782/ABL ITEMS/A.LAWSON/WILLARD	1,100.00
11	338	09/04/2025	45856	BALFOUR GRADZILLA	563/Caps and Gowns JOM Seniors/Eakens/AHS	2,546.00
11	339	09/04/2025	46323	TIFFANY RAYANN ALLEN	100/FINGERPRINTS	15.00
11	340	09/04/2025	46325	ANNLEE ALEXANDRA BALTIMORE	100/FINGERPRINTS	15.00
11	341	09/04/2025	46321	MIGUEL ALEJANDRO CONLEY	100/FINGERPRINTS	15.00
11	342	09/04/2025	46251	JORDAN S EATON	100/FINGERPRINTS	15.00
11	343	09/04/2025	46312	LOYAL DWIGHT FRAZIER	100/FINGERPRINTS	15.00
11	344	09/04/2025	46322	RENE EULOGIO CABO	100/FINGERPRINTS	15.00
11	345	09/04/2025	44987	INSPYRAL LLC	782/AECC PARENT NIGHT & ASSEMBLY/A.LAWSON/AECC	1,850.00
11	346	09/04/2025	41225	AMAZON CAPITAL SERVICES	561/Headphones Chickasaw Language/Eakens/705	319.80

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 319 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	347	09/04/2025	44946	B&H PHOTO ELECTRONICS	412/CLASSRRROM TECHNOLOGY/CLAY/610	6,600.00
11	348	09/04/2025	1096	LAKESHORE LEARNING MATERIAL	782/SENSORY ITEMS/A.LAWSON/AECC	1,062.87
11	349	09/04/2025	333	OK ASSOC SERVING IMPACTED SCHOOLS	100/OASIS State Conference Registration/Eakens/705	350.00
11	350	09/04/2025	43668	MUSKOGEE CREEK NATION CASINO	100/OASIS Conference Lodging/Eakens/705	273.48
11	351	09/04/2025	44946	B&H PHOTO ELECTRONICS	412/HANDHELD LIGHTS/WESTON/705	599.90
11	352	09/04/2025	41225	AMAZON CAPITAL SERVICES	412/BACKDROP, SD CARDS/WESTON/705	1,200.00
11	353	09/04/2025	40063	WYNN'S PRECISION BODY SHOP	100/REPAIR SUBURBAN 5/J. BOECK	2,186.05
11	354	09/04/2025	386	RAY'S TRAVEL SERVICE	083/AOPA STEM SYMPOSIUM AIRFARE/ECKLER/705	400.00
11	355	09/04/2025	830	HAMPTON INN	083/AOPA STEM SYMPOSIUM HOTEL/ECKLER/705	1,000.00
11	356	09/04/2025	44907	SOUTHEASTERN OK STATE UNIV	083/FAA TEST FEES FOR STUDENTS/ECKLER/705	875.00
11	357	09/04/2025	45184	ADA SCHOOLS AVIATION PROGRAM INC	083/ADA ACE AVIATION SCHOLARSHIP/ECKLER/705	3,000.00
11	358	09/04/2025	88	BSN SPORTS LLC	083/AVIATION PROGRAM SHIRTS/ECKLER/705	2,100.00
11	359	09/04/2025	46208	OKLAHOMA OCCUPATIONAL THERAPY ASSOC	615/Conf Fee/Spec Ed/Sanders/Freeman/Wood	900.00
11	360	09/04/2025	41287	HOMEWOOD SUITES BY HILTON	615/Hotel Stay for OT Conf. /Sanders/Wood/Freeman	553.12
11	361	09/04/2025	46170	MINDEE JILL FREEMAN	615/Pier Diem for OT workshop/SpEd	100.00
11	362	09/04/2025	46174	VANESSA D WOOD	615/Per Diem for OT Conference/SpEd	100.00
11	363	09/04/2025	45788	ASHLYN RENE SANDERS	615/Per Diem for OT Conference/SpEd	100.00
11	364	09/04/2025	102	CCOSA	100/MCREL ADMIN TRAINING/FULTON/050	200.00
11	365	09/04/2025	11169	ROSS TRANSPORTATION, INC.	BLUE BIRD FACTORY PARTS, BUS REPAIR. ECT.	3,000.00
11	366	09/04/2025	44324	RIVERSIDE INSIGHTS	096/PSYC TESTING MATERIAL/SPED	3,238.14
11	367	09/04/2025	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	850.00
11	368	09/04/2025	44975	ACTION BASED LEARNING	782/ABL PREVENTATIVE ITEMS/A.LAWSON/WASH	27,660.39
11	369	09/04/2025	44975	ACTION BASED LEARNING	782/ABL PREVENTATIVE ITEMS/A.LAWSON/AECC	1,511.07
11	370	09/04/2025	41225	AMAZON CAPITAL SERVICES	782/PREVENTIVE ITEMS FOR LIBRARY/A.LAWSON/AHS	1,713.15
11	371	09/04/2025	583	WAL-MART COMMUNITY/GECRB	782/PREVENTION ITEMS/A.LAWSON/AHS	2,000.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 319 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	372	09/04/2025	6123	SUE ANN YOUNG HARMON	MOU/ADULT ED/YOUNGHARMON/PERDIEM/ GRC	180.00
11	373	09/04/2025	41225	AMAZON CAPITAL SERVICES	412/PHOTO PROJECT SUPPLIES/WESTON/705	350.00
11	374	09/04/2025	46074	TRANSFER EXPRESS INC	412/TRANSFERS FOR STUDENT PROJECTS/WESTON/705	300.00
11	375	09/04/2025	45068	HOLLEY ADVERTISING SPECIALTIES	083/A IS FOR AIRPLANE/ECKLER/105	510.78
11	376	09/04/2025	46327	TATUM GABRIELLE HAVENS	100/FINGERPRINTS	15.00
11	377	09/04/2025	46318	SAMANTHA D MULLINIKS	100/FINGERPRINTS	15.00
11	378	09/04/2025	46256	SHELLY LITICKER	100/FINGERPRINTS	15.00
11	379	09/04/2025	46328	JOHN BRADSON COYLE	100/FINGERPRINTS	15.00
11	380	09/04/2025	46336	MICHEALA RAE BRAWDY	100/FINGERPRINTS	15.00
11	381	09/04/2025	46333	JULIANA KAY LEHMAN-FELTS	100/FINGERPRINTS	15.00
11	382	09/04/2025	5017	RONNIE D BRENDLE	100/FINGERPRINTS	15.00
11	383	09/04/2025	46326	HALEY SARAI DAWSON	100/FINGERPRINTS	15.00
11	384	09/04/2025	350	OK STATE SCH BOARDS ASSOC.	100/BOARD MEMBERS CONFERENCE/DISTRICT	550.00
11	385	09/04/2025	45982	CHICKASAW NATION	100/ENDZONE BLEACHER RENTALS/HS FB/ECU	1,500.00
11	386	09/04/2025	41553	OKLAHOMA COPIER SOLUTIONS	100/DESKTOP COLOR PRINTER/BOARD OFFICE	1,295.00
11	387	09/04/2025	40032	FCCLA NATIONAL HEADQUARTERS	412/FCCLA DUES/COYLE/610	600.00
11	388	09/04/2025	41225	AMAZON CAPITAL SERVICES	081/CONFIGURATION CABLES FOR NETWORK/GALBREATH	41.88
11	389	09/04/2025	583	WAL-MART COMMUNITY/GECRB	081/REPLACEMENT TV'S & MOUNTS/GALBREATH	1,782.56
11	390	09/04/2025	4259	BERNINA	412/ FCS/ MACHINE REPAIR & CLEANING/ COYLE/ 610	300.00
11	391	09/04/2025	44887	STAPLES BUSINESS CREDIT	412/FCS LAB COMPUTER TABLE/COYLE/610	300.00
11	392	09/04/2025	61	AMER. SCHOOL BUSINESS OFFICIAL	100/BOARD OFFICE TRAINING/DISTRICT	210.00
11	393	09/04/2025	16	ADA EVENING NEWS	100/SUBSCRIPTION/DISTRICT	227.88
11	394	09/04/2025	40358	OK ASSOC FCCLA	923/FCCLA LEAD CONFERENCE/COYLE/610	45.00
11	395	09/04/2025	42341	MICHELLE RENEE CLONCH	MOU/ADULT ED/HISET ROADSHOW PERDIEM/GRC	180.00
11	396	09/04/2025	46339	ETS DIGITAL LLC	MOU/ADULT ED/HISET ROADSHOW REGISTRATION FEE	240.00
11	397	09/04/2025	41225	AMAZON CAPITAL SERVICES	100/PICNIC TABLE/FULTON/050	1,077.12
11	398	09/04/2025	43213	BYTESPEED LLC	511/TECHNOLOGY/FULTON/050	1,430.00
11	399	09/04/2025	42416	SHI INTERNATIONAL CORP	511/CHROMEBOOKS FOR ALT ED/FULTON/715	13,450.42
11	400	09/04/2025	46242	NEXT STEP GROUP INC	376/DRIVES FOR CAMERA SERVER/FULTON/610	3,850.00
11	401	09/04/2025	41225	AMAZON CAPITAL SERVICES	376/HARD DRIVE TRAYS/FULTON/610	269.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 319 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	402	09/04/2025	40956	UW-MADISON/PLACE	572/WIDA SCORE SHEETS/FULTON/SELF-ALL SITES	61.00
11	403	09/04/2025	40000	ACT FINANCE	775/ACT TESTING FOR 8TH & 11TH/FULTON/610-705	6,225.00
11	404	09/04/2025	40000	ACT FINANCE	511/PRE-ACT 9TH/FULTON/610	3,718.50
11	405	09/04/2025	41553	OKLAHOMA COPIER SOLUTIONS	100/TOSHIBA 4525AC COPY/PRINT/SCAN/AJHS	5,995.00
11	406	09/04/2025	464	THOMPSON SCHOOL BOOK DEPOSITOR	333/ADDL READING CURRIC/FULTON/110-125	4,428.00
11	407	09/04/2025	43242	INST FOR MULTI-SENSORY EDUCATION	367/OG ADDL TRAINING & RESOURCES/FULTON/ELEM	3,150.00
11	408	09/04/2025	386	RAY'S TRAVEL SERVICE	MOU/ADULT ED/AIR AND HOTEL TO HISET ROADSHOW	2,680.18
Non-Payroll Total:						\$147,712.59
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$147,712.59

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50424 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50424	08/21/2025	46265	BREANNE MCCLEAVE	PAYROLL	18,862.91
11	50426	08/21/2025	46326	HALEY SARAI DAWSON	PAYROLL	280.63
11	50427	08/21/2025	46318	SAMANTHA D MULLINIKS	PAYROLL	17,012.93
11	50428	08/21/2025	46327	TATUM GABRIELLE HAVENS	PAYROLL	7,234.00
11	50429	08/27/2025	46331	WELDON C SHERRELL	PAYROLL	7,234.00
11	50430	08/27/2025	46328	JOHN BRADSON COYLE	PAYROLL	7,234.00
11	50431	08/28/2025	43054	APPLE MAE YOUNG	PAYROLL	132.60
11	50432	08/28/2025	45341	WILMA LEE MILLS	PAYROLL	405.57
11	50433	08/28/2025	45344	RICHARD HUBBLE	PAYROLL	162.45
11	50434	09/09/2025	5104	SUSAN KIM HILL	PAYROLL	713.61
Non-Payroll Total:						\$0.00
Payroll Total:						\$59,272.70
Balance Forward:						\$0.00
Report Total:						\$59,272.70

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 87 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	87	08/14/2025	44239	TODD ELECTRIC INC	100/ADD CAN LIGHTS & FRAMES/AJHS/M.CALHOUN	9,680.00
21	88	08/14/2025	44239	TODD ELECTRIC INC	100/WIRE PACKAGE UNIT AT CAFE/M.CALHOUN	3,000.00
21	89	08/18/2025	43547	CREDIT CARD OPERATIONS	008/UHAUL TOLLS/CITATIONS/030	5.92
21	90	08/19/2025	143	AANDD INC	008/KEYS/REKEY/LOCK REPAIR/010	2,000.00
21	91	08/19/2025	41225	AMAZON CAPITAL SERVICES	008WATER FILTERS FOR CHEM LAB/705	336.89
21	92	08/19/2025	46315	ARROW APPLICATORS PEST CONTROL LLC	008/SPRAY FOOTBALL FIELD/610	550.00
21	93	08/19/2025	11972	JA CO HEATING AND AIR LLC	008/A/C REPAIR/010	5,000.00
21	94	08/19/2025	2395	ADA TIRE	008/NEW TIRES/TIRE REPAIR/010	500.00
21	95	08/19/2025	284	LOCKE SUPPLY	100/LED FLAT PANELS/DISTRICT/M.CALHOUN	4,897.00
21	96	08/20/2025	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	2,000.00
21	97	08/20/2025	43902	WILDTIME CONSTRUCTION LLC	100/CONCRETE WORK FB COMPLEX/M.CALHOUN	17,600.00
21	98	08/22/2025	46129	EXTERIOR SOLUTIONS GROUP	318/TUCK POINTING ADA JR HIGH	438,262.00
21	99	08/25/2025	423	SMITH SALVAGE	008/TOWING MAINTENANCE VEHICLE/010	85.00
21	100	08/25/2025	11931	U. S. ALERT SECURITY	008/MONITOR REPAIR/010	1,500.00
21	101	08/25/2025	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	500.00
21	102	08/27/2025	45548	OKIE RENTS	008/RENT EQUIPMENT/010	1,500.00
21	103	08/27/2025	46330	ADA GLASS LLC	008/BROKEN WINDOWS GRC/070	901.81
21	104	09/02/2025	46332	COLE FIRE PROTECTION INC	008/ANNUAL INSPECTION/010	1,200.00
21	105	09/02/2025	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	900.00
21	106	09/02/2025	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,000.00
21	107	09/02/2025	33	JAMES SUPPLIES	008/WELDING SUPPLIES/010	250.00
21	108	09/02/2025	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,500.00
21	109	09/02/2025	46293	THE RAINMASTER LLC	008/REPAIR LEAKS/SPRINKLER/705/610	1,000.00
21	110	09/02/2025	223	GREEN'S GLASS, INC.	008/WINDOWS/610	1,630.00
21	111	09/04/2025	284	LOCKE SUPPLY	100/ACAC PARKING LOT LIGHTS/M.CALHOUN	3,623.00
21	112	09/04/2025	284	LOCKE SUPPLY	100/LIGHTING AT INDOOR/M.CALHOUN	8,720.40
21	113	09/04/2025	46317	ROCKY L HESBROOK	100/JR HIGH EXT BLDG PAINTING/M.CALHOUN	3,360.00
21	114	09/04/2025	46067	SIMPLOT TURF & HORTICULTURE OKC	008/RYE GRASS/010	5,760.00
21	115	09/04/2025	45484	HERITAGE PROFESSIONAL PPG	008/FERTILIZER/705	864.00
21	116	09/04/2025	538	TACONY CORPORATION	008/VACUUM CLEANERS/010	698.03

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 87 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	117	09/04/2025	46342	NOBILITY DOOR LLC	008/REPAIR CONCESSION OVERHEAD DOORS/610	2,000.00
21	118	09/04/2025	45725	HIGH POINT NETWORKS	100/SWITCHES AND LICENSE/WASH/GALBREATH	5,126.00

Non-Payroll Total:	\$525,950.05
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$525,950.05

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 19 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	19	09/04/2025	3176	KEMPER REFRIGERATION	132/REPAIR TO FREEZER/ICE MACHINES/FRIDGE/030	1,500.00
Non-Payroll Total:						\$1,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,500.00

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50011 - 59999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	50011	08/27/2025	43901	KERI SMART	PAYROLL	19,761.12
22	50012	08/27/2025	46290	AARON GARIS	PAYROLL	22,466.24
Non-Payroll Total:						\$0.00
Payroll Total:						\$42,227.36
Balance Forward:						\$0.00
Report Total:						\$42,227.36

ADA PUBLIC SCHOOL

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	1	09/04/2025	583	WAL-MART COMMUNITY/GECRB	299/CLOTHING/HYGIENE/COUG CARE/FULTON-050	600.00
81	2	09/04/2025	42748	KEVIN CUNNINGHAM O D	299/VISION SERV-COUG CARE/FULTON/050	1,200.00
81	3	09/04/2025	44887	STAPLES BUSINESS CREDIT	284/OFFICE SUPPLIES/TCANNON/AHS	600.00
81	4	09/04/2025	583	WAL-MART COMMUNITY/GECRB	284/OFFICE SUPPLIES/TCANNON/AHS	200.00
81	5	09/04/2025	46072	MAD SCIENCE OF CENTRAL OKLAHOMA	266/MAD SCIENCE EXPERIENCE/BRIGGS/130	2,492.00
81	6	09/04/2025	583	WAL-MART COMMUNITY/GECRB	285/TV FOR CHARLIE SET/PALMER/705	450.64
81	7	09/04/2025	3857	SWEETWATER SOUND	276/REPLACEMENT HANDHELD MICROPHONES/PALMER/705	800.00
Non-Payroll Total:						\$6,342.64
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,342.64

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 122 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	122	08/14/2025	41225	AMAZON CAPITAL SERVICES	983/32 GALLON TRASH CAN/WASH/J.WHITE	197.37
62	123	08/29/2025	349	OK SEC. SCHOOLS ACT. ASSOC	968/SOLO ENTRY FEE/TCANNON/AHS	28.00
62	124	09/04/2025	1984	EAST CENTRAL UNIVERSITY	968/MARCHING BAND REGISTRATION FEES/TCANNON/AHS	200.00
62	125	09/04/2025	11309	OBA MARCHING CONTEST	968/MARCHING BAND REGISTRATION FEES/TCANNON/AHS	250.00
62	126	09/04/2025	8859	DEER CREEK PUBLIC SCHOOLS	968/MARCHING BAND REGISTRATION FEES/TCANNON/AHS	200.00
62	127	09/04/2025	41225	AMAZON CAPITAL SERVICES	903/MIRROR/RHODES/705	100.00
62	128	09/04/2025	41225	AMAZON CAPITAL SERVICES	941/BOOKS FOR ENGLISH CLASSES/PALMER/705	270.00
62	129	09/04/2025	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISING SUPPLIES/RHODES/705	300.00
62	130	09/04/2025	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	300.00
62	131	09/04/2025	1419	BLUE & GOLD SAUSAGE	939/BLUE AND GOLD FUNDRAISER/WESTON/705	3,000.00
62	132	09/04/2025	45556	CHARACTER STRONG LLC	915/LICENSE RENEWAL/TCANNON/AHS	388.50
62	133	09/04/2025	41225	AMAZON CAPITAL SERVICES	991/musical instruments/Allen/125	1,000.00
62	134	09/04/2025	41225	AMAZON CAPITAL SERVICES	903/LIBRARY BOOKS/RHODES/705	200.00
62	135	09/04/2025	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	280.00
62	136	09/04/2025	41225	AMAZON CAPITAL SERVICES	991/Student activity/Walker/125	100.00
62	137	09/04/2025	45312	LOVE THEORY	971/LOVE THEORY/ALEXANDER/AJHS	1,144.00
62	138	09/04/2025	45556	CHARACTER STRONG LLC	983/CURRICULUM RENEWAL/ALEXANDER/AJHS	388.50
62	139	09/04/2025	2333	MAZZIO'S CORPORATION	915/LEADERSHIP LUNCH/TCANNON/AHS	326.37
62	140	09/04/2025	41225	AMAZON CAPITAL SERVICES	991/learning rug and bean bags/Good/125	250.00
62	141	09/04/2025	44886	GREG ALLEN	915/CHOIR PIANO TUNING/TCANNON/AHS	1,000.00
62	142	09/04/2025	41225	AMAZON CAPITAL SERVICES	991/flags for students/Lewis/125	85.00
62	143	09/04/2025	46329	LAZEL INC	991/Math Fact Program for Students/Lewis/125	3,285.00
62	144	09/04/2025	4066	BAND SHOPPE	968/COLOR GUARD/TCANNON/AHS	1,378.60
62	145	09/04/2025	41225	AMAZON CAPITAL SERVICES	991/Chair Pockets for students/Gibson/125	60.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 122 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	146	09/04/2025	1338	AMERICAN CHORAL DIRECTORS	962/ACDA Membership/Gordon/705	125.00
62	147	09/04/2025	42541	NAT'L ASSOC FOR MUSIC EDUCATION	962/Nafme Membership/Gordon705	138.00
62	148	09/04/2025	1742	ECU FOUNDATION	962/ECU Contest/Gordon/705	450.00
62	149	09/04/2025	11927	DISTRICT SHIRT SHOP	991/student incentive t-shirt/D. Lewis/125	500.00
62	150	09/04/2025	614	NASSP	987/National Membership Dues/Moiser/AHS	385.00
62	151	09/04/2025	41978	WORLD'S FINEST CHOCOLATE	991/candy bar fundraiser/Lewis/125	24,120.00
62	152	09/04/2025	42521	TOGETHER FUNDRAISER	991/student prizes for candy fundraiser/Lewis/125	3,120.00
62	153	09/04/2025	3785	STAPLES 6035 5178 2011 1853	981/Staples/ink etc/Lewis/125	500.00
62	154	09/04/2025	41225	AMAZON CAPITAL SERVICES	972/CRATE DOLLY FOR SUPPLIES/BRIGGS/130	50.00
62	155	09/04/2025	1096	LAKESHORE LEARNING MATERIAL	995/CLASSROOM NEEDS/TRUELOVE/105	500.00
62	156	09/04/2025	3232	HOBBY LOBBY	980/ACADEMIC TEAM SHIRTS/BRIGGS/130	100.00
62	157	09/04/2025	41225	AMAZON CAPITAL SERVICES	973/ DEPARTMENT SUPPLIES/ DUNCAN/ AHS	300.00
62	158	09/04/2025	41225	AMAZON CAPITAL SERVICES	973/ FUNDRAISING/ DUNCAN/ AHS	200.00
62	159	09/04/2025	41225	AMAZON CAPITAL SERVICES	925/ GARDEN SUPPLIES/ DUNCAN/ AHS	100.00
62	160	09/04/2025	41225	AMAZON CAPITAL SERVICES	925/ FUNDRAISING ITEMS/ DUNCAN/ AHS	100.00
62	161	09/04/2025	45339	THE BACH COMPANY	915/CALCULATORS/TCANNON/A HS	2,137.00
62	162	09/04/2025	42647	SCRAPTOPIA	995/HALLWAY DECOR/TRUELOVE/105	300.00
62	163	09/04/2025	46225	CEDAR THOMAS	997/REIMBURSEMENT FOR CHROMEBOOK/705	230.00
62	164	09/04/2025	46341	TEVEREN WHIPKEY	997/REIMBURSEMENT FOR CHROMEBOOK INS/705	28.00
62	165	09/04/2025	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 8/31/2025	2,277.50
62	166	09/04/2025	43175	CONDOR GEAR LLC	915/T-SHIRTS/TCANNON/AHS	1,089.00
62	167	09/04/2025	46334	UNIVERSITY OF OKLAHOMA	974/SCIENCE FIELD TRIP/ALEXANDER;/AJHS	500.00
62	168	09/04/2025	40854	FCCLA-SE III DISTRICT	923/FCCLA DUES/COYLE/610	100.00
62	169	09/04/2025	583	WAL-MART COMMUNITY/GECRB	917/COFFEE BAR SUPPLIES/MCCLURE/705	300.00
62	170	09/04/2025	2145	SAM'S CLUB	919/SCHOOL STORE/MCCLURE/705	300.00
62	171	09/04/2025	1718	HOME DEPOT	915/WORLD MAPS/TCANNON/AHS	308.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 122 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	172	09/04/2025	41225	AMAZON CAPITAL SERVICES	980/VINYL FOR ACADEMIC TEAM SHIRTS/BRIGGS/130	25.00
62	173	09/04/2025	11360	OK ASSOC FOR ACADEMIC COMPETIT	980/5TH GRADE ACADEMIC TEAM DUES/BRIGGS/130	80.00
62	174	09/04/2025	11360	OK ASSOC FOR ACADEMIC COMPETIT	980/6TH GRADE ACADEMIC TEAM DUES/BRIGGS/130	120.00
62	175	09/04/2025	41225	AMAZON CAPITAL SERVICES	974/ROCKETS/BRIGGS/130	1,806.00
62	176	09/04/2025	44887	STAPLES BUSINESS CREDIT	995/OFFICE SUPPLIES/TRUELOVE/105	500.00
62	177	09/04/2025	2046	ESTES INDUSTRIES	974/ROCKETS/BRIGGS/130	557.94
62	178	09/04/2025	45078	THE LITTLE SIGN COMPANY INC	995/TRANSPORTATION TAGS/TRUELOVE/105	340.00
62	179	09/04/2025	41225	AMAZON CAPITAL SERVICES	956/ CAMERA EQUIPMENT/ ROSS/ 705	320.00
62	180	09/04/2025	41225	AMAZON CAPITAL SERVICES	995/MAILBOX/TRUELOVE/105	200.00
62	181	09/04/2025	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	375.00
62	182	09/04/2025	43220	OKLAHOMA CITY UNIVERSITY	962/All State Workshop/Gordon/705	300.00
62	183	09/04/2025	45854	NINE MONTHS ETC	962/Choir T-Shirts/Gordon/705	1,800.00
62	184	09/04/2025	2145	SAM'S CLUB	917/COFFEE BAR SUPPLIES/MCCLURE/705	400.00
62	185	09/04/2025	41225	AMAZON CAPITAL SERVICES	995/GYM SUPPLIES/BRIGGS/130	181.93
62	186	09/04/2025	45556	CHARACTER STRONG LLC	995/CHARACTER ED CURRICULUM/BRIGGS/130	388.50
62	187	09/04/2025	11927	DISTRICT SHIRT SHOP	934/BASKETBALL SHIRTS/BRIGGS/130	1,555.00
62	188	09/04/2025	41742	DEANAN GOURMET POPCORN	972/POPCORN FUNDRAISER/BRIGGS/130	2,038.00
62	189	09/04/2025	583	WAL-MART COMMUNITY/GEGRB	972/GATE SUPPLIES/BRIGGS/130	150.00
62	190	09/04/2025	2459	SOCIETY OF HEALTH & PHYSICAL EDU	991/HAMILTON WORKSHOP/BRIGGS/130	135.00
62	191	09/04/2025	42533	IDVILLE	993/BADGE INK/ALEXANDER/AJHS	150.00
62	192	09/04/2025	43883	SIGN SOURCE	983/NAMEPLATE FOR MAILBOX/BRIGGS/130	6.00

Non-Payroll Total:	\$64,417.21
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$64,417.21

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 104 - 155, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	104	08/13/2025	44234	BOBBY REEVES	806/AJHS SOFTBALL OFFICIAL/610	240.00
63	105	08/13/2025	45975	JULIA BLACK	806/AJHS SOFTBALL OFFICIAL/610	720.00
63	106	08/13/2025	11987	STEVE OWENS	806/AJHS SB TOURNEY OFFICIAL/610	300.00
63	107	08/13/2025	45975	JULIA BLACK	806/AJHS SB TOURNEY OFFICIAL/610	400.00
63	108	08/13/2025	46221	ZEKE RUSSELL	806/AJHS SB TOURNEY OFFICIAL/610	150.00
63	109	08/13/2025	44234	BOBBY REEVES	806/AJHS SB TOURNEY OFFICIAL/610	550.00
63	110	08/13/2025	42221	ALAN W BINGAMON	806/AJHS SB TOURNEY OFFICIAL/610	400.00
63	111	08/13/2025	11787	HARVEY KENNETH VOGT JR	806/AJHS SB TOURNEY OFFICIAL/610	400.00
63	112	08/13/2025	41225	AMAZON CAPITAL SERVICES	819/CUPPING SET/705	43.98
63	113	08/14/2025	43918	MCCALLS CHAPEL SCHOOL	801/PICKIN UP TRASH AHS FB FIELD/705	50.00
63	114	08/19/2025	9149	ADRENALINE FUNDRAISING	819/COUGAR CARDS FUNDRAISER/705	10,000.00
63	115	08/19/2025	45927	SOUND PRODUCTIONS	801/SPEAKERS/705	450.00
63	116	08/19/2025	10940	ALERT SERVICES	819/SAFETY SUPPLIES/705	2,120.62
63	117	08/19/2025	45975	JULIA BLACK	806/AJHS SB TOURNEY OFFICIAL/610	150.00
63	118	08/19/2025	44234	BOBBY REEVES	806/AJHS SB OFFICIAL SCHEDULER/610	100.00
63	119	08/19/2025	11987	STEVE OWENS	806/AJHS SB TOURNEY OFFICIAL/610	250.00
63	120	08/20/2025	45913	LANE H MARTIN	819/COACHES CLINIC REIMBURSEMENT/705	50.00
63	121	08/20/2025	88	BSN SPORTS LLC	801/COACHES PANTS/SHOES/705	1,494.60
63	122	08/20/2025	1223	DAVIS PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	300.00
63	123	08/20/2025	855	DURANT PUBLIC SCHOOLS	806/AJHS SB TOURNEY ENTRY/610	70.00
63	124	08/25/2025	11873	BIGSIGNS	832/GAME PROMOTION SIGNS/705	1,356.00
63	125	08/25/2025	88	BSN SPORTS LLC	806/SOFTBALL PITCHING MACHINE/705	4,032.99
63	126	08/25/2025	8758	ATOKA PUBLIC SCHOOLS	806/AJHS SB TOURNEY ENTRY/610	275.00
63	127	08/27/2025	8749	THE OAK HILLS GOLF AND COUNTRY CLUB	830/GRATUITY MEAL GOLF TOURNEY/705	264.42
63	128	08/27/2025	42137	KIMBERLY JO LACKEY	819/PAINTING ROOM 125 ACAC/705	160.00
63	129	08/27/2025	45926	SHELLY A. HATTON	819/PAINTING ROOM 125 ACAC/705	160.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 104 - 155, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	130	08/27/2025	88	BSN SPORTS LLC	850/BLACK COMPRESSION TOPS/705	2,144.60
63	131	08/27/2025	46296	JACKIE LOWRIMORE	801/AHS FOOTBALL OFFICIAL/705	160.00
63	132	08/27/2025	40118	GREG WILSON	801/AHS FOOTBALL OFFICIAL/705	160.00
63	133	08/27/2025	46298	JESS CALLAHAN	801/AHS FOOTBALL OFFICIAL/705	160.00
63	134	08/27/2025	46299	MATT COKER	801/AHS FOOTBALL OFFICIAL/705	160.00
63	135	08/27/2025	46297	BILLY BOND	801/AHS FOOTBALL OFFICIAL/705	160.00
63	136	08/27/2025	854	RIDDELL	801/FOOTBALL HELMET KIT/705	439.60
63	137	08/27/2025	855	DURANT PUBLIC SCHOOLS	806/AHS SB TOURNEY ENTRY/705	300.00
63	138	08/27/2025	394	ROFF SCHOOL DISTRICT I-37	806/AHS SB TOURNEY ENTRY/705	300.00
63	139	09/02/2025	46340	VISTA PRINT	801/FOOTBALL/BASKETBALL ROSTERS/	880.98
63	140	09/02/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FB GATE CHANGE/705	20,000.00
63	141	09/02/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS JV/AJHS FB GATE CONCESSION CHANGE/705/610	5,700.00
63	142	09/02/2025	44043	HARLAND BURGESS	801/AHS FOOTBALL OFFICIAL/705	160.00
63	143	09/02/2025	43725	EUGENE SCOTT	801/AHS FOOTBALL OFFICIAL/705	110.00
63	144	09/02/2025	46301	PHIL DICKETTS	801/AHS FOOTBALL OFFICIAL/705	110.00
63	145	09/02/2025	43713	KYLE MOORE	801/AHS FOOTBALL OFFICIAL/705	110.00
63	146	09/02/2025	46303	ERIC WATSON	801/AHS FOOTBALL OFFICIAL/705	160.00
63	147	09/02/2025	46304	TIM CLARK	801/AHS FOOTBALL OFFICIAL/705	110.00
63	148	09/02/2025	46306	NICHOLAS FOWLER	801/AHS FOOTBALL OFFICIAL/705	110.00
63	149	09/02/2025	46305	DEANGELO IRVIN	801/AHS FOOTBALL OFFICIAL/705	110.00
63	150	09/02/2025	46307	LEWIS MORELAND	801/AHS FOOTBALL OFFICIAL/705	110.00
63	151	09/02/2025	46338	AILEE KILE	860/BASEBALLS/610	600.00
63	152	09/04/2025	88	BSN SPORTS LLC	852/REVERSIBLE JERSIES/705	2,660.62
63	153	09/04/2025	45921	THE PIONEER MANUFACTURING COMPANY	819/ATHLETIC FIELD PAINT/705	1,736.70
63	154	09/04/2025	88	BSN SPORTS LLC	819/ATHLETIC SUPPLIES/705	1,000.00
63	155	09/04/2025	44189	SIMONIZE SPORTS FIELD SERVICES LLC	805/806/TOP DRESS FIELDS/705	4,700.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 104 - 155, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$66,840.11
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$66,840.11

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 8/31/2025, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2026	62	62 - ACTIVITY FUND			\$509,506.94
			Total AC	0003	\$509,506.94
					<u>\$509,506.94</u>

Cash By Fund

2026	62	62 - ACTIVITY FUND			\$509,506.94
					<u>\$509,506.94</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$467.61	\$2,179.18	\$0.00	\$369.29	\$2,277.50	\$1,048.53	\$1,228.97
903 LIBRARY	\$26,123.71	\$0.00	\$0.00	\$2,283.78	\$23,839.93	\$0.00	\$23,839.93
904 COUGAR CHASE	\$1,251.07	\$150.00	\$0.00	\$415.32	\$985.75	\$0.00	\$985.75
906 CLUB C.S.I. (FORENSIC SCIENCE	\$121.73	\$0.00	\$0.00	\$0.00	\$121.73	\$0.00	\$121.73
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	\$4,251.55	\$740.00	\$0.00	\$0.00	\$4,991.55	\$3,750.00	\$1,241.55
913 ADULT ED/GED	\$11,717.07	\$112.50	\$0.00	\$0.00	\$11,829.57	\$0.00	\$11,829.57
914 AHS PHILANTHROPY	\$520.87	\$0.00	\$0.00	\$0.00	\$520.87	\$0.00	\$520.87
915 AHS CHANNEL ONE FUND	\$56,492.54	\$0.00	\$0.00	\$637.05	\$55,855.49	\$362.95	\$55,492.54
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
917 PURRISTA CAFE	\$708.67	\$0.00	\$0.00	\$0.00	\$708.67	\$0.00	\$708.67
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$212.91	\$292.50	\$0.00	\$0.00	\$505.41	\$140.00	\$365.41
920 RUFF RYDERS	\$455.46	\$0.00	\$0.00	\$0.00	\$455.46	\$0.00	\$455.46
922 ROBOTICS	\$514.07	\$0.00	\$0.00	\$0.00	\$514.07	\$0.00	\$514.07
923 FCCLA	\$485.70	\$0.00	\$0.00	\$0.00	\$485.70	\$265.00	\$220.70
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$809.76	\$255.00	\$0.00	\$0.00	\$1,064.76	\$70.00	\$994.76
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$2,665.13	\$0.00	\$0.00	\$0.00	\$2,665.13	\$0.00	\$2,665.13
929 SPEECH/COMPETITIVE DRAMA	\$1,901.07	\$245.00	\$0.00	\$457.60	\$1,688.47	\$800.00	\$888.47
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	\$9,073.24	\$1,160.00	\$0.00	\$0.00	\$10,233.24	\$0.00	\$10,233.24
936 TEEN ANGEL	\$1,214.65	\$0.00	\$0.00	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$1,699.92	\$660.00	\$0.00	\$1,453.00	\$906.92	\$0.00	\$906.92
938 VIDEO SALES/RECYCLE	\$2,870.90	\$0.00	\$0.00	\$137.44	\$2,733.46	\$1,062.56	\$1,670.90
939 BUSINESS PROFESSIONALS OF AMER	\$7,990.99	\$66.00	\$0.00	\$0.00	\$8,056.99	\$2,350.00	\$5,706.99
941 PERFORMING ARTS	\$48,102.68	\$375.00	\$0.00	\$5,918.08	\$42,559.60	\$24,959.83	\$17,599.77
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$6,647.03	\$0.00	\$0.00	\$0.00	\$6,647.03	\$0.00	\$6,647.03
949 COUGANNS	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
952 CLASS OF 2026	\$6,773.12	\$0.00	\$0.00	\$0.00	\$6,773.12	\$0.00	\$6,773.12
955 TRIPLE C - COOL COUGAR CHARACT	\$3,042.15	\$100.00	\$0.00	\$0.00	\$3,142.15	\$0.00	\$3,142.15
956 YEARBOOK	\$34,422.48	\$20.00	\$0.00	\$0.00	\$34,442.48	\$6,865.00	\$27,577.48
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	\$2,641.22	\$0.00	\$0.00	\$0.00	\$2,641.22	\$1,715.00	\$926.22
962 CHOIR/VOCAL MUSIC	\$16,480.98	\$615.00	\$0.00	\$0.00	\$17,095.98	\$2,315.00	\$14,780.98
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$5,128.35	\$307.71	\$0.80	\$210.34	\$5,226.52	\$1,047.03	\$4,179.49
967 SPANISH CLUB	\$718.42	\$0.00	\$0.00	\$0.00	\$718.42	\$0.00	\$718.42
968 BAND	\$16,391.64	\$600.00	\$0.00	\$28.00	\$16,963.64	\$1,400.00	\$15,563.64
970 PROJECT IGNITION/LEADERSHIP	\$5,230.23	\$0.00	\$0.00	\$0.00	\$5,230.23	\$0.00	\$5,230.23
971 STUDENT COUNCIL	\$7,672.81	\$869.00	\$0.00	\$0.00	\$8,541.81	\$1,625.00	\$6,916.81
972 ILO	\$3,560.48	\$55.00	\$0.00	\$525.59	\$3,089.89	\$238.00	\$2,851.89
973 MATH CLUB	\$2,801.70	\$0.00	\$0.00	\$0.00	\$2,801.70	\$1,070.00	\$1,731.70
974 SCIENCE CLUB	\$9,037.38	\$766.00	\$0.00	\$0.00	\$9,803.38	\$774.00	\$9,029.38
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	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$1,971.59	\$0.00	\$0.00	\$0.00	\$1,971.59	\$0.00	\$1,971.59

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 8/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
981 PICTURE FUND	\$10,867.93	\$0.00	\$0.00	\$850.90	\$10,017.03	\$1,917.10	\$8,099.93
983 VENDING	\$2,408.45	\$340.00	\$0.00	\$756.07	\$1,992.38	\$427.22	\$1,565.16
985 AP COALITION	\$98.89	\$0.00	\$0.00	\$0.00	\$98.89	\$0.00	\$98.89
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$1,937.45	\$0.00	\$0.00	\$0.00	\$1,937.45	\$0.00	\$1,937.45
989 TECH ENGINEERING	\$1,043.11	\$0.00	\$0.00	\$0.00	\$1,043.11	\$0.00	\$1,043.11
990 ART CLUB	\$1,541.68	\$0.00	\$0.00	\$0.00	\$1,541.68	\$0.00	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$80,490.39	\$6,240.00	\$0.00	\$23,068.36	\$63,662.03	\$7,626.85	\$56,035.18
992 CAMP GODDARD	\$23,216.64	\$0.00	\$0.00	\$0.00	\$23,216.64	\$0.00	\$23,216.64
993 ID BADGE REPLACEMENT	\$1,201.94	\$0.00	\$0.00	\$0.00	\$1,201.94	\$0.00	\$1,201.94
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$22,475.38	\$6,023.40	\$0.00	\$1,848.27	\$26,650.51	\$12,478.69	\$14,171.82
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$42,953.09	\$6,252.82	\$0.00	\$0.00	\$49,205.91	\$0.00	\$49,205.91
Total	\$520,041.12	\$28,424.11	\$0.80	\$38,959.09	\$509,506.94	\$74,307.76	\$435,199.18

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 8/31/2025, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2026	63	63 - ATHLETIC FUND			\$226,214.43
			Total AC	0001	\$226,214.43
					\$226,214.43

Cash By Fund

2026	63	63 - ATHLETIC FUND			\$226,214.43
					\$226,214.43

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 8/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$5,675.00	\$67,459.71	\$58,309.51	\$14,825.20	\$14,825.20	\$0.00
802 BASKETBALL	\$0.00	\$0.00	\$25,059.83	\$4,994.63	\$20,065.20	\$168.00	\$19,897.20
805 BASEBALL	\$0.00	\$0.00	\$6,684.00	\$0.00	\$6,684.00	\$0.00	\$6,684.00
806 SOFTBALL	\$0.00	\$16,389.20	\$2,255.00	\$5,584.00	\$13,060.20	\$8,591.69	\$4,468.51
807 WRESTLING	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
808 TENNIS	\$0.00	\$400.00	\$7,176.53	\$0.00	\$7,576.53	\$0.00	\$7,576.53
810 SOCCER	\$0.00	\$0.00	\$2,128.37	\$800.00	\$1,328.37	\$0.00	\$1,328.37
811 TRACK	\$0.00	\$150.00	\$2,174.33	\$694.33	\$1,630.00	\$1,630.00	\$0.00
813 GOLF	\$0.00	\$250.00	\$3,128.18	\$0.00	\$3,378.18	\$0.00	\$3,378.18
819 ALL SPORTS	\$0.00	\$23,413.34	(\$1,485.55)	\$3,305.11	\$18,622.68	\$15,550.44	\$3,072.24
820 OSSAA	\$0.00	\$0.00	\$5,599.38	\$0.00	\$5,599.38	\$0.00	\$5,599.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$7,900.00	\$26,300.00	\$9,100.00	\$25,100.00	\$25,100.00	\$0.00
826 CONCESSION	\$0.00	\$1,689.00	\$21,000.00	\$745.22	\$21,943.78	\$21,317.00	\$626.78
830 LETTERMEN'S CLUB	\$0.00	\$8,610.00	(\$146.40)	\$4,558.09	\$3,905.51	\$2,250.00	\$1,655.51
831 SCHOOL STORE	\$0.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$18,550.00	\$11,148.12	\$23,198.12	\$6,500.00	\$2,856.00	\$3,644.00
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$43,954.64	\$29,936.18	\$14,018.46	\$1,945.59	\$12,072.87
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$36,817.10	\$11,623.56	\$25,193.54	\$7,447.19	\$17,746.35
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,348.60	\$400.00	\$948.60	\$0.00	\$948.60
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,089.31	\$400.00	\$4,689.31	\$0.00	\$4,689.31
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$250.00	\$600.00	\$0.00	\$850.00	\$0.00	\$850.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$2,089.19	\$0.00	\$2,089.19	\$0.00	\$2,089.19
860 BASEBALL SUB-ACCOUNT	\$0.00	\$3,855.00	\$3,152.15	\$0.00	\$7,007.15	\$0.00	\$7,007.15
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$400.00	\$570.94	\$0.00	\$570.94
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$400.00	\$570.94	\$0.00	\$570.94
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$0.00	\$5,930.87	\$0.00	\$5,930.87
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$0.00	\$5,930.87	\$0.00	\$5,930.87
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	\$87,131.54	\$293,531.64	\$154,448.75	\$226,214.43	\$101,681.11	\$124,533.32

MONEY MARKET AND INVESTMENT ACCOUNTS

August 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			\$47.52	\$1,663.32
TOTAL INVESTED IN GIFTS FUND										\$1,663.32
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
3725	GWB	1030738639	\$3,900,000.00	09/04/2025	4.60%	180	03/06/2025		\$56,630.39	\$3,956,630.39
3726	GWB	1030738639	\$3,956,630.39						\$30,341.85	\$3,986,972.24
TOTAL INVESTED IN BONDS FUND #37										
MONEY MARKET ACCOUNT										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$12,394.45	\$1,749,877.74
TOTAL INVESTED IN GENERAL FUND										\$1,749,877.74
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$21,656.23	\$1,052,469.50
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$3,052,469.50
TOTAL INVESTED AS OF 08/31/2025										\$8,760,640.95

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

CBT SWEEP ACCOUNT	\$57,130.38
CBT REGULAR CHECKING ACCOUNT	\$7,715.55
TOTAL INTEREST EARNED FOR FY2026 AS OF 08/31/2025	\$129,285.98

REVENUE COLLECTION ANALYSIS

As of August 31, 2025

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM				\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL		\$7,079.21		\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.		\$16,250.63		\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION		\$36,802.31		\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE		\$131,527.00		\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C		\$2,100.44		\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND		\$67,561.60		\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS		\$126.22		\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$1,273,657.58	\$12,877,213.44	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
319	3430	ADULT ED MATCHING	\$17,965.00	\$6,856.49	\$11,108.51	\$23,018.82	\$21,973.20	
331	3250	FLEX BENEFIT	\$25,932.12	\$2,333.89	\$23,598.23	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$10,857.86	\$102,956.14	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$15,495.15	\$156,673.23	\$172,542.54	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,832,544.00	\$164,928.96	\$1,667,615.04	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$76,356.00	\$682,962.00	\$753,944.74	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY				\$11,029.34	\$13,294.08	\$14,505.02
366	3470	AP Grants					\$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	\$93,041.47	\$0.00	\$91,829.62	\$92,000.00	
388	3310	ALTERNATIVE ED	\$70,024.60		\$70,024.60	\$65,665.96	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00		\$90,000.00	\$90,000.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$40,207.00		\$40,207.00	\$36,286.66	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$15,000.00		\$15,000.00	\$36,664.79	\$14,991.53	\$35,256.65
511	4210	TITLE I			\$0.00	\$707,101.11	\$772,349.06	\$691,677.21
541	4271	TITLE II - A			\$0.00	\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A			\$0.00	\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$234,759.00		\$234,759.00	\$189,493.87	\$223,684.53	\$193,043.97
563	4550	JOM	\$103,337.77	\$45,917.77	\$57,420.00	\$58,732.65	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL			\$0.00	\$894.19	\$3,415.03	
587	4470	TITLE V			\$0.00	\$21,403.43	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development			\$0.00	\$1,422.00		\$350.00
615	4310	Engage/Develop Monitoring Grant			\$0.00	\$3,428.11	\$2,730.79	\$3,727.63
621	4310	SE FLOW THROUGH			\$0.00	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL			\$0.00	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,569.00		\$91,569.00	\$85,758.48	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$125,287.00	\$124,595.21	\$691.79	\$20,066.95	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT			\$0.00	\$496,323.69	\$370,693.86	\$392,136.29
793	4689	CARES II			\$0.00			\$517,381.43
795	4689	CARES III			\$0.00	\$116,261.19	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II				\$403.31	\$12,923.64	
SUBTOTAL			\$17,954,426.51	\$2,075,487.79	\$16,141,597.98	\$26,935,430.55	\$26,366,331.27	\$25,390,099.38
PREVIOUS YEAR CARRYOVER			\$7,138,317.21	\$7,138,317.21		\$7,070,678.17	\$6,059,685.39	\$5,230,748.20
ADD'L SS REC'D				\$398,228.76		\$1,465,677.65	\$918,247.51	\$1,223,798.33
TOTAL			\$25,092,743.72	\$9,612,033.76	\$16,141,597.98	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 08/31/2025

\$9,612,033.76

GENERAL FUND -11 - ADDITIONAL REVENUE

Project	Source	NAME	ALLOCATIONS OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$167,984.34		\$863,498.86		
		5160-5600		\$57,817.98		\$43,820.80		
		6130-6140						
		GRC Lease -*moved to Fund 21 FY2022				\$92,400.00		
	1190	Citizens Pottawatomic				\$1,402.89	\$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	\$7,800.00	\$650.00	\$7,150.00	\$7,800.00	\$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				\$3,498.00		
312	3412	Nat'l Board Certified				\$14,100.00	\$14,100.00	\$14,100.00
352	3690	Teacher Induction & Mentor Program						\$2,000.00
377	3437	Maternity Leave				\$51,983.64		
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				\$328,794.00		
		**moved to Building Fund						
592	4130	TITLE VII-IMPT AID SPEC ED				\$16,096.00		
		**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						\$214,901.95
725		Student Teacher Stipend				\$3,498.00	\$1,749.00	\$5,247.00
726	4689	ARP ESSER III				\$4,522.00		
799		Prior Years' Reimbursement		\$171,776.44		\$30,263.46	\$841,608.48	\$370,930.64
		TOTAL	\$22,800.00	\$398,228.76	\$7,150.00	\$1,465,677.65	\$918,247.51	\$1,223,798.33
		FY12 BAL FORWARD	\$3,101,747.03				\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27				\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79				\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85				\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57				\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44				\$7,070,678.17	
		FY18 BAL FORWARD	\$3,216,807.52				\$7,138,317.21	
		FY19 BAL FORWARD						
		FY20 BAL FORWARD						
		FY21 BAL FORWARD						
		FY22 BAL FORWARD						
		FY23 BAL FORWARD						
		FY24 BAL FORWARD						
		FY25 BAL FORWARD						

BUILDING FUND - 21

PROJECT SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110 AD VALOREM				\$675,616.95	\$640,395.49	\$610,761.74
	1120 AD VALOREM - PREVIOUS YEARS		\$9,043.73		\$31,734.72	\$25,012.69	
	1311 MONTHLY BANK INTEREST		\$86,502.16		\$178,946.82	\$410,119.27	
028	1510 INSURANCE REFUND - HAIL				\$156,482.73	\$5,477,751.68	
029	1510 INSURANCE REFUND - ICE						
030	1510 INSURANCE REFUND - WIND						
031	1510 INSURANCE REFUND - TORNADO				\$346,974.54		
032	1510 INSURANCE REFUND - GRC FLOOD		\$88,948.57				
318	3435 REDBUD SCHOOL GRANT				\$719,606.84	\$689,074.59	\$198,335.98
332	3250 FLEX BENEFITS	\$2,276.28			\$2,086.59	\$2,276.28	\$2,276.28
335	3250 FLEX BENEFITS	\$19,089.00			\$17,346.44	\$17,877.64	\$20,739.16
	Revised allocation 12-27						
591	4130 IMPACT AID				\$0.00	\$485,127.00	\$250,169.00
592	4130 IMPACT AID - SPEC ED				\$0.00	\$22,541.00	\$11,186.00
723	4689 CDC - COVID-19						\$35,943.29
795	4689 CARES III						
	6140 ESTOPPED WARRANTS					\$1,523.88	
	GRC LEASE					\$92,400.00	\$184,800.00
	ALL OTHER REVENUE		\$221.40		\$16,451.85	\$15,729.06	\$324,603.79
	SUBTOTAL	\$21,365.28	\$184,715.86	\$0.00	\$2,145,247.48	\$7,879,828.58	\$1,638,815.24
	PREVIOUS YEAR CARRYOVER	\$7,787,809.42	\$7,787,809.42		\$8,035,975.17	\$1,796,353.97	\$1,124,872.63
	ADD'L \$\$ REC'D						
	TOTAL	\$7,809,174.70	\$7,972,525.28		\$10,181,222.65	\$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	
					FY25 BAL FORWARD	\$7,787,809.42	

CHILD NUTRITION FUND - 22

PROJECT SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
GENERAL							
CNP FUND - 22							
332	3250 FLEX BENEFIT	\$4,552.56			\$5,880.39	\$6,828.84	\$6,259.77
335	3250 FLEX BENEFIT	\$69,993.00			\$63,488.22	\$57,907.40	\$52,808.32
132	5160 ACTIVITY FUND REIMBURSEMENTS		\$10.30		\$37,527.96	\$124,474.06	\$125,952.86
385	3720 STATE				\$9,995.44	\$9,693.46	\$9,898.94
759	4705 USDA - SUPPLY CHAIN ASSIST					\$66,717.12	\$74,066.39
760	4706 P-EBT LOCAL ADMIN FUNDS						\$3,135.00
762	4705 CNP EMERGENCY FUNDING						
763	4710 FEDERAL				\$702,765.56	\$703,815.40	\$654,421.64
764	4720 FEDERAL				\$223,009.22	\$237,729.38	\$223,521.86
791	4780 EQUIPMENT GRANT						
	6140 ESTOPPED WARRANTS					\$646.44	
	MISC. REVENUE				\$139.20		\$2,805.76
	TOTAL	\$74,545.56	\$10.30		\$1,042,805.99	\$1,207,812.10	\$1,152,870.54
	PREVIOUS YEAR CARRYOVER	\$265,445.09	\$265,445.09		\$533,924.08	\$629,908.43	\$495,715.67
	ADD'L COLLECTIONS						
	TOTAL	\$339,990.65	\$265,455.39		\$1,576,730.07	\$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	
					FY25 BAL FORWARD	\$265,445.09	

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

CD BID SHEET FOR DISTRICT

Effective Date of Bid: 09/04/2025

Amount to be Invested: \$3,971,772.33

Due Date: 09/04/2027

Bank	2 YEAR CD Interest Rate
Citizens Bank of Ada	3.05%
Vision Bank	2.87%
First United Bank	3.50%
Simmons Bank	3.75%
Oklahoma Heritage Bank	3.65%
BMO/Bank of the West	2.870%
Gateway First Bank	3.90%

Please return bid to:

Kelly Howry

Treasurer, Ada City Schools

howryk@adapss.com



ADA PUBLIC SCHOOL

Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	2025-2026			2024-2025			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	26,886,630.43	16,431,055.40	1,564,383.66	15,437,570.32	16,274,126.82	16,274,126.82	11,449,060.11	156,928.58	-14,709,743.16
007 GAME WORKERS	0.00	0.00	0.00	36,200.00	49,402.61	49,402.61	-36,200.00	-49,402.61	-49,402.61
008 MAINTENANCE	10,360.00	6,485.00	449.84	36,750.00	31,145.47	31,145.47	-26,390.00	-24,660.47	-30,695.63
012 SUBSTITUTES	0.00	0.00	0.00	120,000.00	57,712.37	57,712.37	-120,000.00	-57,712.37	-57,712.37
014 EXTRA DRIVING PAY	0.00	0.00	0.00	7,500.00	3,610.49	3,610.49	-7,500.00	-3,610.49	-3,610.49
020 NURSE SUPPLIES	0.00	690.00	315.00	5,000.00	3,300.42	3,300.42	-5,000.00	-2,610.42	-2,985.42
022 SUMMER SCHOOL SALARIES	0.00	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.00	0.00
023 INSPIRE TO TEACH	0.00	0.00	0.00	4,000.00	4,331.73	4,331.73	-4,000.00	-4,331.73	-4,331.73
051 ILO	0.00	0.00	0.00	2,500.00	2,212.75	2,212.75	-2,500.00	-2,212.75	-2,212.75
065 COUGANNS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-1,000.00	-1,000.00	-1,000.00
066 CHEERLEADERS	0.00	0.00	0.00	2,000.00	1,571.20	1,571.20	-2,000.00	-1,571.20	-1,571.20
071 ADDITIONAL DUTY	0.00	768,200.34	79,882.73	791,537.02	864,355.50	864,355.50	-791,537.02	-96,155.16	-784,472.77
081 TECHNOLOGY	0.00	168,180.00	63,887.14	72,073.78	104,674.38	104,674.38	-72,073.78	63,505.62	-40,787.24
083 OKLAHOMA AERONAUTICS GRANT	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	-15,000.00	-15,000.00	-15,000.00
083 OKLAHOMA AERONAUTICS GRANT - ODA4	11,000.00	8,985.78	0.00	0.00	0.00	0.00	11,000.00	8,985.78	8,985.78
087 AP TESTING	0.00	0.00	0.00	22,971.75	20,079.00	20,079.00	-22,971.75	-20,079.00	-20,079.00
095 SPECIAL EDUCATION SALARY	0.00	2,978,239.49	249,529.59	2,827,342.51	3,177,725.68	3,177,725.68	-2,827,342.51	-199,486.19	-2,978,196.09
096 SP ED SUPPLIES ALLOCATION	110,000.00	105,372.86	11,838.47	115,750.00	107,547.68	107,547.68	-5,750.00	-2,174.82	-95,709.21
100 NON-SALARY EXPENDITURES	0.00	1,513,012.35	973,655.08	2,396,611.09	1,595,782.80	1,595,782.80	-2,396,611.09	-82,770.45	-622,127.72
111 HIGH SCHOOL ALLOCATION	0.00	0.00	0.00	12,827.00	3,361.76	3,361.76	-12,827.00	-3,361.76	-3,361.76
112 JUNIOR HIGH ALLOCATION	1,000.00	1,000.00	22.80	12,998.00	9,469.21	9,469.21	-11,998.00	-8,469.21	-9,446.41
113 HAYES ALLOCATION	0.00	0.00	0.00	10,280.00	9,354.73	9,354.73	-10,280.00	-9,354.73	-9,354.73
114 WASHINGTON ALLOCATION	0.00	0.00	0.00	7,840.00	6,554.21	6,554.21	-7,840.00	-6,554.21	-6,554.21
115 WILLARD ALLOCATION	0.00	0.00	0.00	8,503.00	3,992.98	3,992.98	-8,503.00	-3,992.98	-3,992.98
116 ECC ALLOCATION	0.00	0.00	0.00	7,200.00	7,197.21	7,197.21	-7,200.00	-7,197.21	-7,197.21
131 TRANSPORTATION DEPARTMENT	0.00	227,549.67	42,704.05	311,158.59	228,154.43	228,154.43	-311,158.59	-604.76	-185,450.38
141 LIBRARY ALLOCATION	0.00	0.00	0.00	23,681.00	23,545.40	23,545.40	-23,681.00	-23,545.40	-23,545.40
142 BAND ALLOCATION	0.00	0.00	0.00	6,570.00	4,890.00	4,890.00	-6,570.00	-4,890.00	-4,890.00
143 VOCAL MUSIC ALLOCATION	0.00	0.00	0.00	2,150.00	1,856.97	1,856.97	-2,150.00	-1,856.97	-1,856.97
144 SPEECH ALLOCATION	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00	0.00
145 ACADEMIC BOWL	0.00	0.00	0.00	400.00	199.50	199.50	-400.00	-199.50	-199.50
146 PERFORMING ARTS	0.00	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.00	0.00
147 MOCK TRIAL	0.00	0.00	0.00	1,000.00	528.00	528.00	-1,000.00	-528.00	-528.00
148 ART ALLOCATION	0.00	0.00	0.00	2,250.00	2,199.48	2,199.48	-2,250.00	-2,199.48	-2,199.48
149 STEAM ALLOCATION	0.00	0.00	0.00	500.00	493.55	493.55	-500.00	-493.55	-493.55
304 HEROES LITERACY INSTRUC TEAM	0.00	0.00	0.00	2,584.00	2,583.60	2,583.60	-2,584.00	-2,583.60	-2,583.60
311 OK PAID STUDENT TEACHER STIPENDS	0.00	0.00	0.00	5,247.00	5,247.00	5,247.00	-5,247.00	-5,247.00	-5,247.00
312 NATIONAL BOARD CERTIFIED BONUS	0.00	0.00	0.00	19,100.00	14,796.15	14,796.15	-19,100.00	-14,796.15	-14,796.15
319 ADULT EDUCATION MATCHING	17,533.67	6,538.42	6,538.42	16,875.74	16,875.73	16,875.73	657.93	-10,337.31	-10,337.31
331 EDUCATION FLEXIBLE BENEFIT ALL	25,932.12	26,001.83	2,370.14	26,777.00	26,280.67	26,280.67	-844.88	-278.84	-23,910.53
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	120,642.84	11,191.71	108,578.55	121,091.93	121,091.93	5,235.45	-449.09	-109,900.22

ADA PUBLIC SCHOOL
Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	2025-2026			2024-2025			Difference		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
333 STATE TEXTBOOK	200,951.58	25,675.78	16,675.55	172,542.54	172,542.54	172,542.54	28,409.04	-146,866.76	-155,866.99
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,832,544.00	1,882,741.00	160,489.00	1,730,145.07	1,811,935.08	1,811,935.08	102,398.93	70,805.92	-1,651,446.08
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	759,318.00	74,942.00	701,234.73	782,603.18	782,603.18	58,083.27	-23,285.18	-707,661.18
361 ACE TECHNOLOGY	0.00	0.00	0.00	11,029.34	11,029.34	11,029.34	-11,029.34	-11,029.34	-11,029.34
367 STRONG READERS	0.00	0.00	0.00	74,218.60	74,218.60	74,218.60	-74,218.60	-74,218.60	-74,218.60
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	36,410.54	22,181.00	91,829.62	36,385.68	36,385.68	56,655.79	24.86	-14,204.68
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,027.34	28,835.58	65,665.96	65,665.96	65,665.96	4,358.64	280,361.38	-36,830.38
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,810.75	2,088.44	19,800.00	19,800.00	19,800.00	0.00	5,010.75	-17,711.56
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	43,592.41	13,368.44	90,000.00	90,000.00	90,000.00	0.00	-46,407.59	-76,631.56
421 CARL PERKINS	39,241.66	30,488.52	11,268.92	37,158.06	35,445.76	35,445.76	2,083.60	-4,957.24	-24,176.84
469 LOTTERY GRANT MONEY	15,000.00	14,873.00	14,873.00	37,933.19	36,664.79	36,664.79	-22,933.19	-21,791.79	-21,791.79
511 PART A, BASIC PROGRAM	863,969.00	809,296.36	148,992.37	1,061,134.35	897,165.35	897,165.35	-197,165.35	-87,868.99	-748,172.98
561 PART A, INDIAN EDUCATION	456,123.40	162,383.82	30,846.65	216,693.42	189,692.60	189,692.60	239,429.98	-27,308.78	-158,845.95
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	4,725.39	181.62	63,120.00	62,382.86	62,382.86	-5,700.00	-57,657.47	-62,201.24
571 TITLE IIIA - IMMIGRANT	1,552.04	0.00	0.00	1,552.04	0.00	0.00	0.00	0.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	21,885.89	56.00	0.00	22,759.36	873.47	873.47	-873.47	-817.47	-873.47
587 SUBPART 2, RURAL/LOW-INCOME SCH	0.00	6,024.44	0.00	20,907.45	20,907.44	20,907.44	-20,907.45	-14,883.00	-20,907.44
613 SPECIAL EDUCATION STAFF DEVELOPMENT	627.00	627.00	597.00	2,632.32	1,422.00	1,422.00	-2,005.32	-795.00	-825.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,753.12	0.00	3,495.22	3,348.67	3,348.67	-1,574.10	-1,595.55	-3,348.67
618 SECONDARY TRANSITION SERVICES	0.00	0.00	0.00	5,948.07	0.00	0.00	-5,948.07	0.00	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	849,524.49	409,374.44	35,188.88	757,197.82	510,779.67	510,779.67	92,326.67	-101,405.23	-475,590.79
641 PRESCHOOL, AGES 3-5, PL108-446, ID	21,012.98	14,615.93	1,217.99	19,780.22	14,615.93	14,615.93	1,232.76	0.00	-13,397.94
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	1,749.00	1,749.00	1,749.00	-1,749.00	-1,749.00	-1,749.00
726 ARP ESSER III	0.00	0.00	0.00	1,938.00	1,937.70	1,937.70	-1,938.00	-1,937.70	-1,937.70
731 ADULT EDUCATION AND LITERACY	111,540.97	79,566.89	2,455.34	123,518.55	101,398.58	101,398.58	-11,977.58	-21,831.69	-98,943.24
775 OK GEAR UP	124,087.10	35,410.00	4,565.35	37,197.90	36,622.37	36,622.37	86,889.20	-1,212.37	-32,057.02
782 AWARE GRANT	138,700.54	138,691.63	41,613.82	716,310.16	577,609.62	577,609.62	-577,609.62	-438,917.99	-535,995.80
795 CARES III	0.00	0.00	0.00	16,350.60	16,175.52	16,175.52	-16,350.60	-16,175.52	-16,175.52
797 ARP-ESSER III HOMELESS II	0.00	0.00	0.00	8,832.06	393.96	393.96	-8,832.06	-393.96	-393.96
Fund - 11 GENERAL FUND									
	\$33,000,000.00	\$27,188,416.34	\$3,617,149.58	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$4,253,000.00	(\$1,187,200.74)	(\$24,758,467.50)
Report Total:	\$33,000,000.00	\$27,188,416.34	\$3,617,149.58	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$4,253,000.00	(\$1,187,200.74)	(\$24,758,467.50)



Ada City Schools
Board of Education Meeting
Sept 8, 2025
Superintendent's Report

Enrollment

With September arriving, we have dropped our no shows and gained more clarity around our enrollment numbers.

Grade Level	ADM
PK	132
Kindergarten	210
First Grade	210
Second Grade	171
Third Grade	207
Fourth Grade	212
Fifth Grade	184
Sixth Grade	198
Seventh Grade	180
Eighth Grade	199
Ninth Grade	205
Tenth Grade	198
Eleventh Grade	214
Twelfth Grade	170

Instructional Mentoring

Rachel Keith is actively visiting classrooms and working with teachers on effective teaching strategies. She has visited every teacher who is new to the district during the past month and a follow-up visit with those who are in their first year of teaching. Providing support, encouragement, and coaching for our growing teachers is a priority for us. She is also providing

monthly professional development opportunities for all teachers in the district (see attached flyer). We currently have 5 teachers who are considered long term subs in special education classrooms. Each of those are working toward their teaching certification. We have 18 teachers who are emergency certified and are working towards becoming alternative certified. We have 16 teachers who are alternative certified and are working toward gaining their standard certification. Mrs. Keith is providing monthly tutoring and coaching sessions for those teachers to help them take the next step in their certification. Mrs. Fulton has also put together a time line for those teachers to ensure they are meeting their yearly requirements. The mission of our instructional coaching program is to support our teachers and to lower our attrition rate.

District Updates

Friday, September 19 is our early release day. We are planning an afternoon of Vertical Alignment to continue the collaboration we began before school started. We will be having teachers align with grade levels and content areas that are connected. Teachers will spend time sharing the standards and skills they have identified as essential with teachers who teach grades or content areas directly above or below theirs. We want to ensure all of our students are ready for the next steps in their learning. This will help us as we prepare 1st graders to be 2nd graders, 2nd graders to be 3rd graders, and so forth. Ultimately we want to ensure our graduating seniors have the skills necessary to be college and career ready. We will also use this time to align our counseling services, office staff, and other support areas. We are working toward a goal of improving our district unity and cohesiveness.

District Themes:

September 12 will be "Pink Out" the Buffs

September 19 is our early release day..wear your Cougar Gear

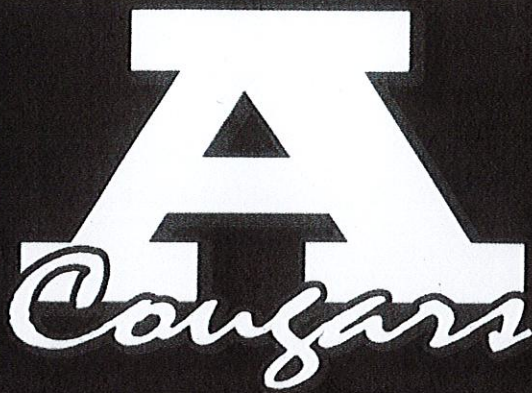
September 26 vs Tulsa McClain...All American Cougs (USA theme)

October 3 vs Poteau...Western wear "tie up the Pirates"

October 10 vs Hilldale...Homecoming

Rumblings.....

There is still much talk in the state of the OSDE's test requirement for incoming teachers from California and New York. There is also an existing test requirement for all newly certified teachers in regards to United States Citizenship. We also still do not have any further clarity around the changes in state testing requirements. We are moving forward as if nothing is changing.



ADVANCING COUGAR TEACHER SUCCESS

September 2025

ACTS Enhancing Teacher Skills

Sept. 9th

Classroom Management Tips & Tricks

Do you already feel like you're putting out fires all day? Wish you had help figuring out a better classroom management plan? Join Mrs. Keith for an afternoon of tips, tricks, and collaboration to write a classroom management plan for your students. This one hour session will be held from 4-5 pm in Room 90 at AHS.

Sept. 16th

Breaking the Code: IEP, 504, & ELL

We're ready to help you break the code in understanding IEP, 504, and ELL accommodations, grading processes, resource room options, and legal requirements.

Join Becky Rhynes and Maria Ruiz-Blanco for an hour of training to gain insight into ways you can better serve all of our students. We'll end the session with a Q&A, so bring those questions! Join us in room 90 at AHS from 4-5 pm for this informative session.

Certification Study Groups

Sept. 23rd

Working to complete your OSAT, Praxis, or APK testing and move from emergency certification or alternative certification to standard certification?

Join us for our initial study group session as we build collaboration groups to support you in your quest to complete your certification process.

This session will be held from 4-5 pm in Room 90 at AHS. The goal will be to connect teachers and create study groups at each school site and provide needed study materials.

Join Mrs. Keith for this informative session as we conquer the certification process together!

PLC QUOTE OF THE MONTH:

"Educators must do more than give students the chance to learn: they must align their practices to promote learning," (DuFour, et. al. 55).

(DuFour, Richard, et al. *Learning by Doing*, 3rd ed. Bloomington, IN, Solution Tree Press, 2016.)

Ada City Schools

Teacher Empowerment Program

2025-26

<i>What programs?</i>	Advanced	Lead
<i>What is pay?</i>	\$3,000	\$5,000
<i>What are the additional contract days?</i>	7 additional contract days	10 additional contract days
<i>What days on the Calendar?</i>	5 days before school for New Teacher Academy planning and presenting 2 days to account for monthly teacher development meetings	5 for end of the year conference/workshop 5 days in July 2026 to plan PD and school year PLC/work at New Teacher Academy
<i>How many teachers?</i>	14 ; one per grade level AECC-2, Hayes-2, Washington-2, Willard-2, AJH-3, AHS 3 Interview process with principal and Instructional Coach	16 ; one per PLC Team AECC-2, Hayes-2, Washington-2, Willard-2, AJH 4, AHS-4 Interview process with principal and District Leadership
<i>What are the eligibility requirements?</i>	Minimum of 3 years experience as a teacher ; Completed 1 year in the district; Holds a valid standard teaching certificate; experience in mentoring and professional development.	Two of the following 3 criteria: Minimum of 5 years experience, 3 years in the district, a Masters Degree; Plus: Attends PLC Institutes and workshops, continued training in PD with book studies. Holds a valid standard teaching certificate.
<i>What will their responsibilities include?</i>	They will be the advanced mentor for new teachers at their site. They will be responsible for the NTA training, monthly meetings and new teachers during the school year of 2025-26. They will work with administration, new teachers and instructional coaches to develop effective instruction.	They will be the lead teachers for PLC at their sites. They will attend PLC Conferences. They will be responsible for training in PD in August 2026 and for the planning of PLC schedule for 2026-27 and any other PD opportunities. They will work with site administration, district administration, and teams at their sites to focus on student learning.
<i>Total cost for OSDE Grant?</i>	\$42,000	\$75,000
<i>Approximate District Cost</i>	\$8,400	\$15,000

**SUSPENSION OF STUDENTS
(REGULATION)**

In accordance with the policy of the board of education, the following regulation shall govern the suspension of students from school.

The authority to suspend a student from a school in the school district is delegated to the respective building principals.

1. Any student may be suspended for:
 - Violations of policy or regulations
 - Possession of an intoxicating beverage (37 O.S. §163.2)(See policy FNCE)
 - Possession of missing or stolen property if the property is reasonable suspected to have been taken from a student, a school employee, or the school during school activities
 - Possession of a dangerous weapon or a controlled dangerous substance, while or within two thousand (2,000) feet of public school property, or at a school event. (Uniform Controlled Dangerous Substances Act)(See policies FNCE and FNCGA)
 - Possession of a firearm shall result in out-of-school suspension of not less than one year (See policy FNCGA) This may be modified by the administration on a case by case basis.
 - Any act which disrupts the academic atmosphere of the school, endangers, or threatens fellow students, teachers, or officials or damages property
 - Students in grades six through twelve found to have assaulted, attempted to cause physical bodily injury, or acted in a manner that could reasonably cause bodily injury to a school employee or person volunteering for a school shall be suspended for the remainder of the current semester and the next consecutive semester. The term of the suspension may be modified by the school district superintendent on a case-by-case basis.
2. A full suspension shall not extend beyond the present semester and the succeeding semester except for violations of the Gun-Free Schools Act which provides suspensions for up to one calendar year or longer. (See policy FNCGA.)
3. Except under circumstances that require the immediate removal of a student or students, the parent(s) or legal guardian(s) shall be informed before a student is released from school.
4. Any student who has been adjudicated as delinquent and has been removed from a public or private school in this state or any other state for such act, will not be enrolled in a regular classroom setting in the district but may be provided an alternative education solution until such time as that student no longer poses a threat to self, other students, or faculty.
5. Students suspended out-of-school who are on an individualized education plan ("IEP") pursuant to IDEA, P.L. No. 101-476, shall be provided the education and related services in accordance with the student's IEP.
6. A student who has been suspended for a violent offence that is directed towards a classroom teacher shall not be allowed to return to that teacher's classroom without the approval of that teacher.

SUSPENSION OF STUDENTS, REGULATION (Cont.)Procedural Steps to Suspension

Before a student is suspended from school, the principal of that school shall consider and apply, if appropriate, alternative in-school placement options that are not to be considered suspensions. Such placements can include an alternative school setting, reassignment to another classroom, or in-school detention. If such alternative placement is rejected, written justification must be placed in the student's permanent record.

1. Probation. A student may be placed on probation with or without additional disciplinary action. If probation is elected by the principal as a suitable alternative to suspension, both the student and the parent(s) shall be notified of the probation and the reasons therefor.
2. In-school placement is an alternative to out-of-school suspension. In-school placement will be imposed by the student's principal and the student will be placed in a supervised, structured environment. This placement will not be considered suspension and may include an alternative school setting, reassignment to another classroom, or in-school detention. Both the student and the parent(s) shall be notified of the placement, the reasons therefor, and the rights to appeal the placement to the suspension appeals committee.
3. Out-of-school suspension.
 - A. Both the student and the parent(s) shall be notified of the suspension, the grounds therefor, and the right to appeal the suspension as outlined in the district's appeals procedures for suspensions. A student suspended out-of-school will be placed in a supervised, structured environment in either a home-based school work assignment setting or another appropriate setting.
 - B. If a student is suspended out-of-school for five (5) days or less the district may provide an education plan. If a student is suspended for more than five (5) days and is found guilty of acts as described above, the school administration shall provide the student with an education plan designed for the eventual reintegration of the student into school which provides for the core units in which the student is enrolled. The minimum core units shall consist of English, mathematics, science, social studies, and art. The plan shall set out the procedure for education and shall address academic credit for work satisfactorily completed. A copy of the plan shall be provided to the student's parents or guardian, and the parents or guardian shall be responsible for the provision of a supervised, structured, environment in which the parent or guardian shall place the student and bear responsibility for monitoring the student's educational progress until the student is readmitted to school.

Appellate Procedures

1. Any student who has been suspended for ten (10) days or less under the steps listed above, or the student's parent(s), may appeal the suspension to the suspension appeals committee. The following procedures shall govern the appellate process:
 - A. The student, or the student's parent(s), shall notify the superintendent within ten (10) days following the suspension or the notice of the intent to suspend of their intent to appeal the suspension.
 - B. Upon receiving notice of a student's intent to appeal, the superintendent shall appoint a suspension appeals committee. The suspension appeals committee shall hear the appeal within ten (10) days from the date the

SUSPENSION OF STUDENTS, REGULATION (Cont.)

notice of intent is filed with the superintendent. The superintendent, at his/her discretion, may permit the suspended student to attend classes pending the outcome of the appeal.

- C. During the hearing of the appeal before the suspension appeals committee, the student or the student's parent(s) shall have the right to provide evidence as to why the suspension, or the duration thereof, is inappropriate. The student shall not have the right to be represented by legal counsel, unless the school district is represented by legal counsel.
 - D. The suspension appeals committee shall determine the guilt or innocence of the student, and the reasonableness of the term of the suspension. The suspension appeals committee may uphold, overrule, or modify the suspension. The student and the student's parent(s) shall be notified within five (5) days of the decision. The decision of the suspension appeals committee shall be final.
2. Any student who has been suspended for greater than ten (10) days under the steps listed above, or the student's parent(s), may request a review of the suspension with a suspension appeals committee. If the suspension appeals committee does not withdraw the suspension, the student shall have the right to appeal the decision to the board of education. The following procedures shall govern the appellate process;
- A. The student, or the student's parent(s), shall notify the superintendent within ten (10) days following the suspension or the notice of the intent to suspend of their intent to appeal the suspension.
 - B. Upon receiving notice of a student's intent to appeal, the superintendent shall advise the board of education. The board of education may conduct the hearing or may appoint a hearing officer to conduct the hearing. The board of education or hearing officer shall hear the appeal within ten (10) days from the date the notice of intent is filed with the superintendent. The superintendent, at his/her discretion, may permit the suspended student to attend classes pending the outcome of the appeal.
 - C. During the hearing of the appeal before the board of education or hearing officer, the student or the student's parent(s) shall have the right to provide evidence as to why the suspension, or the duration thereof, is inappropriate. The student shall not have the right to be represented by legal counsel, unless the school district is represented by legal counsel.
 - D. The board of education or hearing officer shall determine the guilt or innocence of the student, and the reasonableness of the term of the suspension. The board of education or hearing officer may uphold, overrule, or modify the suspension. The student and the student's parent(s) shall be notified within five (5) days of the decision. The decision of the board of education or hearing officer shall be final.

NOTE: 70 O.S. §24-101.3 (E) states that a student who has been suspended from a public or private school in the state of Oklahoma or another state for a violent act or an act showing deliberate or reckless disregard for the health or safety of faculty or other students shall not be entitled to enroll in a public school of this state, and no public school shall be required to enroll such student, until the terms of the suspension have been met or the time of suspension has expired.

THIS POLICY REQUIRED BY LAW



Strategic Planning Five Pillars of the Ada City Schools

Mission - Why do we exist?

Vision - Who do we hope to become?

Values - What beliefs do we hold in common?

Goals - What specific things do we want to accomplish?

Outcome - Actual results of our actions we are measured by?

MISSION

prepare all students to become engaged, high-performing citizens with the skills necessary to succeed in a global society.

Does this statement accurately capture why we exist?

Can we update the mission statement to better reflect our purpose?

Is our mission something we can live day to day?

VISION

When we envision Ada City Schools in five years, ten years; what do we see?

What have we become?

VALUES

What values do we share and what are our common beliefs regarding education and what it means to be a culture of excellence.

In Academics, Facilities, Safety and Wellbeing, Athletics, Arts, Character Development?

GOALS

What specific targets are we striving for in each of the areas we value?

What do we want to accomplish within our timeframe?

OUTCOMES

We maintain a results orientation. Goals and intentions are a starting point, but we must stay focused on what we actually accomplish. What outcomes did we put in place.

Our Values help to shape our goals and the things we want to accomplish. Our goals should be outlined in measurable actionable steps which can be monitored and measured.

Behaviors and actions are what ultimately lead to fulfillment of the mission and the reality of the vision.

The question isn't what do we believe and value, it is a question of what we are willing to do in order to bring them to life.

Who we are.....

1 **MISSION**
Why are we here?

2 **VISION**
Who do we hope to become?

3 **VALUES**
What do we believe? What's important?

4 **GOALS**
What do we want to achieve?

5 **OUTCOMES**
What are our RESULTS?

A
COUGARS

A
Cougars

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
 Estimate of Needs for Fiscal Year Ending June 30, 2026
 Ada Public Schools, School District No. , Pontotoc County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2025	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2025	\$ 8,271,189.06	\$ 7,939,286.99	\$ 0.00	\$ 346,710.45
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 8,271,189.06	\$ 7,939,286.99	\$ 0.00	\$ 346,710.45
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,126,851.05	\$ 140,957.71	\$ 0.00	\$ 81,265.36
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,126,851.05	\$ 140,957.71	\$ 0.00	\$ 81,265.36
CASH FUND BALANCE (Deficit) JUNE 30, 2025	\$ 7,144,338.01	\$ 7,798,329.28	\$ 0.00	\$ 265,445.09

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2026

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 33,934,634.00	1. Cash Balance on Hand June 30, 2025	\$ 272,956.53
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 33,934,634.00	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 272,956.53
Cash Fund Balance	\$ 7,144,338.01	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 22,048,475.42	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 29,192,813.43	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 4,741,820.57	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 556,021.79	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 62,456.71	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 272,956.53
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 211,577.30	13. g. Earned Unmatured Interest	\$ 0.00
3120 Motor Vehicle Collections	\$ 974,998.14	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 12,011.52	15. i. Accrued on Unmatured Bonds	\$ 0.00
3140 State School Land Earnings	\$ 421,230.95	16. Total Items g Through i	\$ 0.00
3150 Vehicle Tax Stamps	\$ 2,625.55	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 272,956.53
3160 Farm Implement Tax Stamps	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2025-2026	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 433,885.00
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 4,055,000.00
3200 State Aid - General Operations	\$ 16,915,958.23	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 70,024.60	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 310,174.85	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 124,800.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 234,759.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 731,482.43	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 894,547.69	Total Sinking Fund Requirements	\$ 4,488,885.00
4400 Minority	\$ 73,314.91	Deduct:	
4500 Operations	\$ 196,120.54	1. Excess of Assets over Liabilities (if not a deficit)	\$ 272,956.53
4600 Other Federal Sources of Revenue	\$ 216,164.21	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	Balance To Raise	\$ 4,215,928.47
4800 Federal Vocational Education	\$ 40,207.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 22,048,475.42		

	SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2026	\$ 0.00	Current Expense
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00	Cash Fund Balance
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue
		Total Deductions
		Balance to Raise from Ad Valorem Tax

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 1,170,070.04
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 1,170,070.04
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 265,445.09
Estimated Miscellaneous Revenue	\$ 0.00	\$ 904,624.95
Total Deductions	\$ 0.00	\$ 1,170,070.04
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2025
Estimate of Needs for Fiscal Year Ending June 30, 2026
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ada Public Schools, School District No. , of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2025 and ending June 30, 2026, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

M. Rollins

President of Board of Education

Subscribed and sworn to before me this _____

8th

d. *September*, 2025

Sheila Todd

Notary Public



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

	BUDGET FY2026	ACTUAL FY2025	BUDGET FY2025	ACTUAL FY2024	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21
000 NON CATEGORICAL							
1000 INSTRUCTION	\$10,835,243.94	\$10,807,397.39	\$10,388,884.56	\$9,830,564.96	\$8,698,730.75	\$8,013,481.67	\$7,863,860.41
2113 SOCIAL WORK SERVICES	\$172,857.86	\$95,741.10	\$112,852.65		\$55,725.44	\$51,962.20	\$25,394.38
2120 GUIDANCE SERVICES	\$635,579.91	\$589,799.41	\$501,143.83	\$573,816.73	\$448,320.14	\$449,646.70	\$518,693.25
2132 MEDICAL SERVICES	\$114,241.54	\$126,433.10	\$97,932.66	\$103,621.31	\$19,197.00		\$65,622.14
2135 PHYSICAL & OCCUPATIONAL THERAPY	\$75,341.16	\$20,212.29					
2140 PSYCHOLOGICAL SERVICES	\$103,543.98	\$178,407.34	\$177,500.15	\$164,487.30			\$53,048.04
2152 SPEECH PATHOLOGY SERVICES				\$696.15	\$696.15	\$692.33	\$313.65
2194 PARENTAL ADVISORY COMMITTEES							
2199 OTHER SUPPORT SERV.	\$246,220.55	\$153,975.63	\$150,901.42	\$174,435.40	\$24,929.34	\$21,858.90	\$43,947.90
2212 INSTR. CURRICULUM DEV.							\$5,550.83
2213 INSTRU STAFF TRNG. SERV.	\$10,000.00	\$9,323.13		\$62.99	\$2,177.24		
2220 LIBRARY MEDIA SERV.	\$427,558.05	\$387,783.83	\$351,083.64	\$459,380.73	\$391,824.87	\$394,868.82	\$398,753.11
2240 ACADEMIC STUDENT ASSESSMENT	\$118,318.30	\$117,044.32	\$116,439.55	\$106,907.75	\$104,366.43	\$100,207.28	\$89,700.63
2312 BOARD CLERK/MINUTES	\$2,505.37	\$2,518.28	\$2,505.21	\$2,516.49	\$2,517.65	\$2,519.50	\$2,519.95
2313 BOARD TREASURER SERVICES	\$10,586.58	\$10,641.05	\$10,585.86	\$10,633.59	\$10,638.40	\$8,756.45	\$8,758.17
2319 OTHER BOARD OF ED SERV							\$47,200.04
2321 OFFICE OF SUPT. SERV.	\$270,965.12	\$298,408.75	\$265,531.32	\$258,664.79	\$247,136.60	\$237,806.89	\$228,254.08
2323 COMMUNITY RELATIONS SERVICES	\$65,141.58			\$54,761.28	\$52,233.61	\$47,432.00	\$46,927.65
2330 STATE & FEDERAL RELATIONS SERV					\$2,162.19		\$12,419.57
2340 OTHER GEN./ADMIN. SERVICE	\$51,776.31	\$100,443.70	\$60,146.81	\$61,321.01	\$177,407.25	\$161,287.91	\$82,982.59
2410 OFFICE OF PRIN. SERVICE	\$1,084,433.36	\$1,089,783.24	\$1,093,969.61	\$1,197,701.55	\$1,019,849.09	\$908,955.17	\$868,623.94
2490 OTHER SUPPORT SERV.	\$371,241.97	\$311,123.77	\$283,347.06	\$172,991.79	\$156,853.61	\$175,820.78	\$130,218.90
2511 BUSINESS OFFICE	\$130,533.60	\$110,664.27	\$118,910.26	\$120,347.86	\$112,944.35	\$108,218.28	\$124,327.05
2520 PURCH./WAREHOUSE	\$71,772.77	\$74,996.15	\$71,487.78	\$68,950.74	\$65,064.70	\$64,651.75	\$63,114.54
2530 PRINTING, PUBLISHING, DUPLIC	\$22,467.92	\$22,761.67	\$22,405.20	\$22,997.85	\$21,559.35	\$19,713.26	\$26,035.05
2573 INSERVICE TRAINING (NONINSTRUCTIONAL)	\$8,630.09	\$9,530.88	\$8,197.91	\$8,467.66	\$886.76		
2580 ADMINISTRATIVE TECH SERV	\$272,716.15	\$273,955.86	\$254,795.21	\$250,730.41	\$149,501.66	\$123,233.09	\$72,501.97
2620 OPERATION OF BUILDINGS	\$593,080.37	\$624,329.00	\$577,236.44	\$742,765.23	\$659,552.89	\$542,069.16	\$450,768.90
2630 CARE AND UPKEEP OF GROUNDS	\$55,440.28	\$58,556.48	\$54,055.17	\$57,275.59	\$56,587.91	\$54,868.09	\$53,349.34
2660 SECURITY SERVICES	\$284,702.82	\$274,927.33	\$219,993.82	\$233,723.86	\$189,996.70		
2720 VEHICLE OPERATING SERVICES	\$348,331.90	\$418,751.69	\$346,167.09	\$358,817.37	\$337,952.08	\$300,274.06	\$319,483.89
2730 MONITORING SERVICES	\$1,088.29	\$46,555.51	\$40,000.00	\$39,113.61	\$13,252.20	\$2,707.67	\$7,146.22
2740 VEHICLE SERVICE AND MAINTENANCE	\$56,738.63	\$49,319.94	\$44,297.11	\$49,218.01	\$45,038.79	\$37,834.26	\$43,437.83
3120 FOOD PREPARATION & DISP SVC					\$17,469.76		
3300 COMMUNITY SERVICES OPERATIONS		\$361.19					\$7,535.99
5300 WORKERS COMP							
CORRECTING ENTRIES		\$10,380.52	\$7,200.00	\$2,245.68	\$1,871.31	\$1,037.42	\$3,422.81
RESTRICTED FUNDS (undistributed)							\$846.75
TOTAL PROJECT #000	\$16,441,058.40	\$16,274,126.82	\$15,377,570.32	\$15,127,217.69	\$13,086,444.22	\$11,829,903.64	\$11,664,759.57
007 GAME WORKERS							
2199 OTHER SUPPORT SERV.	\$49,000.00	\$49,060.61	\$35,000.00	\$33,412.26	\$36,629.57	\$31,816.97	\$9,769.09
2620 OPERATING OF BLDG SERVICE	\$350.00	\$342.00	\$1,200.00	\$1,088.35	\$3,903.04	\$3,432.29	\$2,246.13
TOTAL	\$49,350.00	\$49,402.61	\$36,200.00	\$34,500.61	\$40,532.61	\$35,249.26	\$12,015.22
008 MAINTENANCE							
1000 INSTRUCTION - COPY PAPER	\$25,000.00	\$23,190.00	\$18,428.00	\$16,629.30	\$12,480.13	\$9,625.00	\$4,080.00
2213 INSTRU STAFF TRNG SERVICES							
2340 OTHER GENERAL/ADM SERVICES							
2573 INSERVICE TRAINING						\$1,600.00	
2580 ADMINISTRATIVE TECH SERVICES							
2620 OPERATION OF BLDGS	\$2,000.00	\$2,316.78	\$775.00	\$2,529.24	\$3,116.65	\$5,180.11	\$21,809.18
2630 CARE AND UPKEEP OF GROUNDS							
2640 CARE AND UPKEEP OF EQUIP	\$5,500.00	\$5,638.69	\$4,944.27	\$290.99	\$220.70		\$447.38
2650 VEHICLE O & M SERVICES					\$1,588.02	\$49.95	
2660 SECURITY SERVICES							
2740 VEHICLE SERVICE & MAINTENANCE						\$1,133.68	
3140 OTHER DIRECT &/OR RELATED CNP SERV							
CORRECTING ENTRIES							
TOTAL	\$32,500.00	\$31,145.47	\$24,147.27	\$19,449.53	\$17,405.50	\$17,588.74	\$26,336.56
012 SUBSTITUTE PAY							
1000 INSTRUCTIONAL	\$55,000.00	\$57,712.37	\$120,000.00	\$124,567.24	\$104,458.32	\$112,178.98	\$80,683.48
TOTAL	\$55,000.00	\$57,712.37	\$120,000.00	\$124,567.24	\$104,458.32	\$112,178.98	\$80,683.48
014 EXTRA DRIVING PAY							
2720 VEHICLE OPERATION SERVICE	\$3,500.00	\$3,610.49	\$7,500.00	\$6,415.24	\$14,277.25	\$12,783.86	\$3,627.05
TOTAL	\$3,500.00	\$3,610.49	\$7,500.00	\$6,415.24	\$14,277.25	\$12,783.86	\$3,627.05
020 NURSE SUPPLIES							
2199 OTHER SUPPORT SERV - STUDENT	\$2,000.00	\$2,256.82					
2213 INSTRUC STAFF TRAINING SERVICES						\$291.00	
2132 MEDICAL SUPPLIES							\$45.00
2573 INSERVICE TRAINING	\$100.00	\$75.00					
2574 HEALTH SERVICES	\$1,000.00	\$968.60	\$5,000.00	\$5,056.27	\$1,392.46	\$20.72	
2620 OPERATION OF BLDG SERVICES				\$279.96			
TOTAL	\$3,100.00	\$3,300.42	\$5,000.00	\$5,336.23	\$1,392.46	\$311.72	\$45.00
022 SUMMER SCHOOL SALARIES							

	BUDGET FY2026	ACTUAL FY2025	BUDGET FY2025	ACTUAL FY2024	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21
1000 INSTRUCTION							
2410 OFFICE OF PRINCIPAL SERVICES							
2620 OPERATION OF BUILDINGS SERVICE							\$1,128.43
ESTIMATED EXPENDITURES	\$150,000.00		\$150,000.00				
TOTAL	\$150,000.00		\$150,000.00	\$0.00			\$1,128.43
023 INSPIRE TO TEACH							
1000 INSTRUCTION	\$4,500.00	\$4,331.73					
TOTAL	\$4,500.00	\$4,331.73					
051 ILO							
1000 INSTRUCTION - #105	\$500.00	\$319.39	\$500.00				
1000 INSTRUCTION - #110	\$500.00	\$467.11	\$500.00				
1000 INSTRUCTION - #125	\$500.00	\$490.97	\$500.00	\$500.60	\$474.15	\$0.00	
1000 INSTRUCTION - #130	\$500.00	\$506.48	\$500.00	\$484.20	\$489.85	\$1,377.56	\$598.95
1000 INSTRUCTION - #610	\$500.00	\$428.80	\$500.00	\$491.61	\$150.00	\$0.00	
TOTAL	\$2,500.00	\$2,212.75	\$2,500.00	\$1,476.41	\$1,114.00	\$1,377.56	\$598.95
065 COUGANNS							
INSTRUCTION, OTHER SUPPORT SERVICES, INSTRU STAFF TRAINING SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	
TOTAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
066 CHEERLEADERS							
1000 INSTRUCTION #610	\$1,000.00	\$546.00					\$900.00
1000 INSTRUCTION #705	\$1,000.00	\$1,025.20	\$1,000.00	\$999.66	\$999.90	\$0.00	\$0.00
TOTAL	\$2,000.00	\$1,571.20	\$1,000.00	\$999.66	\$999.90	\$0.00	\$900.00
071 ADDITIONAL DUTY							
1000 INSTRUCTION	\$535,278.88	\$551,885.38	\$528,100.92	\$484,589.40	\$484,140.69	\$410,664.56	\$407,294.94
2112 ATTENDANCE SERV							
2120 GUIDANCE SERV	\$48,172.38	\$48,515.35	\$48,268.84	\$66,376.16	\$41,590.57	\$37,977.36	\$42,966.64
2132 MEDICAL SERV							\$173.76
2135 PHYSICAL & OCCUPATIONAL THER							
2140 PSYCHOLOGICAL SERV	\$35,000.00	\$35,108.06				\$53,124.79	
2152 SPEECH PATH SERV							
2194 PARENTAL ADVISORY							
2199 OTHER SUPPORT SERV - STUDENT	\$25,000.00	\$23,920.25		\$20,022.87	\$11,808.42	\$7,568.74	\$81.18
2212 INSTRUCTION/CURRICULUM DEVELOP							
2213 INSTRU STAFF TRAINING SERV	\$10,000.00	\$6,285.33	\$6,253.27	\$6,282.22	\$1,872.66	\$1,895.89	\$2,520.66
2220 LIBRARY/MEDIA SERVICES	\$500.00	\$503.94		\$125.92	\$1,198.12	\$631.85	\$631.97
2240 ACADEMIC STUDENT ASSESSMENT							
2319 OTHER BOARD OF ED SERVICE							\$1,666.67
2330 STATE & FEDERAL RELATIONS SERV							
2340 OTHER GENERAL/ADM SERVICES							\$5,050.50
2410 OFFICE OF PRINCIPAL SERVICES	\$30,353.46	\$30,508.02	\$30,352.74		\$9,122.98		\$911.61
2490 OTHER SUPPORT SERV - SCH ADMIN	\$58,220.03	\$58,516.79	\$58,220.02	\$38,379.41	\$42,906.83	\$26,520.13	\$28,288.25
2530 PRINTING, PUBLISHING, DUPLICATING							
2560 INFORMATION SERVICES	\$10,031.00	\$12,605.69	\$12,541.36	\$12,598.73	\$5,047.59	\$5,051.08	\$5,052.39
2580 ADMINISTRATIVE TECH SERV	\$19,090.76	\$20,933.11	\$20,824.96	\$12,577.88	\$12,583.46		\$266.30
2620 OPERATION OF BLDG SERV	\$15,084.69	\$16,000.71	\$16,456.90	\$13,395.03	\$13,530.54	\$12,752.01	\$19,855.30
2630 CARE & UPKEEP OF GROUND SERV							
2660 SECURITY SERVICES		\$6,145.00	\$5,000.00	\$4,472.93	\$9,459.88		
2720 VEHICLE OPERATION SERVICES	\$19,938.55	\$23,036.86	\$21,758.53	\$29,607.26	\$32,718.45	\$47,866.19	\$39,645.64
2730 MONITORING SERVICES		\$26,342.57	\$40,000.00	\$37,333.96	\$44,764.49	\$54,210.72	\$40,276.05
2740 VEHICLE SERVICE & MAINTENANCE	\$3,446.30	\$4,048.44	\$3,759.48				
3120 FOOD PREP & DISP SERV							
3300 COMMUNITY SERVICES OPERATIONS				\$289.37	\$271.02	\$203.01	
TOTAL	\$810,116.05	\$864,355.50	\$791,537.02	\$726,051.14	\$711,015.70	\$658,466.33	\$594,681.86
081 TECHNOLOGY EDUCATION (No salaries)							
1000 INSTRUCTION	\$10,000.00	\$9,903.00	\$6,726.00	\$21,024.00	\$7,313.81	\$15,780.00	
2194 PARENTAL ADVISORY							
2213 INSTRU STAFF TRAINING SERVICES							
2230 INSTRUCTION-RELATED TECH	\$5,000.00	\$5,244.20	\$4,188.80	\$6,743.67	\$5,857.11	\$6,577.71	
2340 OTHER GENERAL/ADM SERVICES			\$10,000.00	\$9,904.15	\$8,496.40	\$8,478.30	\$6,524.61
2511 BUSINESS OFFICE				\$60.69			
2530 PRINTING, PUBLISHING, DUPLICATING				\$1,722.80			
2580 ADMINISTRATIVE TECH SERV	\$160,520.98	\$89,527.18	\$51,158.98	\$48,564.79	\$47,567.16	\$8,543.40	\$479.40
2620 OPERATION OF BUILDING SERV							
2640 CARE & UPKEEP OF EQUIP SERV							
3190 OTHER FOOD SERVICE OPERATIONS							
TOTAL	\$175,520.98	\$104,674.38	\$72,073.78	\$88,020.10	\$69,234.48	\$39,379.41	\$7,004.01
082 AOPA (AIRCRAFT OWNERS & PILOTS ASSOC)							
INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING							\$3,472.88
TOTAL							\$3,472.88
083 OK AERONAUTICS GRANT							

	BUDGET FY2026	ACTUAL FY2025	BUDGET FY2025	ACTUAL FY2024	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$11,000.00	\$15,000.00	\$15,000.00	\$5,630.59	\$7,821.39	\$5,175.16	\$23,598.14
TOTAL	\$11,000.00	\$15,000.00	\$15,000.00	\$5,630.59	\$7,821.39	\$5,175.16	\$23,598.14
087 AP TESTING							
1000 INSTRUCTION	\$14,000.00	\$13,679.00	\$15,000.00	\$13,222.96	\$4,842.38	\$13,935.61	\$11,830.67
2199 OTHER SUPPORT SERV - STUDENT	\$6,400.00	\$6,400.00	\$5,500.00	\$5,200.00	\$15,310.00	\$4,800.00	\$4,822.00
TOTAL	\$20,400.00	\$20,079.00	\$20,500.00	\$18,422.96	\$20,152.38	\$18,735.61	\$16,652.67
095 SPECIAL EDUCATION SALARIES							
1000 INSTRUCTION	\$2,334,029.62	\$2,655,435.29	\$2,313,231.66	\$2,237,487.30	\$1,860,283.82	\$1,861,222.08	\$1,855,274.63
2132 MEDICAL SERVICES							
2135 OCCUPATIONAL THERAPY	\$151,199.80	\$145,118.14	\$144,883.56	\$142,998.47	\$70,252.78	\$75,933.03	\$42,235.95
2140 PSYCHOLOGICAL SERVICES	\$162,342.89	\$66,308.50	\$65,967.11	\$75,081.14	\$69,454.87	\$29,593.72	\$73,319.67
2152 SPEECH PATHOLOGY SERVICES	\$184,821.19	\$118,829.35	\$106,700.40	\$141,055.35	\$115,239.36	\$75,774.09	\$55,105.75
2213 STAFF TRAINING	\$2,500.00	\$2,646.55	\$2,000.00	\$1,763.62	\$14,569.34	\$4,261.65	\$1,762.20
2330 STATE & FED RELATIONS SERVICES							\$3,677.39
2340 OTHER GENERAL/ADM SERVICES	\$116,658.27	\$121,715.48	\$121,090.92	\$121,245.27	\$111,370.33	\$105,852.66	\$99,121.25
2490 OTHER SUPPORT SER SCH ADMIN			\$5,000.00	\$4,886.87			
2573 INSERVICE TRAINING (NONINSTRUCTIONAL)					\$504.18		
2620 OPERATION OF BUILDING SERVICE		\$34.17					
2720 VEHICLE OPERATION SERVICES	\$28,468.86	\$30,634.20	\$28,468.86	\$56,032.56	\$61,323.32	\$84,430.14	\$89,610.28
2730 MONITORING SERVICES	\$40,000.00	\$37,004.00	\$40,000.00	\$38,065.98	\$26,323.76	\$31,476.90	\$20,900.68
5600 CORRECTING ENTRY							
TOTAL	\$3,020,020.63	\$3,177,725.68	\$2,827,342.51	\$2,818,616.56	\$2,329,321.76	\$2,268,544.27	\$2,241,007.80
096 SPECIAL EDUCATION SUPPLIES							
1000 INSTRUCTION	\$1,000.00	\$429.68	\$800.00	\$759.24	\$3,168.48	\$1,759.68	\$5,573.54
2132 MEDICAL SERVICES							\$142.25
2135 PHYSICAL & OCCUPATIONAL THER.							\$4,117.40
2140 PHSYCHOLOGICAL SERVICES	\$5,000.00		\$800.00	\$800.00	\$800.00	\$2,991.83	\$4,117.40
2152 SPEECH PATHOLOGY SERVICES	\$88,388.75	\$94,484.50	\$90,000.00	\$86,878.75	\$78,324.95	\$74,791.25	\$71,886.00
2170 PHYSICAL THERAPY	\$13,564.00	\$12,018.69	\$12,000.00	\$11,732.29	\$10,972.00	\$8,215.00	\$5,363.00
2180 VISUALLY IMPAIRED/VISION SERV							\$210.00
2199 OTHER SUPPORT SERV - STUDENT							\$316.00
2213 INSTRU STAFF TRAINING SERVICES						\$608.00	
2230 INSTRUCTION-RELATED TECHNOLOGY							
2340 OTHER GENERAL/ADM SERVICES							
2410 OFFICE OF THE PRINCIPAL SERV							
2511 BUSINESS OFFICE							
2520 PURCHASING WAREHOUSING, DISTR							
2573 INSERVICE TRAINING (NONINSTRUCT.)	\$200.00	\$169.58					
2575 OTHER STAFF SERVICES							\$108.60
2620 OPERATION OF BUILDING SERV			\$150.00	\$98.56	\$107.40		
2640 CARE & UPKEEP OF EQUIP SERV							
2650 VEHICLE O & M SERVICES						\$1,007.30	\$2,768.05
2670 SAFETY	\$500.00	\$445.23				\$1,667.50	
2720 VEHICLE OPERATION SERVICES							
2740 VEHICLE SERVICE & MAINTENANCE						\$90.00	\$78.00
5600 CORRECTING ENTRY							
TOTAL	\$108,652.75	\$107,547.68	\$103,750.00	\$100,268.84	\$93,372.83	\$91,130.56	\$90,562.84
TOTAL #007 - #096	\$4,449,160.41	\$4,443,669.28	\$4,177,550.58	\$3,950,755.11	\$3,411,098.58	\$3,260,921.46	\$3,102,314.89
100 GENERAL FUND							
1000 INSTRUCTION	\$500,000.00	\$224,353.63	\$375,756.76	\$99,562.67	\$55,089.76	\$30,562.98	\$34,369.24
2113 SOCIAL WORK SERVICES							\$251.92
2132 MEDICAL SERVICES	\$6,500.00	\$6,470.13	\$5,450.00	\$5,324.56	\$1,350.00	\$1,500.00	\$1,000.00
2135 PHYSICAL & OCCUPATIONAL THERAPY	\$24,000.00	\$23,661.30	\$25,000.00	\$22,993.56	\$36,697.18		
2140 PSYCHOLOGICAL SERVICES							
2152 SPEECH PATHOLOGY SERVICES							
2170 PHYSICAL THERAPY		\$2,400.00	\$15,000.00	\$12,254.58	\$30,600.00	\$16,100.00	\$25,000.00
2180 VISUALLY IMPAIRED/VISION SERV							
2194 PARENTAL ADVISORY							
2199 OTHER SUPPORT SERV. - STUDENT	\$4,000.00	\$2,795.66	\$4,000.00	\$7,082.66	\$7,812.96	\$2,462.06	\$2,950.34
2213 INSTRUC STAFF TRAINING SERVICES	\$38,000.00	\$17,906.20	\$53,326.75	\$9,135.67	\$13,915.74	\$8,538.80	\$8,702.75
2220 LIBRARY/MEDIA SERVICES		\$1.09		\$11.69			
2230 INSTRUCTION-RELATED TECHNOLOGY				\$236.82	\$3,696.00	\$5,520.74	
2240 ACADEMIC STUDENT ASSESSMENT							
2312 BD CLERK/DEPT CLERK/MINUTE CLERK	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00
2313 BOARD TREASURER SERVICES	\$2,500.00	\$2,331.00	\$2,331.00	\$2,356.00	\$2,331.00	\$2,331.00	\$2,331.00
2314 ELECTION SERVICES	\$1,200.00	\$1,200.00	\$1,200.00	\$900.00	\$900.00	\$5,884.78	\$1,200.00
2316 STAFF RELATIONS/NEGOTIATION SER		\$1,000.00					
2317 LEGAL SERVICES	\$18,000.00	\$17,293.55	\$2,800.00	\$2,820.50	\$5,808.50	\$8,910.87	\$4,105.60
2318 AUDIT SERVICES	\$14,000.00	\$12,350.00	\$13,585.00	\$12,350.00	\$12,100.00	\$10,800.00	\$10,800.00
2319 OTHER BOARD OF ED SERVICES	\$25,000.00	\$23,425.50	\$13,875.50	\$15,142.50	\$14,282.33	\$13,325.00	\$13,375.00
2321 OFFICE OF SUPT SERVICES	\$3,000.00	\$3,206.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00
2323 COMMUNITY RELATIONS SERVICES	\$18,000.00	\$16,777.52	\$4,800.00	\$14,684.43	\$20,948.60		\$80.55
2330 STATE AND FEDERAL RELATIONS SERVICES							
2340 OTHER GENERAL/ADM SERVICES	\$17,973.99	\$17,678.36	\$14,174.82	\$5,222.21	\$1,065.45	\$914.78	\$795.59
2410 OFFICE OF THE PRINCIPAL SERVICES	\$7,864.80	\$6,378.96	\$9,922.00	\$1,634.40		\$26.62	\$1,566.70

		BUDGET FY2026	ACTUAL FY2025	BUDGET FY2025	ACTUAL FY2024	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21
2490	OTHER SUPPORT SERV. SCH ADMIN	\$5,000.00	\$3,765.67	\$7,000.00	\$6,993.98	\$7,372.46	\$9,786.97	\$4,281.46
2511	BUSINESS OFFICE	\$68,525.21	\$61,720.48	\$52,661.54	\$51,983.50	\$51,999.12	\$43,003.70	\$45,519.23
2518	TAX ASSESSMENT & COLLECTION	\$90,000.00	\$82,206.35	\$75,000.00	\$73,568.91	\$78,042.35	\$67,280.75	
2530	PRINTING, PUBLISHING, DUPLICATING	\$7,500.00	\$7,837.08	\$5,000.00	\$4,950.00	\$553.00	\$2,016.25	\$773.48
2544	EVALUATION SERVICES							
2560	INFORMATION SERVICES	\$900.00	\$760.10	\$900.00	\$957.49	\$1,194.67	\$854.21	\$934.75
2571	RECRUITMENT/PLACEMENT SERV	\$9,000.00	\$8,420.00	\$6,145.00	\$6,701.50	\$9,909.06	\$6,285.00	\$4,790.25
2573	INSERVICE TRAINING (NONINSTRUCTION)	\$16,000.00	\$16,611.04	\$8,533.12	\$8,645.10	\$7,676.88	\$4,562.83	\$2,924.00
2574	HEALTH SERVICES		\$210.00					
2575	OTHER STAFF SERVICES							\$544.25
2580	ADMINISTRATIVE TECH SERV	\$10,000.00		\$1,703.98	\$5,697.18	\$32,033.77	\$57,698.39	\$50,429.80
2620	OPERATION OF BUILDING SERVICES	\$1,008,914.44	\$960,507.33	\$1,068,862.00	\$1,048,477.73	\$681,693.29	\$401,666.74	\$21,495.30
2630	CARE & UPKEEP OF GROUND SERV	\$450.00	\$450.00		\$250.00	\$400.00	\$350.00	\$350.00
2640	CARE & UPKEEP OF EQUIP SERV	\$15,000.00	\$16,927.79	\$410.00	\$764.48	\$4,224.80	\$6,713.38	\$4,950.00
2650	VEHICLE O & M SERVICES	\$10,000.00	\$8,000.00		\$13,816.00	\$19,513.88	\$144.00	
2660	SECURITY SERVICES							
2670	SAFETY		\$979.49	\$5,000.00	\$5,916.81			
2720	VEHICLE OPERATION SERVICES	\$1,500.00	\$4,186.72	\$35,000.00	\$31,040.27	\$9,156.88	\$13,586.15	\$17,467.55
2730	MONITORING SERVICES					\$200.00		
2740	VEHICLE SERVICE & MAINTENANCE	\$6,000.00	\$5,397.54				\$1,169.72	
3120	FOOD PREPARATION & DISP. SERV						\$947.77	
3140	OTHER DIRECT &/OR RELATED CNP SERV							
3300	COMMUNITY SERVICES OPERATIONS		\$1,331.00	\$1,200.00	\$1,331.00	\$688.07		
5200	FUND TRANSFERS	\$740.00			\$173.65	\$75.00	\$120.00	
5300	WORKERS COMPENSATION COSTS	\$151,942.00		\$176,968.00				
5600	CORRECTING ENTRY	\$57,444.50	\$36,363.31	\$1,500.00	\$11,158.93	\$77,130.91	\$6,496.26	\$24,285.92
TOTAL		\$2,139,834.94	\$1,595,782.80	\$1,988,221.47	\$1,485,254.78	\$1,189,577.66	\$730,675.75	\$286,390.68
111	HIGH SCHOOL ALLOCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$13,640.00	\$3,361.76	\$12,807.00	\$7,574.11	\$6,290.57	\$5,064.59	\$3,622.60
TOTAL		\$13,640.00	\$3,361.76	\$12,807.00	\$7,574.11	\$6,290.57	\$5,064.59	\$3,622.60
112	JUNIOR HIGH ALLOCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$13,380.00	\$9,469.21	\$12,998.00	\$8,318.50	\$5,800.90	\$6,411.53	\$5,461.21
TOTAL		\$13,380.00	\$9,469.21	\$12,998.00	\$8,318.50	\$5,800.90	\$6,411.53	\$5,461.21
113	HAYES ALLOCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$8,082.00	\$9,354.73	\$10,240.00	\$2,195.03	\$708.58	\$4,382.56	\$3,831.13
TOTAL		\$8,082.00	\$9,354.73	\$10,240.00	\$2,195.03	\$708.58	\$4,382.56	\$3,831.13
114	WASHINGTON ALLOCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$9,022.00	\$6,554.21	\$7,820.00	\$7,670.00	\$1,075.16	\$6,226.97	\$892.10
TOTAL		\$9,022.00	\$6,554.21	\$7,820.00	\$7,670.00	\$1,075.16	\$6,226.97	\$892.10
115	WILLARD ALLOCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$9,640.00	\$3,992.98	\$8,503.00	\$5,313.78	\$63.94	\$85.09	\$20.95
TOTAL		\$9,640.00	\$3,992.98	\$8,503.00	\$5,313.78	\$63.94	\$85.09	\$20.95
116	AECC ALLOCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$6,840.00	\$7,197.21	\$7,020.00	\$5,626.00	\$6,360.40	\$3,738.00	\$2,403.72
TOTAL		\$6,840.00	\$7,197.21	\$7,020.00	\$5,626.00	\$6,360.40	\$3,738.00	\$2,403.72
131	TRANSPORTATION SERVICES							
2213	INSTRUCTION STAFF TRAINING SERVICES					\$165.00		
2340	OTHER GENERAL/ADM SERVICES	\$500.00		\$500.00	\$305.55			
2573	INSERVICE TRNG (NONINSTRUCTIONAL)							\$341.97
2620	OPERATION OF BLDG SERVICES	\$500.00	\$239.76					
2630	CARE & UPKEEP OF GROUND SERV			\$200.00	\$189.98			
2640	CARE & UPKEEP OF EQUIP SERVICES	\$10,000.00	\$12,755.43				\$430.00	
2650	VEHICLE O & M SERVICES							
2720	VEHICLE OPERATION SERVICES	\$165,000.00	\$125,692.77	\$165,000.00	\$136,095.19	\$81,599.04	\$122,349.86	\$244.14
2730	MONITORING SERVICES					\$1,400.00		
2740	VEHICLE SERVICING/MAINTENANCE	\$88,000.00	\$87,038.03	\$65,000.00	\$61,707.41	\$84,412.76	\$52,531.08	\$45,678.55
5600	CORRECTING ENTRY		\$2,428.44		\$1,665.45	\$858.76	\$14,539.90	\$3,671.06
TOTAL		\$264,000.00	\$228,154.43	\$230,700.00	\$199,963.58	\$168,435.56	\$189,850.84	\$49,935.72
141	LIBRARY ALLOCATION							
2220	SCH. LIBRARY SERVICES #105	\$3,080.00	\$3,109.22	\$3,159.00	\$3,240.00	\$3,618.00	\$3,222.00	\$2,889.00
2220	SCH. LIBRARY SERVICES #110	\$3,430.00	\$3,721.18	\$3,708.00	\$3,915.00	\$3,564.00	\$3,357.00	\$3,321.00
2220	SCH. LIBRARY SERVICES #125	\$3,775.00	\$3,528.00	\$3,519.00	\$3,402.00	\$3,249.00	\$2,925.00	\$2,997.00
2220	SCH. LIBRARY SERVICES #130	\$3,450.00	\$3,357.00	\$3,357.00	\$3,240.00	\$3,231.00	\$3,078.00	\$3,204.00
2220	SCH. LIBRARY SERVICES #610	\$4,965.00	\$4,950.00	\$4,950.00	\$4,905.00	\$5,055.00	\$4,825.00	\$4,800.00
2220	SCH. LIBRARY SERVICES #705	\$4,950.00	\$4,880.00	\$4,875.00	\$4,730.00	\$4,755.00	\$4,665.00	\$4,595.00
TOTAL		\$23,650.00	\$23,545.40	\$23,568.00	\$23,432.00	\$23,472.00	\$22,072.00	\$21,806.00

		BUDGET FY2026	ACTUAL FY2025	BUDGET FY2025	ACTUAL FY2024	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21
142	BAND ALLOCATION							
1000	INSTRUCTION #705	\$6,650.00	\$4,890.00	\$6,570.00	\$5,554.38	\$5,562.92	\$6,565.44	\$6,547.03
TOTAL		\$6,650.00	\$4,890.00	\$6,570.00	\$5,554.38	\$5,562.92	\$6,565.44	\$6,547.03
143	VOCAL MUSIC							
1000	INSTRUCTION #610	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$844.79	\$879.73
1000	INSTRUCTION #705	\$1,250.00	\$956.97	\$1,250.00	\$1,210.64	\$1,121.48	\$1,244.05	\$1,141.00
TOTAL		\$2,150.00	\$1,856.97	\$2,150.00	\$2,110.64	\$2,021.48	\$2,088.84	\$2,020.73
144	SPEECH/DEBATE							
1000	INSTRUCTION	\$1,000.00	\$0.00	\$1,000.00	\$977.00	\$155.58	\$597.99	
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$977.00	\$155.58	\$597.99	
145	ACADEMIC TEAM							
1000	INSTRUCTION #610	\$200.00	\$0.00	\$200.00		\$0.00	\$0.00	\$0.00
1000	INSTRUCTION #705	\$200.00	\$199.50	\$200.00	\$200.00	\$144.00	\$180.00	\$125.00
TOTAL		\$400.00	\$199.50	\$400.00	\$200.00	\$144.00	\$180.00	\$125.00
146	PERFORMING ARTS							
1000	INSTRUCTION #130	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	
1000	INSTRUCTION #610	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$293.22	\$900.00	\$0.00
1000	INSTRUCTION #705	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,252.16	\$75.00
TOTAL		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$293.22	\$2,652.16	\$75.00
147	MOCK TRIAL							
1000	INSTRUCTION #610	\$500.00	\$0.00	\$500.00	\$75.00	\$0.00	\$431.15	
1000	INSTRUCTION #705	\$500.00	\$528.00	\$500.00	\$75.00	\$75.00	\$0.00	\$205.02
TOTAL		\$1,000.00	\$528.00	\$1,000.00	\$150.00	\$75.00	\$431.15	\$205.02
148	ART ALLOCATION							
1000	INSTRUCTION #610	\$1,000.00	\$995.48	\$1,000.00				
1000	INSTRUCTION #705	\$1,250.00	\$1,204.00	\$1,250.00	\$1,241.99	\$1,950.00	\$1,200.00	\$0.00
TOTAL		\$2,250.00	\$2,199.48	\$2,250.00	\$1,241.99	\$1,950.00	\$1,200.00	\$0.00
149	STEAM ALLOCATION							
1000	INSTRUCTION	\$500.00	\$493.55	\$500.00	\$495.74			
TOTAL		\$500.00	\$493.55	\$500.00	\$495.74			
	TOTAL PROJECTS #100 - 149	\$2,505,038.94	\$1,897,580.23	\$2,318,747.47	\$1,756,077.53	\$1,411,986.97	\$982,222.91	\$383,336.89
311	PROFESSIONAL DEVELOPMENT							
1000	INSTRUCTION							
	STAFF TRAINING	\$5,500.00	\$5,247.00					
TOTAL		\$5,500.00	\$5,247.00	\$0.00	\$0.00			\$0.00
312	NATIONALLY BOARD CERTIFIED BONUS							
1000	INSTRUCTION	\$5,000.00	\$5,382.50	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00
2120	GUIDANCE SERVICES							
2152	SPEECH PATHOLOGY SERVICES	\$9,000.00	\$9,413.65	\$9,100.00	\$9,100.00	\$9,100.00	\$9,050.00	\$4,100.00
2220	LIBRARY/MEDIA SERVICES		\$0.00				\$5,000.00	\$5,000.00
TOTAL		\$14,000.00	\$14,796.15	\$14,100.00	\$14,100.00	\$14,100.00	\$19,050.00	\$19,100.00
319	ADULT ED MATCHING							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$17,533.67	\$16,875.73	\$17,286.00	\$16,892.23	\$16,892.24	\$16,706.08	\$16,708.38
TOTAL		\$17,533.67	\$16,875.73	\$17,286.00	\$16,892.23	\$16,892.24	\$16,706.08	\$16,708.38
331	ED. FLEX. BENEFIT ALLOWANCE							
	BENEFITS	\$25,932.12	\$26,280.67	\$26,768.64	\$26,629.22	\$29,975.30	\$28,441.68	\$25,583.57
TOTAL		\$25,932.12	\$26,280.67	\$26,768.64	\$26,629.22	\$29,975.30	\$28,441.68	\$25,583.57
332	ED. FLEX. BENEFIT ALLOWANCE							
	BENEFITS	\$113,814.00	\$121,091.93	\$113,814.00	\$118,285.46	\$109,071.75	\$99,032.69	\$78,341.97
TOTAL		\$113,814.00	\$121,091.93	\$113,814.00	\$118,285.46	\$109,071.75	\$99,032.69	\$78,341.97
333	STATE TEXTBOOK							
1000	INSTRUCTION	\$200,951.58	\$172,542.54	\$268,997.06	\$171,387.67	\$165,727.05	\$210,197.78	\$119,551.68
TOTAL		\$200,951.58	\$172,542.54	\$268,997.06	\$171,387.67	\$165,727.05	\$210,197.78	\$119,551.68
334	ED. FLEX. BENEFIT ALLOWANCE-CERT.							
	BENEFITS	\$1,832,544.00	\$1,811,935.08	\$1,695,651.90	\$1,632,287.94	\$1,520,320.64	\$1,410,341.29	\$1,404,798.19
TOTAL		\$1,832,544.00	\$1,811,935.08	\$1,695,651.90	\$1,632,287.94	\$1,520,320.64	\$1,410,341.29	\$1,404,798.19
335	ED. FLEX BENEFIT ALLOWANCE - SUP.							
	BENEFITS	\$759,318.00	\$782,603.18	\$746,902.38	\$644,940.14	\$578,670.50	\$508,733.40	\$506,269.80
TOTAL		\$759,318.00	\$782,603.18	\$746,902.38	\$644,940.14	\$578,670.50	\$508,733.40	\$506,269.80
352	TEACHER INDUCTION & MENTOR PROGRAM							
2213	INSTRUCTION STAFF TRAINING SERVICES			\$2,000.00		\$2,000.00		
TOTAL				\$2,000.00		\$2,000.00		

	BUDGET FY2026	ACTUAL FY2025	BUDGET FY2025	ACTUAL FY2024	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21
361 ACE TECHNOLOGY							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$11,000.00	\$11,029.34	\$13,000.00	\$13,294.08	\$14,505.02	\$12,714.43	\$6,521.60
TOTAL	\$11,000.00	\$11,029.34	\$13,000.00	\$13,294.08	\$14,505.02	\$12,714.43	\$6,521.60
367 STRONG READERS ACT							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$67,000.00	\$74,218.60	\$55,000.00	\$57,446.40	\$56,363.48	\$44,016.73	\$48,044.25
TOTAL	\$67,000.00	\$74,218.60	\$55,000.00	\$57,446.40	\$56,363.48	\$44,016.73	\$48,044.25
376 SCHOOL RESOURCE OFFICER PROGRAM							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$148,485.41	\$36,385.68	\$91,829.62	\$92,000.00			
TOTAL	\$148,485.41	\$36,385.68	\$91,829.62	\$92,000.00			
388 ALTERNATIVE EDUCATION							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$70,024.60	\$65,665.96	\$61,364.59	\$90,045.50	\$93,749.75	\$70,027.44	\$61,869.05
TOTAL	\$70,024.60	\$65,665.96	\$61,364.59	\$90,045.50	\$93,749.75	\$70,027.44	\$61,869.05
411 COMP. SECONDARY PROGRAM							
INSTRUCTION	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
TOTAL	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
412 INCENTIVE ASSISTANCE GRANTS							
1000 INSTRUCTION #610 FAM./CONS. SCI.	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$7,427.06
1000 INSTRUCTION #610 SCIENCE TECH/ENG	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,101.00	\$9,101.00	\$11,934.45
1000 INSTRUCTION #705 SCIENCE TECH/ENG	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,101.00	\$9,101.00	\$9,132.39
1000 INSTRUCTION #705 FAM./CONS. SCI.	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$7,614.04
1000 INSTRUCTION #705 MKTG. MGT.	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$9,033.95
1000 INSTRUCTION #705 FASHION MKTG.	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$6,227.00	\$6,227.00	\$10,492.12
1000 INSTRUCTION #705 DESKTOP PUB & GRAPHIC	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$17,470.76
1000 INSTRUCTION #705 BUS. INFO. TECH.	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$14,743.71
1000 INSTRUCTION #610 BUS INFO TECH	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$12,933.00	\$12,933.00	\$12,615.26
TOTAL	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$81,909.00	\$81,909.00	\$100,463.74
421 CARL PERKINS							
1000 INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$39,241.66	\$35,445.76	\$37,158.06	\$36,048.20	\$42,523.93	\$36,213.40	\$35,532.58
TOTAL	\$39,241.66	\$35,445.76	\$36,048.20	\$36,048.20	\$42,523.93	\$36,213.40	\$35,532.58
424 CARL PERKINS SUPPLEMENTAL GRANT							
1000 INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING				\$19,087.19	\$33,492.04	\$44,420.56	\$47,297.49
TOTAL				\$19,087.19	\$33,492.04	\$44,420.56	\$47,297.49
456 DHS JOB TRAINING							
1000 INSTRUCTION			\$500.00	\$658.78	\$2,191.30	\$0.00	\$4,193.77
TOTAL			\$500.00	\$658.78	\$2,191.30	\$0.00	\$4,193.77
469 LOTTERY GRANT MONEY							
1000 INSTRUCTION	\$15,000.00	\$36,664.79	\$37,933.19	\$14,991.53	\$35,303.97	\$13,900.22	\$43,689.80
TOTAL	\$15,000.00	\$36,664.79	\$37,933.19	\$14,991.53	\$35,303.97	\$13,900.22	\$43,689.80
TOTAL #311 - #469	\$3,430,145.04	\$3,320,582.41	\$3,290,995.58	\$3,057,894.34	\$2,816,595.97	\$2,615,504.70	\$2,537,765.87
511 TITLE I PART A, BASIC							
541 TITLE II, PART A							
552 TITLE IV, PART A							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$863,969.00	\$897,165.35	\$1,061,134.35	\$912,686.12	\$846,140.12	\$787,167.39	\$727,343.51
TOTAL	\$863,969.00	\$897,165.35	\$1,061,134.35	\$912,686.12	\$846,140.12	\$787,167.39	\$727,343.51
515 SCHOOL IMPROVMENT GRANT							
INSTRUCTION							\$0.00
TOTAL							\$0.00
541 TITLE II, PART A - moved to Title I							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	moved to Title I	moved to Title I	moved to Title I	moved tot Title I		moved to Title I	moved to Title I
TOTAL							
552 TITLE IV, PART A - moved to Title I							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	moved to Title I	moved to Title I	moved to Title I	moved to Title I		moved to Title I	moved to Title I
TOTAL							
561 TITLE VI, PART A, INDIAN EDUC							
INSTRUCTION, SUPPLEMENTAL							
MATERIALS, STAFF TRAINING	\$456,123.40	\$189,692.60	\$222,090.21	\$223,132.75	\$224,232.26	\$185,357.73	\$211,782.19
TOTAL	\$456,123.40	\$189,692.60	\$222,090.21	\$223,132.75	\$224,232.26	\$185,357.73	\$211,782.19

		BUDGET FY2026	ACTUAL FY2025	BUDGET FY2025	ACTUAL FY2024	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21
563	JOHNSON O'MALLEY							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$57,420.00	\$62,382.86	\$63,120.00	\$61,920.00	\$54,363.31	\$41,266.00	\$49,204.00
TOTAL		\$57,420.00	\$62,382.86	\$63,120.00	\$61,920.00	\$54,363.31	\$41,266.00	\$49,204.00
572	TITLE III, EL							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$21,885.89	\$873.47	\$23,312.41	\$3,339.00			
TOTAL		\$21,885.89	\$873.47	\$23,312.41	\$3,339.00			
587	TITLE V, PART B LOW INCOME							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$20,000.00	\$20,907.44	\$21,415.50	\$53,575.29	\$31,749.07	\$32,780.71	\$58,082.33
TOTAL		\$20,000.00	\$20,907.44	\$21,415.50	\$53,575.29	\$31,749.07	\$32,780.71	\$58,082.33
591	IMPACT AID OPERATIONS - Moved to Fund 21							
	INSTRUCTION, SUPPLEMENTAL							\$0.00
	SUPPLIES, STAFF TRAINING							\$0.00
TOTAL								\$0.00
592	TITLE VIII - IMPACT AID - Moved to Fund 21							
	INSTRUCTION, SUPPLEMENTAL							\$0.00
	MATERIALS, STAFF TRAINING							\$0.00
TOTAL								\$0.00
613	SPECIAL EDUCATION STAFF DEV							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$627.00	\$1,422.00	\$1,690.16		\$350.00	\$600.00	\$150.00
TOTAL		\$627.00	\$1,422.00	\$1,690.16		\$350.00	\$600.00	\$150.00
615	ENGAGE/DEVELOP MONITORING							
	INSTRUCTION, SUPPLEMENTAL,							
	MATERIALS, STAFF TRAINING	\$1,921.12	\$3,348.67	\$2,904.00	\$2,670.00	\$3,644.65	\$6,112.56	\$7,318.01
TOTAL		\$1,921.12	\$3,348.67	\$2,904.00	\$2,670.00	\$3,644.65	\$6,112.56	\$7,318.01
618	TRANSITION DEVELOPMENT PROGRAM							
	INSTRUCTION, SUPPLEMENTAL,							
	MATERIALS, STAFF TRAINING		\$0.00	\$6,092.61				
TOTAL			\$0.00	\$6,092.61				
621	FLOW THRU IDEA PART B							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$849,524.49	\$510,779.67	\$766,872.19	\$491,195.09	\$563,812.64	\$514,618.60	\$591,028.11
TOTAL		\$849,524.49	\$510,779.67	\$766,872.19	\$491,195.09	\$563,812.64	\$514,618.60	\$591,028.11
641	PRESCHOOL, AGES 3-5							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$21,012.98	\$14,615.93	\$19,198.00	\$14,659.98	\$14,615.53	\$14,604.91	\$14,836.33
TOTAL		\$21,012.98	\$14,615.93	\$19,198.00	\$14,659.98	\$14,615.53	\$14,604.91	\$14,836.33
725	STUDENT TEACHER STIPEND PAYMENT							
1000	INSTRUCTION		\$1,749.00		\$1,749.00	\$5,247.93		
TOTAL			\$1,749.00		\$1,749.00	\$5,247.93		
726	ARP ESSER III							
2213	INSTRU STAFF TRAINING SERVICES		\$3,875.40					
2573	INSERVICE TRAINING - NON-INSTRUC		\$645.90					
TOTAL		\$0.00	\$4,521.30					
731	ADULT EDUCATION							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$111,540.97	\$101,398.58	\$197,250.18	\$99,384.08	\$89,506.51	\$100,297.75	\$95,343.64
TOTAL		\$111,540.97	\$101,398.58	\$197,250.18	\$99,384.08	\$89,506.51	\$100,297.75	\$95,343.64
775	OK GEAR UP GRANT							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$124,087.10	\$36,622.37	\$20,026.90	\$108,464.47	\$104,294.53	\$86,357.35	\$63,082.41
TOTAL		\$124,087.10	\$36,622.37	\$20,026.90	\$108,464.47	\$104,294.53	\$86,357.35	\$63,082.41
782	AWARE GRANT							
	INSTRUCTION, SUPPLEMENTAL							
	MATERIALS, STAFF TRAINING	\$138,700.54	\$577,609.62	\$518,312.81	\$381,148.71	\$405,312.87	\$221,175.30	\$107,608.83
TOTAL		\$138,700.54	\$577,609.62	\$518,312.81	\$381,148.71	\$405,312.87	\$221,175.30	\$107,608.83
788	CARES							
	INSTRUCTION, SUPPLEMENTAL						\$1,110.26	\$476,270.14
	MATERIALS, STAFF TRAINING							
TOTAL		\$0.00					\$1,110.26	\$476,270.14
795	CARES III							
	INSTRUCTION, SUPPLEMENTAL							

	BUDGET FY2026	ACTUAL FY2025	BUDGET FY2025	ACTUAL FY2024	ACTUAL FY23	ACTUAL FY22	ACTUAL FY21
MATERIALS, STAFF TRAINING		\$16,175.52	\$16,350.60	\$423,572.56	\$1,906,803.17	\$2,125,754.46	\$159,616.35
TOTAL	\$0.00	\$16,175.52	\$16,350.60	\$423,572.56	\$1,906,803.17	\$2,125,754.46	\$159,616.35
797 ARP-ESSER III HOMELESS II INSTRUCTION, SUPPLEMENTAL MATERIALS, STAFF TRAINING		\$393.96	\$8,832.06	\$12,631.61			
TOTAL	\$0.00	\$393.96	\$8,832.06	\$12,631.61			
TOTAL PROJ #511-797	\$2,666,812.49	\$2,439,658.34	\$2,948,601.98	\$2,790,128.66	\$4,250,072.59	\$4,117,203.02	\$2,561,665.85
TOTAL BUDGET	\$29,492,215.28	\$28,375,617.08	\$28,113,465.93	\$26,682,073.33	\$24,976,198.33	\$22,805,755.73	\$20,249,843.07
ESTIMATE OF NEEDS	\$33,934,634.00	\$33,134,000.39	\$33,134,000.39	\$32,069,215.40	\$29,891,497.43	\$26,962,828.62	\$23,396,081.38

Ada City Schools Site Based Allocations 2025 2026 School Year

The formula for determining site allocations is student enrollment multiplied by \$20.00. Each site may carry over from the previous year fifty percent of their carry over or \$200 whichever is the lesser amount.

Project	Student Count	Allocation	Carry-Over	Total
Ada High	582	\$11,640.00	\$2,000.00	\$13,640.00
Library		\$4,947.00		\$4,950.00
Band		\$6,634.80		\$6,650.00
Cheerleaders		\$1,000.00		\$1,000.00
Couganns		\$1,000.00		\$1,000.00
Performing Arts		\$1,500.00		\$1,500.00
Vocal Music		\$1,250.00		\$1,250.00
Art		\$1,250.00		\$1,250.00
Speech/Debate		\$1,000.00		\$1,000.00
Mock Trial		\$500.00		\$500.00
Academic Team		\$200.00		\$200.00
Ada Jr High	584	\$11,680.00	\$1,700.00	\$13,380.00
Library		\$4,964.00		\$4,965.00
Performing Arts		\$1,000.00		\$1,000.00
Vocal Music		\$900.00		\$900.00
Mock Trial		\$500.00		\$500.00
GATE (ILO)		\$500.00		\$500.00
Academic Team		\$200.00		\$200.00
Art		\$1,000.00		\$1,000.00
Cheer		\$1,000.00		\$1,000.00
Willard	382	\$7,640.00	\$2,000.00	\$9,640.00
Library		\$3,438.00		\$3,450.00
Performing Arts		\$500.00		\$500.00
GATE (ILO)		\$500.00		\$500.00
STEAM		\$500.00		\$500.00
Washington	419	\$8,380.00	\$642.00	\$9,022.00
Library		\$3,771.00		\$3,775.00
GATE (ILO)		\$500.00		\$500.00
Hayes	381	\$7,620.00	\$462.00	\$8,082.00
Library		\$3,429.00		\$3,430.00
GATE (ILO)		\$500.00		\$500.00
AECC	342	\$6,840.00	\$0.00	\$6,840.00
Library		\$3,078.00		\$3,080.00
GATE (ILO)		\$500.00		\$500.00



SERVICE AGREEMENT FOR STUDENT DRUG TESTING

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

SUBSTANCES TO BE TESTED

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

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

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

LOCATION OF TESTING/ COMMUNICATION OF TEST RESULTS

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

UPDATING STUDENT RANDOM LISTS

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

DURATION OF AGREEMENT

This agreement shall continue from July 1, 2025 until June 30, 2026 and shall be deemed renewed upon the same terms and conditions for the succeeding fiscal year beginning on the 1st day of June in the event neither party advises the other of their intention not to renew, which notice will be given in writing on or before June 1 of each contracted year.

PRICING

Pricing is as follows:

Drug Test \$20 for a negative

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

Mileage \$0.25 per mile

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

Accepted By:  Pat Liticker
Signature please print name clearly

Title: Superintendent Phone: 580.310.7200

School: Ada City Schools Fax: 580.310.7206

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

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

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

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

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

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

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

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

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

Primary Print Name Christie Jennings

Office Number 580.310.7371 Cell Number 580.235.2196

Email jenningsc@adapss.com

Secondary Print Name Wade Boyles

Office Number 580.310.7365 Cell Number 580.320.2037

Email boylesa@adapss.com

BILLING INFORMATION

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

DESIGNATED EMPLOYEE REPRESENTATIVE

CLIENT NAME: Ada City Schools

The below listed person(s) is designated as the Employee Representative (DER) for our company. The DER will be the contact person for scheduling of testing by phone and to receive all test results via email. Each DER will also need to provide a password for identification when notified by phone. ***THIS PERSON SHOULD NOT BE ON THE RANDOM DRUG TESTING LIST.***

DER to Schedule Random/Receive Results

PRINT NAME: Christie Jennings EMAIL: jenningsc@adapss.com

OFFICE PHONE: 580.310.7371 CELL PHONE: 580.235.2196

PRINT NAME: _____ EMAIL: _____

OFFICE PHONE: _____ CELL PHONE: _____

Billing Information

PRINT NAME: Christie Jennings EMAIL: jenningsc@adapss.com

OFFICE PHONE: 580.310.7371 CELL PHONE: 580.235.2196

Ada City Schools
Internal Activities Review Committee
2025-2026

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

Criteria and Standards for Deviation from Activity Absence Ten Day Rule

General Student Requirements

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

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

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

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

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

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

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

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

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

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

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

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

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

Activity Absence Policy Guide

State and National Contests

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

Determining if Contest is Exempt from the Rule

Questions to consider

1. Is the contest a state or national level contest?
2. Is the student participating in the contest?
3. Did the student earn the right to participate in the contest?

- If the answer to all of the above three questions is yes, then the contest is exempted from the ten day (class period) rule.
- If the answer to any of the above three questions is no, then the contest is not exempted from the ten day (class period) rule.

Responsibilities of the Internal Activities Review Committee

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

ADA CITY SCHOOLS
G.A.T.E. ADVISORY COMMITTEE
2025-2026

Angela Summers	AHS Counselor
Lora Anderson	AJHS Counselor
Suzanne Coyle	AJHS GATE Teacher
Dusti McCartney	Willard Teacher
Dana Jordan	Washington Teacher
Tonda Morris	Hayes Teacher
Trudy Winter	AECC Counselor
Stacy Whelchel	Community Member
Alicia Underwood	Community Member
Melissa Rollins	Community Member/School Board Member
Melanie Briggs	Program Administrator/ Elementary Resource Teacher

Date: September 8, 2025
Approved by Ada Board of Education

**ADA CITY SCHOOLS
SURPLUS AS OF SEPTEMBER 8, 2025**

AED Pads: (removing cords & trashing)

Zoll pedi-padz2, Lot #4121, Ref #8900-0810-01

Zoll Stat-padz2, Lot #4721A, Ref #8900-0801-01

JH Copier: (hard drive will be pulled and then e-trashed)

Sharp MX-M565, ID #005792

FCCLA : (very old & uses disc to obtain images which is obsolete - plan is to donate)

Baby Lock Image Teamsfer System - Model-ESSJ581111561

Baby Lock Espree Machine - Model -EMI J40111667

Baby Lock Accent - Model-EAC DOV 111171

Bernadette Bernina - Model-004

AJHS Metal Storage Building: (torn down and trashed)

**AHS Library Books: (will be given to teachers & students
& given to Ada Public Library for used book sale)**

See attached list

Approved by Ada Board of Education: 09/08/2025

AHS Library Weeding List 2024-2025

Title	Author/Editor	Barcode	ISBN	Print Date	Reason	Other Notes
Fiction						
America	Stephen Coonts	15057	031298250X	2002	Lack of Circulation	No Checkout in past 10 years
Bluford High: Secrets in the Shadows	Anne Schraff	15683	9781428716346	2007	Lack of Circulation	No Checkout in past 10 years
Bluford High: A Matter of Trust	Anne Schraff	15679	9781428716049	2007	Lack of Circulation	No Checkout in past 10 years
Shogun: A Novel of Japan	James Clavell	2934	440178002	1975	Lack of Circulation, Falling Apart	No Checkout in past 10 years
Life on the Mississippi	Mark Twain	2938	-	-	Lack of Circulation, Falling Apart	Only 1 Checkout in past 10 years: Due to age and state of book, no ISBN or Print Date could be found.
Les Misérables	Victor Hugo	3390	-	-	Lack of Circulation, Falling Apart	Only 1 Checkout in past 10 years: Due to age and state of book, no ISBN or Print Date could be found.
I Love You, Stupid!	Harry Mazer	3620	690041217	1981	Lack of Circulation, Age	Only 1 Checkout in past 10 years
The Bumblebee Flies Anyway	Robert Cormier	2973	039496120X	1983	Lack of Circulation, Age	Only 1 Checkout in past 10 years
The Day of the Jackal	Frederick Forsyth	10570	808514091	1993	Lack of Circulation, Age	No Checkout in past 10 years (Did not include Copyright, so put purchased date)
The Testament	John Gisham	T 16139	385493800	1999	Lack of Circulation, Age	No Checkout in past 10 years
Not Between Brothers	David Marion Wilkinson	T 2048	451196864	1994	Lack of Circulation, Age	No Checkout in past 10 years
Personal Injuries	Scott Turow	T 15882	446608602	2000	Lack of Circulation, Age	No Checkout in past 10 years
The Scarlet Lily	Nan Shipley	3842	59-8822 (LCC)	1959	Lack of Circulation, Age	No Checkout in past 10 years
Northwest Passage	Kenneth Roberts	3791	-	-	Lack of Circulation, Age	Only 1 Checkout in past 10 years: Due to age and state of book, no ISBN or Print Date could be found.
Of Human Bondage	W. Somerset Maugham	3611	-	1966	Lack of Circulation, Age	No Checkout in past 10 years: Due to age of book, no ISBN could be found
A Jesse Stuart Reader	Jesse Stuart	1094	63-12122 (LCC)	1963	Lack of Circulation, Age	No Checkout in the past 10 years
Kits Wilderness	David Almond	T 1669	440416051	2000	Lack of Circulation, Age	No Checkout in the past 10 years
Counterfeit Son	Elaine Marie Alphin	15039	152026452	2000	Lack of Circulation, Age	No Checkout in the past 10 years
The Kestrel	Lloyd Alexander	2722	525451102	1982	Lack of Circulation, Age	Only 1 Checkout in the past 10 years
Young Extraterrestrials	Isaac Asimov	2749	60201681	1984	Lack of Circulation, Age	No Checkout in the past 10 years
Eddie and the Jets	John Athanas	T 372	1581960263	2005	Lack of Circulation, Age	No Checkout in the past 10 years
You Belong to Me	Mary Higgins Clark	T 11326	671004549	1999	Lack of Circulation, Age	No Checkout in the past 10 years
The Bear and the Dragon	Tom Clancy	T 12042	039914563X	2000	Lack of Circulation, Age	No Checkout in the past 10 years
Debt of Honor	Tom Clancy	T 12039	399139540	1994	Lack of Circulation, Age	No Checkout in the past 10 years
Where the Lilies Bloom	Vera and Bill Cleaver	T 16159	0-06-447005-9	2001	Lack of Circulation, Age	No Checkout in the past 10 years
Catherine, Called Birdy	Karen Cushman	T 11428	0-06-440584-2	1995	Lack of Circulation, Age	No Checkout in the past 10 years
The Lion's Game	Nelson DeMille	T 351	0-446-60826-2	2000	Lack of Circulation, Age	No Checkout in the past 10 years
It	Stephen King	30000564	0-451-16951-4	1990	Lack of Circulation, Age	No Checkout in the past 10 years
Timeline	Michael Crichton	T 12116	0-679-44481-5	1999	Lack of Circulation, Age	No Checkout in the past 10 years. Two copies of the same book
The Queen's Fool	Philippa Gregory	15064	0-7432-4607-1	2004	Lack of Circulation, Age	No Checkout in the past 10 years. Two copies of the same book

A Lesson Before Dying	Ernest J. Gaines	T 250	0-375-70270-9	1994	Lack of Circulation, Age	No Checkout in the past 10 years, Two copies of the same book
The Client	John Grisham	T 15359	0-385-42471-X	1993	Lack of Circulation, Age	No Checkout in the past 10 years, Two copies of the same book
Karate Master	Jerry Evans	T 10884	0-9623698-0-2	1989	Lack of Circulation, Age	No Checkout in the past 10 years, Two copies of the same book
The Lost Symbol	Dan Brown	T 15731	978-0-385-50422-5	2009	Lack of Circulation, Age	No Checkout in the past 10 years, Two copies of the same book
The Rag and Bone Shop	Robert Cormier	T 16208	0-440-22971-5	2003	Lack of Circulation, Age	No Checkout in the past 10 years, Two copies of the same book
Along for the Ride	Sarah Dessen	T 15552	978-0-670-01194-0	2009	Lack of Circulation, Age, Falling Apart	No Checkout in the past 10 years, Two copies of the same book
The Chocolate War	Robert Cormier	T 16176	0-440-94459-7	1974	Lack of Circulation, Age	No Checkout in the past 10 years, Two copies of the same book
A Separate Peace	John Knowles	T 16178	0-553-28041-4	1975	Lack of Circulation, Age	No Checkout in the past 10 years, Four copies of the same book
A Separate Peace	John Knowles	3479	0-553-25-52-3	1982	Lack of Circulation, Age	No Checkout in the past 5 years, Two copies of the same book
The Girl of Fire and Thorns	Rae Carson	4255	978-0-06-202648-4	2011	Lack of Circulation	No Checkout in the past 10 years, Two copies of the same book
Destined	P.C. Cast & Kristin Cast	16316	978-0-312-65025-4	2011	Lack of Circulation	No Checkout in the past 10 years, Two copies of the same book
Templed	P.C. Cast & Kristin Cast	T 15886	978-0-312-56748-4	2009	Lack of Circulation	Two copies of the same book
Graceling	Kristin Cashore	T 15853	978-0-15-206396-2	2008	Lack of Circulation	Two copies of the same book
A Thief of Time	Tony Hillerman	10478	0-06-015938-3	1988	Lack of Circulation, Age	No Checkout in the past 10 years, Three copies of the same book
A Thief of Time	Tony Hillerman	T 11383	0-06-100004-3	2000	Lack of Circulation, Age	No Checkout in the past 10 years, Three copies of the same book
Dance Hall of the Dead	Tony Hillerman	T 16231	978-0-7362-3168-8	1973	Lack of Circulation, Age	No Checkout in the past 10 years, Two copies of the same book
Jurassic Park	Michael Crichton	T 10286	0-345-37077-5	1990	Low Circulation, Age, Falling Apart	Two copies of the same book
Lost World	Michael Crichton	T 675	0-345-40288-X	1995	Low Circulation, Age, Falling Apart	Only 1 checkout in the last 7 years, Two copies of the same book
The Goblin Wood	Hilari Bell	T 161718	0-06-051373-X	2003	Lack of Circulation	No Checkout for the past 10 years, Two copies of the same book
The Martin Chronicles	Ray Bradbury	T 161726	0-553-22968-0	1982	Lack of Circulation, Age	No Checkout for the past 10 years, Two copies of the same book
Where the Red Fern Grows	Wilson Rawls	3766	0-553-20474-2	1961	Lack of Circulation, Age, Falling Apart	No Checkout for the past 10 years
One Flew Over the Cuckoo's Nest	Ken Kesey	T 16215	0-451-16396-6	1963	Low Circulation, Age	Two copies of the same book
Red Unicorn	Tanith Lee	T 161720	0-765-34567-4	1997	Lack of Circulation	No Checkout for the past 10 years, Two copies of the same book
New Moon	Stephenie Meyer	T 161721	978-0-316-07856-6	2009	Lack of Circulation	No Checkout for the past 10 years, Two copies of the same book
Eragon	Christopher Paolini	15488	978-0-375-82668-9	2003	Falling Apart	Two copies of the same book
The Crimson Crown	Cinda Williams Chima	30000113	978-142314433-5	2012	Low Circulation	Two copies of the same book

Blue Bloods	Melissa De La Cruz	137	0-7866-3892-2	2006	Lack of Circulation	No Checkout for the past 10 years. Two copies of the same book
Revelations	Melissa De La Cruz	T 161696	978-142310229-8	2009	Low Circulation	Two copies of the same book
The Van Alen Legacy	Melissa De La Cruz	T 15637	978-142310226-7	2009	Lack of Circulation	No Checkout for the past 10 years. Three copies of the same book
The Van Alen Legacy	Melissa De La Cruz	30000882	978-142310227-4	2010	Lack of Circulation	No Checkout for the past 10 years. Three copies of the same book
Ashtall	Mike Mullin	4260	978-1-933718-55-2	2010	Low Circulation	Two copies of the same book
The Great Gilly Hopkins	Katherine Paterson	T 11431	0-590-61389-8	1995	Lack of Circulation, Age	No Checkout in the past 10 years
Smoking Mirror: An Encounter with Paul Gauguin	Douglas Rees	T 251	0-8230-4863-2	2005	Lack of Circulation, Age	No Checkouts in the past 10 years
Pursuit	Karen Robards	T 16221	978-0-399-15542-0	2009	Lack of Circulation, Age	No Checkouts in the past 10 years
Missing May	Cynthia Rylant	T 11433	0-440-40865-2	1993	Lack of Circulation, Age	No Checkouts in the past 10 years
The Bully	Paul Langan	T 15798	0-439-86546-8	2006	Lack of Circulation, Age	No Checkouts in the past 10 years
The Fallen	Paul Langan	T 16111	978-1-59194-066-1	2007	Lack of Circulation, Age	No Checkouts in the past 10 years
Schooled	Paul Langan	T 16020	1-59194-177-6	2009	Lack of Circulation, Age	No Checkouts in the past 10 years
Blood is Thicker	Paul Langan & D.M. Blac	T 15799	978-0-545-03684-9	2007	Lack of Circulation, Age	No Checkouts in the past 10 years
Someone to Love Me	Anne Schraff	T 16017	978-0-944210-06-2	2001	Lack of Circulation, Age	No Checkouts in the past 10 years
Lost and Found	Anne Schraff	T 15800	978-0-439-89839-3	2006	Lack of Circulation, Age	No Checkouts in the past 10 years
Roses are Red	James Patterson	T 12108	0-446-60548-4	2001	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book
Falcon of Abydos: Oracle of the Nile	Richard Trout	T 11127	188029273-4	2001	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book
Elephant Tears: Mask of the Elephant	Richard Trout	11894	188029272-6	2000	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book
Cayman Gold: Lost Treasure of Devils Grotto	Richard Trout	11893	188029271-8	2001	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book
East of the Mountains	David Guterson	30000988	0-15-100229-0	1999	Lack of Circulation, Age	No Checkouts in the past 10 years
Magic Time	Doug Marlette	3982	978-0-374-20001-5	2006	Lack of Circulation, Age	No Checkouts in the past 10 years
The Choice	Nicholas Sparks	12220	0-446-57992-0	2007	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book
Nights in Rodanthe	Nicholas Sparks	30000931	0-446-69179-8	2002	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book
Cruise Control	Terry Trueman	T 2164	0-06-623961-3	2004	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book
Sword of the Rightful King	Jane Yolen	T 89	0-15-205474-X	2003	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book
Captain's Courageous	Rudyard Kipling	11866	0-329-11467-0	1992	Lack of Circulation, Age	Only 1 checkout in the last 10 years
The Dragon's Son	Margaret Weis	T 1831	0-765-30469-4	2004	Falling Apart	Two copies of the same book
The Indian Lover	Garth Murphy	T 11413	0-7432-1943-0	2002	Lack of Circulation, Age	No Checkouts in the past 10 years
The Crazy Horse Electric Game	Chris Crutcher	10435	0-688-06683-6	1987	Lack of Circulation, Age	No Checkouts in the past 10 years
The Fisher King	Paule Marshall	T 11411	0-684-87283-8	2000	Lack of Circulation, Age	No Checkouts in the past 10 years
Our Time on the River	Don Brown	17	0-618-31116-5	2003	Lack of Circulation, Age	No Checkouts in the past 10 years
Under the Same Sky	Cynthia Defelice	18	0-374-38032-5	2003	Lack of Circulation, Age	No Checkouts in the past 10 years
When the Phone Rang	Harry Mazer	10485	0-590-32167-6	1985	Lack of Circulation, Age	No Checkouts in the past 10 years

Secret, Silent Screams	Joan Lowery Nixon	10475	0-440-50059-1	1988	Lack of Circulation, Age	No Checkouts in the past 10 years	
The Other Side of Dark	Joan Lowery Nixon	9362	0-385-29481-6	1986	Lack of Circulation, Age	No Checkouts in the past 10 years	
Kiss of Life	Daniel Waters	30000877	978-142310923-5	2009	Lack of Circulation	No Checkouts in the past 10 years. Two copies of the same book	
Brislingr	Christopher Paolini	30000106	978-0-375-82672-6	2008	Low Circulation	Two copies of the same book	
Eclipse	Stephanie Meyer	15436	978-0-316-16020-9	2007	Low Circulation	Only 1 checkout in the last 6 years. Two copies of the same book.	
Beautiful Darkness	Kami Garcia & Margaret	16310	978-0-316-07705-7	2010	Low Circulation	Two copies of the same book	
Everlasting	Alyson Noel	30000117	978-0-312-64207-5	2011	Lack of Circulation	No Checkouts in the past 10 years. Two copies of the same book	
Last Knight	Hilari Bell	15297	978-0-06-082503-4	2007	Low Circulation	Two copies of the same book	
Bruettes Strike Back	Kieran Scott	T 15167	9780399244933	2006	Lack of Circulation, Age	No Checkouts in the past 10 years. Two copies of the same book	
City of Lost Souls	Cassandra Clare	4202	978-1-4424-1686-4	2012	Lack of Circulation	No Checkouts in the past 10 years. Two copies of the same book	
The Gray Wolf Throne	Cinda Williams Chima	30000126	978-142312138-1	2011	Low Circulation	Two copies of the same book	
The Loop	Nicholas Evans	T 15879	0-440-22462-4	1998	Lack of Circulation, Age	No Checkouts in the last 10 years	
Nonfiction							
Hunger and Malnutrition in America	Gerald Leinwand	2161	0-531-10063-4	1985	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years	
Hunger and Malnutrition in America	Gerald Leinwand	9157	0-531-10063-4	1985	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Multiple Books on the Topic	
Anorexia	Karen F. Balkin	T 731	0-7377-2178-2	2005	Lack of Circulation, Age	No Checkout in the past 10 years & Multiple Books on the Topic	
Chronic Fatigue Syndrome	Liesa Abrams	T 813	1-59018-039-9	2003	Lack of Circulation, Age	No Checkout in the past 10 years & Multiple Books on the Topic	
Diabetes	Louise I. Gerdes	T 11985	0-7377-0839-5	2003	Lack of Circulation, Age	No Checkout in the past 10 years & Multiple Books on the Topic	
Bulimia	Loreta M. Medina	T0012006	0-7377-1164-7	2003	Lack of Circulation, Age	No Checkout in the past 10 years & Multiple Books on the Topic	
Depression	Henry H. Kim	T 11794	1-56510-889-2	1999	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Multiple Books on the Topic	
Eating Disorders	Shasta Gaughen	T 103	0-7377-1619-3	2004	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Multiple Books on the Topic	
Cancer	Lisa Yount	T 69	1-56006-363-7	1999	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Multiple Books on the Topic	
Computers and Education	James D. Torr	T 108	0-7377-1609-6	2003	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years	
Sign Language	Laura Greene & Eva Bar	2317	0-531-04195-6	1981	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 9 years	
An Introduction to the Study of the Maya Hieroglyphs	Sylvanus Griswold Morle	2338	0-486-23108-9	1975	Lack of Circulation, Age	No Checkout in the past 10 years	
Illegal Immigration	William Dudley	T 816	0-7377-0911-1	2002	Low Circulation, Age, Out of Date Info	Multiple Books on the Topic	

Morning Star, Black Sun: The Northern Cheyenne Indians and America's Energy Crisis	Brent Ashabranner	1955	0-396-08045-6	1982	Lack of Circulation, Age	No Checkout in the past 10 years
Euthanasia "This is Judy Woodruff at the White House"	James D. Torr	T 11798	1-56510-871-X	1999	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Multiple Books on the Topic
The Facts on File Dictionary of Mathematics	Judy Woodruff w/ Kathleen John Dainith & Richard f	1716	0-201-08850-9	1982	Lack of Circulation, Age	No Checkout in the past 10 years
Chemistry	Tom McGowen	T 549	0-8160-5651-X	2005	Lack of Circulation, Age	No Checkout in the past 10 years & Multiple of the Same Title
Autism	Michele Engel Edwards	10540	0-531-10804-X	1989	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Multiple Books on the Topic
Criminal Justice	Michael D. Biskup	T 809	1-56006-829-9	2001	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Multiple Books on the Topic
Criminal Justice	Michael D. Biskup	T 011611	0-89908-624-1	1993	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Newer Edition Available on Shelf
Criminal Justice	Michael D. Biskup	T 11671	0-89908-624-1	1993	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 10 years & Newer Edition Available on Shelf
America's Defense	Carol Wekesser	T 011595	0-89908-184-3	1991	Lack of Circulation, Age, Out of Date Info	No Checkout in the past 9 years
North Korea	Debra A. Miller	T 11540	0-7377-18528	2004	Lack of Circulation, Age	No Checkout in the past 10 years & Multiple Books on the Topic
Sing a Song to Jenny Next	Lawrence Gardella	8777	0-525-20462-8	1981	Lack of Circulation, Age	No Checkout in the past 10 years
The Human Adventure: Readings in World History Vol. Two	Sydney Eisen & Maurice	8323	9780153718939	1964	Lack of Circulation, Age	Only 1 checkout in the past 10 years.
American Place-Names: A Concise and Selective Dictionary for the Continental United States of America	George R. Stewart	9249	978-0195001211	1970	Lack of Circulation, Age	No Checkout in the past 10 years
Modern Nations of the World: Iraq	Phyllis Corzine	9249	978-0195001211	1970	Lack of Circulation, Age	No Checkout in the past 10 years
The Oxford History of the American People	Samuel Eliot Morison	T0012003	1-59018-114-X	2003	Lack of Circulation, Age	No Checkouts in the past 10 years & Multiple Books on the Same Topic
The Indian Wars	Richard B. Morris	8855	978-0195000306	1965	Lack of Circulation, Age	No Checkouts in the past 10 years & Multiple Books on the Same Topic
The Shot Heard Round the World	Jeanette Covert Nolan	8858	0-8225-1703-5	1985	Lack of Circulation, Age	No Checkouts in the past 10 years
Mr. Lincoln's Army	Bruce Catton	8887	978-0671326050	1963	Lack of Circulation, Age	No Checkouts in the past 10 years. Could Not Find an ISBN
The American Civil War	G. Schomakers	8906	--	1962	Lack of Circulation, Age	No Checkouts in the past 10 years & Multiple Books on the Same Topic
The American Civil War	G. Schomakers	8915	0-7137-0872-7	1976	Lack of Circulation, Age	No Checkouts in the past 10 years & Multiple Books on the Same Topic
Biographies						
Alexander of Macedon: The Journey to World's End	Harold Lamb	1117	--	1946	Lack of Circulation, Age	No Checkouts in the past 10 years: Due to age could not find ISBN
Somerset Maugham and His World	Frederic Raphael	1491	0-684-14839-0	--	Lack of Circulation, Age	No Checkouts in the past 10 years: Due to age could not find Copyright Date, but shows purchased in the '78-'79 school year
One Life : Richard E. Leakey - An Autobiography	Richard E. Leakey	9309	0-88162-055-6	1984	Lack of Circulation, Age	No Checkouts in the past 10 years

Lyndon B. Johnson: A Memoir	George Reedy	1402	0-8362-6610-2	1982	Lack of Circulation, Age	No Checkouts in the past 10 years: Two books on the same topic
Death Be Not Proud	John Gunther	1334	0-06-080111-5	1965	Lack of Circulation, Age	No Checkouts in the past 10 years
Galileo: First Observer of Marvellous Things	Elma Ehrlich Levinger	1309	--	1954	Lack of Circulation, Age	No Checkouts in the past 10 years: Due to age, could not find ISBN
Amelia Earhart: Heroine of the Skies	Shannon Garst	1270	--	1957	Lack of Circulation, Age	No Checkouts in the past 10 years: Due to age, could not find ISBN: 2 books on the same topic
Royal Charles: Charles II and the Restoration	Antonia Fraser	9212	0-394-49721-X	1979	Lack of Circulation, Age	Only 1 Checkout in the past 10 years
Audio						
The Crucible	Arthur Miller	AUD	0-694-51606-6	1998	Lack of Use, Age	Cassette Tapes & Some are missing in the set

**ADA CITY SCHOOLS
WORKSHOP
September 8, 2025**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
09/10	BPA/DECA Comet Career Day OKC	J Weston, B Graham, L Clay J McClure, P Ross	TRAV REG SUB	\$77.28 \$90.00 \$75.36	412
09/18	Reducing Challenging Behavior for Students with Autism /OKC	L. Phillips	TRAV REG	\$114.66 \$200.00	613
09/23-24	Conducting Functional Behavior Assessments & Writing Behavior Intervention Plans/OKC	L. Phillips	TRAV REG	\$255.64 \$325.00	613
10/03-04	2025 OKOTA Annual Conference Tulsa	A Sanders, M Freeman, V Wood	TRAV MEALS REG LODG	\$168.00 \$300.00 \$900.00 \$553.12	615
10/06-07	HISSET Road Show Boston, MA	S Young-Harmon, M Clonch	TRAV MEALS REG LODG	\$1,840.00 \$360.00 \$400.00 \$1,212.00	Adult Ed MOU
10/06-07	OAHPERD (OK Assoc/PE/Health/ Dance)UCO - Edmond	L. Hamilton	REG TRAV	\$135.00 \$271.60	991/995
10/09	McREL New Administrator Training for TLE/OKC	L Fulton	REG	\$200.00	100
10/20	BPA/DECA Fall Leadership Conf Norman	J Weston, B Graham, L Clay J McClure, P Ross	TRAV REG SUB	\$60.00 \$200.00 \$226.80	412
11/12-13	Oklahoma Transition Institute 2025 Tulsa	S Wright, J Billings	TRAV MEALS SUB REG LODG	\$420.00 \$200.00 \$344.49 \$300.00 \$183.75	621
11/12-14	OASIS State Conference Tulsa	C Eakens	REG LODG	\$350.00 \$273.48	100
11/15-18	AOPA STEM Symposium Indianapolis, IN	C Eckler, S Tweedy	TRANS MEALS REG LODG SUB	\$400.00 \$360.00 \$1,100.00 \$933.66 \$452.16	083/412
TBD	Various Consortium Meetings/ SDE Meetings - OKC	L. Fulton	NO CHARGE		

APPROVED BY BOARD OF EDUCATION

Date: 09/08/2025

Ada City Schools
Sick Leave Sharing Request Form

School AECG Assignment Director of Health Services

Name Melanie Renne Rhynes
First Middle Last

Address 1499 Augusta Dr. Ada, OK 74820
Street City Zip

Phone (623) 400-5048

Number of Days Requested 20

Nature of Disability maternity leave

I hereby authorize the Ada City Schools to release to the Board of Education information from my personnel file regarding my medical history, doctor's records and/or letters, and use of sick leave in order for the board to determine if I am eligible for leave days through the sick leave sharing program.

I also give my permission for the Ada City Schools to publish my name to district staff requesting sick leave days when I am approved by the Board of Education.

8-27-25
Date

Melanie Rhynes
Employee's Signature (Family Member/Agent)

To be completed at the school board meeting

Request Approved Yes No

M. Collins
Board President

Number of Days Approved 20

Date 9-8-25

Comments _____

Personnel
September 8, 2025

Hire:

Shala Wood	SpEd Teacher	9/9/2025
Lindsey Stahl	School Based Family Specialist	8/25/2025
Makayla Boykin	Paraprofessional	9/2/2025
Melody Wilson	Part-Time Paraprofessional	9/9/2025
Samantha Mulliniks	PE Aide	8/15/2025
Sunny Saunders	Part-Time Tutor	8/29/2025
Roderick Hickman	Maintenance	9/9/2025
Stanley Compton	Part-Time Maintenance	9/9/2025

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	T D Teel	AH. Ed.
2	Eddie Salobis	AHS
3	Megan Brackley	AHS
4	Matt Ahrend	AJHS
5	Rachel Keith	AHS
6	LASHUN HUFF	REDLAND CHILDERS
7	Tim Elliott	" "
8	Celena Galbreath	Celena Del Tech
9	MICHAEL BAERBS	Max Hen
10	John Puckner	TRCH
11	Matthew Anderson	Student leadership
12	Brad Lem	Washington
13		
14		
15		
16		
17		
18		
19		
20		

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 409 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	409	09/04/2025	45914	CHAD ROARK	100/DUMMY CHECK FOR WARRANT 241107489	498.69
11	410	09/08/2025	341	OK EMPLOYMENT SECURITY COMMISSION	100/UNEMPLOYMENT BENEFITS	3.48
11	411	09/12/2025	3343	OU HEALTH SCIENCE CENTER	613/FBA TRAINING/SPED/L. PHILLIPS	325.00
11	412	09/12/2025	3343	OU HEALTH SCIENCE CENTER	613/Autism Training/SpEd/L. Phillips	200.00
11	413	09/18/2025	41225	AMAZON CAPITAL SERVICES	081/GRAPHICS CARD FOR SERVER/C.GALBREATH	101.65
11	415	09/19/2025	41225	AMAZON CAPITAL SERVICES	621&511/CHRMBS FOR VIS IMPA/FULTON/705	1,308.00
11	416	09/19/2025	43213	BYTESPEED LLC	572/CHROMEBOOKS/FULTON/R UIZ-BLANCO-110	4,450.00
11	417	09/19/2025	45871	JAMF SOFTWARE, LLC	572/IPAD DEVICE LICENCES/FULTON/SELF-105	250.00
11	418	09/19/2025	39781	APPLE COMP	572/IPADS FOR EL PROGRAM/FULTON/RUIZ-BLANCO-105	4,659.50
11	419	09/29/2025	1096	LAKESHORE LEARNING MATERIAL	782/CRASH PAD (Ref# 2026-11-348)/A.LAWSON AECC	141.57
11	420	09/30/2025	11967	HOLIDAY INN EXPRESS	100/HOTEL ROOMS FOR PREFORMING ARTS/M.PALMER	1,635.00
11	421	10/10/2025	1016	PITSCO EDUCATION	080/PITSCO SPACE GRANT SUPPLIES/ECKLER/705	1,942.30
11	422	10/10/2025	41225	AMAZON CAPITAL SERVICES	080/TELESOPES FOR WILLARD/ECKLER/705	1,019.94
11	423	10/10/2025	315	MOON-BAKER AGENCY, INC.	100/NOTARY BOND/K.BOHANNON/S.TODD	60.00
11	424	10/10/2025	46410	INTERVENTION SUPPORT SERVICE LLC	621/De-escalation/SpEd/B. Rhynes & E. Reynolds	2,200.00
11	425	10/10/2025	43242	INST FOR MULTI-SENSORY EDUCATION	621/Teaching Material/SpEd/K. Brockman/JH	1,200.00
11	426	10/10/2025	46412	JOSHUA BELLEW	100/FINGERPRINTS	15.00
11	427	10/10/2025	46411	SARAH MARIE ALEXANDER	100/FINGERPRINTS	15.00
11	428	10/10/2025	46409	CHEYENNE KLEIN	100/FINGERPRINTS	15.00
11	429	10/10/2025	583	WAL-MART COMMUNITY/GECRB	621/Window Covers/SpEd/J. Billings/JH	17.88
11	430	10/10/2025	41225	AMAZON CAPITAL SERVICES	618/TSHIRT FOLDING BOARD/SPED/18-22 CLASS	40.98
11	431	10/10/2025	349	OK SEC. SCHOOLS ACT. ASSOC	100/2025-26 PARTICIPATION FEES/DISTRICT	1,625.00
11	432	10/10/2025	44681	BC BEHAVIORAL	621/Behavioral Testing Services/SpEd	10,000.00
11	433	10/10/2025	41225	AMAZON CAPITAL SERVICES	511/CLASS SETS OF HEADPHONES/FULTON/110-125-130	7,800.00
11	434	10/10/2025	42052	CONTRACT PAPER GROUP, INC.	100/BRIGHT WHITE PAPER/DISTRICT USE	14,031.60

GENERAL FUND

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	435	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/CARDBOARD SAW/C BROWN/AHS	350.00
11	436	10/10/2025	44803	SPHERO INC	051/SNAP BUILDING KITS/BRIGGS/130	393.64
11	437	10/10/2025	44803	SPHERO INC	051/ENGINEERING KITS/BRIGGS/130	472.16
11	438	10/10/2025	39758	CINTAS CORPORATION	115/RUGS FOR HALLWAYS/BRIGGS/130	300.00
11	439	10/10/2025	44887	STAPLES BUSINESS CREDIT	412/PAPER/C BROWN/AHS	200.00
11	440	10/10/2025	42693	OKLA EMPLOYMENT SECURITY COMMISSION	UNEMPLOYMENT/3RD QTR 2025	0.04
11	441	10/10/2025	4259	BERNINA	412/ FCS/ MACHINE REPAIR & CLEANING/ COYLE/ 610	280.00
11	442	10/10/2025	42974	JA CO HEATING AND AIR	100/HEAT EXCHANGER/CAFETERIA	2,883.00
11	443	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/REPLACEMENT CORDS/TWEEDY/610	217.50
11	444	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM SUPPLIES/TWEEDY/610	1,408.56
11	445	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM SUPPLIES/MCCLURE/705	500.00
11	446	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/MATH DEPT NEEDS/ALEXANDER/AJHS	500.00
11	447	10/10/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/BULLENTIN BOARD PAPER/TRUELOVE/105	300.00
11	448	10/10/2025	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR CLASS/FULTON/050	125.00
11	449	10/10/2025	39758	CINTAS CORPORATION	100/FLOOR MAT RENTALS/BOARD OFFICE	270.00
11	450	10/10/2025	583	WAL-MART COMMUNITY/GECRB	618/Classroom Supplies/ SpEd/18-22 class	600.00
11	451	10/10/2025	11472	OkMEA	143/Professional Conference/Gordon/705	150.00
11	452	10/10/2025	41225	AMAZON CAPITAL SERVICES	141/BOOK/TRUELOVE/105	700.00
11	453	10/10/2025	12021	PRINTING SOLUTIONS	100/SAFE SCHOOL AWARD PLAQUES/DISTRICT	150.00
11	454	10/10/2025	41225	AMAZON CAPITAL SERVICES	11/Leadership Book/B.Lewis/125	25.00
11	455	10/10/2025	41805	SCHOOL HEALTH CORPORATION	100/SMARTCARE SERVICES FOR VISION EQUIP/J. NEAL	804.00
11	456	10/10/2025	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR TRAINING OVERAGE/FULTON/050	260.00
11	457	10/10/2025	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	710.00
11	458	10/10/2025	41225	AMAZON CAPITAL SERVICES	11/Books for reading intervention/J.Snell/125	300.00
11	459	10/10/2025	46135	LITERACY RESOURCES, LLC	116/CURRICULUM/TRUELOVE/105	1,893.92
11	460	10/10/2025	43213	BYTESPEED LLC	421/COMPUTERS FOR L.CLAY/FULTON/610	6,405.00
11	461	10/10/2025	41224	CHAD CARGILL	561/Title VI/Student ACT Prep/AHS/Eakens	680.00

GENERAL FUND

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	462	10/10/2025	11137	VIRCO MFG CORP	111/DESKS AND CHAIRS/TCANNON/AHS	7,440.48
11	463	10/10/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/RUG-EVANS/TRUELOVE/105	350.00
11	464	10/10/2025	1096	LAKESHORE LEARNING MATERIAL	116/RUGS-SHAW,PLETCHER,KELLEY/TRUEL OVE/105	1,800.00
11	465	10/10/2025	11967	HOLIDAY INN EXPRESS	143/ECOCDA Hotel/Gordon/705	900.00
11	466	10/10/2025	42947	LIBRARY WORLD INC	141/YEARLY SUBSCRIPTION/TULEY	540.00
11	467	10/10/2025	349	OK SEC. SCHOOLS ACT. ASSOC	142/BAND REGISTRATION FEES/TCANNON/AHS	150.00
11	468	10/10/2025	41225	AMAZON CAPITAL SERVICES	62/laminator film/B.Lewis/125	200.00
11	469	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/STUDENT PERSONAL NEEDS/ALEXANDER/AJHS	300.00
11	470	10/10/2025	1214	VARSITY	066/CHEER POMS/TCANNON/AHS	1,000.00
11	471	10/10/2025	40358	OK ASSOC FCCLA	923/FCCLA LEAD CONFERENCE/COYLE/610	15.00
11	472	10/10/2025	41225	AMAZON CAPITAL SERVICES	113/STEM/CLASSROOM SUPPLIES/OFFICE//BEAN/HAYES	1,500.00
11	473	10/10/2025	11098	FLINN SCIENTIFIC	412/ GLIDER MATERIALS/ TWEEDY/610	850.00
11	474	10/10/2025	46403	JOHN WARREN DEATON	100/FINGERPRINTS	15.00
11	475	10/10/2025	583	WAL-MART COMMUNITY/GECRB	112/VETERANS DAY ACTIVITIES/ALEXANDER/AJHS	500.00
11	476	10/10/2025	583	WAL-MART COMMUNITY/GECRB	412/FCS LAB SUPPLIES/COYLE/610	1,500.00
11	477	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/ TECH EQUIPMENT/ SUPPLIES/ ROSS/ 705	690.00
11	478	10/10/2025	3785	STAPLES 6035 5178 2011 1853	office supplies, teacher supplies/BLewis/125	500.00
11	479	10/10/2025	583	WAL-MART COMMUNITY/GECRB	snacks, supplies, lounge supplies/BLewis/125	500.00
11	480	10/10/2025	102	CCOSA	621/Registration / J. Neal SpEd	599.00
11	481	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/VETERANS DAY BREAKFAST/ALEXANDER/AJHS	100.00
11	482	10/10/2025	46272	BERNIE'S AUTO GLASS LLC	REPAIR OR REPLACE SCHOOL VEHICLE GLASS EC.	1,000.00
11	483	10/10/2025	45047	HOLT TRUCK CENTERS OF OKLAHOMA LLC	INTERNATIONAL FACTORY BUS PARTS, BUS REPAIR ECT.	2,000.00
11	484	10/10/2025	40965	NAPA AUTO PARTS	BUS AND SCHOOL VEHICLE PARTS ECT.	2,500.00
11	485	10/10/2025	43317	SETH WADLEY CHEVROLET	BUS AND SCHOOL VEHICLE PARTS ECT.	1,000.00
11	486	10/10/2025	46141	SETH WADLEY FORD OF ADA	BUS AND SCHOOL VEHICLE PARTS, FORD OEM PARTS	1,200.00
11	487	10/10/2025	43497	TRANSPORTATION ACCESSORIES	BUS PARTS, MIRRORS, LIGHTS, HEATER MOTORS, ECT.	1,500.00
11	488	10/10/2025	40063	WYNN'S PRECISION BODY SHOP	100/REPAIR SUBURBAN 5/ADD'L SENSOR/J.BOECK	639.52

GENERAL FUND

Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	489	10/10/2025	41225	AMAZON CAPITAL SERVICES	412/SUPPLIES FOR STEM/TWEEDY/610	250.00
11	490	10/10/2025	3192	INTERSTATE BATTERY	BATTERIES FOR SCHOOL VEHICLES AND BUSES	1,500.00
11	491	10/10/2025	41225	AMAZON CAPITAL SERVICES	office supplies, Best Practices book for teachers	800.00
11	492	10/10/2025	46006	KAYTLIN ALM	087/AP TESTING	100.00
11	493	10/10/2025	46354	MCKENNA BERRY	087/AP TESTING	200.00
11	494	10/10/2025	46355	BRANTLEY BILBO	087/AP TESTING	300.00
11	495	10/10/2025	46356	DARBY BILLINGSLEY	087/AP TESTING	100.00
11	496	10/10/2025	44996	JESSICA BOLIN	087/AP TESTING	100.00
11	497	10/10/2025	46357	BRADAN BRISCOE	087/AP TESTING	100.00
11	498	10/10/2025	46358	HAYDEN BROWN	087/AP TESTING	100.00
11	499	10/10/2025	46231	ZOEY BROWN	087/AP TESTING	200.00
11	500	10/10/2025	46359	TIMOTHY BUTLER	087/AP TESTING	100.00
11	501	10/10/2025	46013	COLLIN CHRISTIAN	087/AP TESTING	100.00
11	502	10/10/2025	46360	ELLIOTT CLONCH	087/AP TESTING	100.00
11	503	10/10/2025	46362	SPENCER CONTRERAS	087/AP TESTING	100.00
11	504	10/10/2025	46361	BLAKE COOK	087/AP TESTING	100.00
11	505	10/10/2025	46363	KEITH COOK	087/AP TESTING	100.00
11	506	10/10/2025	46014	TAYLOR COOK	087/AP TESTING	300.00
11	507	10/10/2025	46364	PRESLEY DICKINSON	087/AP TESTING	100.00
11	508	10/10/2025	46365	PIERCE DOUGHERTY	087/AP TESTING	300.00
11	509	10/10/2025	46015	KAEGAN DUNN	087/AP TESTING	200.00
11	510	10/10/2025	46366	ALEX EAN	087/AP TESTING	100.00
11	511	10/10/2025	46017	KAYA EDMONDSON	087/AP TESTING	200.00
11	512	10/10/2025	45413	MATHEW ESTIS	087/AP TESTING	100.00
11	513	10/10/2025	46367	SETH FLINN	087/AP TESTING	100.00
11	514	10/10/2025	46368	BENJAMIN FOSTER	087/AP TESTING	100.00
11	515	10/10/2025	46369	TERAN GOODWIN	087/AP TESTING	100.00
11	516	10/10/2025	46370	ALEXA GUY	087/AP TESTING	100.00
11	517	10/10/2025	46022	LEILA HAMRICK	087/AP TESTING	300.00
11	518	10/10/2025	46371	TANAYA HEATH	087/AP TESTING	200.00
11	519	10/10/2025	45226	LIBBY HOLMAN	087/AP TESTING	200.00
11	520	10/10/2025	46372	MAKENNA HOWELL	087/AP TESTING	200.00
11	521	10/10/2025	46373	JASON JAMES	087/AP TESTING	100.00
11	522	10/10/2025	46374	ELI JUSTUS	087/AP TESTING	200.00
11	523	10/10/2025	46375	ASHLYN LAFLEUR	087/AP TESTING	100.00
11	524	10/10/2025	46026	FAITH LAWSON	087/AP TESTING	100.00
11	525	10/10/2025	46376	JACKSON LAYTON	087/AP TESTING	100.00
11	526	10/10/2025	46377	SYDNEY LAYTON	087/AP TESTING	200.00
11	527	10/10/2025	46027	MICHAEL EUBSCHER-BLACK	087/AP TESTING	100.00
11	528	10/10/2025	46378	IEVGEN LEVKIV	087/AP TESTING	100.00
11	529	10/10/2025	46379	HANNABELLA MADDOX	087/AP TESTING	200.00
11	530	10/10/2025	46380	BRAILEY MANSFIELD	087/AP TESTING	200.00
11	531	10/10/2025	46381	HAYDEN MANUEL	087/AP TESTING	100.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 409 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	532	10/10/2025	46382	SOPHIE MATER	087/AP TESTING	100.00
11	533	10/10/2025	46383	BRAYDEN MCGILBRAY	087/AP TESTING	100.00
11	534	10/10/2025	46030	MICHAEL MUSE	087/AP TESTING	200.00
11	535	10/10/2025	45444	SYLVIA PATTERSON	087/AP TESTING	100.00
11	536	10/10/2025	46384	ADDISON PEREZ	087/AP TESTING	100.00
11	537	10/10/2025	46385	SAM PHILLIPS	087/AP TESTING	100.00
11	538	10/10/2025	45472	ALIYAH RAFI	087/AP TESTING	100.00
11	539	10/10/2025	46386	COLE RENTFRO	087/AP TESTING	100.00
11	540	10/10/2025	46032	KIMBALL REX	087/AP TESTING	100.00
11	541	10/10/2025	46387	BENTON RHYNES	087/AP TESTING	300.00
11	542	10/10/2025	46388	EVIE RIDEN	087/AP TESTING	100.00
11	543	10/10/2025	46389	CHALIN ROBERTSON	087/AP TESTING	200.00
11	544	10/10/2025	46390	COUPER ROGERS	087/AP TESTING	100.00
11	545	10/10/2025	46034	MALLORY ROSS	087/AP TESTING	100.00
11	546	10/10/2025	46391	LANA SAREN	087/AP TESTING	200.00
11	547	10/10/2025	46392	KAYSON SEALS-RUTHERFORD	087/AP TESTING	200.00
11	548	10/10/2025	46035	JAXON SORENSON	087/AP TESTING	200.00
11	549	10/10/2025	46393	KELLEN STUART	087/AP TESTING	100.00
11	550	10/10/2025	46394	CUPID TEAGUE	087/AP TESTING	100.00
11	551	10/10/2025	46395	EMMA THURBER	087/AP TESTING	100.00
11	552	10/10/2025	46396	GABRIEL VAN DUSEN	087/AP TESTING	100.00
11	553	10/10/2025	46397	LESLIE WALTERS	087/AP TESTING	100.00
11	554	10/10/2025	46398	IZZY WEAVER	087/AP TESTING	100.00
11	555	10/10/2025	46399	KYLEE WITT	087/AP TESTING	300.00
11	556	10/10/2025	46400	BRYCE WOOD	087/AP TESTING	200.00
11	557	10/10/2025	46401	KIKI WOOLLY	087/AP TESTING	100.00
11	558	10/10/2025	46402	JEFFRY YANG	087/AP TESTING	200.00
11	559	10/10/2025	39781	APPLE COMP	621/IPADS FOR PSYC/SPEC ED	5,390.00
11	560	10/10/2025	42262	MULTI-HEALTH SYSTEMS, INC	621/PSYC TESTING MATERIALS/SPED	1,197.00
11	561	10/10/2025	583	WAL-MART COMMUNITY/GECRB	412/CONSUMABLES/TWEEDY/610	120.00
11	562	10/10/2025	46012	TIMOTHY BUTLER	087/AP TESTING	300.00
11	563	10/10/2025	44887	STAPLES BUSINESS CREDIT	412/BINDERS FOR 7TH AND 8TH GRADE STEM/TWEEDY/610	199.68
11	564	10/10/2025	44324	RIVERSIDE INSIGHTS	621/PSYC TESTING MATERIALS/SPED	540.92
11	565	10/10/2025	624	PRO-ED	621/PSYC TESTING MATERIALS/SPED	303.60
11	566	10/10/2025	4040	PAR	621/PSYC TESTING MATERIALS/SPED	874.80
11	567	10/10/2025	909	HAWTHORNE EDUCATIONAL SERVICES	621/PSYC TESTING MATERIALS/SPED	1,176.00
11	568	10/10/2025	541	WESTERN PSYCHOLOGICAL SERV.	621/ PSYC TESTING MATERIALS/SPED	150.36
11	569	10/10/2025	541	WESTERN PSYCHOLOGICAL SERV.	621/Ot Testing Supplies/Spec Ed	633.60

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 409 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	570	10/10/2025	3244	NCS PEARSON INC	621/OT TESTING MATERIALS/SPED	579.38
11	571	10/10/2025	44887	STAPLES BUSINESS CREDIT	621/SPEECH TEACHING SUPPLIES	390.19
11	572	10/10/2025	1274	SUPER DUPER SCHOOL COMPANY	621/SPEECH TESTING MATERIALS/SPED	634.00
11	573	10/10/2025	3244	NCS PEARSON INC	621/SPEECH TESTING MATERIALS/SPED	546.96
11	574	10/10/2025	909	HAWTHORNE EDUCATIONAL SERVICES	621/SPEECH TESTING MATERIALS/SPED	235.20
11	575	10/10/2025	3958	NIKKI LITKE KECK	621/VISION SERVICES/SPED	10,000.00
11	576	10/10/2025	44887	STAPLES BUSINESS CREDIT	621/TEACHERS SUPPLIES/SPED	20,000.00
11	577	10/10/2025	583	WAL-MART COMMUNITY/GECRB	621/PULLUPS/SPED/GOOD	190.50
11	578	10/10/2025	45357	TOOLS TO GROW	621/OT INTERACTIVE MATERIALS/SPED	200.97
11	579	10/10/2025	39851	OKLAHOMA STATE DEPARTMENT OF EDUC	621/REGISTRATION FEE/SPED/J. BILLINGS/S. WRIGHT	300.00
11	580	10/10/2025	10777	LAQUINTA INNS & SUITES	621/HOTEL STAY/SPED/J. BILLINGS	183.75
11	581	10/10/2025	7021	SHERI LYNE WRIGHT	621/PER DIEM/SPED/HS/S.WRIGHT	100.00
11	582	10/10/2025	46183	JAMIE SHAYLYN BILLINGS	621/PER DIEM/SPED/JH/J. BILLINGS	100.00
11	583	10/10/2025	41225	AMAZON CAPITAL SERVICES	621/OT TEACHING SUPPLIES/SPED	358.61
11	584	10/10/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	621/OT SUPPLIES/SPED	136.76
11	585	10/10/2025	44976	ARK THERAPEUTIC SVCS	621/OT SUPPLIES/SPED	41.98
11	586	10/10/2025	10510	ENABLING DEVICES	621/OT SUPPLIES/SPED	107.95
11	587	10/10/2025	44324	RIVERSIDE INSIGHTS	621/DESSA SYSTEM FOR ED TEACHERS/SPED	2,500.00
11	588	10/10/2025	43918	MCCALLS CHAPEL SCHOOL	100/LITTER REMOVAL AFTER JV & JR HIGH GAMES	50.00
11	589	10/10/2025	44974	OK ASSIST TECH AND EDUCATION ASSOC	621/ELECTRONIC DATA INPUT PACKAGE/SPED	450.00
11	590	10/10/2025	46337	EVERWAY HOLDCO, LLC	621/UNIQUE LEARNING SYSTEM/SPED	8,727.84
11	591	10/10/2025	45883	VOIP SUPPLY LLC	081/FREIGHT FOR WALL MOUNTS/C.GALBREATH	16.96
11	592	10/10/2025	40846	OK SCHOOLS INS. GROUP	100/DEDUCTIBLE ON CLAIMS FOR 25-26/DISTRICT	5,000.00
11	593	10/10/2025	46349	SARAH DANIELLE HENRY	100/FINGERPRINTS	15.00
11	594	10/10/2025	45797	FOLLETT CONTENT SOLUTIONS	561/Native American Literature/Eakens/AHS	389.24
11	595	10/10/2025	41225	AMAZON CAPITAL SERVICES	141/LIBRARY BOOKS/RHODES/705	300.00
11	596	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/BOOKS FOR ENGLISH/	157.00
11	597	10/10/2025	46353	MUNI SERVICES, LLC	100/PROF SERV FOR LEASE REV BONDS SERIES 2014	750.00
11	598	10/10/2025	46343	MAKAYLA BOYKIN	100/FINGERPRINTS	15.00
11	599	10/10/2025	11864	STANLEY G COMPTON	100/FINGERPRINTS	15.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 409 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	600	10/10/2025	46331	WELDON C SHERRELL	100/FINGERPRINTS	15.00
11	601	10/10/2025	46347	RODERICK RAY HICKMAN	100/FINGERPRINTS	15.00
11	602	10/10/2025	10142	LITICKER, PATRICK	100/PARKING FOR CCOSA EVENT/FULTON/LITICKER-050	50.00
11	603	10/10/2025	41225	AMAZON CAPITAL SERVICES	141/BOOKS/TRUELOVE/105	315.00
11	604	10/10/2025	350	OK STATE SCH BOARDS ASSOC.	100/WORKSHOP REGISTRATIONS/DISTRICT USE	1,000.00
11	605	10/10/2025	11018	PERMA BOUND	141/LIBRARY BOOKS/RHODES/705	350.00
11	606	10/10/2025	208	GARRETT BOOK	141/LIBRARY BOOKS/RHODES/705	1,572.69
11	607	10/10/2025	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/705	1,900.00
11	608	10/10/2025	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/705	300.00
11	609	10/10/2025	41225	AMAZON CAPITAL SERVICES	112/OFFICE SUPPLIES/ALEXANDER/AJHS	500.00
11	610	10/10/2025	43135	OKLAHOMA PUBLIC SCHOOL RESOURCE CEN	100/MEMBERSHIP DUES/25-26	2,500.00
11	611	10/10/2025	42947	LIBRARY WORLD INC	LIBRARY WORLD DATABASE SUBSCRIPTION	540.00
11	612	10/10/2025	40709	OKLAHOMA COUNCIL FOR INDIAN ED.	563/Native American Challenge Bowl/AHS/Eakens	400.00
11	613	10/10/2025	1636	LAMINATOR COM	112/LAMINATING ROLLS/ALEXANDER/AJHS	90.00
11	614	10/10/2025	43175	CONDOR GEAR LLC	Academic BOWL Uniform for tournaments	200.00
11	615	10/10/2025	46345	SHALA WOOD	100/FINGERPRINTS	15.00

Non-Payroll Total:	\$189,113.35
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$189,113.35

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50435 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50435	09/17/2025	46343	MAKAYLA BOYKIN	PAYROLL	529.39
11	50436	09/17/2025	46345	SHALA WOOD	PAYROLL	73,742.01
11	50437	09/24/2025	46349	SARAH DANIELLE HENRY	PAYROLL	15,318.49
11	50438	09/25/2025	39978	MELODY WILSON	PAYROLL	419.24
11	50439	09/25/2025	45303	TYLER JOSEPH WITT	PAYROLL	158.89
11	50440	09/25/2025	11864	STANLEY G COMPTON	PAYROLL	450.19
11	50441	09/24/2025	46347	RODERICK RAY HICKMAN	PAYROLL	31,924.13
11	50442	10/14/2025	44411	MAGGIE LYNN SUMMERS	PAYROLL	161.48
11	50443	10/14/2025	46322	RENE EULOGIO CABO	PAYROLL	678.20
11	50444	10/14/2025	46323	TIFFANY RAYANN ALLEN	PAYROLL	290.66
11	50445	10/14/2025	46324	ASHLEE NIKOLE BOTTOMS	PAYROLL	258.36
11	50446	10/14/2025	46325	ANNLEE ALEXANDRA BALTIMORE	PAYROLL	193.77
11	50447	10/14/2025	46336	MICHEALA RAE BRAWDY	PAYROLL	64.59
11	50448	10/14/2025	6107	MICHAEL D WEBB	PAYROLL	86.91
11	50449	10/14/2025	46134	AUDREY D SAUNDERS	PAYROLL	754.77
11	50450	10/14/2025	5164	LORETTA FEILER	PAYROLL	347.62
11	50451	10/14/2025	5120	AMY B ALLEN	PAYROLL	86.91
11	50452	10/14/2025	45537	MADALYN ELIZABETH JAQUES	PAYROLL	193.77
11	50453	10/14/2025	45814	KAREN FAYE GRAY	PAYROLL	244.51
11	50454	10/14/2025	45652	DEBRA L STRONG	PAYROLL	64.59
11	50455	10/14/2025	44979	JIMMY BERNARD NELSON	PAYROLL	861.20
11	50456	10/14/2025	43521	VIRGINIA D MUSE	PAYROLL	258.36
11	50457	10/14/2025	41826	AMBER RANEA JOHNSON	PAYROLL	355.25
11	50458	10/14/2025	43008	JENNIFER ANNE WOODS	PAYROLL	129.18
11	50459	10/14/2025	46321	MIGUEL ALEJANDRO CONLEY	PAYROLL	387.54

Non-Payroll Total:	\$0.00
Payroll Total:	\$127,960.01
Balance Forward:	\$0.00
Report Total:	\$127,960.01

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 119 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	119	09/18/2025	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	1,500.00
21	120	09/18/2025	604	SUPERIOR SIGN SHOP	008/MATERIALS FOR BULLET BARRIER/130	500.00
21	121	09/18/2025	10013	BROKEN ARROW ELECTRIC SUPPLY	008/ELECTRICAL SUPPLIES/010	325.00
21	122	09/18/2025	11972	JA CO HEATING AND AIR LLC	008/4 TON A/C UNIT BASEBALL/705	8,775.00
21	123	09/18/2025	11931	U. S. ALERT SECURITY	008/FIRE ALARM INSPECTION/SECURITY/MONITORING/010	4,000.00
21	124	09/18/2025	3346	DOLLAMUR INC	008/WRESTLING MAT/705	12,818.00
21	125	09/23/2025	43855	IRRIGATION CONSULTING SERVICES	008/REPAIR CONTROL VALVE/AJHS FB FIELD/610	1,280.00
21	126	09/23/2025	2099	FASTENAL	008/NUTS/BOLTS/SCREWS/010	250.00
21	128	09/23/2025	41139	ADA TREE SERVICE & LANDSCAPING	008/REMOVE TREE/705	300.00
21	129	09/26/2025	40007	SHERRELL STEEL, LLC	008/MATERIALS FOR BLOCK A/010	400.00
21	130	09/26/2025	1406	ADA ALIGNMENT & TIRE	008/TIRES/TIRE REPAIR/010	300.00
21	132	09/30/2025	43520	SOUTHWEST FILTER SERVICE	008/FILTERS/010	1,060.50
21	133	10/03/2025	46408	EWING IRRIGATION PRODUCTS	008/SPRINKLER HEADS/705	458.76
21	134	10/06/2025	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	300.00
21	135	10/06/2025	11264	BEMAC	008/PLUMBING SUPPLIES/010	600.00
21	136	10/06/2025	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	137	10/06/2025	2221	O'REILLY AUTO PARTS	008/TRACTOR/MOWER/VEHICLE PARTS/010	500.00
21	138	10/06/2025	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	650.00
21	139	10/06/2025	11931	U. S. ALERT SECURITY	008/FIRE/SECURITY ALARM MONITORING/010	1,300.00
21	140	10/07/2025	45317	AUTO, GOLFCART AND BATTERY SALES	008/BATTERY FOR SCRUBBER/105	1,400.00
21	141	10/08/2025	223	GREEN'S GLASS, INC.	008/WINDOW/DOOR REPAIR/705	1,000.00
21	142	10/10/2025	360	RUSH TRUCK CENTERS OF OKLA, INC.	008/EQUIPMENT PARTS/010	155.00
21	143	10/10/2025	41491	LAMBERT MECHANICAL	008/REPLACE BLOWER MOTOR/705	2,509.81
21	144	10/10/2025	1718	HOME DEPOT	008/MAINTENANCE SUPPLIES/010	1,000.00
21	145	10/10/2025	43902	WILDTIME CONSTRUCTION LLC	100/ADD'L FOR BEAVER SLIDE/FB COMPLEX/M.CALHOUN	2,880.00
21	146	10/10/2025	88	BSN SPORTS LLC	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	6,859.24
21	147	10/10/2025	44887	STAPLES BUSINESS CREDIT	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	180.00
21	148	10/10/2025	11587	SCHOOL SPECIALTY	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	366.51

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 119 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	149	10/10/2025	41225	AMAZON CAPITAL SERVICES	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	4,252.85
21	150	10/10/2025	3857	SWEETWATER SOUND	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	1,821.99
21	151	10/10/2025	46242	NEXT STEP GROUP INC	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	1,174.20
21	152	10/10/2025	496	WENGER CORPORATION	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	5,437.00
21	153	10/10/2025	11931	U. S. ALERT SECURITY	100/ALT ED BLDG/FIRE PANEL & NAC POWER/M.CALHOUN	4,660.31
21	154	10/10/2025	11931	U. S. ALERT SECURITY	100/JR HIGH CAFETERIA/NAC EXTENDER/M.CALHOUN	1,229.52
21	155	10/10/2025	42181	PEC	100/ELECTRICAL USAGE - NEW ELEMENTARY	43,560.00
21	156	10/10/2025	11931	U. S. ALERT SECURITY	318/SMOKE DETECTORS & REPLACE CONTROL PANEL/ACAC	15,955.00
21	157	10/10/2025	11931	U. S. ALERT SECURITY	100/FIRE ALARMS/JR HIGH & HIGH SCHOOL WEIGHT ROOMS	685.00
21	158	10/10/2025	41225	AMAZON CAPITAL SERVICES	100/PRINTER CABLES/DISTRICT/C.GALBREATH	202.34
21	159	10/10/2025	44239	TODD ELECTRIC INC	031/TORNADO DAMAGE/EXTERIOR FIXTURES/AJHS	27,500.00
21	160	10/10/2025	44239	TODD ELECTRIC INC	031/TORNADO DAMAGE/POWARD ON ROOF/WILLARD	5,800.00

Non-Payroll Total:	\$164,946.03
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$164,946.03

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 20 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	20	10/06/2025	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	1,000.00
22	21	10/06/2025	46405	IMC WASTE DISPOSAL INC	132/GREASE DISPOSAL/030	1,050.00
22	22	10/06/2025	11931	U. S. ALERT SECURITY	132/FIRE/SECURITY ALARM MONITORING/030	400.00
22	23	10/10/2025	41225	AMAZON CAPITAL SERVICES	132/PLUG COVER FOR MILK BOXES/S.ALLISON	32.97

Non-Payroll Total:	\$2,482.97
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$2,482.97

ADA PUBLIC SCHOOL

37 - 2021
ELECTION - BLDG
BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 6 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	6	10/10/2025	583	WAL-MART COMMUNITY/GECRB	046/MONITORS FOR REDBUD/C.GALBREATH	6,000.00
37	7	10/10/2025	41225	AMAZON CAPITAL SERVICES	046/HDMI CABLES FOR REDBUD/C.GALBREATH	2,129.19
37	8	10/10/2025	41225	AMAZON CAPITAL SERVICES	046/CABLES COMPUTER/PHONE FOR REDBUD/GALBREATH	247.36
37	9	10/10/2025	41225	AMAZON CAPITAL SERVICES	046/FLOOR CABLE MANAGEMENT/REDBUD/GALBREATH	1,012.35
Non-Payroll Total:						\$9,388.90
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$9,388.90

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 8 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	8	10/10/2025	583	WAL-MART COMMUNITY/GECRB	284/OFFICE SUPPLIES/TCANNON/AHS	200.00
81	9	10/10/2025	41225	AMAZON CAPITAL SERVICES	284/OFFICE SUPPLIES/TCANNON/AHS	500.00
Non-Payroll Total:						\$700.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$700.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 193 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	193	09/10/2025	42994	MICAH JEANELLE GORDON	962/Workshop Dinner/Gordon/705	128.77
62	194	09/12/2025	11472	OkMEA	968/BAND AUDITIONS/TCANNON/AHS	340.00
62	195	09/12/2025	11472	OkMEA	968/BAND AUDITIONS/TCANNON/AHS	60.00
62	196	09/16/2025	583	WAL-MART COMMUNITY/GECRB	966/BOARD MEETING SNACKS & SUPPLIES/DISTRICT	200.00
62	197	09/17/2025	479	U.S. POSTMASTER	955/STAMPS FOR CCC/ALEXANDER/AJHS	120.00
62	198	10/01/2025	1668	PLANK RD PUBLISHING INC.	991/MUSIC/TULEY/HAYES	44.95
62	199	10/10/2025	11473	ECOEDA	962/ECOEDA Participation/Gordon/610	300.00
62	200	10/10/2025	1668	PLANK RD PUBLISHING INC.	991/SHIPPING MUSIC KIT/TULEY	10.00
62	201	10/10/2025	41225	AMAZON CAPITAL SERVICES	919/SCHOOL BASED ENTERPRISE/MCCLURE/705	500.00
62	202	10/10/2025	2145	SAM'S CLUB	919/SCHOOL STORE/MCCLURE/705	200.00
62	203	10/10/2025	11927	DISTRICT SHIRT SHOP	955/TRIPLE C SHIRTS/ALEXANDER/AJHS	50.00
62	204	10/10/2025	45275	OKLAHOMA JUNIOR ACADEMIC BOWL ASSOC	Entry Fees	225.00
62	205	10/10/2025	10205	SCHOLASTIC BOOK FAIR	903/SCHOLASTIC BOOK FAIR/ALEXANDER/AJHS	1,431.00
62	206	10/10/2025	522	EAST CENTRAL CONT. EDUCATION	961/ TIGER TANK REGISTRATION/ ROSS/ 705	200.00
62	207	10/10/2025	41225	AMAZON CAPITAL SERVICES	995/HEALTH BOOKS/BRIGGS/130	24.00
62	208	10/10/2025	41225	AMAZON CAPITAL SERVICES	972/GAMES FOR GAME NIGHT/BRIGGS/130	450.12
62	209	10/10/2025	41225	AMAZON CAPITAL SERVICES	927/OFFICE SUPPLIES FOR GODDARD/BRIGGS/130	250.00
62	210	10/10/2025	99020	ADA CITY SCHOOLS	991/ FUEL/DRIVERS WINTERSMITHPARK/BEAN/HAYE S	200.00
62	211	10/10/2025	1984	EAST CENTRAL UNIVERSITY	919/TIGER TANK COMPETITION/MCCLURE/705	280.00
62	212	10/10/2025	45996	LUCAS MANN	941/LIGHTING DESIGN AND TRAVEL/PALMER/705	1,500.00
62	213	10/10/2025	3232	HOBBY LOBBY	966/OFFICE DECOR/WALL ART BOARD OFFICE	300.00
62	214	10/10/2025	41225	AMAZON CAPITAL SERVICES	915/CHROMEBOOK CORDS/TCANNON/AHS	30.00
62	215	10/10/2025	11129	GUDERIAN PRODUCE	946/FUNDRAISER SUPPLIES/TCANNON/AHS	1,165.00
62	216	10/10/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/ADMIT SLIPS/TCANNON/AHS	130.00
62	217	10/10/2025	44943	ALCOMATE	995/BREATHALYZER MOUTH PIECES/ TCANNON/AHS	200.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 193 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	218	10/10/2025	39758	CINTAS CORPORATION	995/FLOOR MATS/TCANNON/AHS	278.24
62	219	10/10/2025	4324	CORNERSTONE KIDS RANCH	995/CORNERSTONE KIDS RANCH FIELD TRIP/BEAN/HAYES	1,197.00
62	220	10/10/2025	46352	JKG DESIGNS	962/Choir Merch/Gordon/705	800.00
62	221	10/10/2025	1399	HYATT REGENCY	962/OkMEA Hotel/Gordon/705	1,700.00
62	222	10/10/2025	7020	MARY ROSILAND PURDY	962/HalloSTEAM Fiddle/Gordon/705	200.00
62	223	10/10/2025	45872	CASEY LEE SAUNDERS	962/HalloSTEAM Bass/Gordon/705	200.00
62	224	10/10/2025	1214	Varsity	946/CHEER POMS/TCANNON/AHS	761.50
62	225	10/10/2025	41225	AMAZON CAPITAL SERVICES	961/ STUDENT SUPPLIES / ROSS/ 705	95.00
62	226	10/10/2025	41225	AMAZON CAPITAL SERVICES	917/COFFEE BAR SUPPLIES/MCCLURE/705	300.00
62	227	10/10/2025	2145	SAM'S CLUB	962/All State Choir Concession Stand/Gordon/705	500.00
62	228	10/10/2025	39926	RESIDENCE INN	143/All State Choir Hotel/Gordon/610	1,700.00
62	229	10/10/2025	43297	JW PEPPER AND SON INC	962/Sheet Music/Gordon/705	1,000.00
62	230	10/10/2025	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 9/30/2025	3,468.50
62	231	10/10/2025	7744	ORIENTAL TRADING	995/PASS BILL/TRUELOVE/105	247.84
62	232	10/10/2025	7744	ORIENTAL TRADING	995/CLASSROOM SUPPLIES/TRUELOVE/105	1,500.00
62	233	10/10/2025	11927	DISTRICT SHIRT SHOP	922/ROBOTICS SHIRTS/BRIGGS/130	350.00
62	234	10/10/2025	11927	DISTRICT SHIRT SHOP	956/MULITIMEDIA SHIRTS/BRIGGS/130	240.00
62	235	10/10/2025	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	200.00
62	236	10/10/2025	43175	CONDOR GEAR LLC	906 - FORENSIC CLUB TSHIRTS	390.00
62	237	10/10/2025	43175	CONDOR GEAR LLC	932 - SERVE CLUB TSHIRT NON FUNDRAISER	450.00
62	238	10/10/2025	43175	CONDOR GEAR LLC	Academic BOWL Uniform for tournaments	200.00
62	239	10/10/2025	43175	CONDOR GEAR LLC	967 - Spanish Club Tshirts NON FUNDRAISER	500.00
62	240	10/10/2025	40760	LA FIESTA RESTAURANT	LEARNING LUNCHES FOR SPANISH CLUB	500.00
62	241	10/10/2025	41224	CHAD CARGILL	CHAD CARGILL ACT WORKSHOP	880.00
62	242	10/10/2025	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/DISNEY ROOM PAYMENT/PALMER/705	12,149.00
62	243	10/10/2025	41225	AMAZON CAPITAL SERVICES	972/TONER CARTRIDGE/BRIGGS/130	39.78
62	244	10/10/2025	11472	OkMEA	962/circle the state with song packets/Allen/125	525.00
62	245	10/10/2025	359	PENDER'S MUSIC	962/circle the state with song packets/Allen/125	450.00

62 - ACTIVITY
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 193 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	246	10/10/2025	41225	AMAZON CAPITAL SERVICES	991/student headphones with microphone/Lewis/125	3,200.00
62	247	10/10/2025	42682	BRAINPOP LLC	991/teacher access subscription;/Kopsky	300.00
62	248	10/10/2025	3633	MUSIC THEATRE INTERNATIONAL	941/BEG PA MUSICAL RIGHTS/PALMER JONES/610	90.00
62	249	10/10/2025	1718	HOME DEPOT	915/SITE GROUNDS BEAUTIFICATION/TCANNON/AHS	500.00
62	250	10/10/2025	43091	COLE WILLIAMS	968/PERCUSSION MUSIC SHEETS/TCANNON/AHS	2,000.00
62	251	10/10/2025	40105	ECBDA	968/MARCHING BAND REGISTRATION FEES/TCANNON/AHS	840.00
62	252	10/10/2025	40071	OSSBDA	968/MARCHING BAND REGISTRATION FEES/TCANNON/AHS	240.00
62	253	10/10/2025	41225	AMAZON CAPITAL SERVICES	915/FILE CABINET/TCANNON/AHS	110.00
62	254	10/10/2025	46404	SIGNS NOW	946/SIGNS/TCANNON/AHS	1,109.00
62	255	10/10/2025	3633	MUSIC THEATRE INTERNATIONAL	941/RIGHTS FOR NEW ADVANCED MUSICAL/PALMER/610	750.00
62	256	10/10/2025	41225	AMAZON CAPITAL SERVICES	991/popsicles for incentives/BLewis/125	36.00
62	257	10/10/2025	4324	CORNERSTONE KIDS RANCH	991/CORNERSTONE KIDS RANCH FIELD TRIP/BEAN/HAYES	2,520.00
62	258	10/10/2025	99020	ADA CITY SCHOOLS	991/ FUEL/DRIVERS CORNERSTONE/BEAN/HAYES	400.00
62	259	10/10/2025	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISING SUPPLIES/RHODES/705	350.00
62	260	10/10/2025	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	500.00

Non-Payroll Total:	\$52,105.70
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$52,105.70

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 156 - 226, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	156	09/08/2025	40025	EDWARD T CARSON JR.	801/AHS JV/AJHS FB OFFICIAL/70/610	600.00
63	157	09/08/2025	40574	SCOTT CARSON	801/AHS JV/AJHS FB OFFICIAL/705/610	600.00
63	158	09/08/2025	40024	MARVIN CARTER	801/AHS JV/AJHS FB OFFICIAL/705/610	600.00
63	159	09/08/2025	46346	CLAYTON HODGES	801/AHS JV/AJHS FB OFFICIAL705/610	420.00
63	160	09/08/2025	46344	NICHOLAS SAGAERT	801/AHS JV/AJHS FB OFFICIAL/705/610	270.00
63	161	09/08/2025	43674	LENDON K WOOD III	801/AHS JV/AJHS FB OFFICIAL/705/610	400.00
63	162	09/08/2025	43740	VYPE-TRINITY MEDIA GROUP	819/WEBSITE UPDATE FEES/705	1,188.00
63	163	09/08/2025	10940	ALERT SERVICES	819/ATHLETIC SUPPLIES/705	1,708.81
63	164	09/08/2025	88	BSN SPORTS LLC	850/SWEATSHIRTS/705	3,038.49
63	165	09/10/2025	46348	SPORT SCOPE INC	850/ENDZONE CAMERA/705	4,599.00
63	166	09/10/2025	44259	ROBERT W THOMPSON	801/FOOTBALL SECURITY/705	1,042.50
63	167	09/10/2025	88	BSN SPORTS LLC	802/ATHLETIC GEAR/705	1,612.17
63	168	09/12/2025	88	BSN SPORTS LLC	802/BASKETBALL SUPPLIES/705	2,498.42
63	169	09/12/2025	43788	DIAMOND P SPORTS	833/T-SHIRTS FOR COUGAR CUB/125	423.00
63	170	09/15/2025	44249	MATBOSS LLC	854/WRESTLING SOFTWARE SUBSCRIPTION/705	599.00
63	171	09/15/2025	394	ROFF SCHOOL DISTRICT I-37	806/AHS SB TOURNEY ENTRY/705	350.00
63	172	09/16/2025	46351	DILLON LESTER	801/AJHS FB OFFICIAL/610	380.00
63	173	09/18/2025	43734	DAVID CARNELL	806/AJHS SB OFFICIAL/610	120.00
63	174	09/18/2025	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	10,000.00
63	175	09/18/2025	40804	INDIAN NATIONS WHOLESale	826/CONCESSION SUPPLIES/705	10,000.00
63	176	09/18/2025	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	500.00
63	177	09/23/2025	40025	EDWARD T CARSON JR.	801/AJHS FB OFFICIAL/610	280.00
63	178	09/23/2025	40574	SCOTT CARSON	801/AJHS FB OFFICIAL/610	280.00
63	179	09/24/2025	11987	STEVE OWENS	806/AJHS SB OFFICIAL/610	120.00
63	180	09/24/2025	10000	BILLY HENSON	809/AHS SB OFFICIAL/705	75.00
63	181	09/24/2025	45975	JULIA BLACK	806/AHS SB OFFICIAL/705	75.00
63	182	09/24/2025	43740	VYPE-TRINITY MEDIA GROUP	819/OSSAA CHEERLEADING STATE AD/705	375.00
63	183	09/24/2025	88	BSN SPORTS LLC	801/COACHING SUPPLIES/705	774.00
63	184	09/24/2025	88	BSN SPORTS LLC	819/CAPS/705	67.32
63	185	09/24/2025	42332	CHRISTIE ANN JENNINGS	819/OGBCA FALL CLINIC/705	62.00
63	186	09/24/2025	43784	ARBO'S FLOOR SERVICES	802/CLEAN/FINISH GYM FLOORS/705/610	14,602.58
63	187	09/24/2025	45340	VILLAGE TOURS AND TRAVEL	801/AHS FOOTBALL CHARTER BUS/705	13,445.00
63	188	09/26/2025	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	549.52
63	189	09/30/2025	42902	SCOTTIE LYN COKER	819/REIMBURSE OCA DUES/705	70.00
63	190	09/30/2025	8971	HOLIDAYINN EXPRESS	802/AHS G BB ROOMS- TAHLEQUAH/705	906.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 156 - 226, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	191	09/30/2025	46064	TRU BY HILTON	802/AHS B BASKETBALL ROOMS- SEQUOYAH/705	1,020.12
63	192	09/30/2025	11478	PETE'S PLACE	819/AHS CHEER REGIONAL MEAL/705	400.00
63	193	09/30/2025	11478	PETE'S PLACE	819/REGION 6 MEETING MEAL/705	600.00
63	194	10/01/2025	88	BSN SPORTS LLC	802/B BASKETBALL REVERSIBLE UNIFORMS/705	2,671.20
63	195	10/01/2025	88	BSN SPORTS LLC	865/866/HOODIES/705	531.59
63	196	10/01/2025	46406	TENNIS OUTLET INC	808/TENNIS BALLS/705	2,975.00
63	197	10/01/2025	44887	STAPLES BUSINESS CREDIT	819/OFFICE SUPPLIES/705	1,000.00
63	198	10/01/2025	42332	CHRISTIE ANN JENNINGS	819/REIMBURSE GAS TRAVEL TO TULSA/705	35.00
63	199	10/01/2025	40257	SPORTS ENDEAVORS LLC	810/SOCCER GOAL/705	3,031.92
63	200	10/01/2025	88	BSN SPORTS LLC	808/SOCCER BALLS/705	2,067.00
63	201	10/01/2025	10940	ALERT SERVICES	819/HEEL & LACE PADS/705	74.84
63	202	10/06/2025	44709	ZACKARY TY FULLER	802/WILLARD 5TH/6TH BASKETBALL OFFICIAL/130	450.00
63	203	10/07/2025	10940	ALERT SERVICES	819/HEEL& LACE PADS/705	74.84
63	204	10/07/2025	11837	GARY WALKER	802/WILLARD 5TH/6TH BASKETBALL OFFICIAL/130	450.00
63	205	10/07/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BB GATE/CONCESSION/130	3,000.00
63	206	10/07/2025	10940	ALERT SERVICES	819/ATHLETIC SUPPLIES/705	37.96
63	207	10/07/2025	88	BSN SPORTS LLC	802/COACHES GEAR/705	660.36
63	208	10/07/2025	88	BSN SPORTS LLC	802/G BASKETBALL SHOES/705	1,888.92
63	209	10/07/2025	88	BSN SPORTS LLC	801/PRACTICE JERSEY/705	2,275.00
63	210	10/07/2025	88	BSN SPORTS LLC	802/G BASKETBALL GEAR/705	3,716.01
63	211	10/08/2025	45114	PRUETTS FOOD - CODE 1003	854/860/HAMS/705	30,000.00
63	212	10/08/2025	11129	GUDERIAN PRODUCE	854/860/SUPPLIES FOR HAM SALES/705/610	750.00
63	213	10/08/2025	583	WAL-MART COMMUNITY/GECRB	854/860/SUPPLIES FOR HAM SALES/705/610	250.00
63	214	10/08/2025	45766	ABBEY STRONG	819/SOFTBALL WORKER/705	46.75
63	215	10/08/2025	45118	MADALYN JESSEPE	819/SOFTBALL WORKER/705	44.00
63	216	10/08/2025	46226	CHLOE MARTIN	819/SOFTBALL WORKER/705	72.50
63	217	10/08/2025	45721	ANIYAH EMARTHLE	819/SOFTBALL WORKER/705	157.50
63	218	10/08/2025	46092	ALIYAH MARSHALL	819/SOFTBALL WORKER/705	107.50
63	219	10/08/2025	46407	ALEJANDRA SOLORIO	819/SOFTBALL WORKER/705	22.50
63	220	10/08/2025	41225	AMAZON CAPITAL SERVICES	819/TONER/705	123.30
63	221	10/08/2025	46302	ANDREW YOUNG	801/AHS FOOTBALL OFFICIAL/705	110.00
63	222	10/08/2025	45128	BROOKE JACKSON-HOLMAN	819/REIMBURSE NFHS SAFETY COURSE/705	40.00
63	223	10/08/2025	43670	JOY SMITH	807/AHS/AJHS WR ASSESSMENTS/705/610	400.00
63	224	10/10/2025	44936	PAUL WHITE JR	801/AHS JV FB OFFICIAL/705	140.00
63	225	10/10/2025	46413	CHARLES KEITH	801/AHS JV FB OFFICIAL/705	80.00

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 156 - 226, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	226	10/10/2025	46414	JOHN KNIGHT	801/AHS JV FB OFFICIAL/705	80.00
Non-Payroll Total:						\$132,014.62
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$132,014.62

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 9/30/2025, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2026	62	62 - ACTIVITY FUND			\$572,625.71
			Total AC	0003	\$572,625.71
					<u>\$572,625.71</u>

Cash By Fund

2026	62	62 - ACTIVITY FUND			\$572,625.71
					<u>\$572,625.71</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$2,277.50	\$3,468.50	\$0.00	\$1,298.75	\$4,447.25	\$978.75	\$3,468.50
903 LIBRARY	\$23,839.93	\$2,238.45	\$0.00	\$1,085.49	\$24,992.89	\$168.62	\$24,824.27
904 COUGAR CHASE	\$985.75	\$250.00	\$0.00	\$0.00	\$1,235.75	\$0.00	\$1,235.75
906 CLUB C.S.I. (FORENSIC SCIENCE	\$121.73	\$375.00	\$0.00	\$0.00	\$496.73	\$0.00	\$496.73
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	\$4,991.55	\$0.00	\$0.00	\$3,750.00	\$1,241.55	\$0.00	\$1,241.55
913 ADULT ED/GED	\$11,829.57	\$15.00	\$0.00	\$0.00	\$11,844.57	\$0.00	\$11,844.57
914 AHS PHILANTHROPY	\$520.87	\$0.00	\$0.00	\$0.00	\$520.87	\$0.00	\$520.87
915 AHS CHANNEL ONE FUND	\$55,855.49	\$0.00	\$0.00	\$2,110.38	\$53,745.11	\$3,445.00	\$50,300.11
916 OASC STUDENT COUNCIL STATE CONVENTION	\$9,687.61	\$0.00	\$0.00	\$0.00	\$9,687.61	\$0.00	\$9,687.61
917 PURRISTA CAFE	\$708.67	\$345.00	\$0.00	\$113.14	\$940.53	\$586.86	\$353.67
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$505.41	\$1,331.25	\$0.00	\$380.38	\$1,456.28	\$45.04	\$1,411.24
920 RUFF RYDERS	\$455.46	\$0.00	\$0.00	\$0.00	\$455.46	\$0.00	\$455.46
922 ROBOTICS	\$514.07	\$0.00	\$0.00	\$0.00	\$514.07	\$0.00	\$514.07
923 FCCLA	\$485.70	\$60.00	\$0.00	\$250.00	\$295.70	\$0.00	\$295.70
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,064.76	\$20.00	\$0.00	\$0.00	\$1,084.76	\$270.00	\$814.76
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$2,665.13	\$0.00	\$0.00	\$0.00	\$2,665.13	\$0.00	\$2,665.13
929 SPEECH/COMPETITIVE DRAMA	\$1,688.47	\$130.00	\$0.00	\$368.00	\$1,450.47	\$300.00	\$1,150.47
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	\$495.00	\$0.00	\$0.00	\$1,021.88	\$0.00	\$1,021.88
934 PHYSICAL EDUCATION	\$10,233.24	\$290.00	\$0.00	\$0.00	\$10,523.24	\$1,555.00	\$8,968.24
936 TEEN ANGEL	\$1,214.65	\$0.00	\$0.00	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$906.92	\$1,050.00	\$0.00	\$0.00	\$1,956.92	\$0.00	\$1,956.92
938 VIDEO SALES/RECYCLE	\$2,733.46	\$0.00	\$0.00	\$0.00	\$2,733.46	\$1,062.56	\$1,670.90
939 BUSINESS PROFESSIONALS OF AMER	\$8,056.99	\$260.00	\$0.00	\$270.00	\$8,046.99	\$3,000.00	\$5,046.99
941 PERFORMING ARTS	\$42,559.60	\$18,109.10	\$0.00	\$3,877.40	\$56,791.30	\$21,308.53	\$35,482.77
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$6,647.03	\$0.00	\$0.00	\$0.00	\$6,647.03	\$0.00	\$6,647.03
949 COUGANNS	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
952 CLASS OF 2026	\$6,773.12	\$0.00	\$0.00	\$0.00	\$6,773.12	\$0.00	\$6,773.12
955 TRIPLE C - COOL COUGAR CHARACT	\$3,142.15	\$0.00	\$0.00	\$120.00	\$3,022.15	\$0.00	\$3,022.15
956 YEARBOOK	\$34,442.48	\$447.32	\$0.00	\$4,602.41	\$30,287.39	\$320.02	\$29,967.37
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	\$2,641.22	\$0.00	\$0.00	\$1,691.00	\$950.22	\$0.00	\$950.22
962 CHOIR/VOCAL MUSIC	\$17,095.98	\$2,058.00	\$0.00	\$1,409.58	\$17,744.40	\$3,835.00	\$13,909.40
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$5,226.52	\$311.86	\$0.00	\$161.41	\$5,376.97	\$1,085.62	\$4,291.35
967 SPANISH CLUB	\$718.42	\$585.00	\$0.00	\$0.00	\$1,303.42	\$0.00	\$1,303.42
968 BAND	\$16,963.64	\$14,408.00	\$0.00	\$2,946.80	\$28,424.84	\$650.00	\$27,774.84
970 PROJECT IGNITION/LEADERSHIP	\$5,230.23	\$3,342.31	\$0.00	\$0.00	\$8,572.54	\$0.00	\$8,572.54
971 STUDENT COUNCIL	\$8,541.81	\$0.00	\$0.00	\$1,144.00	\$7,397.81	\$1,625.00	\$5,772.81
972 ILO	\$3,089.89	\$4,279.00	\$0.00	\$162.88	\$7,206.01	\$2,188.00	\$5,018.01
973 MATH CLUB	\$2,801.70	\$0.00	\$0.00	\$1,039.67	\$1,762.03	\$510.00	\$1,252.03
974 SCIENCE CLUB	\$10,143.38	\$1,387.00	\$0.00	\$2,308.76	\$9,221.62	\$1,227.78	\$7,993.84
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	\$68.00	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00	\$68.00
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$1,971.59	\$1,240.00	\$0.00	\$200.00	\$3,011.59	\$125.00	\$2,886.59

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
981 PICTURE FUND	\$10,017.03	\$0.00	\$0.00	\$144.76	\$9,872.27	\$2,249.10	\$7,623.17
983 VENDING	\$1,652.38	\$14.08	\$0.00	\$488.17	\$1,178.29	\$333.55	\$844.74
985 AP COALITION	\$98.89	\$0.00	\$0.00	\$0.00	\$98.89	\$0.00	\$98.89
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$1,937.45	\$930.00	\$0.00	\$385.00	\$2,482.45	\$0.00	\$2,482.45
989 TECH ENGINEERING	\$1,043.11	\$0.00	\$0.00	\$0.00	\$1,043.11	\$0.00	\$1,043.11
990 ART CLUB	\$1,541.68	\$0.00	\$0.00	\$0.00	\$1,541.68	\$0.00	\$1,541.68
991 NESTLES/CANDY/COOKIES	\$63,662.03	\$30,653.00	\$0.00	\$4,728.94	\$89,586.09	\$35,497.59	\$54,088.50
992 CAMP GODDARD	\$23,216.64	\$540.00	\$0.00	\$0.00	\$23,756.64	\$0.00	\$23,756.64
993 ID BADGE REPLACEMENT	\$1,201.94	\$19.00	\$0.00	\$0.00	\$1,220.94	\$150.00	\$1,070.94
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$26,650.51	\$12,027.00	\$0.00	\$2,699.01	\$35,978.50	\$12,288.73	\$23,689.77
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$49,205.91	\$433.83	\$0.00	\$258.00	\$49,381.74	\$0.00	\$49,381.74
Total	\$509,506.94	\$101,112.70	\$0.00	\$37,993.93	\$572,625.71	\$94,805.75	\$477,819.96

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 9/30/2025, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2026	63	63 - ATHLETIC FUND			\$278,598.95
			Total AC	0001	\$278,598.95
					\$278,598.95

Cash By Fund

2026	63	63 - ATHLETIC FUND			\$278,598.95
					\$278,598.95

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$36,452.89	\$67,459.71	\$68,120.93	\$35,791.67	\$25,866.10	\$9,925.57
802 BASKETBALL	\$0.00	\$0.00	\$25,059.83	\$4,994.63	\$20,065.20	\$19,195.12	\$870.08
805 BASEBALL	\$0.00	\$0.00	\$6,684.00	\$0.00	\$6,684.00	\$0.00	\$6,684.00
806 SOFTBALL	\$0.00	\$19,992.20	\$2,255.00	\$13,075.69	\$9,171.51	\$1,465.00	\$7,706.51
807 WRESTLING	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
808 TENNIS	\$0.00	\$800.00	\$7,176.53	\$0.00	\$7,976.53	\$0.00	\$7,976.53
810 SOCCER	\$0.00	\$0.00	\$2,128.37	\$800.00	\$1,328.37	\$0.00	\$1,328.37
811 TRACK	\$0.00	\$150.00	\$2,200.33	\$980.33	\$1,370.00	\$1,370.00	\$0.00
813 GOLF	\$0.00	\$250.00	\$3,128.18	\$0.00	\$3,378.18	\$0.00	\$3,378.18
819 ALL SPORTS	\$0.00	\$26,186.10	(\$1,485.55)	\$12,152.26	\$12,548.29	\$10,184.72	\$2,363.57
820 OSSAA	\$0.00	\$0.00	\$5,599.38	\$0.00	\$5,599.38	\$0.00	\$5,599.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$32,850.00	\$27,850.00	\$33,100.00	\$27,600.00	\$27,600.00	\$0.00
826 CONCESSION	\$0.00	\$7,650.64	\$34,321.90	\$4,508.73	\$37,463.81	\$37,463.81	\$0.00
830 LETTERMEN'S CLUB	\$0.00	\$8,610.00	(\$146.40)	\$4,558.09	\$3,905.51	\$2,250.00	\$1,655.51
831 SCHOOL STORE	\$0.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00	\$0.00	\$3,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$49,550.00	(\$3,749.78)	\$23,554.12	\$22,246.10	\$2,500.00	\$19,746.10
833 WINTER BASKETBALL LEAGUE	\$0.00	\$2,725.00	\$43,954.64	\$29,936.18	\$16,743.46	\$3,980.76	\$12,762.70
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,800.00	\$36,817.10	\$11,623.56	\$28,993.54	\$15,084.68	\$13,908.86
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,348.60	\$400.00	\$948.60	\$0.00	\$948.60
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,089.31	\$400.00	\$4,689.31	\$2,660.62	\$2,028.69
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$250.00	\$600.00	\$0.00	\$850.00	\$850.00	\$0.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$2,089.19	\$0.00	\$2,089.19	\$599.00	\$1,490.19
860 BASEBALL SUB-ACCOUNT	\$0.00	\$4,805.00	\$3,152.15	\$0.00	\$7,957.15	\$4,125.00	\$3,832.15
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$400.00	\$570.94	\$0.00	\$570.94
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$400.00	\$570.94	\$0.00	\$570.94
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$0.00	\$5,930.87	\$0.00	\$5,930.87
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$0.00	\$5,930.87	\$0.00	\$5,930.87
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	\$194,071.83	\$293,531.64	\$209,004.52	\$278,598.95	\$155,194.81	\$123,404.14

MONEY MARKET AND INVESTMENT ACCOUNTS

September 30, 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			\$47.52	\$1,663.32
TOTAL INVESTED IN GIFTS FUND										\$1,663.32
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
3725	GWB	1030738639	\$3,900,000.00	09/04/2025	4.60%	180	03/06/2025		\$56,630.39	\$3,956,630.39
3726	GWB	1030738639	\$3,956,630.39						\$43,119.58	\$3,999,749.97
TOTAL INVESTED IN BONDS FUND #37										
MONEY MARKET ACCOUNT										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$18,055.75	\$1,755,539.04
TOTAL INVESTED IN GENERAL FUND										\$1,755,539.04
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$31,547.96	\$1,062,361.23
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$3,062,361.23
TOTAL INVESTED AS OF 09/30/2025										\$8,776,193.98

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

CBT SWEEP ACCOUNT	\$78,587.66
CBT REGULAR CHECKING ACCOUNT	\$8,768.43

TOTAL INTEREST EARNED FOR FY2026 AS OF 09/30/2025	\$180,126.90
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REVENUE COLLECTION ANALYSIS

As of September 30, 2025

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM				\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL		\$13,370.54		\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.		\$22,467.21		\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION		\$53,925.32		\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE		\$231,258.14		\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C		\$3,384.59		\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND		\$100,978.16		\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS		\$565.99		\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$2,547,649.49	\$11,603,221.53	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
319	3430	ADULT ED MATCHING	\$17,965.00	\$6,856.49	\$11,108.51	\$23,018.82	\$21,973.20	
331	3250	FLEX BENEFIT	\$25,932.12	\$4,667.78	\$21,264.34	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$19,629.12	\$94,184.88	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$30,990.31	\$141,178.07	\$172,542.54	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,832,544.00	\$329,857.92	\$1,502,686.08	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$134,330.00	\$624,988.00	\$753,944.74	\$640,261.50	\$590,687.61
361	3690	ACE TECHNOLOGY				\$11,029.34	\$13,294.08	\$14,505.02
366	3470	AP Grants					\$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	\$93,041.47	\$0.00	\$91,829.62	\$92,000.00	
388	3310	ALTERNATIVE ED	\$70,024.60		\$70,024.60	\$65,665.96	\$90,045.50	\$93,749.75
411	3811	VOC INC SAL	\$19,800.00		\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$22,500.00	\$67,500.00	\$90,000.00	\$90,000.00	\$81,909.00
421	4821	CARL PERKINS	\$40,207.00		\$40,207.00	\$36,286.66	\$36,751.56	\$43,492.17
469	3892	LOTTERY GRANT MONEY	\$15,000.00	\$14,873.00	\$127.00	\$36,664.79	\$14,991.53	\$35,256.65
511	4210	TITLE I			\$0.00	\$707,101.11	\$772,349.06	\$691,677.21
541	4271	TITLE II - A			\$0.00	\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A			\$0.00	\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$234,759.00		\$234,759.00	\$189,493.87	\$223,684.53	\$193,043.97
563	4550	JOM	\$103,337.77	\$45,917.77	\$57,420.00	\$58,732.65	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL			\$0.00	\$894.19	\$3,415.03	
587	4470	TITLE V			\$0.00	\$21,403.43	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development			\$0.00	\$1,422.00		\$350.00
615	4310	Engage/Develop Monitoring Grant			\$0.00	\$3,428.11	\$2,730.79	\$3,727.63
621	4310	SE FLOW THROUGH			\$0.00	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL			\$0.00	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,569.00		\$91,569.00	\$85,758.48	\$91,722.82	\$78,035.27
775	4689	OK Gear Up	\$125,287.00	\$124,595.21	\$691.79	\$20,066.95	\$99,234.38	\$85,972.35
782	4570	AWARE GRANT			\$0.00	\$496,323.69	\$370,693.86	\$392,136.29
793	4689	CARES II			\$0.00			\$517,381.43
795	4689	CARES III			\$0.00	\$116,261.19	\$333,737.09	\$1,276,322.18
797	4689	ESSER III - HOMELESS II				\$403.31	\$12,923.64	
		SUBTOTAL	\$17,954,426.51	\$3,800,858.51	\$14,580,729.80	\$26,935,430.55	\$26,366,331.27	\$25,390,099.38
		PREVIOUS YEAR CARRYOVER	\$7,144,338.01	\$7,144,338.01		\$7,070,678.17	\$6,059,685.39	\$5,230,748.20
		ADD'L \$\$ REC'D		\$489,156.22		\$1,465,677.65	\$918,247.51	\$1,223,798.33
		TOTAL	\$25,098,764.52	\$11,434,352.74	\$14,580,729.80	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 09/30/2025

\$11,434,352.74

GENERAL FUND -11 - ADDITIONAL REVENUE

Project	Source	NAME	ALLOCATIONS OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$258,261.80		\$863,498.86		
		5160-5600		\$57,817.98		\$43,820.80		
		6130-6140						
		GRC Lease -*moved to Fund 21 FY2022				\$92,400.00		
	1190	Citizens Pottawatomie				\$1,402.89	\$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	\$7,800.00	\$1,300.00	\$7,150.00	\$7,800.00	\$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				\$3,498.00		
312	3412	Nat'l Board Certified				\$14,100.00	\$14,100.00	\$14,100.00
352	3690	Teacher Induction & Mentor Program						\$2,000.00
377	3437	Maternity Leave				\$51,983.64		
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				\$328,794.00		
		**moved to Building Fund						
592	4130	TITLE VII-IMPT AID SPEC ED				\$16,096.00		
		**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						\$214,901.95
725		Student Teacher Stipend				\$3,498.00	\$1,749.00	\$5,247.00
726	4689	ARP ESSER III				\$4,522.00		
799		Prior Years' Reimbursement		\$171,776.44		\$30,263.46	\$841,608.48	\$370,930.64
		TOTAL	\$22,800.00	\$489,156.22	\$7,150.00	\$1,465,677.65	\$918,247.51	\$1,223,798.33
		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			FY25 BAL FORWARD	\$7,144,338.01	

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM				\$675,616.95	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS		\$16,653.11		\$31,734.72	\$25,012.69	
	1311	MONTHLY BANK INTEREST		\$117,851.17		\$178,946.82	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL				\$156,482.73	\$5,477,751.68	
029	1510	INSURANCE REFUND - ICE						
030	1510	INSURANCE REFUND - WIND						
031	1510	INSURANCE REFUND - TORNADO				\$346,974.54		
032	1510	INSURANCE REFUND - GRC FLOOD		\$88,948.57				
318	3435	REDBUD SCHOOL GRANT				\$719,606.84	\$689,074.59	\$198,335.98
332	3250	FLEX BENEFITS	\$2,276.28	\$569.07		\$2,086.59	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$19,089.00	\$4,242.00		\$17,346.44	\$17,877.64	\$20,739.16
		Revised allocation 12-27						
591	4130	IMPACT AID				\$0.00	\$485,127.00	\$250,169.00
592	4130	IMPACT AID - SPEC ED				\$0.00	\$22,541.00	\$11,186.00
723	4689	CDC - COVID-19						\$35,943.29
795	4689	CARES III						
	6140	ESTOPPED WARRANTS					\$1,523.88	
		GRC LEASE					\$92,400.00	\$184,800.00
		ALL OTHER REVENUE		\$38,357.31		\$16,451.85	\$15,729.06	\$324,603.79
		SUBTOTAL	\$21,365.28	\$266,621.23	\$0.00	\$2,145,247.48	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$7,798,329.28	\$7,798,329.28		\$8,035,975.17	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D						
		TOTAL	\$7,819,694.56	\$8,064,950.51		\$10,181,222.65	\$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	
						FY25 BAL FORWARD	\$7,798,329.28	

CHILD NUTRITION FUND - 22

PROJECT GENERAL	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$4,552.56	\$1,517.52		\$5,880.39	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$69,993.00	\$14,140.00		\$63,488.22	\$57,907.40	\$52,808.32
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$1,239.27		\$37,527.96	\$124,474.06	\$125,952.86
385	3720	STATE				\$9,995.44	\$9,693.46	\$9,898.94
759	4705	USDA - SUPPLY CHAIN ASSIST					\$66,717.12	\$74,066.39
760	4706	P-EBT LOCAL ADMIN FUNDS						\$3,135.00
762	4705	CNP EMERGENCY FUNDING						
763	4710	FEDERAL		\$61,296.22		\$702,765.56	\$703,815.40	\$654,421.64
764	4720	FEDERAL		\$20,498.60		\$223,009.22	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT						
	6140	ESTOPPED WARRANTS					\$646.44	
		MISC. REVENUE				\$139.20		\$2,805.76
		TOTAL	\$74,545.56	\$98,691.61		\$1,042,805.99	\$1,207,812.10	\$1,152,870.54
		PREVIOUS YEAR CARRYOVER	\$265,445.09	\$265,445.09		\$533,924.08	\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS						
		TOTAL	\$339,990.65	\$364,136.70		\$1,576,730.07	\$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	
						FY25 BAL FORWARD	\$265,445.09	

ADA PUBLIC SCHOOL
Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	-----2025-2026-----			-----2024-2025-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	858,613.54	16,457,388.72	2,944,907.65	15,437,570.32	16,274,822.97	16,274,822.97	-14,578,956.78	182,565.75	-13,329,915.32
007 GAME WORKERS	49,350.00	0.00	0.00	36,200.00	49,402.61	49,402.61	13,150.00	-49,402.61	-49,402.61
008 MAINTENANCE	10,360.00	6,493.10	6,170.05	36,750.00	31,145.47	31,145.47	-26,390.00	-24,652.37	-24,975.42
012 SUBSTITUTES	0.00	4,793.26	4,372.14	120,000.00	57,712.37	57,712.37	-120,000.00	-52,919.11	-53,340.23
014 EXTRA DRIVING PAY	0.00	0.00	0.00	7,500.00	3,610.49	3,610.49	-7,500.00	-3,610.49	-3,610.49
020 NURSE SUPPLIES	3,100.00	1,075.00	595.00	5,000.00	3,300.42	3,300.42	-1,900.00	-2,225.42	-2,705.42
022 SUMMER SCHOOL SALARIES	0.00	0.00	0.00	150,000.00	0.00	0.00	-150,000.00	0.00	0.00
023 INSPIRE TO TEACH	0.00	0.00	0.00	4,000.00	4,331.73	4,331.73	-4,000.00	-4,331.73	-4,331.73
051 ILO	2,500.00	865.80	0.00	2,500.00	2,212.75	2,212.75	0.00	-1,346.95	-2,212.75
065 COUGANNS	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
066 CHEERLEADERS	2,000.00	1,000.00	0.00	2,000.00	1,571.20	1,571.20	0.00	-571.20	-1,571.20
071 ADDITIONAL DUTY	0.00	773,582.23	148,710.94	791,537.02	864,355.50	864,355.50	-791,537.02	-90,773.27	-715,644.56
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	0.00	0.00	0.00	0.00	0.00	4,003.00	0.00	0.00
081 TECHNOLOGY	175,520.98	168,457.61	71,698.27	72,073.78	104,674.38	104,674.38	103,447.20	63,783.23	-32,976.11
083 OKLAHOMA AERONAUTICS GRANT	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	-15,000.00	-15,000.00	-15,000.00
083 OKLAHOMA AERONAUTICS GRANT - ODAA	11,000.00	11,948.02	510.78	0.00	0.00	0.00	11,000.00	11,948.02	510.78
087 AP TESTING	20,400.00	10,000.00	0.00	22,971.75	20,079.00	20,079.00	-2,571.75	-10,079.00	-20,079.00
095 SPECIAL EDUCATION SALARY	0.00	3,034,260.70	507,571.63	2,827,342.51	3,177,725.68	3,177,725.68	-2,827,342.51	-143,464.98	-2,670,154.05
096 SP ED SUPPLIES ALLOCATION	110,000.00	105,103.00	24,266.75	115,750.00	107,547.68	107,547.68	-5,750.00	-2,444.68	-83,280.93
100 NON-SALARY EXPENDITURES	21,570,458.76	1,533,548.34	1,068,383.36	2,396,611.09	1,595,782.80	1,595,782.80	19,173,847.67	-62,234.46	-527,399.44
111 HIGH SCHOOL ALLOCATION	13,640.00	7,440.48	0.00	12,827.00	3,361.76	3,361.76	813.00	4,078.72	-3,361.76
112 JUNIOR HIGH ALLOCATION	13,380.00	3,147.00	214.19	12,998.00	9,469.21	9,469.21	382.00	-6,322.21	-9,255.02
113 HAYES ALLOCATION	8,082.00	1,500.00	0.00	10,280.00	9,354.73	9,354.73	-2,198.00	-7,854.73	-9,354.73
114 WASHINGTON ALLOCATION	9,022.00	2,325.00	0.00	7,840.00	6,554.21	6,554.21	1,182.00	-4,229.21	-6,554.21
115 WILLARD ALLOCATION	9,640.00	300.00	0.00	8,503.00	3,992.98	3,992.98	1,137.00	-3,692.98	-3,992.98
116 ECC ALLOCATION	6,840.00	4,343.92	0.00	7,200.00	7,197.21	7,197.21	-360.00	-2,853.29	-7,197.21
131 TRANSPORTATION DEPARTMENT	264,000.00	238,284.32	61,306.88	311,158.59	228,154.43	228,154.43	-47,158.59	10,129.89	-166,847.55
141 LIBRARY ALLOCATION	23,650.00	7,227.69	0.00	23,681.00	23,545.40	23,545.40	-31.00	-16,317.71	-23,545.40
142 BAND ALLOCATION	6,650.00	762.50	612.50	6,570.00	4,890.00	4,890.00	80.00	-4,127.50	-4,277.50
143 VOCAL MUSIC ALLOCATION	2,150.00	1,050.00	0.00	2,150.00	1,856.97	1,856.97	0.00	-806.97	-1,856.97
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
145 ACADEMIC BOWL	400.00	200.00	0.00	400.00	199.50	199.50	0.00	0.50	-199.50
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	500.00	0.00	0.00	1,000.00	528.00	528.00	-500.00	-528.00	-528.00
148 ART ALLOCATION	2,250.00	0.00	0.00	2,250.00	2,199.48	2,199.48	0.00	-2,199.48	-2,199.48
149 STEAM ALLOCATION	500.00	0.00	0.00	500.00	493.55	493.55	0.00	-493.55	-493.55
304 HEROES LITERACY INSTRUC TEAM	0.00	0.00	0.00	2,584.00	2,583.60	2,583.60	-2,584.00	-2,583.60	-2,583.60
311 OK PAID STUDENT TEACHER STIPENDS	0.00	0.00	0.00	5,247.00	5,247.00	5,247.00	-5,247.00	-5,247.00	-5,247.00
312 NATIONAL BOARD CERTIFIED BONUS	14,000.00	0.00	0.00	19,100.00	14,100.00	14,100.00	-5,100.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,533.67	6,538.42	6,538.42	16,875.74	16,875.73	16,875.73	657.93	-10,337.31	-10,337.31
331 EDUCATION FLEXIBLE BENEFIT ALL	25,932.12	26,001.83	4,531.15	26,777.00	26,280.67	26,280.67	-844.88	-278.84	-21,749.52

ADA PUBLIC SCHOOL

Budget Yearly Comparison

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026

Classification	-----2025-2026-----			-----2024-2025-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	122,539.74	21,434.97	108,578.55	121,091.93	121,091.93	5,235.45	1,447.81	-99,656.96
333 STATE TEXTBOOK	200,951.58	28,122.00	20,862.10	172,542.54	172,542.54	172,542.54	28,409.04	-144,420.54	-151,680.44
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,832,544.00	1,904,658.00	318,150.00	1,730,145.07	1,811,935.08	1,811,935.08	102,398.93	92,722.92	-1,493,785.08
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	745,178.00	137,865.00	701,234.73	782,603.18	782,603.18	58,083.27	-37,425.18	-644,738.18
361 ACE TECHNOLOGY	0.00	0.00	0.00	11,029.34	11,029.34	11,029.34	-11,029.34	-11,029.34	-11,029.34
367 STRONG READERS	0.00	0.00	0.00	74,218.60	74,218.60	74,218.60	-74,218.60	-74,218.60	-74,218.60
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	36,410.54	22,482.80	91,829.62	36,385.68	36,385.68	56,655.79	24.86	-13,902.88
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,027.34	57,671.18	65,665.96	65,665.96	65,665.96	4,358.64	280,361.38	-7,994.78
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.43	4,177.76	19,800.00	19,800.00	19,800.00	0.00	5,020.43	-15,622.24
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	48,713.71	23,184.86	90,000.00	90,000.00	90,000.00	0.00	-41,286.29	-66,815.14
421 CARL PERKINS	39,241.66	36,893.52	29,827.12	37,158.06	35,445.76	35,445.76	2,083.60	1,447.76	-5,618.64
469 LOTTERY GRANT MONEY	15,000.00	14,873.00	14,873.00	37,933.19	36,664.79	36,664.79	-22,933.19	-21,791.79	-21,791.79
511 PART A, BASIC PROGRAM	1,273,414.69	840,579.18	238,689.52	1,061,134.35	897,165.35	897,165.35	212,280.34	-56,586.17	-658,475.83
515 SCHOOL IMPROVEMENT GRANT	0.00	5,222.00	5,222.00	0.00	0.00	0.00	0.00	5,222.00	5,222.00
561 PART A, INDIAN EDUCATION	273,058.98	167,868.52	46,944.87	216,693.42	189,692.60	189,692.60	56,365.56	-21,824.08	-142,747.73
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	5,930.50	1,168.35	63,120.00	62,382.86	62,382.86	-5,700.00	-56,452.36	-61,214.51
571 TITLE IIIA - IMMIGRANT	3,294.82	0.00	0.00	1,552.04	0.00	0.00	1,742.78	0.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	34,749.08	9,415.50	9,359.50	22,759.36	873.47	873.47	11,989.72	8,542.03	8,486.03
587 SUBPART 2, RURAL/LOW-INCOME SCH	68,496.55	22,485.42	16,460.98	20,907.45	20,907.44	20,907.44	47,589.10	1,577.98	-4,446.46
613 SPECIAL EDUCATION STAFF DEVELOPMENT	1,486.04	1,152.00	597.00	2,632.32	1,422.00	1,422.00	-1,146.28	-270.00	-825.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,753.12	0.00	3,495.22	3,348.67	3,348.67	-1,574.10	-1,595.55	-3,348.67
618 SECONDARY TRANSITION SERVICES	6,952.60	640.98	0.00	5,948.07	0.00	0.00	1,004.53	640.98	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	849,524.49	482,046.37	71,156.45	757,197.82	510,779.67	510,779.67	92,326.67	-28,733.30	-439,623.22
641 PRESCHOOL, AGES3-5, PL108-446, ID	21,012.98	14,615.93	2,435.98	19,780.22	14,615.93	14,615.93	1,232.76	0.00	-12,179.95
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	1,749.00	1,749.00	1,749.00	-1,749.00	-1,749.00	-1,749.00
726 ARP ESSER III	0.00	0.00	0.00	1,938.00	1,937.70	1,937.70	-1,938.00	-1,937.70	-1,937.70
731 ADULT EDUCATION AND LITERACY	111,540.97	79,576.36	9,461.31	123,518.55	101,398.58	101,398.58	-11,977.58	-21,822.22	-91,937.27
775 OK GEAR UP	124,087.10	35,327.50	21,387.85	37,197.90	36,622.37	36,622.37	86,889.20	-1,294.87	-15,234.52
778 SCHOOL BASED FAMILY SPECIALIST - DHS	0.00	50,887.72	4,626.15	0.00	0.00	0.00	0.00	50,887.72	4,626.15
782 AWARE GRANT	138,700.54	138,586.56	136,873.71	716,310.16	577,609.62	577,609.62	-577,609.62	-439,023.06	-440,735.91
795 CARES III	0.00	0.00	0.00	16,350.60	16,175.52	16,175.52	-16,350.60	-16,175.52	-16,175.52
797 ARP-ESSER III HOMELESS II	0.00	0.00	0.00	8,832.06	393.96	393.96	-8,832.06	-393.96	-393.96
Fund - 11 GENERAL FUND	\$29,495,315.28	\$27,571,960.88	\$6,065,302.17	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	(\$803,656.20)	(\$22,310,314.91)
Report Total:	\$29,495,315.28	\$27,571,960.88	\$6,065,302.17	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	(\$803,656.20)	(\$22,310,314.91)



Ada City Schools
Board of Education Meeting
October 13, 2025
Superintendent's Report

Budget and Finance Update

I have included with this our net valuation along with the projection for the coming years. We have grown valuation wise steadily over the past 4 years. The projection is for smaller growth over the coming years. Usually projections are conservative projections.

Transition Plan Update

Three months into the transition of leadership within Ada City Schools, it seems appropriate to review the 30-60-90 day transition plan and goals as well as update the progress made.

- Goals and Priorities:
 - Shape our culture daily
 - ***Culture is shaped as much by what you tolerate as by what you build. We work on monitoring behaviors daily to ensure our culture is developing in positive ways. Are we having difficult conversations? Are we challenging existing practices? Are we establishing a standard and upholding it?***
 - Let people know who I am and why I am here
 - ***Welcomed everyone at the beginning of the year and shared my purpose and drive to lead Ada to be the best school district in Oklahoma.***
 - Get to know people as people
 - ***I continue to build relationships with our staff. Connecting with them as individuals and getting to know who they are.***
 - Conduct meetings with stakeholders
 - Listen to people who know our programs the most
 - Listen and learn conversations
 - ***The biggest thing that has happened and continues to happen is listening and learning. I don't want to rush the learning process and make snap judgments and decisions without fully understanding the why behind things. So I continue to meet with people and ask "why". This includes current staff, former staff, parents, and community members.***
 - Implement new teacher orientation program and teacher support

- ***We have started strong with our Instructional Leadership Program led by Rachel Keith. We had a successful New Teacher Academy and have invested the time to discuss making it even better. Using the OTEP Program, we are looking to add more support to this program. Our ACTS program is developing as a viable PD for teachers.***
 - Meet community leaders and legislators
 - ***I have met with many members of our community and state legislators. Taking in many different perspectives and view points is essential to getting a true understanding of the Ada School District. Letting legislators know how we are doing and what we need helps to shape policy.***
 - Look for easy, quick wins and celebrate
 - ***Easy quick wins help create buy in from the staff and show you are listening to them. This helps build trust. Respond to surveys.***
 - Review policies, regulations, and commitments
 - ***We have begun to review our policies and procedures and make necessary changes as we go.***
 - Be visible in schools - connecting with staff
 - ***I have made it a point to be in each school each week to visit with staff and observe things going on.***
 - Showcase and market our people and accomplishments
 - ***It has been a priority to get the good news of our district out to the community. We are spotlighting our staff on social media and showcasing the wonderful things going on.***
 - Clearly define expectations
 - ***I have made it a point in all areas that people understand the expectations on every position and the outcomes that should come from those expectations. Accountability starts with clarity on expectations. Accountability starts with expectations.***
 - Develop strong, effective relationship with the Board
 - ***I want to continue to meet with each Board member to better understand priorities and build strong relationships. Monthly meetings allow us to connect outside of formal board meetings.***
 - Develop Cabinet of internal leaders
 - ***I have been meeting weekly with district leadership to get feedback and guidance as we move the district forward.***

“Leadership transitions (in school districts) aren’t simply about titles or contracts—they’re about people, values and the students we serve. When handled with professionalism, early engagement and visible integrity, they become powerful opportunities to strengthen communities.” - Jeremy Fewell

Bond Projects Facility Update

We are still on a trajectory of wrapping up construction and equipping of the new school during the first half of November. New furniture should be delivered the first of December. This is a turn key operation. VIRCO will deliver, assemble, and install all of the new furniture directly at the school. We will not have to do any of the work. Our role will be to move teacher classroom resources and office supplies. The Wrestling facility is once again making progress. Work was shut down while reevaluation of the stem walls and any potential damage down due to excessive rain was completed. The engineer has signed off on the review and corrections made. The slab is set to be poured. Once the slab is poured, they will begin to work on the drive through so it will be operational for basketball and wrestling season. The wrestling facility will not be completed for wrestling season this year so switching to opening the drive through is a more immediate need.

The Jr High restoration project is well underway. The north side of the building looks amazing and they are now working on the west facade. Cleaning, removing old mortar, packing in new mortar, glazing the windows, and sealing the building should ensure the building is viable for many years to come. We will also be doing a massive replacement of the drainage on the lobby of the East Gym.

Student Success

We have so many student activities that are excelling! Performing Arts placed 2nd at regionals and will be preparing for state. The band made the finals at the Bandmaster Association contest. Cheerleaders finished 3rd (first among public schools) at the 5A State Cheer Championships. Football is 6-0 and top the district standings. It's a great day to be a Cougar!!!

Rumblings.....

We are beginning the process for our Teacher of the Year Awards. We will select one for each site on November 7 and announce the District Teacher of the Year at an all staff meeting when we return from Christmas Break on January 5. Everyone is invited to join in the celebration!

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Pontotoc County Election Board

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

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

Date of the Election:

A Board of Education Primary Election shall be held on February 10, 2026 only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 7, 2026 under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for the following:

Board of Education office number one (1), ward number two (2) which has a five year term of office.

Qualifications of Candidates for Office:

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



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

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

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

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

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

Voters Eligible to Vote:

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

Ballot Titles:

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

1. Select one candidate for Ada School Board Position Office Number One (1), Ward Number Two (2)

Approved by the Ada Board of Education this 13th day of October, 2025.

Anne Nicole Flinn, President
Board of Education

Kiah Anderson, Clerk
Board of Education

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Legal Notice

PUBLICATION OF ANNUAL ELECTION OF SCHOOL DISTRICT ELECTORS

The Board of Education of Ada City School District hereby provides legal notice that the annual school election filing period for candidates will open on Monday, December 1, 2025, at 8:00 a.m. and will close Wednesday, December 3, 2025, at 5 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for board office number one (1) ward number two (2) which has a five-year term.

Dated this 13th day of October, 2025.

President, Ada Board of Education

Clerk, Ada Board of Education



ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Press Release

The Board of Education of Ada City School District hereby announces that statutorily qualified individuals interested in running as a candidate for Office Number One (1), Ward Number Two (2) on the Ada Board of Education may file to run as a candidate for this seat at the Pontotoc County Election Board between the hours of 8 a.m. and 5 p.m., Monday, December 1 through Wednesday, December 3, 2025.

Pat Liticker, Superintendent



CONTRACT AGREEMENT

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

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

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

BC Behavioral agrees to:

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

2. Submit statements of services performed

Ada Public School agrees to:

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

ALLOWABLE COST AND PAYMENT

The fee for these services is agreed upon at:

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

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

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

Intern \$75 per hour

Lead Behavioral Support Coach \$75.00 per hour

Behavioral Support Coach \$60 per hour

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

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

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

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

Direct Therapy can be provided any of the above

SPECIAL PROVISIONS

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

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

TERMS OF CONTRACT AND RENEWAL

The term of this contract shall commence on October 6, 2025 and expires on May 21, 2026, unless earlier terminated or extended by either party on 30 days' notice to the other party.

Approved by Ada Public Schools on the _____ day of _____,

Signature

Date

Authorized LEA Representative

Print

Authorized LEA Representative



10/06/25

Signature

Date

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

MEMORANDUM OF UNDERSTANDING (MOU)

Between
Unity Point Counseling
And
Ada Public Schools

Effective Date: August 1, 2025

Expiration Date: June 1, 2026

1. Purpose

This Memorandum of Understanding (MOU) establishes a collaborative relationship between Unity Point Counseling ("Provider") and Ada Public Schools ("District") to deliver life skills and age-appropriate curricula to elementary students during the 2026-2027 school year. The curriculum aims to empower students to address real-life issues, including healthy relationships, respect, and positive self-image.

2. Scope of Services

Unity Point Counseling agrees to provide the following:

- Development and delivery of life skills curriculum tailored for elementary students.
- Topics include healthy relationships, respect, self-esteem, conflict resolution, and emotional regulation.
- Conducting sessions in accordance with the district's academic schedule and policies.

3. Responsibilities of the District

Ada Public Schools agrees to:

- Facilitate access to elementary classrooms for the delivery of curriculum.
- Communicate with parents/guardians regarding the program.
- Distribute and collect consent forms for student participation.
- Ensure appropriate supervision and support during sessions.

4. Parental Consent

Parents/guardians will be provided with a consent form outlining the curriculum content and objectives. Only students with signed parental consent will participate in the program. The consent form will include options to allow or deny participation.

5. Confidentiality

Both parties agree to maintain the confidentiality of student records and sessions, complying with all applicable laws and policies.

6. Term and Termination

This MOU shall commence on August 1, 2025, and shall terminate on June 1, 2026, unless extended or terminated earlier by mutual written consent of both parties.

7. Miscellaneous

This MOU does not constitute a binding legal obligation or create an employment relationship. Any modifications must be in writing and signed by authorized representatives of both parties.

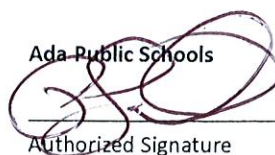
Signatures:

Unity Point Counseling & Resource Center, Inc.



Authorized Signature Date

Ada Public Schools



Authorized Signature Date

9-24-25

Date



EAST CENTRAL UNIVERSITY

Department of Athletics

1100 E 14th Street, Ada, OK 74820

Memorandum of Understanding

Koi Ishto Stadium FY25-26

The purpose of this contract is to set forth terms of the agreement by and between East central University (ECU) and Ada City Schools (ACS) for the use of Koi Ishto Stadium for Ada High School Home football games.

ECU Agrees To:

- Provide all maintenance and care of the stadium and playing field on a year-round basis.
- Provide all utility costs during use of facility.
- Retain preference for ECU's football program in scheduling use of stadium.
- Control use of the Home dressing room(s).
- Provide Home and Visitor dressing rooms for games with access of 3 hours before kickoff and 1.5 hours after the game has ended.
- Provide personnel to unlock gates, set up sound systems, and be responsible for lighting and other duties assigned to them by ECU prior to all events.
- Provide access to stadium press box areas (radio, Coach's boxes, etc.)
- Provide all concessions and retain all profits from ACS home football games (regular season and playoffs) at Koi Ishto Stadium

ACS Agrees To:

- Retain all gate proceeds for ACS home football games at Koi Ishto Stadium as permitted by OSSAA rules.
- Provide and pay all field set-up crew, game officials, cashiers, ushers, public address announcer, chain and down marker officials and any other official(s) and/or personnel necessary.
- Provide reasonable care and control of dressing room facilities when used by ACS.
- Only game personnel on artificial turf surface.

- Provide crowd control and security for the playing surface, seating areas and press box.
- Assume liability for any accident or injury to any person or property that may result from actions or inactions by Ada City Schools personnel and/or participants that may occur during such times when games and/or activities are being held under the terms of this agreement.
- Provide proof of insurance coverage of no less than 1,000,000 which provides general liability protection during events when these facilities are being used.
- Allow ECU Athletics to use ACS facilities with permission through proper communication channels.

The terms of this Memorandum of Understanding are approved and accepted by each party as indicated by signature below. Annualized memorandum of understanding with a 30 days "out" automatic renewal. The effective date of this memorandum of understanding is August 1, 2025 and the end date is July 1, 2026.



Darrell R. Morrison
Executive Vice President of
Administration & Finance

09/17/2025

Date

Pat Litterer
Superintendent

Date

Ada City Schools Advanced Placement Incentives

Ada City Schools Advanced Placement Incentive Program (ACSAPIP) is designed to encourage high school students and teachers to participate in and succeed in Advanced Placement (AP) courses. This program will offer financial incentives, such as student test fees, student bonus for passing, and teacher bonuses, to increase access to AP classes, improve teacher training, and help students prepare for and take AP exams, ultimately aiming to improve high school course offerings and student success in college.

An Advanced Placement course means a high school level preparatory course for a college advanced placement test that incorporates all topics specified by the College Board and Educational Testing Service on its standard syllabus for a given subject area and is approved by the College Board.

Advanced Placement Test means the advanced placement test administered by the College Board and Educational Testing Service.

College Board training includes a one-week summer institute. Teachers will be encouraged to attend follow up training as needed.

How it works:

- **Student Incentives:** ACSAPIP will cover the cost of AP exams for students. Students will earn \$100.00 per passed assessment up to \$300.00.
- **Teacher Incentives:** ACSAPIP will provide teacher training, equipment, and materials as needed to maintain successful AP programs. Financial incentives include a \$100.00 bonus to teachers for each student who scores a three or higher on an AP exam up to \$500.00.

Approved by Ada Board of Education _____

ADA HIGH SCHOOL MONEY OWED FOR AP EXAMS PASSED

2024-2025 AP EXAMS

2025 AP EXAMS PASSED BY STUDENTS

Name	Current Grade	Number of AP Exams Passed	Money Owed
ALM, KAYTLIN	Graduated	1	\$100
BERRY, MCKENNA	12	2	\$200
BILBO, BRANTLEY	12	3	\$300
BILLINGSLEY, DARBY	11	1	\$100
BOLIN, JESSI	Graduated	1	\$100
BRISCOE, BRADAN	11	1	\$100
BROWN, HAYDEN	Graduated	1	\$100
BROWN, ZOEY	Graduated	2	\$200
BUTLER, TIMOTHY	12	3	\$300
BUTLER, TIMOTHY	11	1	\$100
CHRISTIAN, COLLIN	12	1	\$100
CLONCH, ELLIOTT	12	1	\$100
CONTRERAS, SPENCER	12	1	\$100
COOK, BLAKE	11	1	\$100
COOK, KEITH	Graduated	1	\$100
COOK, TAYLOR	12	3	\$300
DICKINSON, PRESLEY	Graduated	1	\$100
DOUGHERTY, PIERCE	12	3	\$300
DUNN, KAEGAN	12	2	\$200
EAN, ALEX	Graduated	1	\$100
EDMONDSON, KAYA	Graduated	2	\$200
ESTIS, MATHEW	11	1	\$100
FLINN, SETH	Graduated	1	\$100
FOSTER, BENJAMIN	Graduated	1	\$100
GOODWIN, TERAN	12	1	\$100
GUY, ALEXA	11	1	\$100
HAMRICK, LEILA	Graduated	3	\$300
HEATH, TANAYA	Graduated	2	\$200
HOLMAN, LIBBY	Graduated	2	\$200
HOWELL, MAKENNA	12	2	\$200
JAMES, JASON	Graduated	1	\$100
JUSTUS, ELI	12	2	\$200
LAFLEUR, ASHLYN	12	1	\$100
LAWSON, FAITH	Graduated	1	\$100
LAYTON, JACKSON	12	1	\$100
LAYTON, SYDNEY	12	2	\$200
LEUBSCHER-BLACK, MICHAEL	Graduated	1	\$100
LEVKIV, IEVGEN	Graduated	1	\$100
MADDOX, HANNABELLA	12	2	\$200
MANSFIELD, BRAILEY	12	2	\$200
MANUEL, HAYDEN	Graduated	1	\$100

MATER, SOPHIE	Graduated	1	\$100
MCGILBRAY, BRAYDEN	12	1	\$100
MUSE, MICHAEL	12	2	\$200
PATTERSON, SYLVIA	12	1	\$100
PEREZ, ADDISON	Graduated	1	\$100
PHILLIPS, SAM	11	1	\$100
RAFI, AALIYAH	12	1	\$100
RENTFRO, COLE	12	1	\$100
REX, KIMBALL	Graduated	1	\$100
RHYNES, BENTON	12	3	\$300
RIDEN, EVIE	12	1	\$100
ROBERTSON, CHALIN	12	2	\$200
ROGERS, COUPER	12	1	\$100
ROSS, MALLORY	Graduated	1	\$100
SAREN, LANA	12	2	\$200
SEALS-RUTHERFORD, KAYSON	12	2	\$200
SORENSEN, JAXSON	12	2	\$200
STUART, KELLEN	Graduated	1	\$100
TEAGUE, CUPID	Graduated	1	\$100
THURBER, EMMA	12	1	\$100
VAN DUSEN, GABRIEL	11	1	\$100
WALTERS, LESLIE	12	1	\$100
WEAVER, IZZY	12	1	\$100
WITT, KYLEE	12	3	\$300
WOOD, BRYCE	12	2	\$200
WOOLLY, KIKI	Graduated	1	\$100
YANG, JEFFRY	12	2	\$200
		TOTAL OWED	\$10,000

2024-2025 AP EXAMS PASSED BY TEACHER		
Name	Number of Students Passing AP Exams	Incentive Owed
DUNCAN, STEPHANIE (AP CALC)	2	
DUNCAN, STEPHANIE (AP PRECALC)	22	
	Total exams passed - 27	\$500
HAWLEY, MEGAN (AP ENV SCI)	14	\$500
KEITH, JIMMY (AP EUR)	11	
KEITH, JIMMY (AP US)	18	
	Total exams passed - 29	\$500
MOISER, MEGAN (AP ENG LIT)	9	\$500
ROBERTS, MEREDITH (AP DRAW)	3	
	Total exams passed - 3	\$300

SEWELL, ANDREA (AP BIO)	1	\$100
SPARKS, DEEDEE (AP ENG LANG)	21	\$500
TOTAL OWED		\$2,900

2023-2024 AP EXAMS PASSED BY TEACHER		
Name	Number of Students Passing AP Exams	Incentive Owed
DUNCAN, STEPHANIE (AP CALC)	6	
DUNCAN, STEPHANIE (AP PRECALC)	2	
Total exams passed - 8		\$500
HAWLEY, MEGAN (AP ENV SCI)	10	\$500
KEITH, JIMMY (AP EUR)	18	
KEITH, JIMMY (AP US)	6	
Total exams passed - 24		\$500
KEITH, RACHEL	10	\$500
MCCLURE, JINGER (AP COMP SCI)	1	\$100
MOISER, MEGAN (AP ENG LIT)	6	\$500
ROBERTS, MEREDITH (AP DRAW)	2	\$200
SEWELL, ANDREA (AP BIO)	2	\$200
TOTAL OWED		\$3,000

APPROVED BY ADA BOARD OF EDUCATION _____

**ADA CITY SCHOOLS
ATHLETIC/ACTIVITY FUND FUNDRAISERS
October 13, 2025**

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	BPA	939	T-shirts	State & Nat'l Competitions	J WESTON
AJH	CHEERLEADERS	946	Bake Sale	Uniforms	S HAYES

ADA BOARD OF EDUCATION

DATE APPROVED _____

**ADA CITY SCHOOLS
WORKSHOP
October 13, 2025**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
09/16	Special Ed Budgeting Meeting Durant	J. Neal, L. Dickinson		No Expenses	
09/23	OSSBA Treasurer & Encumbrance Clerk Academy/OKC	K. Howry, S. Todd	REG	\$300.00	100
11/10-11	Mindset De-escalation Ardmore	B. Rhynes	REG	\$800.00	621

APPROVED BY BOARD OF EDUCATION

Date: _____

ADA CITY SCHOOLS
Sick Leave Sharing Request Form

School Site Hayes Assignment Para in Osborne's class

Name Deborah Lynn Morgan
First Middle Last

Address 727 W. 16th Street Ada OK 74820
Street City Zip

Phone 580 447-4629

I hereby authorize Ada City Schools to release to the Board of Education information from my personnel file regarding my medical history, doctor's records and/or letters, and use of sick leave in order for the board to determine if I am eligible for leave days through the sick leave sharing program.

I also give my permission for Ada City Schools to publish my name to district staff requesting sick leave days when I am approved by the Board of Education.

10-3-2025 D Morgan
Date Employee's Signature (Family Member/Agent)

I am requesting up to 10 days Sick leave.

To be completed at Board of Education meeting:

Request Approved _____ Yes _____ No _____
Board President

Number of Days Approved _____ Date _____

Comments Has been in hospital - missed 10 days -
used all sick days + her emergency leave -
approximately 5.5 days needed.