



**Ada Public Schools  
Regular Meeting Agenda  
Board of Education Meeting Room  
324 W. 20th  
Ada, OK 74820  
December 8, 2025 at 5:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to approve or Not to Approve Minutes of the November 10, 2025 Regular Meeting
3. Vote to Approve or Not to Approve Minutes of November 18, 2025 Special Meeting
4. Vote to Approve or Not to Approve Minutes of November 20, 2025 Special Board Meeting
5. Presentation by Chris Eckler, Director of STEAM
6. Vote to Approve or Not to Approve Encumbrance Orders:
  - a. General Fund: P.O.#693-715; #50473-50489; totaling \$152,916.93
  - b. Building Fund: P.O. #181-194; totaling \$45,386.20
  - c. 2021 Combined Purpose Bond Fund: P.O. #24-27; totaling \$7,013.76
  - d. 2018 GO Bonds: P.O. #1; totaling \$240.00
  - e. 2021 GO Bonds: P.O. #11-17; totaling \$23,021.62
  - f. Gifts Fund: P.O. #61-72; totaling \$11,143.95
  - g. Activity Fund: P.O. #313-340; totaling \$24,977.58
  - h. Athletic Fund: P.O. #261-305; totaling \$64,028.47
7. Treasurer's Management of Funds and Investment Report
8. New Business
9. Superintendent's Report:
  - a. Bond Projects Update
  - b. District News
10. Discussion of Strategic Plan
  - a. Academics and Instruction
    - i. 2026-2027 Academic Calendar
  - b. Character and Culture
  - c. Finance and Budget
    - i. Building walk-throughs and priorities
11. Discussion and possible action to revise or not to revise Transfer Capacity Limits
12. Discussion and possible action to approve the early graduation request from Ada High School
13. Discussion and possible action to approve payment to 2025 Fall Sports Workers as shown on attachment
14. Discussion and possible action to approve or not to approve Cougar Baseball participation in Gulf Shores Classic, Gulf Shores, Alabama, March 13-20, 2026
15. Vote to Approve or Not to Approve Policies and Procedures Relative to Tribal Involvement in Title VII, Impact Aid

16. Vote to Adopt or Not to Adopt the following OSSBA Policy:
  - Policy GBA-E - *Public Record Access Request Oklahoma Open Records Act*
17. Vote to Approve or Not to Approve Additional and/or Revised Basketball and Wrestling Officials Contracts for the 2025-2026 season home contests
18. Vote to Declare or Not to Declare Items Listed as Surplus as shown on attachment
19. Vote to Approve or Not to Approve Activity Fund Fundraiser Requests as shown on attachment
20. Vote to Approve or Not to Approve Workshop Expenditures as Listed on Attachment
21. Comments by Board Members
22. Vote to Convene or Not to Convene to Executive Session for discussion of hiring personnel for the following positions: one (1) cafeteria employee, one (1) custodian, three (3) paraprofessionals, one (1) AJHS History teacher; one (1) secretary; and to accept the resignation of Sarah Alexander 25 O.S. Section 307(B)(1)
23. Acknowledge Return to Open Session
24. Statement of Executive Session Proceedings
25. Action Items:
  - a. Vote to Hire or Not to Hire Personnel as listed on attachment
  - b. Vote to accept or not to accept resignation
26. Vote to Adjourn

Posted this 5th day of December, 2025, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: \_\_\_\_\_, MINUTES CLERK, ADA BOARD OF EDUCATION

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

**Minutes of Regular Meeting Agenda  
Ada Board of Education  
Monday, November 10, 2025**

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

Attendance Taken at 5:30 PM.

**Attendance Detail:**

Kiah Anderson: Present  
Sarah Cody: Present  
Anne Nicole Flinn: Present  
Melissa Rollins: Present  
Kyle Stuart: Present  
Guests attending: Blake and Aiden Lawson

Staff attending: Ms. Celena Galbreath, IT Director; Mrs. Lisa Fulton, Federal Programs Director; Mrs. Ali Lawson, Director of Student Support; Mr. Pat Liticker, Superintendent; Ms. Kelly Howry, Minutes Clerk

**2. Vote to approve or not to approve minutes of the October 13, 2025 regular meeting**

**Action(s):**

Motion was made to approve the minutes of the October 13, 2025 Regular Board Meeting. This motion, made by Sarah Cody and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**3. Vote to approve or not to approve minutes of the October 22, 2025, special board meeting**

**Action(s):**

Motion was made to approve the minutes of the October 22, 2025, Special Board Meeting. This motion, made by Melissa Rollins and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

Kyle Stuart: yes

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

**4. Vote to approve or not to approve minutes of the October 28, 2025, special board meeting**

**Action(s):**

Motion was made to approve the minutes of the October 28, 2025 special board meeting. This motion, made by Kyle Stuart and seconded by Sarah Cody, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

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

**5. Presentation by Ali Lawson, Director of Student Support**

Mrs. Ali Lawson, Director Student Support gave a presentation of her team's effort in helping students across the district.

**6. Vote to approve or not to approve Encumbrance Orders:**

a. **General Fund: P.O. #616-692; #50460-50472 - totaling \$286,164.55**

b. **Building Fund: P.O. #161-180 - totaling \$118,412.25**

c. **2021 Election Bldg. Bonds: P.O.#10 - totaling \$10,051.12**

d. **Gifts Fund: P.O. #10-60 - totaling \$48,681.10**

e. **Activity Fund: P.O. #261-313 - totaling \$53,151.68**

f. **Athletic Fund: P.O. #227-260 - totaling \$111,727.92**

**Action(s):**

Motion was made to approve the encumbrance registers as listed on items a-f. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

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

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

Mr. Liticker presented the Treasurer's Management of Funds and Investment Report

**8. New Business**

Mr. Pat Liticker, Superintendent, reported there was no new business.

### **9. Superintendent's Report**

Mr. Liticker presented his report on the topics listed below:

- Budget and Finance
- Teacher of the Year from each site
- Bond Projects and Facilities Update
- Student Success
- Veteran's Day Assembly times across the district

### **10. Discussion and possible action on Policy and Procedures for Cougar Academy Teacher Stipend Pay**

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

Motion to approve the Policy and Procedures for Cougar Academy Teacher Stipend Pay as presented and attached hereto. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

#### **Voting Detail:**

Kiah Anderson:       yes

Sarah Cody:           yes

Anne Nicole Flinn:   yes

Melissa Rollins:     yes

Kyle Stuart:          yes

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

### **11. Vote to approve or not to approve Stipends for Cougar Academy Teachers**

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

Motion was made to approve stipends for the FY2026 First Semester Cougar Academy Teachers as presented and attached hereto. This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

#### **Voting Detail:**

Kiah Anderson:       yes

Sarah Cody:           yes

Anne Nicole Flinn:   yes

Melissa Rollins:     yes

Kyle Stuart:          yes

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

### **12. Discussion and possible board action to approve a contract with Frontline Education for applicant tracking with proactive recruiting, unlimited usage for internal employees**

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

Motion was made to approve contract with Frontline Education as described above. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

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

**13. Discussion and possible board action to approve times, dates and locations for the 2026 regular meetings of the Ada City Schools Board of Education as listed on attachment**

**Action(s):**

Motion was made to approve the 2026 Ada City Schools Board of Education Meeting Dates as listed on attachment. This motion, made by Kyle Stuart and seconded by Sarah Cody, passed.

**Voting Detail:**

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

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

**14. Discussion and possible board action to approve times, dates, and location of the 2026 meetings of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee Meetings as listed on attachment**

**Action(s):**

Motion was made to approve the 2026 GATE (Gifted and Talented Experience) Advisory Committee Meeting Dates. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**15. Presentation, Review, and Acknowledgment of Receipt of 2025 State Dropout Report and the Receipt of the State Regents for Higher Education Remediation Report**

The board acknowledged receipt of the 2025 State Dropout Report and the receipt of the State Regents for Higher Education Remediation Report.

**16. Vote to revise or not to revise the following Ada Board of Education policies as attached:**

- **Policy BBF - *Code of Ethics for Board Members***
- **Policy BEC - *Executive Sessions***
- **Policy GBA - *Open Records Act***

**Action(s):**

Motion was made to make revisions to Ada Board of Education policies as listed above and attached hereto. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

**Voting Detail:**

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

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

**17. Vote to accept or not to accept Revenue:**

- a. District Contract - T-Mobile - \$1,300.00**
- b. State of OK - Inspire to Teach - \$4,000.00**

**Action(s):**

Motion was made to accept revenue as listed above. This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**18. Discussion of Strategic Plan**

- a. Academics and Instruction**
- b. Character and Culture**
  - i. Board Walks**
- c. Finance and Budget**
  - i. Bond Issue Update**

Mr. Pat Liticker, Superintendent, invited discussion on the topics listed above. He also suggested that each board member create a list of priority improvements across the district.

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

Mr. Liticker presented the Board Member Training Points for review.

**20. Discussion and possible action to approve Sick Leave Sharing Request from LaVonne Kopsky**

**Action(s):**

Motion was made to approve Sick Leave Sharing Request from LaVonne Kopsky. This motion, made by Anne Nicole Flinn and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**21. Discussion and possible action of early graduation request from Ada High School**

**Action(s):**

Motion was made to approve Kolton Parr's early graduation from Ada High School. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**22. Vote to approve or not to approve basketball and wrestling official contracts**

**Action(s):**

Motion was made to approve the basketball and wrestling official contracts as presented. This motion, made by Sarah Cody and seconded by Kyle Stuart, passed.

**Voting Detail:**

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

Kyle Stuart: yes

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

**23. Vote to approve or not to approve Workshop Expenditures as shown on attachment**

**Action(s):**

Motion was made to approve the workshop requests as listed on attachment. This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

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

**24. Vote to declare or not to declare items listed on attachment as "Surplus"**

**Action(s):**

Motion was made to declare items listed on attachment as 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: yes

Melissa Rollins: yes

Kyle Stuart: yes

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

**25. Comments by Board Members**

Sarah Cody, Board Member, commented on how well everything was going and likes the Board Walks through each site. Kiah Anderson, Clerk, agreed with Mrs. Cody.

**26. Vote to convene or not to convene to Executive Session for the discussion of hiring personnel for the following positions: one (1) maintenance worker, one (1) LPN, and one (1) hourly IT employee; and to accept resignations received from Connor Urlaub and Ryan**

**Madison** 25 O.S. Section 307(B)(1)

**Action(s):**

Motion was made to convene to executive session at 6:21 pm for the discussion of hiring personnel for the following positions: one (1) LPN, one (1) maintenance worker; one (1) hourly IT employee; and to accept resignation received from Connor Urlaub 25 O.S. Section 307(B)(1). This motion, made by Kyle Stuart and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

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

**27. Acknowledge Return to Open Session**

Mrs. Anne Nicole Flinn, President, acknowledged the board's return to open session at 6:49pm

**28. Statement of Executive Session Proceedings**

Mrs. Flinn stated the board entered into executive session at 6:21pm for the discussion of hiring personnel for the following positions: one (1) maintenance worker, one (1) LPN, and one (1) hourly IT employee; and to accept the resignations received from Conner Urlaub and Ryan Madison 25 O.S. §307 (B)(1). Those present in executive session were: Anne Nicole Flinn, President; Melissa Rollins, Vice-President; Kiah Anderson, Clerk; Sarah Cody, Member; Mr. Pat Liticker, Superintendent.

**29. Action Items:**

29.a. Vote to hire or not to hire personnel as listed on attachment 25 O.S. Section 307(B)(1)

**Action(s):**

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

**Voting Detail:**

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

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

29.b. Vote to accept or not to accept resignation of Connor Urlaub and Ryan Madison

**Action(s):**

Motion was made to accept the resignation of Connor Urlaub. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

**Voting Detail:**

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

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

**30. Vote to Adjourn**

**Action(s):**

Motion was made at 6:50 pm to adjourn. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

**Voting Detail:**

Kiah Anderson:       yes

Sarah Cody:            yes

Anne Nicole Flinn:   yes

Melissa Rollins:     yes

Kyle Stuart:           yes

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

---

Anne Nicole Flinn, President

## GENERAL FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 616 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	616	10/21/2025	42741	OKC THUNDER	561/Native American Day @ Paycom/Eakens/130	1,280.00
11	617	10/23/2025	12021	PRINTING SOLUTIONS	100/NAME PLAQUES/BOARD OFFICE	200.00
11	618	10/27/2025	43162	TEXAS COMPUTER EDUCATION ASSOC	100/REGISTRATION FEE/C.GALBREATH	1,436.00
11	619	10/27/2025	40147	FAIRFIELD INN & SUITES	100/HOTEL ROOMS FOR TCEA/C.GALBREATH	1,800.00
11	620	10/27/2025	17275	CELENA T GALBREATH	100/PER DIEM FOR TCEA/C.GALBREATH	180.00
11	621	10/27/2025	44892	JASON K POSTOAK	100/PER DIEM FOR TCEA/J. POSTOAK	180.00
11	622	10/27/2025	44876	MICHAEL GLEN CROWELL	100/PER DIEM FOR TCEA/M. CROWELL	180.00
11	623	10/27/2025	43637	AARON M MOISER	100/PER DIEM FOR TCEA/A. MOISER	180.00
11	624	11/06/2025	43070	TEACHERS PAY TEACHERS	111/SP GEOMETRY CURRICULUM/TCANNON/AHS	48.40
11	625	11/07/2025	43162	TEXAS COMPUTER EDUCATION ASSOC	100-421-587/REGIST TCEA/FULTON/ALL SITES	4,086.00
11	626	11/07/2025	875	HILTON HOTEL	100-587/LODGING FOR TCEA	13,500.00
11	627	11/07/2025	45178	PAIGE LYON	587/PER DIEM TCEA/FULTON/LYON-105	360.00
11	628	11/07/2025	45877	APRIL DAWN WHITEHEAD	587/PER DIEM TCEA/FULTON/WHITEHEAD-125	360.00
11	629	11/07/2025	40512	MELANIE BRIGGS	587/PER DIEM TCEA/FULTON/BRIGGS-130	360.00
11	630	11/07/2025	45233	JAMES KALEB GORDON	587/PER DIEM TCEA/FULTON/GORDON-610	360.00
11	631	11/07/2025	42906	STEPHANIE NICOLE DUNCAN	587/PER DIEM TCEA/FULTON/DUNCAN-705	360.00
11	632	11/07/2025	17275	CELENA T GALBREATH	587/PER DIEM TCEA/FULTON/GALBREATH-050	360.00
11	633	11/07/2025	44439	STACI FIELDER	100/PER DIEM TCEA/FULTON/FIELDER-110	360.00
11	634	11/07/2025	44892	JASON K POSTOAK	100/PER DIEM TCEA/FULTON/POSTOAK-050	360.00
11	635	11/07/2025	44876	MICHAEL GLEN CROWELL	100/PER DIEM TCEA/FULTON/CROWELL-050	360.00
11	636	11/07/2025	1627	RENAISSANCE LEARNING, INC.	112/RENAISSANCE LEARNING SERVICES/ALEXANDER/AJHS	3,900.00
11	637	11/07/2025	45340	VILLAGE TOURS AND TRAVEL	775/OVERAGE BUS FOR COLL VIS/FULTON/705	350.00
11	638	11/07/2025	350	OK STATE SCH BOARDS ASSOC.	100/WORKSHOP FOR MELANIE RHYNES/STUDENT HEALTH	100.00
11	639	11/07/2025	42647	SCRAPTOPIA	100/COUGAR CODE OF CONDUCT/DISTRICT	500.00
11	640	11/07/2025	46430	LISA LETELLIER	100/FINGERPRINTS	15.00
11	641	11/07/2025	41225	AMAZON CAPITAL SERVICES	051/CHALLENGE CARDS SUPPLIES/BRIGGS/130	248.93

## GENERAL FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 616 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	642	11/07/2025	45856	BALFOUR GRADZILLA	100/DIPLOMAS/COVERS/GRADUATING CLASS '26	1,980.00
11	643	11/07/2025	41225	AMAZON CAPITAL SERVICES	051/CHALLENGE BOX ITEMS/BRIGGS/105	413.37
11	644	11/07/2025	43329	KRISTIN BOHANNON	100/REIMBURSEMENT FOR NOTARY/K. BOHANNON	35.00
11	645	11/07/2025	341	OK EMPLOYMENT SECURITY COMMISSION	3RD QTR BENEFITS/M.MCMAHAM/J.CONTRERAS	1,247.61
11	646	11/07/2025	1984	EAST CENTRAL UNIVERSITY	775/CONCURRENT FEES FOR SRS/FULTON/705	25,000.00
11	647	11/07/2025	10300	MURRAY STATE COLLEGE	775/CONCURRENT FEES FOR SRS/FULTON/705	5,000.00
11	648	11/07/2025	41225	AMAZON CAPITAL SERVICES	148/artsupplies/roberts/ahs	1,250.00
11	649	11/07/2025	41553	OKLAHOMA COPIER SOLUTIONS	731/COPIER BILLS/YOUNG/GRC	1,000.00
11	650	11/07/2025	43070	TEACHERS PAY TEACHERS	051/HAYES CURRICULUM/BRIGGS/110	162.22
11	651	11/07/2025	88	BSN SPORTS LLC	376/ADDL WINDSCREENS/FULTON/HAYES-110	2,058.75
11	652	11/07/2025	41225	AMAZON CAPITAL SERVICES	412/PHOTO PROJECT SUPPLIES/WESTON/705	800.00
11	653	11/07/2025	44921	STOCK-TRAK, INC	412/CURRICULUM/MCCLURE/705	150.00
11	654	11/07/2025	46415	KATHLEEN D FRAZIER	100/FINGERPRINTS	15.00
11	655	11/07/2025	322	NASCO	412/LAB SUPPLIES/C BROWN/AHS	500.00
11	656	11/07/2025	41225	AMAZON CAPITAL SERVICES	412/LAB SUPPLIES/C BROWN/AHS	550.00
11	657	11/07/2025	45565	THE GARAGE	775/OVERAGE FOR MEALS COLLEGE VISIT/FULTON/705	120.00
11	658	11/07/2025	42610	MOBYMAX	621/ONLINE TEACHING MATERIAL/SPED/WRIGHT	223.00
11	659	11/07/2025	11018	PERMA BOUND	141/Library allocation/Taylor/125	2,700.00
11	660	11/07/2025	208	GARRETT BOOK	141/LIBRARY BOOKS/ALEXANDER/AJHS	1,355.68
11	661	11/07/2025	42947	LIBRARY WORLD INC	141/LIBRARY BOOKS/ALEXANDER/AJHS	540.00
11	662	11/07/2025	45797	FOLLETT CONTENT SOLUTIONS	141/LIBRARY BOOKS/ALEXANDER/AJHS	3,259.50
11	663	11/07/2025	41225	AMAZON CAPITAL SERVICES	112/OFFICE & BUILDING SUPPLIES/ALEXANDER/AJHS	500.00
11	664	11/07/2025	44887	STAPLES BUSINESS CREDIT	995/office supplies/White/125	500.00
11	665	11/07/2025	42976	THE PHONE SPECIALIST	376/CAMERA INSTALL/REPLACEMENT/FULTON/MULTI SITES	4,956.00
11	666	11/07/2025	102	CCOSA	621/Registration/SpEd/J. Neal	229.00
11	667	11/07/2025	3208	HILTON GARDEN	621/Hotel Stay/SpEd/J. Neal	211.37
11	668	11/07/2025	6884	BARBARA JEANIE NEAL	621/Per Diem/SpEd/J. Neal	100.00

GENERAL FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 616 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	669	11/07/2025	583	WAL-MART COMMUNITY/GECRB	114/misc teacher supplies/Lewis/125	500.00
11	670	11/07/2025	1718	HOME DEPOT	114/24 safety cones/Lewis/125	300.00
11	671	11/07/2025	3207	PONTOTOC COUNTY ADM. ASSOC.	100/ADMINISTRATION DUES/DISTRICT	50.00
11	672	11/07/2025	907	PONTOTOC COUNTY TREASURER	100/VISUAL INSPECTION/DISTRICT	83,592.59
11	673	11/07/2025	583	WAL-MART COMMUNITY/GECRB	113/REFRESHMENTS/OFFICE CLASSROOM SUPPLIES/BEAN	1,000.00
11	674	11/07/2025	43213	BYTESPEED LLC	081/MONITORS FOR IT/C. GALBREATH	1,970.00
11	675	11/07/2025	39781	APPLE COMP	081/APPLE TVS/C. GALBREATH	1,290.00
11	676	11/07/2025	41225	AMAZON CAPITAL SERVICES	081/FOLDABLE CARTS/C. GALBREATH	610.04
11	677	11/07/2025	11472	OkMEA	142/Conference Registration/Malm	390.00
11	678	11/07/2025	43997	VISA/DOUBLETREE BY HILTON	142/Teacher Lodging for Workshop/Malm	768.00
11	679	11/07/2025	3157	UCO	775/MEALS FOR COLLEGE VISIT-UCO/FULTON/705	750.00
11	680	11/07/2025	41225	AMAZON CAPITAL SERVICES	020/Medical Supplies/Rhynes/105	2,000.00
11	681	11/07/2025	7396	STEFANIE H TWEEDY	412/DIEM FOR AOPA SYMPOSIUM/TWEEDY/610	240.00
11	682	11/07/2025	41225	AMAZON CAPITAL SERVICES	080/R IS FOR ROCKET WEEK BOOK/ECKLER/705	270.00
11	683	11/07/2025	42489	CHRISTOPHER ECKLER	412/PER DIEM FOR AOPA STEM SYMPOSIUM/ECKLER/705	240.00
11	684	11/07/2025	41225	AMAZON CAPITAL SERVICES	412/IPAD CASES FOR HANGAR A IPADS/ECKLER/705	200.00
11	685	11/07/2025	1718	HOME DEPOT	100/40 GAL TOTES FOR MOVING WASHINGTON/BRAD LEWIS	1,598.72
11	686	11/07/2025	11169	ROSS TRANSPORTATION, INC.	OEM PARTS FOR BLUE BIRD BUSES AND REPAIR.	2,000.00
11	687	11/07/2025	45199	JACOB D WILLIAMSON	REIMBURSEMENT FOR CDL CLASSES, LICENSE, AND FEES.	500.00
11	688	11/07/2025	451	T & W TIRE COMPANY	BUS AND SCHOOL VEHICLE TIRES, MOUNT AND BALANCE.	3,000.00
11	689	11/07/2025	41225	AMAZON CAPITAL SERVICES	112/COAT RACKS/ALEXANDER/AJHS	50.00
11	690	11/07/2025	42610	MOBYMAX	621/MATH PROGRAM/SPED/S.WRIGHT	223.00
11	691	11/07/2025	46431	JOHN WESLEY BITTLE	100/FINGERPRINTS	15.00
11	692	11/07/2025	46434	FRONTLINE TECHNOLGIES GROUP LLC	100/RECRUITING & APPLICANT TRACKING	13,048.00

<b>Non-Payroll Total:</b>	<b>\$200,886.18</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$200,886.18</b>

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50460 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50460	10/14/2025	46409	CHEYENNE KLEIN	PAYROLL	14,061.56
11	50461	10/14/2025	46411	SARAH MARIE ALEXANDER	PAYROLL	14,523.43
11	50462	10/23/2025	46412	JOSHUA BELLEW	PAYROLL	35,101.41
11	50463	10/23/2025	46415	KATHLEEN D FRAZIER	PAYROLL	18,819.60
11	50464	10/27/2025	43803	BRITTNEE CARTER MCCOMAS	PAYROLL	236.83
11	50465	10/27/2025	44920	HOLLY R VALLANDINGHAM	PAYROLL	283.55
11	50466	10/27/2025	46038	JOSELYN ANGELEIGH KREHBIEL	PAYROLL	148.66
11	50467	10/27/2025	46403	JOHN WARREN DEATON	PAYROLL	1,188.30
11	50468	11/10/2025	46333	JULIANA KAY LEHMAN-FELTS	PAYROLL	64.59
11	50469	11/10/2025	42872	BRITTANY NICOLE MANKIN	PAYROLL	75.36
11	50470	11/10/2025	46189	JESSICA BRUMLEY	PAYROLL	387.54
11	50471	11/10/2025	46212	SANDRA GIBSON	PAYROLL	322.95
11	50472	11/10/2025	46206	JASON TEEL	PAYROLL	64.59
<b>Non-Payroll Total:</b>						<b>\$0.00</b>
<b>Payroll Total:</b>						<b>\$85,278.37</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$85,278.37</b>

BUILDING FUND

**Encumbrance Register**

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 161 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	161	10/27/2025	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	10,000.00
21	162	10/27/2025	45484	HERITAGE PROFESSIONAL PPG	008/DYLOX/010	831.87
21	163	10/27/2025	11686	GREAT PLAINS LLC	008/MOWER PARTS/010	500.00
21	164	10/27/2025	40093	PONTOTOC TECHNOLOGY CENTER	008/SIGN/HAYES	240.00
21	165	10/27/2025	11972	JA CO HEATING AND AIR LLC	008/A/C/HEAT REPAIR/010	10,000.00
21	166	10/27/2025	604	SUPERIOR SIGN SHOP	008/SIGNS/REPAIR SIGNS/010	1,278.00
21	167	10/31/2025	143	AANDD INC	008/KEYS FOR W GYM/HAYES/610/110	1,700.00
21	168	10/31/2025	11264	BEMAC	008/PLUMBING SUPPLIES/010	600.00
21	169	10/31/2025	2157	MARK'S PLUMBING	008/FILTERS/010	1,158.48
21	170	10/31/2025	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	171	10/31/2025	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,000.00
21	172	10/31/2025	473	TREAT'S SOLUTIONS, INC.	008/CUSTODIAL SUPPLIES/010	16,000.00
21	173	11/06/2025	43520	SOUTHWEST FILTER SERVICE	008/AIR FILTERS/010	2,678.96
21	174	11/06/2025	45317	AUTO, GOLFCART AND BATTERY SALES	008/BATTERIES FOR LIFT/010	600.00
21	175	11/06/2025	360	RUSH TRUCK CENTERS OF OKLA, INC.	008/PARTS FOR LIFT/010	600.00
21	176	11/07/2025	43902	WILDTIME CONSTRUCTION LLC	100/PORCH ON SOUTH SIDE OF AJHS BLDG/M.CALHOUN	46,800.00
21	177	11/07/2025	158	DEE'S TRIM SHOP	591/THEATER SEATS IN ACAC/M. PALMER	5,760.00
21	178	11/07/2025	46429	COUGAR CHEMICAL	591/PRESSURE WASHER/M. CALHOUN	9,284.94
21	179	11/07/2025	43717	KISS INSTITUTE-PRACTICAL ROBOTICS	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	2,680.00
21	180	11/07/2025	45963	STATEWIDE COMMERCIAL FENCE, LLC	318/FENCING REPLACE/BUS BARN/M. CALHOUN	5,700.00

<b>Non-Payroll Total:</b>	<b>\$118,412.25</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$118,412.25</b>

37 - 2021  
ELECTION - BLDG  
BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 10 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	10	11/07/2025	41225	AMAZON CAPITAL SERVICES	046/PATCH CABLES FOR INSIDE CLOSET/REDBUD/CELENA G	1,051.12
<b>Non-Payroll Total:</b>						<b>\$1,051.12</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,051.12</b>

81 - GIFTS FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 10 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	10	10/30/2025	43687	BREAKOUT EDU	223/ESCAPE ROOM KITS/ALEXANDER/AJHS	2,132.00
81	11	10/30/2025	3857	SWEETWATER SOUND	224/Raise Your Voice Grant/Gordon/610	2,500.00
81	12	10/30/2025	41225	AMAZON CAPITAL SERVICES	240/CHALLENGE BOX SUPPLIES/BRIGGS/130	2,494.93
81	13	10/30/2025	41225	AMAZON CAPITAL SERVICES	241/OUTDOOR ED SUPPLIES/MCCARTNEY/130	1,737.00
81	14	10/30/2025	583	WAL-MART COMMUNITY/GECRB	241/OUTDOOR ED MATERIALS/MCCARTNEY/130	200.00
81	15	10/30/2025	1718	HOME DEPOT	242/PLYWOOD/MCCARTNEY/130	144.00
81	16	10/30/2025	41225	AMAZON CAPITAL SERVICES	242/BUILDING SUPPLIES/MCCARTNEY/130	2,198.00
81	17	10/30/2025	41225	AMAZON CAPITAL SERVICES	246/ROLLER COASTER/BRIGGS/130	1,066.22
81	18	10/30/2025	583	WAL-MART COMMUNITY/GECRB	246/ROLLER COASTER SUPPLIES/BRIGGS/130	150.00
81	19	10/30/2025	9118	ULINE	247/ CORRUGATED PADS/L. GRAY/130	370.00
81	20	10/30/2025	41307	ACADEMY SPORTS	247/CANOE PADDLES/L. GRAY/130	150.00
81	21	10/30/2025	583	WAL-MART COMMUNITY/GECRB	247/LIFE JACKETS/L. GRAY/130	175.00
81	22	10/30/2025	41225	AMAZON CAPITAL SERVICES	247/DUCT TAPE , CARD STOCK/L. GRAY/130	415.00
81	23	10/30/2025	46422	SOUTHWEST PROMOTIONAL SOLUTIONS LLC	236/CUSTOM CHALLENGE COINS/L. GRAY/130	1,023.00
81	24	10/30/2025	44935	MAZZIO'S	236/PIZZA/L. GRAY/130	600.00
81	25	10/30/2025	10955	J. B. LUMBER & HARDWARE	239/PINE WOOD/FETTERS/130	1,450.00
81	26	10/30/2025	46061	BROWN DOG GADGETS	243/SOLAR AND WIND ENERGY KITS/BRIGGS/130	1,579.00
81	27	10/30/2025	41225	AMAZON CAPITAL SERVICES	243/RENEWABLE RESOURCE BOOKS/BRIGGS/130	310.00
81	28	10/30/2025	41225	AMAZON CAPITAL SERVICES	244/BUILDING ITEMS/STEPHNEY/130	415.87
81	29	10/30/2025	41225	AMAZON CAPITAL SERVICES	220/PHYSICAL SCIENCE LABS/ALEXANDER/AJHS	1,073.33
81	30	10/30/2025	11098	FLINN SCIENTIFIC	220/PHYSICAL SCIENCE LABS/ALEXANDER/AJHS	1,335.12
81	31	10/30/2025	41225	AMAZON CAPITAL SERVICES	212/CALENDAR MATERIALS/WESTON/705	575.60
81	32	10/30/2025	42703	B.E.PUBLISHING	218/FOOD TRUCK PROJECT WORKBOOKS/WESTON/705	1,163.53
81	33	10/30/2025	88	BSN SPORTS LLC	216/WEIGHT EQUIPMENT/705	2,499.86
81	34	10/30/2025	46420	TREVIPAY-WALMART	218/FOOD TRUCK PROJECT SUPPLIES/WESTON/705	600.00
81	35	11/07/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	237/BUTCHER PAPER/REYNOLDS/130	1,216.54
81	36	11/07/2025	41225	AMAZON CAPITAL SERVICES	238/ART SUPPLIES/REYNOLDS/130	1,149.22

81 - GIFTS FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 10 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	37	11/07/2025	43198	THE SIXTH FLOOR MUSEUM	215 - ACSF GRANT TO SIXTH FLOOR MUSEUM	544.00
81	38	11/07/2025	41225	AMAZON CAPITAL SERVICES	225/POSITIVE BEHAVIOR INCENTIVES/ALEXANDER/AJHS	5,000.00
81	39	11/07/2025	41225	AMAZON CAPITAL SERVICES	207/TAKE A BITE OUT OF A GOOD BOOK/TRUELOVE/105	600.00
81	40	11/07/2025	41225	AMAZON CAPITAL SERVICES	210/VESTED IN SUCCESS/TRUELOVE/105	251.64
81	41	11/07/2025	41225	AMAZON CAPITAL SERVICES	239/HAMMERS/FETTERS/130	1,050.00
81	42	11/07/2025	41225	AMAZON CAPITAL SERVICES	245/BOOKS FOR GRANT/BOSWELL/130	1,359.52
81	43	11/07/2025	41225	AMAZON CAPITAL SERVICES	202/ADVENTURES IN DISCOVERY/TRUELOVE/105	868.16
81	44	11/07/2025	43499	SAN REMOS PIZZERIA	207/TAKE A BITE OUT OF A GOOD BOOK/TRUELOVE/105	25.00
81	45	11/07/2025	40760	LA FIESTA RESTAURANT	207/TAKE A BITE OUT OF A GOOD BOOK/TRUELOVE/105	25.00
81	46	11/07/2025	2145	SAM'S CLUB	207/TAKE A BITE OUT OF A GOOD BOOK/TRUELOVE/105	50.00
81	47	11/07/2025	583	WAL-MART COMMUNITY/GECRB	207/TAKE A BITE OUT OF A GOOD BOOK/TRUELOVE/105	620.00
81	48	11/07/2025	41225	AMAZON CAPITAL SERVICES	204/LITTLE LISTENERS BIG IMAGINATION/TRUELOVE/105	20.00
81	49	11/07/2025	1096	LAKESHORE LEARNING MATERIAL	204/LITTLE LISTENERS BIG IMAGINATION/TRUELOVE/105	200.00
81	50	11/07/2025	41225	AMAZON CAPITAL SERVICES	211/LEADERS AT WORK/TRUELOVE/105	4,190.00
81	51	11/07/2025	1096	LAKESHORE LEARNING MATERIAL	211/LEADERS AT WORK/TRUELOVE/105	800.00
81	52	11/07/2025	41225	AMAZON CAPITAL SERVICES	209/THE WORDS WE CARRY/TRUELOVE/105	1,008.40
81	53	11/07/2025	41225	AMAZON CAPITAL SERVICES	205/ MI CASE ES SU CASA/TRUELOVE/105	389.44
81	54	11/07/2025	2174	HOME DEPOT/REMIT TO ONLY	205/ MI CASE ES SU CASA/TRUELOVE/105	48.37
81	55	11/07/2025	583	WAL-MART COMMUNITY/GECRB	205/ MI CASE ES SU CASA/TRUELOVE/105	69.98
81	56	11/07/2025	7744	ORIENTAL TRADING	205/ MI CASE ES SU CASA/TRUELOVE/105	101.18
81	57	11/07/2025	322	NASCO	205/ MI CASE ES SU CASA/TRUELOVE/105	103.41
81	58	11/07/2025	99020	ADA CITY SCHOOLS	ACSF GRANT 215 FUEL FOR SIXTH FLOOR MUSEUM TRIP	306.00
81	59	11/07/2025	99	CAROLINA BIOLOGICAL SUPPLY	213/STEAM FACTORY SUPPLIES/PALMER/705	420.20
81	60	11/07/2025	41225	AMAZON CAPITAL SERVICES	213/STEAM FACTORY SUPPLIES/PALMER/705	1,907.58

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 10 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					<b>Non-Payroll Total:</b>	<b>\$48,681.10</b>
					<b>Payroll Total:</b>	<b>\$0.00</b>
					<b>Balance Forward:</b>	<b>\$0.00</b>
					<b>Report Total:</b>	<b>\$48,681.10</b>

62 - ACTIVITY

## Encumbrance Register

FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 261 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	261	10/20/2025	46404	SIGNS NOW	946/VINYL BANNERS/TCANNON/AHS	1,109.00
62	262	10/24/2025	3232	HOBBO LOBBY	995/DECOR/TRUELOVE/105	300.00
62	263	10/24/2025	41225	AMAZON CAPITAL SERVICES	995/TEAM BUILDING/TRUELOVE/105	600.00
62	264	10/24/2025	583	WAL-MART COMMUNITY/GECRB	995/TEAM BUILDING/TRUELOVE/105	100.00
62	265	10/24/2025	41225	AMAZON CAPITAL SERVICES	995/BOOKS/TRUELOVE/105	100.00
62	266	10/24/2025	41225	AMAZON CAPITAL SERVICES	995/MATS/TRUELOVE/105	400.00
62	267	10/24/2025	41225	AMAZON CAPITAL SERVICES	995/HEADPHONES/TRUELOVE/105	500.00
62	268	10/31/2025	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	250.00
62	269	10/31/2025	1096	LAKESHORE LEARNING MATERIAL	995/JOURNALS/TRUELOVE/105	100.00
62	270	10/31/2025	41225	AMAZON CAPITAL SERVICES	995/LEARNING AIDS/TRUELOVE/105	100.00
62	271	11/07/2025	41225	AMAZON CAPITAL SERVICES	973/ FUNDRAISING ITEMS/ DUNCAN/ AHS	200.00
62	272	11/07/2025	41225	AMAZON CAPITAL SERVICES	925/ FUNDRAISING ITMES/ DUNCAN/ AHS	100.00
62	273	11/07/2025	583	WAL-MART COMMUNITY/GECRB	925/ FUNDRAISING ITEMS/ DUNCAN/ AHS	100.00
62	274	11/07/2025	1718	HOME DEPOT	925/ GARDEN SUPPLIES/ DUNCAN/ AHS	586.00
62	275	11/07/2025	583	WAL-MART COMMUNITY/GECRB	972/REFRESHMENTS/BRIGGS/130	300.00
62	276	11/07/2025	614	NASSP	682/NHS GRADUATION STOLES AND CORDS/MOISER/AHS	1,400.00
62	277	11/07/2025	41225	AMAZON CAPITAL SERVICES	973/ BATTERIES/ DUNCAN/ AHS	286.00
62	278	11/07/2025	1718	HOME DEPOT	941/SET CONTRUCTION FOR CHARLIE/PALMER/705	3,000.00
62	279	11/07/2025	41225	AMAZON CAPITAL SERVICES	941/PROPS AND COSTUMES FOR CHARLIE/PALMER/705	3,000.00
62	280	11/07/2025	11557	TRANSCRIPT PRESS	941/PROGRAMS FOR CHARLIE/PALMER/705	1,500.00
62	281	11/07/2025	1073	EL RENO PUBLIC SCHOOLS	929/ENTRY FEES FOR EL RENO/PALMER/705	100.00
62	282	11/07/2025	771	FIRST PRESBYTERIAN	971/FALLBALL/FREEMAN/705	300.00
62	283	11/07/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR DEC TICKET SALES/PALMER/705	1,200.00
62	284	11/07/2025	39781	APPLE COMP	990/MACBOOK/TCANNON/AHS	1,462.06
62	285	11/07/2025	39781	APPLE COMP	915/MACBOOK/TCANNON/AHS	261.94
62	286	11/07/2025	41225	AMAZON CAPITAL SERVICES	903/LIBRARY SUPPLIES/TULEY/HAYES	195.00
62	287	11/07/2025	10205	SCHOLASTIC BOOK FAIR	903/BOOK FAIR/TULEY	3,500.00
62	288	11/07/2025	45563	KENDELL CHITTO	934/REFUND FOR BBALL SHIRT/WORLEY/130	20.00
62	289	11/07/2025	45286	NINA BLAIR	132/REIMBURSEMENT STUDENT GRADUATED	97.80

62 - ACTIVITY  
FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 261 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	290	11/07/2025	45693	OASC - SHAWN FREEMAN	971/OASCMEMBERSHIP/FREEMAN/705	25.00
62	291	11/07/2025	10205	SCHOLASTIC BOOK FAIR	903/Library Books/Taylor/125	3,762.00
62	292	11/07/2025	43175	CONDOR GEAR LLC	971/STUCOSHIRTS/FREEMAN/705	918.00
62	293	11/07/2025	45151	MERCY HEALTH FOUNDATION	970/PINKOUTFR/FREEMAN705	3,426.31
62	294	11/07/2025	713	PONCA CITY PUBLIC SCHOOLS	971/STATECONVENTION/FREEMAN/705	1,750.00
62	295	11/07/2025	117	CITY OF ADA-FINANCE OFFICE	955/ IRVING CENTER RENTAL/ALEXANDER/AJHS	500.00
62	296	11/07/2025	40000	ACT FINANCE	ACT	1,914.00
62	297	11/07/2025	43499	SAN REMOS PIZZERIA	955/CATERING FOR CCC BANQUET/ALEXANDER/AJHS	1,500.00
62	298	11/07/2025	583	WAL-MART COMMUNITY/GECRB	955/WALMART CCC/ALEXANDER/AJHS	500.00
62	299	11/07/2025	41225	AMAZON CAPITAL SERVICES	955/AMAZON CCC ITEMS/ALEXANDER/AJHS	500.00
62	300	11/07/2025	44416	EAGLE FUND RAISING LLC	968/FUNDRAISER PAYMENT/TCANNON/AHS	9,247.20
62	301	11/07/2025	43175	CONDOR GEAR LLC	906 - FORENSIC CLUB TSHIRTS OVERAGE	50.00
62	302	11/07/2025	43175	CONDOR GEAR LLC	932 - SERVE CLUB TSHIRT OVERAGE	75.00
62	303	11/07/2025	43175	CONDOR GEAR LLC	967 - SPANISH CLUB TSHIRTS OVERAGE	160.00
62	304	11/07/2025	40358	OK ASSOC FCCLA	923/FCCLA Get SET CONFERENCE/COYLE/610	90.00
62	305	11/07/2025	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 10/31/2025	2,947.71
62	306	11/07/2025	43392	VISA/HIBBETTS	955/NEVER BEEN ABSENT AWARD/ALEXANDER/AJHS	1,000.00
62	307	11/07/2025	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/RUG/TRUELOVE/105	118.66
62	308	11/07/2025	45463	BROADWAY MEDIA DISTRIBUTION	941/SCENIC PROJECTIONS FOR ADV MUSICAL/PALMER/610	500.00
62	309	11/07/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR BEG PA TICKETS/PALMER JONES/610	600.00
62	310	11/07/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR ADV PA TICKETS/PALMER/610	600.00
62	311	11/07/2025	45463	BROADWAY MEDIA DISTRIBUTION	941/SCENIC PROJECTIONS FOR 101/PALMER JONES/130	500.00
62	312	11/07/2025	41225	AMAZON CAPITAL SERVICES	910/EQUIPMENT TO HARDWIRE LIGHTS/PALMER/705	700.00
62	313	11/07/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR WILLARD SALES/PALMER JONES/130	600.00

<b>Non-Payroll Total:</b>	<b>\$53,151.68</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$53,151.68</b>

## ADA PUBLIC SCHOOL

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 227 - 260, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	227	10/20/2025	10025	SPORTDECALS	833/T SHIRTS COUGAR CUB/125	7,000.00
63	228	10/20/2025	44333	EXPRESSAWARDS.COM	833/MEDALS COUGAR CUB CLUB/125	3,000.00
63	229	10/27/2025	46327	TATUM GABRIELLE HAVENS	819/REIMBURSE NFHS SAFETY COURSE/705	40.00
63	230	10/27/2025	88	BSN SPORTS LLC	833/TSHIRTS/HOODIES/125	977.73
63	231	10/27/2025	45802	DARIN FOSTER	801/AHS FOOTBALL OFFICIAL/705	160.00
63	232	10/27/2025	44947	JEFFERY MILLER	801/AHS FOOTBALL OFFICIAL/705	110.00
63	233	10/27/2025	11988	LONNY COBBLE	801/AHS FOOTBALL OFFICIAL/705	110.00
63	234	10/27/2025	46417	CHRIS CAMERON	801/AHS FOOTBALL OFFICIAL/705	110.00
63	235	10/27/2025	46418	TRAVIS OWEN	801/AHS FOOTBALL OFFICIAL/705	110.00
63	236	10/27/2025	88	BSN SPORTS LLC	860/BASEBALL SUPPLIES/705	2,332.00
63	237	10/30/2025	88	BSN SPORTS LLC	801/FLEECE SLEEVE CREW SHIRTS/705	1,043.19
63	238	10/31/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/CCC GATE/CONCESSION CHANGE/125	11,000.00
63	239	11/04/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASKETBALL GATE/CONCESSION CHANGE/610	5,100.00
63	240	11/04/2025	11831	JAYMESON KENNEDY	802/AJHS BASKETBALL OFFICIAL/610	900.00
63	241	11/04/2025	45803	NIC THURMAN	802/AHS JV BASKETBALL OFFICIAL/705	240.00
63	242	11/04/2025	45803	NIC THURMAN	802/AJHS BASKETBALL OFFICIAL/610	1,020.00
63	243	11/04/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB GATE/CONCESSION CHANGE/125	30,500.00
63	244	11/04/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION/705	2,400.00
63	245	11/04/2025	11831	JAYMESON KENNEDY	802/AHS JV BASKETBALL OFFICIAL/705	240.00
63	246	11/04/2025	12019	AMY SHELBY	802/AHS BASKETBALL OFFICIAL/705	210.00
63	247	11/04/2025	9083	BROOK FARRIS	802/AHS BASKETBALL OFFICIAL/705	160.00
63	248	11/04/2025	46423	CLARISSA GROSS	802/AHS BASKETBALL OFFICIAL/705	160.00
63	249	11/04/2025	9156	BRISON MCSWAIN	802/AHS BASKETBALL OFFICIAL/705	210.00
63	250	11/04/2025	11684	BARRY HUDSON	802/AHS BASKETBALL OFFICIAL/705	160.00
63	251	11/04/2025	46428	KIRK LAFEVERS	802/AHS BASKETBALL OFFICIAL/705	160.00
63	252	11/04/2025	45114	PRUETTS FOOD - CODE 1003	854/860/HAM FUND RAISER/705/610	30,000.00

**ADA PUBLIC SCHOOL**

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 227 - 260, Fund(s): 63 - ATHLETIC FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
63	253	11/04/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS/AJHS WR GATE/CONCESSION CHANGE/705/610	1,700.00
63	254	11/07/2025	1597	SHAWNEE PUBLIC SCHOOLS	807/AJHS B/G WRESTLING TOURNEY/610	500.00
63	255	11/07/2025	12025	BLANCHARD PUBLIC SCHOOLS	807/AHS G WRESTLING TOURNEY ENTRY/705	300.00
63	256	11/07/2025	11371	MCALISTER PUBLIC SCHOOLS	807/AHS B WRESTLING TOURNEY ENTRY/705	350.00
63	257	11/07/2025	8778	COWETA PUBLIC SCHOOLS	807/AHS B WRESTLING TOURNEY ENTRY/705	300.00
63	258	11/07/2025	8717	CHADDOC BOWIE BALLARD III	807/AHS/AJHS WRESTLING OFFICIAL/705/610	650.00
63	259	11/07/2025	8826	MONTY MAGRUDER	807/AHS/AJHS WRESTLING OFFICIAL/705/610	975.00
63	260	11/07/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/CCC GATE/CONCESSION CHANGE/125	9,500.00
<b>Non-Payroll Total:</b>						<b>\$111,727.92</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$111,727.92</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 10/31/2025, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2026	62	62 - ACTIVITY FUND			\$564,376.48
			Total AC	0003	<u>\$564,376.48</u>
					<u>\$564,376.48</u>

### Cash By Fund

2026	62	62 - ACTIVITY FUND			\$564,376.48
					<u>\$564,376.48</u>

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 10/1/2025 - 10/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$4,447.25	\$2,947.71	\$0.00	\$3,531.03	\$3,863.93	\$916.22	\$2,947.71
903 LIBRARY	\$24,992.89	\$5,863.00	\$0.00	\$1,006.78	\$29,849.11	\$1,431.00	\$28,418.11
904 COUGAR CHASE	\$1,235.75	\$0.00	\$0.00	\$0.00	\$1,235.75	\$0.00	\$1,235.75
906 CLUB C.S.I. (FORENSIC SCIENCE	\$496.73	\$0.00	\$0.00	\$0.00	\$496.73	\$390.00	\$106.73
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	\$1,241.55	\$0.00	\$0.00	\$0.00	\$1,241.55	\$0.00	\$1,241.55
913 ADULT ED/GED	\$11,844.57	\$0.00	\$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	\$53,745.11	\$6,074.30	\$0.00	\$2,693.40	\$57,126.01	\$1,382.16	\$55,743.85
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	\$940.53	\$345.00	\$0.00	\$381.17	\$904.36	\$143.57	\$760.79
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$1,456.28	\$1,617.00	\$0.00	\$566.54	\$2,506.74	\$457.16	\$2,049.58
920 RUFF RYDERS	\$455.46	\$105.00	\$0.00	\$0.00	\$560.46	\$0.00	\$560.46
922 ROBOTICS	\$514.07	\$390.00	\$0.00	\$0.00	\$904.07	\$350.00	\$554.07
923 FCCLA	\$295.70	\$60.00	\$0.00	\$0.00	\$355.70	\$0.00	\$355.70
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,084.76	\$100.00	\$0.00	\$83.68	\$1,101.08	\$186.32	\$914.76
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	\$250.00	\$2,415.13
929 SPEECH/COMPETITIVE DRAMA	\$1,450.47	\$717.00	\$0.00	\$181.00	\$1,986.47	\$75.00	\$1,911.47
930 CAREER KICKSTART PROGRAM	\$841.00	\$1,378.30	\$0.00	\$0.00	\$2,219.30	\$0.00	\$2,219.30
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$1,021.88	\$0.00	\$0.00	\$0.00	\$1,021.88	\$450.00	\$571.88
934 PHYSICAL EDUCATION	\$10,523.24	\$0.00	\$0.00	\$1,318.00	\$9,205.24	\$0.00	\$9,205.24
936 TEEN ANGEL	\$1,214.65	\$0.00	\$0.00	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$1,956.92	\$25.00	\$0.00	\$0.00	\$1,981.92	\$0.00	\$1,981.92
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	\$8,046.99	\$30.00	\$0.00	\$0.00	\$8,076.99	\$3,000.00	\$5,076.99
941 PERFORMING ARTS	\$56,791.30	\$490.00	\$0.00	\$18,648.27	\$38,633.03	\$17,238.70	\$21,394.33
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	\$1,881.50	\$4,765.53	\$2,218.00	\$2,547.53
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	\$3,022.15	\$3,760.00	\$0.00	\$0.00	\$6,782.15	\$50.00	\$6,732.15
956 YEARBOOK	\$30,287.39	\$1,518.00	\$0.00	\$151.97	\$31,653.42	\$408.03	\$31,245.39
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	\$950.22	\$0.00	\$0.00	\$0.00	\$950.22	\$295.00	\$655.22
962 CHOIR/VOCAL MUSIC	\$17,744.40	\$1,176.00	\$0.00	\$2,839.77	\$16,080.63	\$7,174.00	\$8,906.63
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$5,376.97	\$346.44	\$0.00	\$171.55	\$5,551.86	\$1,214.07	\$4,337.79
967 SPANISH CLUB	\$1,303.42	\$0.00	\$0.00	\$0.00	\$1,303.42	\$1,000.00	\$303.42
968 BAND	\$28,424.84	\$124.00	\$0.00	\$2,400.00	\$26,148.84	\$1,330.00	\$24,818.84
970 PROJECT IGNITION/LEADERSHIP	\$8,572.54	\$84.00	\$0.00	\$0.00	\$8,656.54	\$0.00	\$8,656.54
971 STUDENT COUNCIL	\$7,397.81	\$2,415.72	\$0.00	\$0.00	\$9,813.53	\$1,625.00	\$8,188.53
972 ILO	\$7,206.01	\$168.00	\$0.00	\$1,664.30	\$5,709.71	\$1,016.28	\$4,693.43
973 MATH CLUB	\$1,762.03	\$264.75	\$0.00	\$485.13	\$1,541.65	\$24.87	\$1,516.78
974 SCIENCE CLUB	\$9,221.62	\$625.00	\$0.00	\$444.16	\$9,402.46	\$777.78	\$8,624.68
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	\$3,011.59	\$925.00	\$0.00	\$560.00	\$3,376.59	\$350.00	\$3,026.59

**ADA PUBLIC SCHOOL**  
**Revenue/Expenditure Summary**

Options: Fund: 62, Date Range: 10/1/2025 - 10/31/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
981 PICTURE FUND	\$9,872.27	\$0.00	\$0.00	\$1,074.60	\$8,797.67	\$1,125.20	\$7,672.47
983 VENDING	\$1,178.29	\$12.42	\$0.00	\$99.67	\$1,091.04	\$233.88	\$857.16
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	\$2,482.45	\$110.00	\$0.00	\$0.00	\$2,592.45	\$0.00	\$2,592.45
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	\$89,586.09	\$1,073.00	\$0.00	\$3,469.71	\$87,189.38	\$35,538.11	\$51,651.27
992 CAMP GODDARD	\$23,756.64	\$1,885.00	\$0.00	\$0.00	\$25,641.64	\$0.00	\$25,641.64
993 ID BADGE REPLACEMENT	\$1,220.94	\$26.00	\$0.00	\$0.00	\$1,246.94	\$150.00	\$1,096.94
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$17.30	\$409.24	\$182.70	\$226.54
995 GENERAL ACTIVITY	\$35,978.50	\$8,121.56	\$0.00	\$8,173.95	\$35,926.11	\$9,190.64	\$26,735.47
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$49,381.74	\$817.05	\$0.00	\$0.00	\$50,198.79	\$0.00	\$50,198.79
<b>Total</b>	<b>\$572,625.71</b>	<b>\$43,594.25</b>	<b>\$0.00</b>	<b>\$51,843.48</b>	<b>\$564,376.48</b>	<b>\$91,236.25</b>	<b>\$473,140.23</b>

# ADA PUBLIC SCHOOL

## Cash Balances

**Options:** Fiscal Years: 2026, Funds: 63, As Of Date: 10/31/2025, Account Types: All

### Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2026	63	63 - ATHLETIC FUND			\$275,897.86
			Total AC	0001	<u>\$275,897.86</u>
					<u>\$275,897.86</u>

### Cash By Fund

2026	63	63 - ATHLETIC FUND			\$275,897.86
					<u>\$275,897.86</u>

## ADA PUBLIC SCHOOL

### Revenue/Expenditure Summary

**Options:** Fund: 63, Date Range: 7/1/2025 - 10/31/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 FOOTBALL	\$0.00	\$54,577.89	\$67,459.71	\$83,915.44	\$38,122.16	\$13,524.69	\$24,597.47
802 BASKETBALL	\$0.00	\$702.00	\$30,764.38	\$22,803.63	\$8,662.75	\$8,662.75	\$0.00
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	\$0.00	\$9,171.51
807 WRESTLING	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00	\$400.00	\$1,425.00
808 TENNIS	\$0.00	\$800.00	\$7,176.53	\$0.00	\$7,976.53	\$5,491.72	\$2,484.81
810 SOCCER	\$0.00	\$0.00	\$2,750.00	\$800.00	\$1,950.00	\$1,950.00	\$0.00
811 TRACK	\$0.00	\$150.00	\$2,200.33	\$1,655.33	\$695.00	\$0.00	\$695.00
813 GOLF	\$0.00	\$250.00	\$3,128.18	\$0.00	\$3,378.18	\$0.00	\$3,378.18
819 ALL SPORTS	\$0.00	\$26,986.92	(\$1,485.55)	\$17,050.77	\$8,450.60	\$6,608.94	\$1,841.66
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	\$45,650.00	\$27,850.00	\$52,500.00	\$21,000.00	\$17,200.00	\$3,800.00
826 CONCESSION	\$0.00	\$9,217.76	\$34,321.90	\$9,115.12	\$34,424.54	\$32,857.42	\$1,567.12
830 LETTERMEN'S CLUB	\$0.00	\$8,826.50	(\$146.40)	\$4,558.09	\$4,122.01	\$2,250.00	\$1,872.01
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	\$52,050.00	(\$10,075.96)	\$23,554.12	\$18,419.92	\$2,500.00	\$15,919.92
833 WINTER BASKETBALL LEAGUE	\$0.00	\$40,405.00	\$43,954.64	\$37,004.77	\$47,354.87	\$15,921.46	\$31,433.41
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,800.00	\$36,817.10	\$21,749.09	\$18,868.01	\$4,959.15	\$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	\$1,888.92	\$2,800.39
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	\$1,099.00	\$990.19
860 BASEBALL SUB-ACCOUNT	\$0.00	\$8,090.00	\$3,152.15	\$0.00	\$11,242.15	\$3,432.00	\$7,810.15
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	\$264.55	\$5,666.32
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$0.00	\$5,930.87	\$267.04	\$5,663.83
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$271,748.27</b>	<b>\$293,531.64</b>	<b>\$289,382.05</b>	<b>\$275,897.86</b>	<b>\$119,277.64</b>	<b>\$156,620.22</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

October 31, 2025

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$47.52	\$1,663.32
<b>TOTAL INVESTED IN GIFTS FUND</b>										<b>\$1,663.32</b>
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		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						\$56,137.44	\$4,012,767.83
<b>TOTAL INVESTED IN BONDS FUND #37</b>										
<b>MONEY MARKET ACCOUNT</b>										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$23,754.85	\$1,761,238.14
<b>TOTAL INVESTED IN GENERAL FUND</b>										<b>\$1,761,238.14</b>
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$41,505.72	\$1,072,318.99
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
<b>TOTAL INVESTED IN BUILDING FUND</b>										<b>\$3,072,318.99</b>
<b>TOTAL INVESTED AS OF 10/31/2025</b>										<b>\$8,791,850.84</b>

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

CBT SWEEP ACCOUNT	\$95,866.72
CBT REGULAR CHECKING ACCOUNT	\$11,015.43
<b>TOTAL INTEREST EARNED FOR FY2026 AS OF 10/31/2025</b>	<b>\$228,327.68</b>

REVENUE COLLECTION ANALYSIS

As of October 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		\$15,570.64		\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.		\$29,845.27		\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION		\$70,931.47		\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE		\$337,259.22		\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C		\$4,556.71		\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND		\$142,926.54		\$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	\$3,821,474.24	\$10,332,135.04	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
	3210	FOUNDATION - Rev'd 09-08-2025	\$14,153,609.28					
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	\$7,001.67	\$18,930.45	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$29,728.22	\$84,085.78	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$46,485.46	\$125,682.92	\$172,542.54	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,832,544.00	\$494,786.88	\$1,337,757.12	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$202,909.00	\$556,409.00	\$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	\$46,654.91	\$56,682.86	\$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	\$17,957,164.77	\$5,512,562.39	\$13,047,470.07	\$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 SS REC'D		\$520,025.33		\$1,465,677.65	\$918,247.51	\$1,223,798.33
		TOTAL	\$25,101,502.78	\$13,176,925.73	\$13,047,470.07	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

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

\$13,176,925.73

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 SSS RECEIVED						
		1120-1189,1191-1589,1590-1690		\$283,830.91		\$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	\$2,600.00	\$5,200.00	\$7,800.00	\$6,885.48	\$7,200.00
023	3590	Inspire To Teach		\$4,000.00		\$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						
092	1610	Chickasaw Nation COVID-19 Public 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	\$520,025.33	\$5,200.00	\$1,465,677.65	\$918,247.51	\$1,223,798.33
		FY12 BAL FORWARD	\$3,101,747.03					
		FY13 BAL FORWARD	\$2,575,645.27					
		FY14 BAL FORWARD	\$1,923,202.79					
		FY15 BAL FORWARD	\$2,056,129.85					
		FY16 BAL FORWARD	\$998,173.57					
		FY17 BAL FORWARD	\$2,009,298.44					
		FY18 BAL FORWARD	\$3,216,807.52					
		FY19 BAL FORWARD				\$3,155,514.21		
		FY20 BAL FORWARD				\$3,005,494.72		
		FY21 BAL FORWARD				\$3,816,286.58		
		FY22 BAL FORWARD				\$5,230,748.20		
		FY23 BAL FORWARD				\$6,059,685.39		
		FY24 BAL FORWARD				\$7,070,678.17		
		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		\$19,052.21		\$31,734.72	\$25,012.69	
	1311	MONTHLY BANK INTEREST		\$148,387.87		\$178,946.82	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL		\$668,025.48		\$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	\$758.76		\$2,086.59	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$19,089.00	\$6,363.00		\$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		\$38,416.71		\$16,451.85	\$15,729.06	\$324,603.79
		<b>SUBTOTAL</b>	\$21,365.28	\$969,952.60	\$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						
		<b>TOTAL</b>	\$7,819,694.56	\$8,768,281.88		\$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
	332	3250 FLEX BENEFIT	\$4,552.56	\$2,086.59		\$5,880.39	\$6,828.84	\$6,259.77
	335	3250 FLEX BENEFIT	\$69,993.00	\$19,796.00		\$63,488.22	\$57,907.40	\$52,808.32
	132	5160 ACTIVITY FUND REIMBURSEMENTS		\$4,707.77		\$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		\$161,709.38		\$702,765.56	\$703,815.40	\$654,421.64
	764	4720 FEDERAL		\$54,470.16		\$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
		<b>TOTAL</b>	\$74,545.56	\$242,769.90		\$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						
		<b>TOTAL</b>	\$339,990.65	\$508,214.99		\$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	858,605.88	16,543,353.56	4,352,490.90	15,437,570.32	16,274,822.97	16,274,822.97	-14,578,964.44	268,530.59	-11,922,332.07
007 GAME WORKERS	49,350.00	2,342.23	2,342.23	36,200.00	49,402.61	49,402.61	13,150.00	-47,060.38	-47,060.38
008 MAINTENANCE	10,360.00	6,464.25	6,369.50	36,750.00	31,145.47	31,145.47	-26,390.00	-24,681.22	-24,775.97
012 SUBSTITUTES	0.00	12,795.65	12,028.26	120,000.00	57,712.37	57,712.37	-120,000.00	-44,916.72	-45,684.11
014 EXTRA DRIVING PAY	0.00	578.66	578.66	7,500.00	3,610.49	3,610.49	-7,500.00	-3,031.83	-3,031.83
020 SUMMER SUPPLIES	3,100.00	3,070.00	885.00	5,000.00	3,300.42	3,300.42	-1,900.00	-230.42	-2,415.42
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	4,306.00	4,306.00	4,000.00	4,331.73	4,331.73	-4,000.00	-25.73	-25.73
051 ILO	2,500.00	1,690.32	472.16	2,500.00	2,212.75	2,212.75	0.00	-522.43	-1,740.59
065 COUGANNIS	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	-1,000.00	-1,000.00
066 CHEERLEADERS	2,000.00	1,000.00	1,000.00	2,000.00	1,571.20	1,571.20	0.00	-571.20	-571.20
071 ADDITIONAL DUTY	0.00	780,961.12	219,536.78	791,537.02	864,355.50	864,355.50	-791,537.02	-83,394.38	-644,818.72
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	2,264.24	174.80	0.00	0.00	0.00	4,003.00	2,264.24	174.80
081 TECHNOLOGY	175,520.98	172,347.12	103,922.60	72,073.78	104,674.38	104,674.38	103,447.20	67,672.74	-751.78
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	9,807.17	4,707.17	0.00	0.00	0.00	11,000.00	9,807.17	4,707.17
087 AP TESTING	20,400.00	10,000.00	10,000.00	22,971.75	20,079.00	20,079.00	-2,571.75	-10,079.00	-10,079.00
095 SPECIAL EDUCATION SALARY	0.00	3,064,359.91	766,644.24	2,827,342.51	3,177,725.68	3,177,725.68	-2,827,342.51	-113,365.77	-2,411,081.44
096 SP ED SUPPLIES ALLOCATION	110,000.00	105,103.00	36,086.03	115,750.00	107,547.68	107,547.68	-5,750.00	-2,444.68	-71,461.65
100 NON-SALARY EXPENDITURES	21,177,933.74	1,619,943.85	1,102,395.87	2,396,611.09	1,595,782.80	1,595,782.80	18,781,322.65	24,161.05	-493,386.93
111 HIGH SCHOOL ALLOCATION	13,640.00	7,488.88	7,440.48	12,827.00	3,361.76	3,361.76	813.00	4,127.12	4,078.72
112 JUNIOR HIGH ALLOCATION	13,380.00	7,579.91	1,265.61	12,998.00	9,469.21	9,469.21	382.00	-1,889.30	-8,203.60
113 HAYES ALLOCATION	8,082.00	2,500.00	130.93	10,280.00	9,354.73	9,354.73	-2,198.00	-6,854.73	-9,223.80
114 WASHINGTON ALLOCATION	9,022.00	3,579.15	1,561.85	7,840.00	6,554.21	6,554.21	1,182.00	-2,975.06	-4,992.36
115 WILLARD ALLOCATION	9,640.00	300.00	30.11	8,503.00	3,992.98	3,992.98	1,137.00	-3,692.98	-3,962.87
116 ECC ALLOCATION	6,840.00	4,326.12	2,176.12	7,200.00	7,197.21	7,197.21	-360.00	-2,871.09	-5,021.09
131 TRANSPORTATION DEPARTMENT	264,000.00	244,175.13	89,971.29	311,158.59	228,154.43	228,154.43	-47,158.59	16,020.70	-138,183.14
141 LIBRARY ALLOCATION	23,650.00	14,922.83	4,153.21	23,681.00	23,545.40	23,545.40	-31.00	-8,622.57	-19,392.19
142 BAND ALLOCATION	6,650.00	1,920.50	762.50	6,570.00	4,890.00	4,890.00	80.00	-2,969.50	-4,127.50
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	200.00	400.00	199.50	199.50	0.00	0.50	0.50
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
147 MOCK TRIAL	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	1,250.00	0.00	2,250.00	2,199.48	2,199.48	0.00	-949.48	-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	6,692.16	26,777.00	26,280.67	26,280.67	-844.88	-278.84	-19,588.51

**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	126,143.85	31,867.92	108,578.55	121,091.93	121,091.93	5,235.45	5,051.92	-89,224.01
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	1,832,594.00	1,911,728.00	477,932.00	1,730,145.07	1,811,935.08	1,811,935.08	102,398.93	99,792.92	-1,334,003.08
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	750,834.00	199,374.00	701,234.73	782,603.18	782,603.18	58,083.27	-31,769.18	-583,229.18
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	24,445.00	24,445.00	74,218.60	74,218.60	74,218.60	-74,218.60	-49,773.60	-49,773.60
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	43,434.29	34,884.80	91,829.62	36,385.68	36,385.68	56,655.79	7,048.61	-1,500.88
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,027.34	86,506.78	65,665.96	65,665.96	65,665.96	4,358.64	280,361.38	20,840.82
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.43	6,267.08	19,800.00	19,800.00	19,800.00	0.00	5,020.43	-13,532.92
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	51,254.05	35,003.48	90,000.00	90,000.00	90,000.00	0.00	-38,745.95	-54,996.52
421 CARL PERKINS	39,249.32	38,255.52	29,827.12	37,158.06	35,445.76	35,445.76	2,091.26	2,809.76	-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	1,296,454.21	816,254.70	327,298.35	1,061,134.35	897,165.35	897,165.35	235,319.86	-80,910.65	-569,867.00
515 SCHOOL IMPROVEMENT GRANT	25,000.00	19,611.12	19,611.12	0.00	0.00	0.00	25,000.00	19,611.12	19,611.12
561 PART A, INDIAN EDUCATION	249,184.60	174,060.93	63,553.63	216,693.42	189,692.60	189,692.60	32,491.18	-15,631.67	-126,138.97
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	6,654.82	2,074.29	63,120.00	62,382.86	62,382.86	-5,700.00	-55,728.04	-60,308.57
571 TITLE IIIA - IMMIGRANT	3,295.46	0.00	0.00	1,552.04	0.00	0.00	1,743.42	0.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	35,632.42	17,115.50	17,059.50	22,759.36	873.47	873.47	12,873.06	16,242.03	16,186.03
587 SUBPART 2, RURAL/LOW-INCOME SCH	88,513.83	39,007.42	16,460.98	20,907.45	20,907.44	20,907.44	67,606.38	,18,099.98	-4,446.46
591 IMPACT AID OPERATIONS, T VII	328,794.00	0.00	0.00	0.00	0.00	0.00	328,794.00	0.00	0.00
592 TITLE VII-IMPACT AID, DISABLED	16,096.00	0.00	0.00	0.00	0.00	0.00	16,096.00	0.00	0.00
613 SPECIAL EDUCATION STAFF DEVELOPMENT	4,050.30	1,152.00	1,122.00	2,632.32	1,422.00	1,422.00	1,417.98	-270.00	-300.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,691.40	491.40	3,495.22	3,348.67	3,348.67	-1,574.10	-1,657.27	-2,857.27
618 SECONDARY TRANSITION SERVICES	6,787.00	639.27	381.93	5,948.07	0.00	0.00	838.93	639.27	381.93
621 FLOW THRU, PL108-446, IDEA PART B	849,690.35	484,073.90	133,741.97	757,197.82	510,779.67	510,779.67	92,492.53	-26,705.77	-377,037.70
641 PRESCHOOL, AGES 3-5, PL108-446, ID	21,017.08	14,615.93	3,653.97	19,780.22	14,615.93	14,615.93	1,236.86	0.00	-10,961.96
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	80,976.67	17,008.12	123,518.55	101,398.58	101,398.58	-11,977.58	-20,421.91	-84,390.46
775 OK GEAR UP	124,087.10	66,840.50	24,680.85	37,197.90	36,622.37	36,622.37	86,889.20	30,218.13	-11,941.52
778 SCHOOL BASED FAMILY SPECIALIST - DHS	0.00	50,887.72	9,252.30	0.00	0.00	0.00	0.00	50,887.72	9,252.30
782 AWARE GRANT	138,700.54	138,583.69	138,525.75	716,310.16	577,609.62	577,609.62	-577,609.62	-439,025.93	-439,083.87
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	\$27,934,322.90	\$8,481,622.32	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	(\$441,294.18)	(\$19,893,994.76)
<b>Report Total:</b>	<b>\$29,495,315.28</b>	<b>\$27,934,322.90</b>	<b>\$8,481,622.32</b>	<b>\$28,747,000.00</b>	<b>\$28,375,617.08</b>	<b>\$28,375,617.08</b>	<b>\$748,315.28</b>	<b>(\$441,294.18)</b>	<b>(\$19,893,994.76)</b>



**Ada City Schools  
Board of Education Meeting  
November 10, 2025  
Superintendent's Report**

**Budget and Finance Update**

Ada City Schools financial situation is in solid standing. To this point and time we have encumbered \$400,000 less than we had at this point last year and we have taken in \$260,000 more in revenue. Our October 1 count was also up approximately 20 students which should result in a gain in our mid-term adjustment. Our higher October 1 count will also translate to a rise in state aid for the 2026 2027 school year.

**Teacher of the Year**

On Friday, November 7, each site announced their 2025 2026 Teacher of the Year.

**AECC - Caitlyn Wescott  
Hayes - Robin Nelson  
Washington - Dana Jordan  
Willard - Amy Feters  
Ada Jr High - Kayla Blaine  
Ada High School - Jimmy Keith**

These teachers will be recognized in front of our entire district on January 5 in the Jr High Auditorium. We will also announce the District Teacher of the Year at the same time. This will be an exciting time for our district.

**Bond Projects and Facilities Update**

We are currently anticipating receiving occupancy of Ada Redbud Elementary the first of December. Virco is set to deliver furniture and have it completely installed by December 12. We are planning on having a Washington/Redbud parent and student night around Tuesday, December 13. This will be a time for current Washington parents and students to come to the school, find their classroom and learn about transition plans and procedures for the new school. We should be sitting with the City of Ada and ODOT soon to discuss traffic and planning.

The wrestling facility is set for metal to begin going up once the concrete slab testing is completed. Construction should resume on the drive very soon with hopes of the drive being opened back up in time for basketball and wrestling home games and duals.

We will be meeting soon with Redlands Childers and MacHill to look closer at the budget for the second elementary school. The estimated cost of the second school is around 22,000,000 which will present a tight budget. With all of our other projects that need to be completed, we need to carefully allocate funding going forward.

Roofers should be finishing up soon on the roof at AECC and will then move to Willard. The West Gym at the Jr High will get a new roof over Christmas Break which should complete the roofing at the Jr High. The tuck pointing at the Jr High is continuing and has made a big difference.

We are getting quotes for the bathrooms in the West Gym as well as looking at locker room options to accommodate our Jr High Wrestlers and other athletes. We also have plans to begin tearing out and reconstructing the entrance to the East Gym over Christmas Break to eliminate the flooding.

### Student Success

We have so much going on in Ada. Football begins the playoffs this week with at home against Ft Gibson. Our Cheer and Couganns have competed in Game Day State Regionals and will compete in Game Day State on Friday and Saturday. Our Competitive Drama was within 1 point of the winning team in the One Act Play State Championship. Jr High basketball, Willard basketball, and Cougar Cub are all currently underway. Wrestling has begun their season with the preseason Open Tournaments. Our aviation students will be participating in the new Aviation State Championship. It is a busy time for student activities. We had 22 students who were selected to be part of the East Central Oklahoma Band Directors Association Honor Band Ensemble. Eight high school students, nine junior high students, and five middle school students. Ada students and coaches/sponsors continue to set the standard for success.

### Miscellaneous

Veteran's Day Assemblies will take place on Tuesday. If you have the opportunity, you are more than welcome to join in.

9:00 AECC  
9:30 Washington  
10:30 Hayes  
12:00 Ada High School  
12:45 Ada Jr High  
1:00 Willard



**Ada City Schools  
Cougar Academy Virtual Instruction  
Teacher of Record Stipends**

The following procedures will be used for teachers of record for students who choose to take or are assigned to take classes virtually.

1. The Cougar Academy teacher of record is expected to contact each of their students a minimum of one time each week. The contact can be through email or virtually through their school approved Google Hangout account.
2. The Cougar Academy teacher is expected to document all contacts.
3. The Cougar Academy teacher is expected to monitor each student's progress throughout the semester.
4. The Cougar Academy teacher is expected to increase the number of contacts with a student who is failing or remains off pace. If the situation does not improve in a timely manner the student should be referred to the Cougar Academy Counselor. The referral should include all documentation regarding the student's efforts and performance.
5. The Cougar Academy teacher should be available and prearranged times to assist any student who is in need of remediation or tutoring to ensure the student is mastering the concepts.

Cougar Academy teachers of record will be compensated based on the number of students the teacher has and the number of sections those students are taking with that teacher. The teacher will receive \$25 for every section the student takes with them.

Examples:

**Scenario 1:**

Student A takes Algebra I with the teacher - Teacher receives \$25

**Scenario 2:**

Student B takes Algebra I and Geometry with the teacher - Teacher receives \$50

**Scenario 3:**

Student C takes US History, English I, and Oklahoma History with the teacher - Teacher receives \$75

If all three scenario were the same teacher, teacher would receive a total of \$150

Approved by Ada Board of Education: November 10, 2025

## Cougar Academy Semester 1 2025-2026

### Stephanie Duncan

- Financial Literacy – 2
- Algebra I – 11
- Algebra II – 17
- Geometry – 7
- Pre-Calculus – 3
- Math of Finance – 11
- Math 8 – 10
- **Total – 61 x \$25 = \$1,525.00**

### Megan Hawley

- Biology I – 8
- Earth Science – 25
- Environmental Science – 4
- Physical Science – 13
- Science 8 – 5
- **Total – 55 x \$25 = \$1,375.00**

### Josh Jordan

- US History – 25
- World Geography – 1
- Government – 16
- Oklahoma History – 9
- World History – 12
- US History 8 – 5
- **Total – 68 x \$25 = \$1,700.00**

### Alyssa Rhodes

- Psychology – 11
- Sociology – 3
- **Total – 14 x \$25 = \$350.00**

### Jamie Weston

- Art I – 17
- Healthy Living – 14
- Foundations of fundamental Wellness – 17
- Lifetime Fitness – 9
- Healthy Living – 7
- Lifetime Fitness – 6

- English II – 8
- English III – 14
- English IV – 28
- English I – 1
- Admin Tech I – 7
- Fundamentals of Technology – 18
- ELA 7/8 – 5
- Reading – 1
- Career Exploration – 11
- **Total - 163 x \$25 = \$4,075.00**

Approved by Ada Board of Education: November 10, 2025



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

Customer:	Order Form Details:
Ada Public Schools PO Box 1359 ADA, Oklahoma, 74820-8206 United States	<b>Pricing Expiration:</b> 10/22/2025 <b>Quote Currency:</b> USD <b>Account Manager:</b> Jaclyn Harvey
<b>Contact:</b> Pat Liticker <b>Title:</b> Superintendent <b>Phone:</b> <b>Email:</b> pat.liticker@adapss.com	<b>Startup Cost Billing Terms:</b> One-Time, Invoiced after signing <b>Subscription Billing Frequency:</b> Annual <b>Sale Type:</b> New <b>Initial Term:</b> 11/11/2025 – 6/30/2026

Pricing Overview	Amount
<b>One-Time Fees</b>	\$5,525.65
<b>(Initial Term Prorated Fees)</b>	\$8,293.52

One-Time Fees Itemized Description	Quantity	Amount (each)	Amount
Frontline Implementation	1	\$5,525.65	\$5,525.65

Annual Recurring Fees Itemized Description	Subscription Start	Subscription End	Amount
(Applicant Tracking with Proactive Recruiting, unlimited usage for internal employees Prorated Term)	11/11/2025	6/30/2026	\$8,293.52



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

**Additional Order Form Information**

**Tax Information**

Tax Exemption: Your order may be eligible for a tax exemption. Please ensure we have the most recent tax exemption form on file. Please send your completed exemption form to [salestax@frontlineed.com](mailto:salestax@frontlineed.com). Otherwise, the appropriate tax will be applied at the time of invoicing.

**PO Information**

PO Status: Purchase order to follow

PO #:

Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to [billing@frontlineed.com](mailto:billing@frontlineed.com), otherwise a PO shall not be required for payment



550 E. Swedesford Road, Suite 360, Wayne, PA 19087

Invoicing Schedule	Due Date	Amount
<b>Invoice: One Time</b> Frontline Implementation	<b>Upon Signing</b>	<b>\$5,525.65 + applicable sales tax</b> \$5,525.65
<b>Invoice: Prorated</b> Applicant Tracking with Proactive Recruiting, unlimited usage for internal employees	<b>12/11/2025</b>	<b>\$8,293.52 + applicable sales tax</b> \$8,293.52




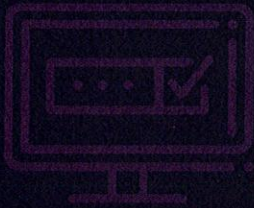
550 E. Swedesford Road, Suite 360, Wayne, PA 19087

**MASTER SERVICES AGREEMENT**

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, its subsidiaries and affiliates with an address at 550 E. Swedesford Road, Suite 360, Wayne, PA 19087 (collectively "Frontline"), and the client identified below ("Client"). Frontline and Client are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the terms and conditions contained in the Frontline Master Services Agreement ("Master Services Agreement", which is available at <https://www.frontlineeducation.com/master-services-agreement/> and is incorporated herein by reference. The attached Order Form, exhibits (if any), Statements of Work and the referenced Master Services Agreement are collectively the "Agreement". To place orders subject to this Agreement, at least one Order Form (as defined in the Master Services Agreement) must be incorporated into this Agreement. Client may make future purchases of products and services from Frontline (and its subsidiaries and affiliates) under this Master Services Agreement by executing an Order Form and any future Order Forms without an attached or referenced Master Services Agreement will be deemed subject to this Master Services Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

<p><b>Frontline Technologies Group LLC dba Frontline Education</b></p> <p>Signature: _____</p> <p>Name: _____</p> <p>Title: _____</p> <p>Address: <u>550 E. Swedesford Road, Suite 360</u>  <u>Wayne, PA 19087</u></p> <p>Email: <u>billing@frontlineed.com</u></p> <p>Effective Date: _____</p>	<p><b>Ada Public Schools</b></p> <p>Signature:  _____</p> <p>Name: <u>Pat Liticker</u></p> <p>Title: <u>Superintendent</u></p> <p>Address: <u>PO Box 1359</u>  <u>ADA, Oklahoma 74820-8206</u></p> <p>Email: <u>pat.liticker@adapss.com</u></p>
--	---



# Frontline Education

Implementation Services

## Contents

Introduction.....	3
Project Governance .....	3
Project Planning.....	3
Governance Objectives.....	4
Project Governance Methodology .....	4
Risk & Issue Management .....	4
Project Team – Roles & Responsibilities.....	4
Frontline - Executive Sponsor .....	4
Frontline - Project Manager .....	4
Frontline - Implementation Consultants .....	5
Frontline – Strategic Consultants.....	5
Client - Executive Sponsor.....	5
Client - Project Manager .....	5
Client - Implementation Process Owners.....	6
Client - Functional and Subject Matter Experts.....	6
Client - System Administrator(s).....	6
Client - IT Department .....	7
Scope of Work .....	7
Overall System Configuration.....	7
Project Timelines.....	8
Project Scope Changes - Change Orders.....	9
Steps to the Change Order Process: Project Scope Change Request Form.....	9
Assumptions.....	9
Completion Criteria .....	9



## Introduction

Frontline Education offers a complete customer experience, with professional resources to collaborate with your project team during the implementation. Frontline uses a three-part method to provide a lasting solution that helps Clients achieve their strategic objectives.



**Implementation:** Frontline will collaborate with the Client leadership and project personnel to grasp the strategic objectives of the project. Client will apply Frontline proven methods for carrying out the solution whenever feasible.

**Learning & Capability Building:** Frontline provides a mixed learning approach for clients. By combining independent learning and interactive working sessions, Frontline has an effective way of making sure the successful enablement of Clients.

**Change Enablement:** With all changes, it is necessary to manage that change effectively within your organization. Frontline offers a Change Management plan for their Clients to successfully communicate, manage, and monitor the adoption of the Frontline system.

## Project Governance

### Project Planning

Frontline understands that effective project planning lays the foundation for a successful implementation and is vital to reducing risk. We develop detailed project plans for every implementation that establish objectives and outcomes with a clear schedule of deliverables for both Frontline and client stakeholders for each stage of the project.

Upon initiation of the project, Frontline will work with the Client project leaders and other key stakeholders to identify and document all key project components and project team members. As detailed below, various stakeholder and work groups will be established and will work collaboratively to refine and finalize project plans for each program component including all timelines and milestones.

### Governance Objectives

A strong governance structure overlays roles and responsibilities to the project management plan, providing complete transparency regarding who will do what and when. Frontline has embedded procedures within our implementation methodology, so that defined controls alert the key stakeholders if problems arise or if scheduled targets are missed. Having this risk management capability, at the highest levels of the project, provides assurance that there is a system of checks and balances, and that the teams are meeting expectations.

### Project Governance Methodology

Our team will provide ongoing monitor and control activities and deliverables for the duration of the project to keep the project on track. These activities provide a view into the health and progress of the project so that management can take effective, efficient, and timely actions when the project's performance deviates from the plan or when a proactive measure to manage risks is required.

### Risk & Issue Management

The Risk and Issue Management Plan processes help to identify risks to the project, how those risks may be responded to and how mitigation plans can be outlined and controlled. Examples of risk include loss of a critical resource, technology changes, dependence on a third party, project sponsorship or management changes.

## Project Team – Roles & Responsibilities

---

A strong Project Team will be integral to the successful management of this project. The team structure will align appropriate levels of Frontline managers and consultants to your management team and staff in a manner proven effective in other large-scale implementation projects.

Frontline's recommended team structure - outlined below - identifies the type of personnel that are commonly involved with the project. It should be anticipated that other personnel will be involved based on the client organizational structure and on an ad-hoc basis to provide specific insights, knowledge or support as the project moves through its different phases.

### Frontline - Executive Sponsor

The Client will be assigned an Executive Sponsor – from the Frontline executive leadership team – to liaise with your senior leadership, act as project champion, and drive overall success of the program.

The Executive Sponsor will provide focus and oversight to the project while building the executive relationship between Client and Frontline and will participate in Executive Steering Committee meetings to review project progress, and significant risks and issues as needed.

### Frontline - Project Manager

An implementation project management resource will be assigned to coordinate all planning, communication, scheduling, risks, project reporting and ensure project success.

- Acting as the day-to-day point of contact for the Client project team to ensure on-time delivery of the Frontline project deliverables
- Managing the implementation project plan and project dashboard for ongoing project status reporting, and conducting recurring Project Status Meetings



- Partnering with Client project team to track risks, issues, action items, and key project decisions
- Managing and tracking project scope change requests
- Partnering with the Client project team to develop on the training schedule and change management plan

## Frontline - Implementation Consultants

Implementation consultants will provide subject matter expertise and will serve as the primary point of contact for all functional and system configuration work, lead consulting and training activities, as well as become the primary means of support during the initial go-live period.

Implementation Consultants responsibilities include:

- Partnering with Client in conducting Discovery and Requirements Gathering sessions
- Conducting configuration, consulting, training, and work sessions as defined by the project plan
- Review data templates with the client and explain expected data.
- Partner with the client and provide consistent and timely validation of the data provided to ensure it meets the minimum requirements for import.
- Provide data errors in an organized format, indicating which data points are non-compliant and require additional review/correction.
- Online training and consultation will be provided to show the client how to maintain data on an ongoing basis after the initial import.
- Partnering with the Client project team to perform unit testing and UAT as defined by the project plan
- Providing support following go-live and transition to Frontline Support through the Support Handoff meeting

## Frontline – Strategic Consultants

Strategic Consultants engage in multi-solution implementations. The Strategic Consultant will work with the Client to determine strategic goals for the Frontline solution, review current processes for redundancy and waste, and make strategic process driven recommendations to achieve overall district objectives.

## Client - Executive Sponsor

The Executive Sponsor provides focus and oversight to the project while building the executive relationship between Client and Frontline, ideally Superintendent, Assistant Superintendent of HR, CFO, etc. The Executive Sponsor will work with all relevant parties to expedite and resolve issues that require the highest executive level involvement, such as contract amendments and scope adjustments. The Executive Sponsor will serve as project champions to promote the visibility and credibility of the Program.

- Provides leadership and promotes project goals within organization ensuring necessary resources are available
- Participates in Executive Sponsor meetings with Frontline Executive Sponsor/Steering Committee to review project progress, and significant risks and issues as needed
- Serves as a point of escalation beyond the Client Project Manager, if needed.
- Promotes Organizational Change Management in support of project success

## Client - Project Manager

The Client Project Manager will oversee the implementation and execution of all project-related activities, while ensuring the successful completion of each phase and related activities to reach the project milestones successfully.

Additional responsibilities include:

- Acts as the primary project contact responsible for client-side communications, scheduling, deliverable tracking and advancing the project according to plan



- Works collaboratively with Frontline Project Manager to ensure that the project remains on track and risks are identified and mitigated early
- Ensures timely completion of Client project tasks and action items as identified by Project Plan
- Partners with Frontline Project Manager and project teams to track risks, issues, action items, and key project decisions., and works collaboratively with the Frontline Program Director to mitigate risks and resolve issues
- Partners with Frontline Project Manager on Project Change Management Plan, cascading project communications to the Executive Sponsor, Client project team and project stakeholders
- Partners with Frontline Project Manager on training schedule, identifying attendees, availability, and attendance for training sessions

### Client - Implementation Process Owners

Working closely with the Frontline Implementation Consultants, the business process experts will be responsible for the following:

- Define organizational policies and answering policy-based questions and or clarifications
- Understands business requirements and can provide guidance about the future direction of the business area
- Responsible for identifying business impacts and deciding on configuration options in a timely manner
- Provides and coordinates functional support after the project go-live

### Client - Functional and Subject Matter Experts

Working closely with the Frontline Implementation Consultants the subject matter experts will be responsible for the following:

- Provide specialist business process knowledge
- Responsible for configuration decisions and execution of test scenarios
- Ensure configuration and supports business impacts review
- Responsible for data validation

### Client - System Administrator(s)

Working closely with the Frontline Implementation Consultants the system administrators will be responsible for the following:

- Responsible for day-to-day operations, upkeep of system, and user management.
- Create/edit/delete new records, packets, and forms
- Sending/tracking/completing forms
- It is necessary to include functional area system owners (e.g., recruiting, hiring and onboarding, compensation, time and attendance, etc.) who can define current policies, processes, and business needs
- Timely completion of project tasks and action items in support of the project plan and schedule
- Partners with IT Department and Frontline Consultant to verify data imports and data exchange
  - Provide named resource(s) responsible for data extraction.
  - Data must be provided using Frontline's standard templates.
  - The client will extract the data in the format requested, or work with their current vendor to extract the data.
  - If the client cannot generate the data based on the specification, there is no guarantee that Frontline Education staff will be able to import it.
  - It is the responsibility of the client to have reviewed the content of the data before sending to Frontline.
  - The district will work with Frontline Education to map any data that does not match a dropdown/look-up value in Frontline.
  - Any data transformation will be the responsibility of the client. This includes merging data sets, reformatting data, breaking apart or combining fields or removal of duplicate records.



- Once the data has been imported, the client will review the data as it exists in the system for accuracy. If any discrepancies are found between what was sent and what was imported, Frontline will research and provide resolution or feedback. Once the data imported is deemed accurate, the client will provide sign-off.

## Client - IT Department

Working closely with the Frontline Team the Client technical team will system administrators will be responsible for the following:

- Maintain user access, security, and workflow
- Ensure Frontline Education domains/IP addresses have been incorporated into any firewalls and/or spam filters
- Responsible for updating whitelist from Frontline
- Provide technical support in instances where local network/technology configurations impact usage of our solutions
- Engage with 3<sup>rd</sup> party vendor and manage the relationship for data transfers
- Work with the 3<sup>rd</sup> party vendor directly to provide Frontline with clearly defined specifications for data files
- Act as “subject matter expert” for all data content questions from Frontline representatives.
- Coordinate testing of files with the 3<sup>rd</sup> party vendor.
- Provide any SFTP credential information back to the vendor or facilitate the transfer of the data directly to the vendor.
- Subject Matter Expert for the implementation – including requirements, testing and go-live Support (as needed)

## Scope of Work

---

### Overall System Configuration

System configuration is accomplished through a blended approach of pre-configuration, Frontline Education configuration services, and Client configuration activities.

The system is collaboratively designed and built out over the course of multiple configuration calls and follow up actions. Natural spaces are planned in the project cadence for review and acceptance of configuration for individual data elements and pieces of functionality. Reference materials with step-by-step walk throughs are provided to help validate system is functioning to accomplish desired goals. Final User Acceptance Testing materials are provided to help both the Frontline and Client project teams walk through and ensure integrity of system configuration as planned.

Frontline Solution	Configuration Scope	Client to Provide
Frontline Recruiting & Hiring	<p><u>District Employer Info Page</u>: Frontline will complete the pre-configured page</p> <p><u>Location List</u>: Frontline will adjust best practices as needed</p> <p><u>User List</u>: Frontline will configure (1) User List</p> <p><u>Groups</u>: Frontline will configure up to (2) Groups</p> <p><u>Email Templates (Auto Replies)</u>: Frontline will provide (4) pre-configured and up to (3) custom</p> <p><u>Job Postings</u>: Frontline will provide up to (3) Job Postings</p> <p><u>Campaign</u>: Frontline will provide (1) Campaign</p> <p><u>Filters</u>: Frontline will provide (28) pre-configured and up to (2) custom Filters</p> <p><u>Admin Views</u>: Frontline will provide (5) pre-configured and up to (3) custom</p> <p><u>Application Pages</u>: Frontline will provide (21) pre-configured and up to (2) custom</p> <p><u>Position Lists</u>: Frontline will provide (355) pre-configured separate position areas that fall in (38) categories under (3) areas, adjusted as needed</p>	<input type="checkbox"/> Applicant and New Hire Forms and Packets <input type="checkbox"/> Job Postings <input type="checkbox"/> Client Specific Application Pages <input type="checkbox"/> Establish and Implement End User Training Plan



<p><u>Pipelines</u>: Frontline will provide (1) pre-configured with (6) stages, up to (1) custom</p> <p><u>Forms</u>: Frontline will provide (12) pre-configured, up to (2) additional with workflows</p> <p><u>Public Forms Library</u>: Frontline will provide (338) pre-configured</p> <p><u>Forms Packet</u>: Frontline will configure up to (1)</p> <p><u>Job Description Templates</u>: Frontline will provide (73) pre-configured and up to (2) additional configured</p> <p><u>Applicant Certificate Types</u>: Frontline will provide (134) pre-configured</p> <p><u>User Groups &amp; Permissions</u>: Frontline will configure up to (1) User Group &amp; Permissions</p> <p><u>Cross Advertising</u>: Frontline will (6) pre-configured</p> <p><u>EEO Reporting</u>: Frontline has built in reporting functionality to aggregate applicant data anonymously based on position types and date range. Ad-hoc Reporting on applicant, job posting, or forms data to export into an Excel File</p> <p><u>Reports</u>: All tables in Frontline are exportable (Excel or CSV).</p> <p><u>Data Imports</u>: Frontline will complete (1) Initial data import for each conversion file listed below. After each data import, data must be maintained/updated/added manually in Frontline until the system is live (dual maintenance).</p> <ul style="list-style-type: none"> <li>o Applicant position list: categories and types</li> <li>o Job Posting location / department list</li> <li>o Applicant certificate types</li> <li>o User list</li> </ul> <p>Data excluded:</p> <ul style="list-style-type: none"> <li>o Historic data conversion, including inactive employees and past position assignments</li> <li>o Loading of digital documents and files to employee records</li> </ul>	
---	--

## Project Timelines

Based on Frontline experience with Implementing the solution, below is a high-level estimated project timeline and order of implementation. After the Kickoff call, the Frontline project team will work with the Client to finalize an agreed upon timeline and order of importance based on Client goals.

Client should be thinking about various scenarios that may impact the timeline and be prepared to share with the Frontline project team during Kickoff. Examples are:

- o School vacation weeks – Client project staff unavailable to work on the project
- o Planned leave of absences for Client project staff
- o Availability of Client project staff during contract renewal season, back-to-school staffing season, etc....
- o The availability of resources to work on each solution - is it possible to run them at the same time since there are different project leads for each implementation, or are there project leads who would handle more than one of the implementations

Frontline will Kick off the overall project within (14) days of contract signature.

Solution	Standard Duration
Recruiting & Hiring Kickoff – Go Live	12 weeks
Frontline Central Kickoff – Go Live	10 weeks
Absence Management Kickoff – Go Live	9 weeks
Time & Attendance Kickoff – Go Live	9 weeks
Employee Evaluation Management Kickoff – Go Live	7 weeks



Professional Learning Management Kickoff - Go Live	6 weeks
HRMS Kickoff - Go Live	6 months
HCA Kickoff - Go Live	2 weeks

## Project Scope Changes - Change Orders

Frontline shall perform the services specified in this SOW. Any other services or changes identified by the parties will require a duly executed Change Order. If the parties mutually agree to change this SOW, then, Frontline will create a Change Order documenting the change in Statement of Work, additional (or exchanged) services to be delivered and resources required, any changes to the project plan and/or deliverable dates (if applicable), and additional estimated fees (if applicable).

Both parties must properly execute the Change Order before any resources will be assigned or any additional/changed services will be performed.

Reasons for the execution of a Change Order include but are not limited to, any of the following changes to scope:

- o Request to delay the Planned Go Live, 30 days or more from the original date
- o Changes to the requirements once Discovery has been signed off and Configuration has begun
- o Changes to decisions made by the Client that require rework or otherwise affect deliverables
- o Changes to client team leading to the need for a pause in implementation, additional training, rework and/or changes to requirements

### Steps to the Change Order Process: Project Scope Change Request Form

- o Identify the change of scope
- o Document the change
- o Scope the change and quote
- o Submission to Frontline and Client Executive Sponsors
- o Executive Sponsor review
- o Executive Sponsor approval / denial

## Assumptions

- o Frontline Education and Client will provide consistent, named resources to fill project roles throughout project timeline.
- o Frontline Education have planned timelines based on presumed effort and availability of client resources. Time and effort will vary depending on actual availability and effort required to collect data and complete data entry and validation.
- o Frontline Education and Client will use a collaborative approach to ensure implementation success.
- o Client will provide subject matter experts familiar with organizational policies and procedures throughout the project.
- o Some dual entry will be required during the transition from Legacy system to Frontline system. The amount will depend on decisions made regarding the transition.
- o Data will only be loaded once, and delta files will not be used to update existing data
- o Client project team will complete online courses, attend instructor-led training, participate in project status calls, and complete project tasks as planned.

## Completion Criteria

- o Frontline will make deliverables available to the Client for review and acceptance in accordance with the Implementation Plan timeline.
- o Client will provide an adequate number of resources to review Deliverables to confirm conformity in all material respects based on mutually agreed upon requirements and specifications
- o Client will provide written notice of acceptance or rejection within ten (10) business days of delivery.



- Deliverables which are not rejected by the Client within the above time frame shall be deemed accepted.
- During final sign-off, Client will approve of the work completed and Frontline will make the Production Environment live.
- Frontline will consider the project complete after final acceptance or under the following conditions:
  - Client has delayed for greater than 60 days without agreement on a Change Order
  - Client has become unresponsive for greater than 60 days
  - Frontline has requested final signoff and acceptance, or rejection has not been provided within 10 days



# ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

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

November 10, 2025

FILED  
PONTOTOC COUNTY

NOV 13 2025

TAMMY BROWN, County Clerk  
By D. Crawford Deputy

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

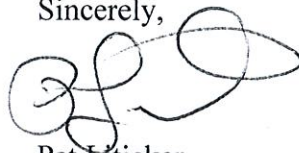
Dear Ms. Brown:

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

Date	Meeting Time
January 12, 2026	5:30 p.m.
February 9, 2026	5:30 p.m.
March 9, 2026	5:30 p.m.
April 13, 2026	5:30 p.m.
May 11, 2026	5:30 p.m.
June 8, 2026	5:30 p.m.
July 13, 2026	5:30 p.m.
August 10, 2026	5:30 p.m.
September 14, 2026	5:30 p.m.
October 12, 2026	5:30 p.m.
November 9, 2026	5:30 p.m.
December 14, 2026	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,



Pat Liticker  
Superintendent



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

**FILED**  
PONTOTOC COUNTY

NOV 13 2025

November 10, 2025

TAMMY BROWN, County Clerk

By *[Signature]* Deputy

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

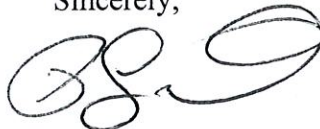
Dear Ms. Brown:

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

Date	Meeting Time
March 24, 2026	5:30 p.m.
September 15, 2026	5:30 p.m.

If additional information is needed, please let me know.

Sincerely,



Pat Liticker  
Superintendent

PL:kh





## 2025 College Remediation and Drop Out Report

### Oklahoma State Regents for Higher Education

#### 2023 Oklahoma Public High School Graduates as Fall 2023 College Freshmen in Public Higher Education by District

	Fall First-Time Degree Seeking Freshman Count	Science Developmental Student Count	Percent Science	English Developmental Student Count	Percent English	Math Developmental Student Counts	Percent Math	Reading Developmental Student Count	Percent Reading	Total Developmental Students	Percent Total
ADA	40	2	5.0%	-	0.0%	14	35.0%	-	0.0%	15	37.5%
ARDMORE	43	2	4.7%	1	2.3%	14	32.6%	1	2.3%	16	37.2%
CLINTON	60	-	0.0%	8	13.3%	22	36.7%	3	5.0%	26	43.3%
DUNCAN	78	-	0.0%	1	1.3%	11	14.1%	2	2.6%	13	16.7%
DURANT	97	1	1.0%	2	2.1%	10	10.3%	-	0.0%	10	10.3%
GUTHRIE	66	-	0.0%	3	4.5%	10	15.2%	-	0.0%	11	16.7%
MCALESTER	77	1	1.3%	2	2.6%	7	9.1%	3	3.9%	10	13.0%
NOBLE	52	1	1.9%	1	1.9%	12	23.1%	1	1.9%	12	23.1%
SHAWNEE	62	1	1.6%	2	3.2%	10	16.1%	-	0.0%	12	19.4%
TAHLEQUAH	85	-	0.0%	4	4.7%	16	18.8%	4	4.7%	18	21.2%
TECUMSEH	40	-	0.0%	1	2.5%	3	7.5%	1	2.5%	3	7.5%
WOODWARD	63	-	0.0%	1	1.6%	12	19.0%	-	0.0%	12	19.0%
<b>Total (ALL)</b>	<b>14,887</b>	<b>87</b>	<b>1.0%</b>	<b>632</b>	<b>3.6%</b>	<b>2,611</b>	<b>18.4%</b>	<b>823</b>	<b>2.1%</b>	<b>3,127</b>	<b>20.7%</b>

#### 23 24 Academic Year Drop Out Report for Ada High School and Ada Jr High

	Total Students	Total Drop Outs	Drop Out %
Ada High School	546	38	6.96%
Ada Jr High	581	10	1.72%

**CODE OF ETHICS FOR BOARD MEMBERS**

The Ada Board of Education will be guided by the following Code of Ethics,

As a member of the board of education, I will:

1. Remember always that my first and greatest concern must be the educational welfare of all students attending school in our district, and ensuring that they have the opportunity to reach their highest potential;
2. Strive to improve boardsmanship by studying educational issues and participating in board training opportunities;
3. Respect and obey the laws of Oklahoma and the United States, working to bring about desired changes through policies adopted by the board of education and through legal and ethical procedures;
4. Formulate legislative goals, policies, and strategic plans for the district, delegating to administrators the administrative functions of the school(s);
5. Recognize that I, as an individual board member, have no legal authority outside the meeting of the board and will take no private action that will compromise the board, district or administration;
6. Refrain from local board actions locally that would substantially interfere with or injure the program of education elsewhere;
7. Make every effort to be prepared, punctual, and in attendance at every board meeting;
8. Respect the confidentiality of privileged information and refrain from disclosing information that may be injurious to individuals or the school(s);
9. Encourage the free expression of opinion by all board members and staff, seeking systematic communications between board members and the public inside and outside the school district;
10. Be committed to promoting a cooperative atmosphere in order for the board to effectively serve the students;
11. Recognize and reward excellence in student achievement, teacher performance, and administrative leadership;
12. Refrain from using my board position for personal or partisan gain.

**EXECUTIVE SESSIONS**

The Ada Board of Education may, at its discretion, enter into executive session after the executive session is authorized by a vote in open session only if a proposed executive session is listed on the agenda and the specific section of law authorizing an executive session is also listed on the agenda. If new business arises within the statutory time limitations and otherwise qualifies for an executive session, it may be discussed in executive session.

The board may enter into executive session for any of the following reasons:

1. To discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any or all of the employees or volunteers of the school district. 25 O.S. §307 (B) (1) [including the appointment of an individual to fill a board vacancy pursuant to 70 O.S. §5-118]
2. To discuss negotiations concerning employees and representatives of employee groups. 25 O.S. §307 (B) (2)
3. To discuss the sale, purchase lease, acquisition, or appraisal of real property by the public body. 25 O.S. §307 (B) (3)
4. To have confidential communications with its attorney concerning a pending investigation, claim, or action if the school district, with the advice of its attorney, determines that disclosure will seriously impair the ability of the district to process the claim or conduct a pending investigation, litigation, or proceeding in the public interest. 25 O.S. §307 (B) (4)
5. To hear evidence and discuss the expulsion or suspension of a student when so requested by the student, the parent, an attorney, or the legal guardian. 25 O.S. §307 (B) (5)
6. To discuss matters involving a specific handicapped child. 25 O.S. §307 (B) (6)
7. To discuss any other matter where disclosure of information would violate confidentiality requirements of state or federal laws. 25 O.S. §307 (B) (7)
8. To engage in deliberations or to render a final or intermediate decision in an individual proceeding pursuant to Article II of the Administrative Procedures. 25 O.S. §307 (B) (8)
9. Discussing matters involving safety and security at state penal institutions or correctional facilities used to house state inmates; 25 O.S. § 307 (B) (9)
10. Discussing contract negotiations involving contracts requiring approval of the Board of Corrections, which shall be limited to members of the public body, the attorney for the public body, and the immediate staff of the public body. No person who may profit directly or indirectly by a proposed transaction which is under consideration may be present or participate in the executive session; 25 O.S. § 307 (B) (10)
11. To discuss the following, all of which should be cited 25 O.S. §307 (B) (11):
  - A. The investigation of a plan or scheme to commit an act of terrorism;
  - B. Assessments of the vulnerability of government facilities or public improvements to an act of terrorism;

**EXECUTIVE SESSIONS (Cont.)**

- C. Plans for deterrence or prevention of or protection from an act of terrorism;
- D. Plans for response or remediation after an act of terrorism;
- E. Information technology of the public body but only if the discussion specifically identifies:
  - 1. design or functional schematics that demonstrate the relationship or connections between devices or systems;
  - 2. system configuration information;
  - 3. security monitoring and response equipment placement and configuration;
  - 4. specific location or placement of systems, components, or devices;
  - 5. system identification numbers, names, or connecting circuits;
  - 6. business continuity and disaster planning, or response plans; or
  - 7. investigation information directly related to security penetrations or denial of services; or
- F. The investigation of an act of terrorism that has already been committed.

The term "terrorism" means an act of violence resulting in damage to property or personal injury perpetrated to coerce a civilian population or government into granting illegal political or economic demands; or conduct intended to incite violence in order to create apprehension of bodily injury or damage to property in order to coerce a civilian population or government into granting illegal political or economic demands. Peaceful picketing or boycotts and other nonviolent action shall not be considered terrorism (21 O.S. § 1268.1).

No action, decision, or vote shall be taken while the board is in executive session. The board shall reconvene the open meeting after an executive session prior to adjourning the meeting.

An executive session for the purpose of discussing the purchase or appraisal of real property shall be limited to members of the public body, the attorney for the public body, and the immediate staff of the public body. No landowner, real estate salesperson, broker, developer, or any other person who may profit directly or indirectly by a proposed transaction concerning real property which is under consideration may be present or participate in the executive session, unless they are operating under an existing agreement to represent the public body.

In the interest of maintaining confidentiality of the information discussed during executive sessions, under no circumstances will audio/video recording or camera photos of executive sessions be permitted. Board members and those persons requested to enter an executive session are required to turn off all cellular telephones prior to the start of the session, unless there is a legitimate reason of personal health or safety involved.

**REFERENCE:** 25 O.S. §307  
70 O.S. §5-118  
Atty. Gen. Op. 82-114 (April 12, 1982)

**OPEN RECORDS ACT**

It is the policy of the Ada Board of Education to recognize and facilitate the public's right of access to and review of public records. The district is not required to release information contained in its education records except in conformity with the provisions of the Open Records Act, Title 51, Oklahoma Statutes, Section 24 A.1

The school district treasurer/administrative assistant shall be the district's custodian of public records and shall be responsible for the preservation and care of those public records. At least one person shall be available at all times to release records during the regular business hours of the school district. Additionally, the superintendent may establish reasonable rules of procedure by which public records may be inspected.

The superintendent shall charge a fee to recover the reasonable direct costs of copying district records. The superintendent shall also charge a fee for the direct costs of searching for district records sought for solely commercial purposes or for searches that cause excessive disruption to the district's essential functions. In no case shall a search fee be charged for records sought in the public interest including, but not limited to, releases to the news media, scholars, authors, and taxpayers seeking to determine whether officials of the district are honestly, faithfully, and competently performing their duties as public servants. Fees for copies shall be paid in advance before the copies are made. A deposit may be required for search fees. The school district may require advance payment of estimated fees when the estimated cost exceeds Seventy-five Dollars (\$75.00) or if the requestor has outstanding fees from previous requests. The fee schedule for searching for and copying of district records shall be as follows:

Copies:		Research:	
8 1/2" X 11" or		\$25.00 per hour	
8 1/2" x 14"	\$.25 per copy		
11" x 17" ledger	\$.50 per copy		
Certified copy	\$1.00 per page		

The written schedule of fees is posted at the central office and is on file with the county clerk. All confidential student records as defined by state and federal law shall remain confidential and accessible only to authorized personnel. The district may make requested records available online at the school district's website to comply with the obligation of providing prompt, reasonable access to records.

A requestor must complete a records request form which describes the records that are being requested with reasonable specificity. If the request is not specific, clarification must be provided. To have reasonable specificity, a request must:

- a. specify a general time frame within which the requested records would have been created or transmitted,
- b. seek identifiable records, rather than general information without any qualifiers or other specifications, and
- c. include search terms that are sufficiently specific to assist the public body in identifying the requested records.

**OPEN RECORDS REQUESTS (CON'T)**

School personnel may seek additional information from the requestor to fulfill the request and to identify the records sought by the requestor. The request may be denied if it is still not reasonably specific in accordance with state law or if the information that is requested is protected by state or federal law. Any request denied on the basis that a record is not a public record shall include the statutory reference of the law which provides that the information is confidential.

**REFERENCE:** 51 O.S. §24 A.1, et seq.

**NOTE:** If regular business hours are not maintained, the school district is required by law to post and maintain a written notice at the main office of the school district and with the county clerk, which notice shall include the following: (1) the hours records are available for inspecting, copying, and reproduction; (2) the name, address, and telephone number of the individual in charge of the records; and (3) detailed procedures for obtaining access to the records at least two days of the week, excluding Sunday.

## **Strategic Planning**

### **Academics and Instruction**

- We have met with each site except AHS to discuss the role test scores play in measuring our success. Test scores are A measure of student performance, not necessarily THE measure. Strategically we focus on growth. How did students grow from one grade band to the next?
- Our focus continues to be on Vertical Alignment and getting really clear on what we want our students to learn at each grade level. Our Professional Learning Community process is our anchor through this. Professional collaboration and collective responsibility drive this process.
- Each grade level has set SMART Goals for where they expect their students to be at the end of the year. We will continue these conversations throughout the year.

### **Character and Culture**

- Thank you for the importance you put on our belief in having top notch facilities for our students and teachers to learn, work, and compete in. Our Board Walks have been very valuable for this. As we identify areas that need to be improved and restored to the standard we want to uphold, everyone's input on the priorities is important. Looking forward, what do we want from the current Hayes building, the current Board Office, and the current Wrestling facility.
- Part of our culture is the belief that highly effective instruction in the classroom is the greatest factor in increasing student achievement. Our Instructional Leadership program led by Mrs. Keith is central to this. We must continue to support and grow this area. We will be looking to build on this.
- Everyone who wears the block A has a standard to uphold. We have challenged our leaders to model that standard in all they do.

### **Finance and Bond**

- Financially, how do we use good stewardship of our budget to ensure we are fiscally responsible and at the same time using our funding to provide our students and teachers with what they need to be successful. We want to take care of people, facilities, and provide necessary resources. Where do we invest our funds to get the biggest return.
  - Facility upgrades
  - Teacher and support staff pay
  - Technology upgrades
  - Long term bond initiatives

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

**Sarah Cody - Office 4, Ward 1 Appointed August 2024**

**Ran opposed - term begins April 2025**

**Term expires April 2029**

**Needs 6** additional newly elected points within 15 months of election due by 07/2026

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

**Kyle Stuart - Office 2, Ward 3**

**Elected April 2022**

**Term expires April 2027**

**Has required points for this term**

**Kiah Anderson - Office 1, Ward 2**

**Appointed April 2021**

**Term expires April 2026**

**Has required points for this term**

**Anne Nicole Flinn - Office 5, Ward 5**

**Re-Elected April 2025**

**Term expires April 2030**

**Needs 6** points within 15 months after election - due by 07/2026

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

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

**Melissa Rollins - Office 3, Ward 4**

**Appointed December 12, 2022; Elected April, 2023**

**Term expires April 2028**

**Needs 2** additional continuing ed points prior to the filing for reelection date required for 5 year term

**\*\*INCUMBENT MEMBERS POINT REQUIREMENTS:**

6 required within 15 months after election

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

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

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

12 required within 15 months of election

1 Finance

1 Open Meeting

1 Ethics

9 others not labeled as continuing ed.

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

**ADA CITY SCHOOLS**  
**Sick Leave Sharing Request Form**

School Site Washington Assignment Special Ed 4<sup>th</sup> grade

Name Lalonne Ann Kopsky  
First Middle Last

Address 15334 County Road 3618 Ada, OK 74820  
Street City Zip

Phone 580-279-9067

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.

10-21-25 Lalonne Kopsky  
Date Employee's Signature (Family Member/Agent)

To be completed at Board of Education meeting:

Request Approved  Yes  No st Anne Nicole Flann  
Board President

Number of Days Approved 10 Date 11-10-2025

Comments \_\_\_\_\_

November 5<sup>th</sup>, 2025

I am requesting early graduation from Ada High School. I have completed all requirements except for state testing, which I will come back next semester to take the two state tests. Thank you for this consideration.

Has completed state testing

Kolton Parr

Kolton Parr

**ADA CITY SCHOOLS  
WORKSHOP  
November 10, 2025**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
11/05-07	System Admin by TCEA Georgetown, TX	C. Galbreath, J Postoak M. Crowell, A. Mosier	TRAV MEALS REG LODG	360.64 \$540.00 \$1,436.00 \$812.46	100
11/06	SEODDS Directors Meeting Ardmore, OK	J. Neal	NO EXPENSES		
11/10-13	Mindset Safety Mgmt Ardmore, OK	E. Reynolds	TRAV REG SUB	\$277.76 \$1,400.00 \$301.44	621
11/13-14	Tobii Dynavox Online Winter Conf Online at GRC	A. Palmer, H. Weber M. Martin, M. Hisle	NO EXPENSES		
12/03	Oklahoma Digital Government Summit OKC	C. Galbreath, J. Postoak M. Crowell	Parking	\$10.00	100
12/03-04	Reducing Challenging Behavior for Students w/Autism Tulsa	K. Presley, K. Brooks	MEALS REG LODG TRAV	\$100.00 \$400.00 \$254.00 \$378.00	613
12/05	Fall Law Day by CCOSA Zoom mtg	J. Neal	NO EXPENSES		
12/08-10	Conducting Functional Behavior Assessments and Writing Behavior Intervention Plans/Tulsa	K. Presley, K. Brooks	MEALS REG LODG TRAV	\$200.00 \$650.00 \$504.00 \$210.00	613
01/21-24	OkMEA January Conference Tulsa	J. Cload, J. Eaton, J. Malm	MEALS TRAV PARKING REG LODG	\$600.00 \$168.00 \$112.00 \$390.00 \$768.00	
01/26	2025 OK SpEd Law Conference Norman	J. Neal, L. Dickinson	TRAV	\$78.40	621
01/31-02/04	TCEA/San Antonio	P. Lyon, S. Fielder, M. Briggs A. Whitehead, K. Gordon S. Dunan, C. Galbreath, J. Postoak, M. Crowell	REG LODG SUBS PER DIEM	\$4,086.00 \$13,500.00 \$675.00 \$13,557.00	100 421 587
02/19-20	ODDS Best Practice Edmond	J. Neal	MEALS REG LODG	\$100.00 \$229.00 \$211.37	621

APPROVED BY BOARD OF EDUCATION

Date: November 10, 2025

## ADA CITY SCHOOLS SURPLUS

As of November 10, 2025

### BUS SURPLUS

2008 Bluebird	1BAKGCPH78F250033	SD32420
2004 International	4DRBRABP34B9066069	SD32421
2004 International	4DRBRABPX4B966070	SD32422
2009 International	4DRBUSHKP19B664386	SD12025
2011 Bluebird	1BAKGCPH7BF280060	SD16296
2012 International	4DRBXAAR1CB343671	SD19862
2001 Ford Windstar	2FMZA50481BA12235	SD31055

### VENDING MACHINES - AJH West Gym Storage Area

Model: DN600EMC/S119; Serial #09076645CY

Model: DN600ENCC/S11-9; Serial #11006475AW

### TECHNOLOGY SURPLUS

Serial	Model
70G2207AF130	Hisense TV
2019-11-9008	ByteSpeed Performance Q370M
VNB4L05856	HP Printer
5CD9073DND	HP Chromebook
JHBJVC3	Dell Chromebook
HFCHWM1	Dell Latitude E6420
5CD8216K2Q	HP Chromebook
5CD82801VH	HP Chromebook
dp6qpss	dell 9030 aio
dp70q22	dell 9030 aio
d4ysp22	dell 9030 aio
dp6rp22	dell 9030 aio
d4yrp22	dell 9030 aio
dp1zp22	dell 9030 aio
d17zp22	dell 9030 aio
0thcc2p	dell 7460 aio
g2mxxq1	dell optiplex 780
7l80xl1	dell optiplex 780
gxgrfq1	dell optiplex 780
4vnj0r1	dell optiplex 780
7cm28p1	dell optiplex 780
2s80xl1	dell optiplex 780

cwgydq1	dell optiplex 780			
f8lgbm1	dell optiplex 780			
d8gz1r1	dell optiplex 780			
d8kr1r1	dell optiplex 780			
C02DV0U7MD6	Macbook 2019			
48s13y1	dell optiplex 7010			
jjqpnw1	dell optiplex 7010			
jjpwnw1	dell optiplex 7010			
jjq1pw1	dell optiplex 7010			
6w0jq22	Dell optiplex 7010			
Ccwn842	Dell optiplex 9020			
Unmarked	Dell optiplex 9020			
5lxq6z1	Dell optiplex 9020			
Bx4yv12	Dell optiplex 7010			
Jhn1w52	Dell optiplex 9020			
1nhhpw1	Dell optiplex 7010			
Bkkwv12	Dell optiplex 7010			
C39wv12	Dell optiplex 7010			
Jhmqv52	Dell optiplex 9020			
Bttwv12	Dell optiplex 7010			
Gblyls1	Dell optiplex 790			
9679n22	Dell optiplex 7010			
C37wv12	Dell optiplex 7010			
U64967f9n8311z	Brother HL-L2390DW			
U62663e3f3302z	Brother Mac-j6710dw			
5CD9130N41a1	HP Chromebook			
5CD118HFQ3	HP Chromebook			
5CD8380ZW0	HP Chromebook			
5CD911BVBCa1	HP Chromebook			
5CD8211WKF	HP Chromebook			
SMP230FEX	Lenovo Chromebook			
YX01GSH3	Lenovo Chromebook			
5CD82536FZ	HP Chromebook			
5CD9130TZT	HP Chromebook			
	10 Dell monitors			
	2 Samsung monitors			

Approved by Ada Board of Education: November 10, 2025

**Personnel**  
**November 10, 2025**

**Hire:**

John Bittle	Maintenance	11/3/2025
Lisa Letellier	LPN	11/3/2025
GaeVonne Martin	Hourly IT (extra help for Redbud setup)	To be determined

**Resignations:**

Connor Urlaub	Part-time IT Tech	10-10-2025
Ryan Madison	AJH Teacher	11-21-2025

Ada Board of Education: November 10, 2025

**Minutes of Special Meeting Agenda  
Ada Board of Education  
Tuesday, November 18, 2025**

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

Attendance Taken at 11:00 AM.

**Attendance Detail:**

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

**2. Conduct a walk-through and building assessment of Willard Grade Center to evaluate the current condition of the school building and identify both immediate and long-term facility needs.**

**Action(s):**

Motion was made to conduct a walk-through and building assessment of Willard Grade Center to evaluate the current condition of the school building and identify both immediate and long-term facility needs. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

**Voting Detail:**

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

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

**3. Possible consideration and vote regarding a one-time stipend to be paid in December to all employees employed prior to October 1, 2025**

**Action(s):**

Motion was made to give a one-time stipend as presented on the attached resolution. This motion, made by Kiah Anderson and seconded by Sarah Cody, passed.

**Voting Detail:**

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

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

#### **4. Vote to Adjourn**

**Action(s):**

Motion was made to adjourn at 12:08pm. This motion, made by Melissa Rollins and seconded by Kyle Stuart, passed.

**Voting Detail:**

Kiah Anderson:       yes

Sarah Cody:           yes

Anne Nicole Flinn:   yes

Melissa Rollins:     yes

Kyle Stuart:           yes

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

---

Anne Nicole Flinn, President

**ADA CITY SCHOOLS**  
**Resolution of One-Time Stipend**  
**December, 2025**

**Whereas**, on Tuesday, November 18, 2025, at 11:00 am, the Ada Board of Education (the Board) held a special meeting in the Intervention Room at Willard Grade Center, 223 W. 18th St., Ada, OK 74820,

**Whereas**, the board considered a one-time stipend to be paid in December to all employees employed prior to October 1, 2025,

**Furthermore**, the board resolved to issue a one-time stipend before taxes as follows:

- \$1,000 for all full-time certified and support staff
- \$500 for the following:
  - Retired part-time certified employees
  - Part-time support staff excluding part-time student coaches, lay coaches and part-time teacher assistants/aides.

This resolution passed with the motion made by: Kiah Anderson

Seconded by: Sarah Cody

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

Dated: November 18, 2025

**Minutes of Special Meeting Agenda  
Ada Board of Education  
Thursday, November 20, 2025**

**1. Call meeting to order.**

**Discussion:** Meeting was called to order at 1:00 pm by Anne Nicole Flinn, President

**2. Roll call.**

Attendance Taken at 1:00 PM.

**Attendance Detail:**

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

**3. Board to discuss annual review of existing or consider and take action on the adoption of written policies and procedures for post-issuance compliance.**

**Voting Detail:**

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

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

**4. Board to discuss continuing disclosure obligations**

**5. Board to receive bids for the \$4,140,000 General Obligation Combined Purpose Bonds of this school district and award bonds to the lowest bidder.**

**Action(s):**

Motion was made to receive bids for the \$4,140,000 General Obligation Combined Purpose Bonds of this school district and award bonds to the lowest bidder to Citizens Bank of Ada. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

**Voting Detail:**

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

Melissa Rollins: yes

Kyle Stuart: Absent

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

**6. Board to consider and take action on a resolution providing for the issuance of General Obligation Combined Purpose Bonds in the sum of \$4,140,000 by this school district, authorized at an election called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue**

**Action(s):**

Motion was made to approve the resolution for the issuance of General Obligation Combined Purpose Bonds in the sum of \$4,140,000 by this school district. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: Absent

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

**7. Adjournment**

**Action(s):**

Motion was made to adjourn at 1:05 pm. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

**Voting Detail:**

Kiah Anderson: yes

Sarah Cody: Absent

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: Absent

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

---

Anne Nicole Flinn, President



If we discover any potential conflicts, we will provide full and complete disclosure to you. We believe this addresses the requirements of the rules. You are encouraged to review our Form ADV Part 2(A) as it provides information about our firm. Feel free to ask any questions you may have.

WITNESS our respective hands and the official seal of Independent School District Number 19 of Pontotoc County, Oklahoma, this 20th day of November, 2025.

  
\_\_\_\_\_  
President, Board of Education

  
\_\_\_\_\_  
Clerk, Board of Education

(SEAL)



**MINUTES OF SALE OF BONDS**

The Board of Education of Independent School District Number 19 of Pontotoc County, State of Oklahoma, met in Special Session at the Board of Education Meeting Room, Ada Board of Education Building, Ada Public Schools, 324 W. 20th Street, Ada, Oklahoma, in said School District on the 20th day of November, 2025, at 1:00 o'clock p.m.

PRESENT: ANNE NICOLE FLINN, President; MELISSA ROLLINS, Vice President; KIAH ANDERSON, Clerk and Member

ABSENT: SARAH CODY, Member; KYLE STUART, Member

Notice of this special meeting was given in writing to the County Clerk of Pontotoc County, Oklahoma at prior to the close of business on the 6th day of October, 2025, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the main entrance of the Ada Board of Education Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 10:30 o'clock a.m. on the 10th day of November, 2025, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

It appearing that due and legal notice had been given that said School District would offer for sale at the Board of Education Meeting Room, Ada Board of Education Building, Ada Public Schools, 324 W. 20th Street, Ada, Oklahoma, on the 20th day of November, 2025, at 12:30 o'clock p.m., its \$4,140,000 of General Obligation Combined Purpose Bonds of 2026, maturing \$75,000 in two years from their date and \$4,065,000 annually each year thereafter until paid, the Board of Education proceeded to consider the bids received for the purchase of said Bonds. The following bids were received and considered by the Board of Education:

Bidders	Average Interest Rate Bid	Net Interest Cost	Premium
The Baker Group, Oklahoma City, Oklahoma, in association with Citizens Bank of Ada, Ada, Oklahoma	3.866806%	\$477,357.23	\$1,049.02
Northland Securities, Inc., Minneapolis, Minnesota, in association with First United Bank and Trust Company, Durant, Oklahoma	3.911953%	\$482,390.55	\$10,869.45
BOK Financial Securities, Inc., Oklahoma City, Oklahoma, in association with Vision Bank, Ada, Oklahoma	3.953639%	\$488,076.75	\$5,723.25

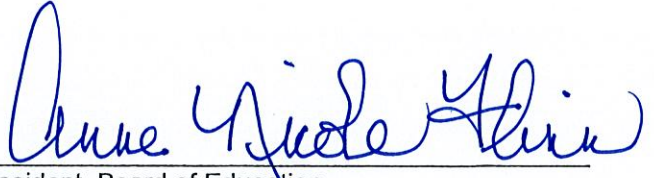
The Board required each bidder to submit with his/her bid a sum in cash or its equivalent, equal to two percent (2%) of his/her bid and after due consideration of all bids received by the Board, a motion was made by **ANDERSON** that the Bonds be awarded, sold and delivered to **The Baker Group, Oklahoma City, Oklahoma, in association with Citizens Bank of Ada, Ada, Oklahoma** upon fulfillment of the terms as set out in said contract and bid for the purchase of said Bonds.

Said motion was seconded by **ROLLINS** and was adopted by the following vote:

AYE: FLINN, ROLLINS, ANDERSON

NAY: None

ADOPTED this 20th day of November, 2025.

  
\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Clerk, Board of Education

(SEAL)



## MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

The Board of Education of Independent School District Number 19 of Pontotoc County, State of Oklahoma, met in Special Session at the Board of Education Meeting Room, Ada Board of Education Building, Ada Public Schools, 324 W. 20th Street, Ada, Oklahoma, in said School District on the 20th day of November, 2025, at 1:00 o'clock p.m.

PRESENT: ANNE NICOLE FLINN, President; MELISSA ROLLINS, Vice President; KIAH ANDERSON, Clerk and Member

ABSENT: SARAH CODY, Member; KYLE STUART, Member

Notice of this special meeting was given in writing to the County Clerk of Pontotoc County, Oklahoma at prior to the close of business on the 6th day of October, 2025, forty-eight (48) hours or more prior to this meeting, and public notice of this meeting, setting forth the date, time, place and agenda was posted at the main entrance of the Ada Board of Education Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 10:30 o'clock a.m. on the 10th day of November, 2025, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

### (OTHER PROCEEDINGS)

Thereupon **FLINN** introduced a Resolution, which was read in full by the Clerk, and upon motion by **ROLLINS**, seconded by **ANDERSON**, said Resolution was adopted by the following vote:

AYE: FLINN, ROLLINS, ANDERSON

NAY: None

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District and is as follows:

### RESOLUTION

A resolution providing for the issuance of General Obligation Combined Purpose Bonds in the sum of \$4,140,000 by Independent School District Number 19 of Pontotoc County, Oklahoma, authorized at an election duly called and held for such purpose; prescribing form of bonds; providing for registration thereof; providing for levy of an annual tax for the payment of principal and interest on the same; and fixing other details of the issue.

WHEREAS, on the 14th day of September, 2021, pursuant to notice duly given, an election was held in Independent School District Number 19 of Pontotoc County, Oklahoma, for the purpose of submitting to the registered qualified electors of such District the question of the issuance of the Bonds of said District in the sum of \$74,160,000 to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites and in the sum of \$400,000 to provide funds for the purpose of purchasing transportation equipment; and

WHEREAS, as shown by the Official Certificate of Votes by the County Election Board of Pontotoc County, Oklahoma, at said election there were cast by the registered qualified electors of said School District on the question of the issuance of \$74,160,000 of bonds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites, 798 votes, of which 561 were in favor of and 237 were against the issuance of said Bonds, and on the question of the issuance of \$400,000 of bonds for the purpose of purchasing

transportation equipment, 809 votes, of which 584 were in favor of and 225 were against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered qualified electors voting on said Propositions cast their ballots in favor of the issuance of said Bonds, the issuance thereof has been duly authorized; and

WHEREAS, of the originally authorized \$74,160,000 of General Obligation Building Bonds, \$4,890,000 dated December 1, 2021 (as part of \$6,530,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,231), \$2,335,000 dated July 1, 2023 (as part of \$3,975,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,766), \$2,415,000 dated July 1, 2024 (as part of \$4,055,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 30,075), and \$2,500,000 dated July 1, 2025 (as part of \$4,140,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 30,390) have previously been sold, issued and delivered; and

WHEREAS, of the originally authorized \$400,000 of General Obligation Transportation Equipment Bonds, \$80,000 dated December 1, 2021 (as part of \$6,530,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,231), \$80,000 dated July 1, 2023 (as part of \$3,975,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 29,766), \$80,000 dated July 1, 2024 (as part of \$4,055,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 30,075), and \$80,000 dated July 1, 2025 (as part of \$4,140,000 General Obligation Combined Purpose Bonds, Official Bond Opinion No. 30,390) have previously been sold, issued and delivered;

Now, therefore, be it resolved by the Board of Education of Independent School District Number 19 of Pontotoc County, Oklahoma:

SECTION 1. That there are hereby ordered and directed to be issued the bonds of said School District in accordance with the forms hereinafter set out, in the aggregate amount of Four Million One Hundred Forty Thousand Dollars (\$4,140,000.00), which said Bonds shall be designated "General Obligation Combined Purpose Bonds of 2026", shall be dated January 1, 2026, and become due and payable and bear interest from their date until paid as follows:

\$75,000 maturing on January 1, 2028 at 3.900%

\$4,065,000 maturing on January 1, 2029 at 3.875%

Payable semi-annually on January 1 and July 1 of each year, commencing on July 1, 2027. The Bonds are issuable as registered Bonds in the denomination of \$1,000.00 or any integral multiple thereof.

SECTION 2. That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

Unless this Bond is presented by an authorized representative of The Depository Trust Company to the Registrar for registration of transfer, exchange or payment and any bond issued is registered in the name of Cede & Co., or such other name as requested by an authorized representative of The Depository Trust Company and any payment is made to Cede & Co., ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL since the registered owner hereof, Cede & Co., has an interest herein.

No. \_\_\_\_\_

\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF OKLAHOMA

Independent School District Number 19 of Pontotoc County, Oklahoma

General Obligation Combined Purpose Bond of 2026

% Due January 1, 20\_\_\_\_\_

KNOW ALL PEOPLE BY THESE PRESENTS: That Independent School District Number 19 of Pontotoc County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

CEDE & CO., as nominee of THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK, or registered assigns (hereinafter called the "Registered Holder"), for the bond number set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on January 1 and July 1, respectively, in each year, beginning July 1, 2027.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of UMB Bank, n.a., Oklahoma City, Oklahoma, (herein called the "Registrar/Paying Agent") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of this bond to the Registrar/Paying Agent.

THE FULL FAITH, CREDIT AND RESOURCES of said District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination, totaling the principal sum of Four Million One Hundred Forty Thousand Dollars (\$4,140,000.00) and is issued pursuant to an election held on the 14th day of September, 2021, at which election the qualified electors approved two separate propositions, one on the question of incurring an indebtedness in the sum of Seventy Four Million One Hundred Sixty Thousand Dollars (\$74,160,000.00) to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and one on the question of incurring an indebtedness in the sum of Four Hundred Thousand Dollars (\$400,000.00) to provide funds for the purpose of purchasing transportation equipment; all under Section 26, Article X of the Oklahoma Constitution and Title 70, Chapter XV, Oklahoma Statutes, 2011, and other statutes of the State supplementary and amendatory thereto.

Four Million Sixty Thousand Dollars (\$4,060,000.00) of bonds authorized to be issued for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment, and acquiring and improving school sites; and Eighty Thousand Dollars (\$80,000.00) of bonds authorized for the purpose of purchasing transportation equipment have been combined for purposes of sale and issuance pursuant to Title 62, Oklahoma Statutes 2011, Section 354. Each of the aforementioned sums has been placed in a separate, special fund to be used only in the respective amounts and for the respective purposes as provided in the separate propositions and for no other purpose.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Registrar/Paying Agent of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer is registered on the Registration Record. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar/Paying Agent will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar/Paying Agent for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.



transfer such Bond on the books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed by: \_\_\_\_\_

In the presence of:

\_\_\_\_\_

LEGAL OPINION

ENDORSEMENT NO. 2

State of Oklahoma )  
County of Pontotoc ) SS.  
)

I, the undersigned, the duly qualified and acting Treasurer of the within named School District, in said County and State, hereby certify that I have duly registered the within Bond in my office on this the 1st day of January, 2026.

WITNESS my hand the date above written.

(facsimile signature) \_\_\_\_\_  
Treasurer

STATE OF OKLAHOMA  
OFFICE OF THE ATTORNEY GENERAL  
BOND DEPARTMENT

\_\_\_\_\_, 20\_\_

I HEREBY certify that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of Bonds of like kind and that said Bond is a valid and binding obligation according to its tenor and terms, and, under the provisions of 62 Oklahoma Statutes, Sections 11, 13 and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

(facsimile signature) \_\_\_\_\_  
Attorney General, *Ex Officio* Bond Commissioner of  
the State of Oklahoma

SECTION 3. That each of said Bonds shall be signed by the manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney and County Clerk and presented to the Attorney General, *Ex Officio* Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance, for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchasers, upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in a special fund and used solely for the purpose of providing funds for the purposes set out in the Bond in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

SECTION 4. Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or

Bonds of different denomination, the Registrar/Paying Agent shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Registrar/Paying Agent, its appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

SECTION 5. The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appears on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be cancelled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in the aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000.00 or any integral multiple thereof except one Bond may be in an amount so as to complete the issue. The Registrar/Paying Agent shall not be obligated to make such transfer after the fifteenth (15th) day of the calendar month preceding any interest payment date until after said latter date.

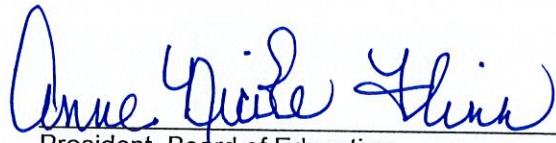
SECTION 6. Rule 15c2-12 In connection with the offering and sale of the Bonds, there has been prepared a Preliminary Official Statement, dated November 6, 2025, setting forth information concerning the Bonds and the Issuer (the "Preliminary Official Statement"). As used herein, "Permitted Omissions" shall mean the offering prices, interest rates, selling compensation, aggregate principal amount, principal amounts per maturity, delivery date, sinking fund installments, ratings and other terms of the Bonds depending on such matters, all with respect to the bonds. The Preliminary Official Statement is deemed final as of its date within the meaning of the Rule as of this date except for Permitted Omissions.

SECTION 7. The School District hereby covenants and agrees that it will, not later than ten months following the end of the fiscal year (as of the date of this Resolution, June 30 is the end of the fiscal year), or later as such information becomes publicly available, and each fiscal year thereafter, submit to the Municipal Securities Rulemaking Board's Electronic Municipal Market Access (EMMA) system financial and operating information for the School District. The School District hereby covenants and agrees that it will also provide notice of events specified in paragraph (b)(5)(i)(C) of Rule 15c2-12 promulgated by the Securities and Exchange Commission within 10 business days of the occurrence of the applicable event. The specific nature of the financial information and operating data to be provided and the events for which notice must be provided is described in the Continuing Disclosure Certificate.

SECTION 8. There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62 Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the School District by The Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice President and Deputy Clerk, respectively) are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

SECTION 9. That beginning in the year 2026-27, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property of said School District, in addition to all other taxes, said sinking fund to be designated "General Obligation Combined Purpose Bonds of 2026 Sinking Fund". Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund, which, together with all interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

ADOPTED and APPROVED this 20th day of November, 2025.

  
\_\_\_\_\_  
President, Board of Education

ATTEST:

  
\_\_\_\_\_  
Clerk, Board of Education

(SEAL)



GENERAL FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 693 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	693	11/17/2025	99999	ADA CITY SCHOOL	CORRECTION TO PAYMENT MADE FROM WRONG ACCT	491.40
11	694	11/17/2025	99999	ADA CITY SCHOOL	CORRECTION TO PAYMENT MADE FROM WRONG ACCT	438.16
11	695	11/18/2025	46438	NICHOLAS LIMPY	561/Title VI/Pow Wow Education/Drummer/Eakens/130	200.00
11	696	11/18/2025	46437	KEILYN FACTOR	561/Title VI/Pow Wow Education/Dancer/Eakens/130	100.00
11	697	11/21/2025	46440	ALLIANCE REVENUE RECOVERY	100/PARKING VIOLATION THUNDER GAME	36.44
11	698	12/05/2025	41225	AMAZON CAPITAL SERVICES	412/FILAMENT FOR STEM/TWEEDY/610	50.00
11	699	12/05/2025	43070	TEACHERS PAY TEACHERS	111/SP ALGEBRA 1 CURRICULUM/TCANNON/AHS	66.40
11	700	12/05/2025	41225	AMAZON CAPITAL SERVICES	412/SD CARD READERS/WESTON/705	50.00
11	701	12/05/2025	46260	LILY PHILLIPS	613/MILEAGE REIMBURSEMENT/SPED/L. PHILLIPS	284.20
11	702	12/05/2025	41225	AMAZON CAPITAL SERVICES	611/file cabinets/B. Lewis/125	650.00
11	703	12/05/2025	3208	HILTON GARDEN	Hotel Stay/ODDS Conf./J. Neal/SpEd	265.06
11	704	12/05/2025	42084	TRACI PRINCE	100/INTERPRETING SERVICES/DISTRICT USE	1,000.00
11	705	12/05/2025	40846	OK SCHOOLS INS. GROUP	100/PROPERTY INSURANCE FSY 2025-26	59,791.00
11	706	12/05/2025	40729	SECRETARY OF STATE	100/NOTARY RENEWAL/SHEILA TODD	35.00
11	707	12/05/2025	40571	JODON R TRUELOVE	100/TOY NOTEBOOKS/FULTON/ALL SITES	300.00
11	708	12/05/2025	42647	SCRAPTOPIA	100/7 HABITS SIGNS/FULTON/105-110-125	952.00
11	709	12/05/2025	43497	TRANSPORTATION ACCESSORIES	BUS PARTS, MORRORS, LIGHTS ETC/BOECK	2,000.00
11	710	12/05/2025	11169	ROSS TRANSPORTATION, INC.	131/BLUE BIRD PARTS, BRAKE PARTS, ETC/BOECK	2,000.00
11	711	12/05/2025	2221	O'REILLY AUTO PARTS	131/BUS PARTS, SCHOOL VEHICLES PARTS/BOECK	2,000.00
11	712	12/05/2025	3481	AUTO ZONE	131/BUS PART AND SCHOOL VEHICLE PARTS/BOECK	1,000.00
11	713	12/05/2025	46312	LOYAL DWIGHT FRAZIER	131/CDL REIMBURSEMENT/BOECK	500.00
11	714	12/05/2025	41225	AMAZON CAPITAL SERVICES	619/Redbud front desk supplies/White	360.00
11	715	12/05/2025	45899	SYLOGIST	100/W2'S 1095'S AND ENVELOPES/K. BOHANNON	1,108.50

<b>Non-Payroll Total:</b>	<b>\$73,678.16</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$73,678.16</b>

GENERAL FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50473 - 59999, Fund(s): GENERAL FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	50473	11/20/2025	46431	JOHN WESLEY BITTLE	PAYROLL	30,806.86
11	50474	11/20/2025	46430	LISA LETELLIER	PAYROLL	32,931.56
11	50475	12/03/2025	5883	DONALD W JACOB	PAYROLL	1,253.92
11	50476	12/03/2025	6568	GEORGE RICKEY HUFFMAN	PAYROLL	1,253.92
11	50477	12/03/2025	45199	JACOB D WILLIAMSON	PAYROLL	1,253.92
11	50478	12/03/2025	45960	CHEYANN C PRESLEY	PAYROLL	1,253.92
11	50479	12/03/2025	43128	FRANCES D ROTH	PAYROLL	1,253.92
11	50480	12/03/2025	6617	SHANA R ALLISON	PAYROLL	1,253.92
11	50481	12/03/2025	42355	DEBORAH LYNN COLVIN	PAYROLL	1,253.92
11	50482	12/03/2025	42363	SHELLY RENEE DAWSON	PAYROLL	1,253.92
11	50483	12/03/2025	41414	LOIS M GRIGG	PAYROLL	1,253.92
11	50484	12/03/2025	43901	KERI SMART	PAYROLL	1,253.92
11	50485	12/03/2025	42356	JANIE CAROL SNYDER	PAYROLL	1,253.92
11	50486	12/03/2025	41462	ERNEST SYLVAN MATHERON JR	PAYROLL	1,253.92
11	50487	12/09/2025	5109	GAE VONNE MARTIN	PAYROLL	130.36
11	50488	12/09/2025	45801	AMANDA NICHOLE RUSSELL	PAYROLL	129.18
11	50489	12/09/2025	46205	JEANIE BRICE	PAYROLL	193.77

<b>Non-Payroll Total:</b>	<b>\$0.00</b>
<b>Payroll Total:</b>	<b>\$79,238.77</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$79,238.77</b>

BUILDING FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 181 - 49999, Fund(s): BUILDING FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
21	181	11/14/2025	11264	BEMAC	008/PLUMBING SUPPLIES/010	1,000.00
21	182	11/14/2025	473	TREAT'S SOLUTIONS, INC.	008/CUSTODIAL SUPPLIES/010	15,000.00
21	183	11/18/2025	2157	MARK'S PLUMBING	008/PLUMBING SUPPLIES/010	200.11
21	184	11/18/2025	45484	HERITAGE PROFESSIONAL PPG	008/FERTILIZER ALL FIELDS/705	776.80
21	185	11/18/2025	41139	ADA TREE SERVICE & LANDSCAPING	100/TREE TRIMMING SOCCER FIELD/M. CALHOUN	950.00
21	186	12/02/2025	143	AANDD INC	008/KEYS/REKEY/LOCK REPAIR/010	2,000.00
21	187	12/02/2025	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATION/010	900.00
21	188	12/02/2025	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	189	12/02/2025	2221	O'REILLY AUTO PARTS	008/TRACTOR/MOWER/VEHICLE PARTS/010	500.00
21	190	12/04/2025	2099	FASTENAL	008/ICE MELT/010	950.00
21	191	12/04/2025	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,000.00
21	192	12/04/2025	45484	HERITAGE PROFESSIONAL PPG	008/LAWN CARE PRODUCTS/010	2,819.29
21	193	12/05/2025	43902	WILDTIME CONSTRUCTION LLC	318/HAYES CONCRETE WORK/M. CALHOUN	12,800.00
21	194	12/05/2025	11972	JA CO HEATING AND AIR LLC	100/COMPRESSOR/HAYES	5,490.00
<b>Non-Payroll Total:</b>						<b>\$45,386.20</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$45,386.20</b>

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 24 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	24	11/17/2025	45170	PARTS TOWN LLC	132/PARTS FOR OVEN/030	1,334.49
22	25	12/04/2025	45170	PARTS TOWN LLC	132/PARTS FOR OVENS/030	1,200.00
22	26	12/04/2025	44869	WILCOX PLUMBING	132/GAS LINE/030	1,500.00
22	27	12/05/2025	11186	OK ST DEPT OF HUMAN SERVICE	ANNUAL COMMIDITY DIST ASSMT FEE/CAFE	2,979.27
<b>Non-Payroll Total:</b>						<b>\$7,013.76</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$7,013.76</b>

34 - 2018  
BUILDING BONDS -  
GO BONDS

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 1 - 49999, Fund(s): 34 - 2018 BUILDING BONDS - GO BONDS

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
34	1	11/19/2025	44776	DIGI SECURITY SYSTEMS, LLC	REDBUD/SMART KEY FOB/C. GALBREATH	240.09
<b>Non-Payroll Total:</b>						<b>\$240.09</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$240.09</b>

37 - 2021

ELECTION - BLDG

BONDS

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 11 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	11	11/14/2025	223	GREEN'S GLASS, INC.	046/AJHS EAST GYM SET OF DOORS/M.CALHOUN	7,390.00
37	12	11/14/2025	41225	AMAZON CAPITAL SERVICES	046/TWO-SHELF CHROMEBOOK STATION REDBUD/GALBREATH	10,799.70
37	13	11/17/2025	44776	DIGI SECURITY SYSTEMS, LLC	046/REDBUD/SMART KEY FOB/C. GALBREATH	357.91
37	14	11/18/2025	3857	SWEETWATER SOUND	046/SOUND SYSTEM FOR REDBUD ELEM/GALBREATH	3,395.95
37	15	11/18/2025	41225	AMAZON CAPITAL SERVICES	046/WIRELESS TRANSMITTERS & CABLES/C. GALBREATH	327.26
37	16	12/05/2025	44776	DIGI SECURITY SYSTEMS, LLC	046/FOBS FOR REDBUD/C. GALBREATH	628.00
37	17	12/05/2025	41225	AMAZON CAPITAL SERVICES	046/SIGNAGE FOR REDBUD ELEM/L. FULTON	122.80
<b>Non-Payroll Total:</b>						<b>\$23,021.62</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$23,021.62</b>

81 - GIFTS FUND

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 61 - 49999, Fund(s): 81 - GIFTS FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
81	61	11/18/2025	322	NASCO	205/ MI CASE ES SU CASA/TRUELOVE/105	24.54
81	62	11/19/2025	41225	AMAZON CAPITAL SERVICES	81/233/M.Taylor/materials for grant	150.00
81	63	11/19/2025	99	CAROLINA BIOLOGICAL SUPPLY	217/COMPARATIVE ANATOMY MATERIALS/HAWLEY/AHS	2,156.45
81	64	11/19/2025	41225	AMAZON CAPITAL SERVICES	Grant project 231/Harris/125	725.00
81	65	11/19/2025	44898	BERCHER CERAMIC SUPPLIES	249/GLAZES/KILNFURNITURE/RO BERTS/AHS	500.00
81	66	11/19/2025	44005	PASEO POTTERY	CLAY	2,000.00
81	67	11/19/2025	41225	AMAZON CAPITAL SERVICES	226/ROBOTS/EDINGTON	2,390.00
81	68	11/19/2025	41225	AMAZON CAPITAL SERVICES	228/UNBOX THE POSSIBILITIES GRANT/NEIGHBORS	1,768.84
81	69	11/19/2025	41225	AMAZON CAPITAL SERVICES	227/WRITING MATERIALS FOR PUBLISHING/DOWING	251.76
81	70	11/20/2025	583	WAL-MART COMMUNITY/GECRB	208/TASTE LEARN LEAD/TRUELOVE/105	137.11
81	71	12/05/2025	42437	GUITAR CENTER STORES, INC.	203/FOUNDATIONS OF MUSIC/TRUELOVE/105	1,005.25
81	72	12/05/2025	41225	AMAZON CAPITAL SERVICES	208/TASTE LEARN LEAD/TRUELOVE/105	35.00

<b>Non-Payroll Total:</b>	<b>\$11,143.95</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$11,143.95</b>

62 - ACTIVITY  
FUND

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 313 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	313	11/07/2025	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR WILLARD SALES/PALMER JONES/130	600.00
62	314	11/12/2025	46435	REDBUD PRODUCTIONS LLC	995/TSHIRTS/TRUELOVE/105	558.25
62	315	11/12/2025	41225	AMAZON CAPITAL SERVICES	995/BOOKS/TRUELOVE/105	250.00
62	316	11/12/2025	4223	GENERAL BINDING COMPANY	995/LAMINATING FILM/TRUELOVE/105	422.20
62	317	11/12/2025	2333	MAZZIO'S CORPORATION	915/STAFF LUNCH/TCANNON/AHS	326.37
62	318	11/17/2025	583	WAL-MART COMMUNITY/GECRB	904/CLOTHING/TRUELOVE/105	200.00
62	319	11/17/2025	1096	LAKESHORE LEARNING MATERIAL	995/TESTING NEEDS/TRUELOVE/105	265.93
62	320	11/18/2025	14151	DAYLIGHT DONUT SHOP	981/DONUTS WITH DUDES/TRUELOVE/105	297.00
62	321	11/18/2025	3420	COLLEGE BOARD	PSAT	92.52
62	322	11/20/2025	2145	SAM'S CLUB	919/SCHOOL BASED ENTERPRISE/MCCLURE/705	800.00
62	323	11/20/2025	583	WAL-MART COMMUNITY/GECRB	919/SCHOOL BASED ENTERPRISE/MCCLURE/705	300.00
62	324	11/20/2025	44887	STAPLES BUSINESS CREDIT	952/STORAGECARRYOVERPO202 5-62-418/Freeman/705	111.07
62	325	12/05/2025	46445	JEFF CHAMBERS MUSIC	968/MARCHING BAND SHOW/JACK MALM	4,671.60
62	326	12/05/2025	41225	AMAZON CAPITAL SERVICES	933/Library games/M.Taylor/125	760.00
62	327	12/05/2025	583	WAL-MART COMMUNITY/GECRB	903/FUNDRAISING SUPPLIES/RHODES/705	350.00
62	328	12/05/2025	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/705	500.00
62	329	12/05/2025	41225	AMAZON CAPITAL SERVICES	903/HANDHELD SCANNER/RHODES/705	80.00
62	330	12/05/2025	41225	AMAZON CAPITAL SERVICES	903/LIBRARY TABLES/RHODES/705	2,000.00
62	331	12/05/2025	1718	HOME DEPOT	974/BOTANY PLANTERS/HAWLEY/AHS	215.94
62	332	12/05/2025	45871	JAMF SOFTWARE, LLC	915/APPLE LICENSE/TCANNON/AHS	30.00
62	333	12/05/2025	241	ADA MUSIC	968/INSTRUMENT REPAIR/TCANNON/AHS	2,000.00
62	334	12/05/2025	40723	BUSINESS PROFESSIONALS OF AMERICA	939/BPA VIRTUAL EVENTS REGISTRATION FEES	180.00
62	335	12/05/2025	46420	TREVIPAY-WALMART	412/FCS LAB SUPPLIES/COYLE/610	100.00
62	336	12/05/2025	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 11/30/2025	6,761.70
62	337	12/05/2025	46441	CHRISTINA PITTS	132/REFUND OVERPAYMENT CAFE	40.00
62	338	12/05/2025	43480	KRISPY KREME	985/ KRISPY KREME ORDER/ DUNCAN/ AHS	1,350.00
62	339	12/05/2025	42301	MCSWAIN THEATER CHICKASAW NATION	995/PRE-K MOVIE/TRUELOVE/105	700.00

62 - ACTIVITY  
FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 313 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	340	12/05/2025	42301	MCSWAIN THEATER CHICKASAW NATION	995/K MOVIE/TRUELOVE/105	1,015.00

<b>Non-Payroll Total:</b>	<b>\$24,977.58</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$24,977.58</b>

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 261 - 305, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	261	11/14/2025	43740	VYPE-TRINITY MEDIA GROUP	819/AHS CHEER/COUGANNS STATE AD/705	750.00
63	262	11/14/2025	43465	BJ'S RESTAURANT	819/AHS COUGANNS STATE MEAL/705	550.00
63	263	11/14/2025	88	BSN SPORTS LLC	863/864/COACHES GEAR/705	243.86
63	264	11/14/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BB GATE/CONCESSION/130	2,400.00
63	265	11/14/2025	11837	GARY WALKER	802/WILLARD BASKETBALL OFFICIAL/130	270.00
63	266	11/14/2025	44709	ZACKARY TY FULLER	802/WILLARD BASKETBALL OFFICIAL/130	270.00
63	267	11/14/2025	43900	SOUTHWESTERN STATIONERY & BANK SUP	801/FOOTBALL CALENDARS/705	3,855.00
63	268	11/17/2025	2333	MAZZIO'S CORPORATION	819/HOSPITALITY/705	500.00
63	269	11/17/2025	8832	SUN MOUNTAIN	813/AHS G GOLF BAGS/705	1,584.00
63	270	11/18/2025	11727	MITCH GIBB	802/BASKETBALL OFFICIAL/610	420.00
63	271	11/18/2025	88	BSN SPORTS LLC	802/SHOES/BEANIES/705	1,888.88
63	272	11/18/2025	11830	INVENTORY TRADING COMPANY	833/JACKETS/705	2,320.00
63	273	11/18/2025	88	BSN SPORTS LLC	807/WRESTLING SUPPLIES/705	555.44
63	274	11/18/2025	46433	GULF SHORE CITY SCHOOLS	860/BASEBALL TOURNEY ENTRY/705	400.00
63	275	12/01/2025	349	OK SEC. SCHOOLS ACT. ASSOC	822/FB PLAYOFF PROCEEDS/705	5,646.00
63	276	12/01/2025	88	BSN SPORTS LLC	850/SHOES/705	76.75
63	277	12/02/2025	45891	CHARLIE'S CHICKEN	852/AHS G BB MEAL/705	500.00
63	278	12/02/2025	46439	DEL RANCHO	852/AHS G BB MEAL/705	500.00
63	279	12/02/2025	88	BSN SPORTS LLC	802/ECOC COACHES GEAR/705	1,067.00
63	280	12/04/2025	1597	SHAWNEE PUBLIC SCHOOLS	807/AJHS B WRESTLING TOURNEY ENTRY/610	375.00
63	281	12/04/2025	88	BSN SPORTS LLC	801/FOOTBALL JERSEYS/705	2,597.00
63	282	12/04/2025	11967	HOLIDAY INN EXPRESS	819/ROOM G/B BB TOURNEY-SEQUOYAH/705	283.10
63	283	12/04/2025	583	WAL-MART COMMUNITY/GECRB	854/WRESTLING SUPPLIES/705	1,800.00
63	284	12/04/2025	8721	BRAUM'S	854/AHS/AJHS WR MEALS/705/610	1,000.00
63	285	12/04/2025	8980	MCDONALD'S	854/AHS/AJHS WR MEALS/705/610	850.00
63	286	12/04/2025	46226	CHLOE MARTIN	801/2025 FOOTBALL WORKER/610	40.00
63	287	12/04/2025	46092	ALIYAH MARSHALL	801/2025 AJHS FOOTBALL WORKER/610	40.00
63	288	12/04/2025	45721	ANIYAH EMARTHLE	801/A2025 AJHS FOOTBALL WORKER/610	60.00
63	289	12/04/2025	46407	ALEJANDRA SOLORIO	801/2025 AJHS FOOTBALL WORKER/610	40.00
63	290	12/04/2025	46427	AVA CAMPOS	801/2025 AJHS FOOTBALL WORKER/705/610	25.00
63	291	12/04/2025	44991	CHICK FIL A	854/AHS/AJHS WR MEALS/705/610	550.00

**Encumbrance Register**

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 261 - 305, Fund(s): 63 - ATHLETIC FUND

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
63	292	12/04/2025	11974	JERSEY MIKE'S SUBS	854/AHS/AJHS WR MEALS/705/610	300.00
63	293	12/04/2025	88	BSN SPORTS LLC	833/WRESTLING SINGLET/705	2,544.00
63	294	12/04/2025	46108	DRU MARTIN	801/2025 AHS FOOTBALL WORKER/705	203.50
63	295	12/04/2025	39870	KEVIN TRUETT	801/2025 AHS FOOTBALL WORKER/705	203.50
63	296	12/04/2025	88	BSN SPORTS LLC	807/SCOREBOOKS/MAT TAPE/705	555.44
63	297	12/04/2025	10989	OLEN WILLIAMS SALES & SERVICE	819/SCOREBOARD REPAIR/705	1,000.00
63	298	12/04/2025	12028	JIMMY JOHNS	819/HOSPITALITY/705	500.00
63	299	12/04/2025	877	MTM RECOGNITION CORPORATION	802/PLATES FOR TROPHIES ECOC TOURNEY/705	200.00
63	300	12/04/2025	8826	MONTY MAGRUDER	807/AHS/AJHS WRESTLING OFFICIAL/705/610	325.00
63	301	12/04/2025	11831	JAYMESON KENNEDY	801/AJHS BASKETBALL OFFICIAL/610	1,740.00
63	302	12/04/2025	88	BSN SPORTS LLC	802/TSHIRTS ECOC TOURNEY/705	4,000.00
63	303	12/04/2025	45114	PRUETTS FOOD - CODE 1003	819/HOSPITALITY/705	1,000.00
63	304	12/04/2025	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	10,000.00
63	305	12/04/2025	40804	INDIAN NATIONS WHOLESAL	826/CONCESSION SUPPLIES/705	10,000.00
<b>Non-Payroll Total:</b>						<b>\$64,028.47</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$64,028.47</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 11/30/2025, Account Types: AC

### Cash By Account and Fund

AC 0003	VISION BANK				
2026	62	62 - ACTIVITY FUND			\$555,328.78
			Total AC	0003	\$555,328.78
					<u>\$555,328.78</u>

### Cash By Fund

2026	62	62 - ACTIVITY FUND			\$555,328.78
					<u>\$555,328.78</u>

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 11/1/2025 - 11/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$3,863.93	\$6,859.50	\$0.00	\$3,106.31	\$7,617.12	\$855.42	\$6,761.70
903 LIBRARY	\$29,849.11	\$2,942.85	\$0.00	\$3,761.60	\$29,030.36	\$5,126.00	\$23,904.36
904 COUGAR CHASE	\$1,235.75	\$100.00	\$0.00	\$160.80	\$1,174.95	\$39.20	\$1,135.75
906 CLUB C.S.I. (FORENSIC SCIENCE	\$496.73	\$0.00	\$0.00	\$0.00	\$496.73	\$440.00	\$56.73
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	\$1,241.55	\$0.00	\$0.00	\$618.13	\$623.42	\$81.87	\$541.55
913 ADULT ED/GED	\$11,844.57	\$172.50	\$0.00	\$0.00	\$12,017.07	\$0.00	\$12,017.07
914 AHS PHILANTHROPY	\$520.87	\$0.00	\$0.00	\$0.00	\$520.87	\$0.00	\$520.87
915 AHS CHANNEL ONE FUND	\$57,126.01	\$0.00	\$0.00	\$1,000.00	\$56,126.01	\$940.47	\$55,185.54
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	\$904.36	\$231.00	\$0.00	\$90.34	\$1,045.02	\$72.43	\$972.59
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$2,506.74	\$833.00	\$0.00	\$283.72	\$3,056.02	\$1,100.00	\$1,956.02
920 RUFF RYDERS	\$560.46	\$0.00	\$0.00	\$0.00	\$560.46	\$0.00	\$560.46
922 ROBOTICS	\$904.07	\$0.00	\$0.00	\$0.00	\$904.07	\$350.00	\$554.07
923 FCCLA	\$355.70	\$61.00	\$0.00	\$0.00	\$416.70	\$90.00	\$326.70
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,101.08	\$200.00	\$0.00	\$12.20	\$1,288.88	\$956.00	\$332.88
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	\$224.97	\$2,440.16	\$25.03	\$2,415.13
929 SPEECH/COMPETITIVE DRAMA	\$1,986.47	\$0.00	\$0.00	\$167.00	\$1,819.47	\$0.00	\$1,819.47
930 CAREER KICKSTART PROGRAM	\$2,219.30	\$0.00	\$0.00	\$0.00	\$2,219.30	\$0.00	\$2,219.30
931 CHESS CLUB	\$80.91	\$0.00	\$0.00	\$0.00	\$80.91	\$0.00	\$80.91
932 AHS SERVE	\$1,021.88	\$0.00	\$0.00	\$0.00	\$1,021.88	\$525.00	\$496.88
934 PHYSICAL EDUCATION	\$9,205.24	\$0.00	\$0.00	\$20.00	\$9,185.24	\$0.00	\$9,185.24
936 TEEN ANGEL	\$1,214.65	\$0.00	\$0.00	\$0.00	\$1,214.65	\$0.00	\$1,214.65
937 HAYES T-SHIRTS	\$1,981.92	\$15.00	\$0.00	\$0.00	\$1,996.92	\$0.00	\$1,996.92
938 VIDEO SALES/RECYCLE	\$2,733.46	\$0.00	\$0.00	\$243.99	\$2,489.47	\$818.57	\$1,670.90
939 BUSINESS PROFESSIONALS OF AMER	\$8,076.99	\$10.00	\$0.00	\$0.00	\$8,086.99	\$0.00	\$8,086.99
941 PERFORMING ARTS	\$38,633.03	\$0.00	\$0.00	\$6,202.72	\$32,430.31	\$22,507.36	\$9,922.95
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$4,765.53	\$0.00	\$0.00	\$1,109.00	\$3,656.53	\$1,109.00	\$2,547.53
949 COUGANNIS	\$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	\$111.07	\$6,662.05	\$0.00	\$6,662.05
955 TRIPLE C - COOL COUGAR CHARACT	\$6,782.15	\$0.00	\$0.00	\$48.75	\$6,733.40	\$4,000.00	\$2,733.40
956 YEARBOOK	\$31,653.42	\$980.00	\$0.00	\$0.00	\$32,633.42	\$408.03	\$32,225.39
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	\$950.22	\$0.00	\$0.00	\$291.73	\$658.49	\$0.00	\$658.49
962 CHOIR/VOCAL MUSIC	\$16,080.63	\$70.00	\$0.00	\$604.35	\$15,546.28	\$6,640.07	\$8,906.21
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$5,551.86	\$325.73	\$0.00	\$142.48	\$5,735.11	\$1,071.59	\$4,663.52
967 SPANISH CLUB	\$1,303.42	\$0.00	\$0.00	\$0.00	\$1,303.42	\$1,160.00	\$143.42
968 BAND	\$26,148.84	\$0.00	\$0.00	\$0.00	\$26,148.84	\$10,577.20	\$15,571.64
970 PROJECT IGNITION/LEADERSHIP	\$8,656.54	\$0.00	\$0.00	\$3,426.31	\$5,230.23	\$0.00	\$5,230.23
971 STUDENT COUNCIL	\$9,813.53	\$1,186.00	\$0.00	\$2,511.94	\$8,487.59	\$2,106.06	\$6,381.53
972 ILO	\$5,709.71	\$0.00	\$0.00	\$0.00	\$5,709.71	\$1,316.28	\$4,393.43
973 MATH CLUB	\$1,541.65	\$116.00	\$0.00	\$0.00	\$1,657.65	\$499.42	\$1,158.23
974 SCIENCE CLUB	\$9,402.46	\$180.00	\$0.00	\$0.00	\$9,582.46	\$777.78	\$8,804.68
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	\$3,376.59	\$350.00	\$0.00	\$341.50	\$3,385.09	\$2,014.00	\$1,371.09

**ADA PUBLIC SCHOOL**  
**Revenue/Expenditure Summary**

Options: Fund: 62, Date Range: 11/1/2025 - 11/30/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
981 PICTURE FUND	\$8,797.67	\$0.00	\$0.00	\$0.00	\$8,797.67	\$1,575.20	\$7,222.47
983 VENDING	\$1,091.04	\$31.98	\$0.00	\$34.78	\$1,088.24	\$199.10	\$889.14
985 AP COALITION	\$98.89	\$2,212.00	\$0.00	\$0.00	\$2,310.89	\$0.00	\$2,310.89
986 SPECIAL OLYMPICS	\$12,391.01	\$0.00	\$0.00	\$0.00	\$12,391.01	\$0.00	\$12,391.01
987 HONOR SOCIETY	\$2,592.45	\$0.00	\$0.00	\$0.00	\$2,592.45	\$1,400.00	\$1,192.45
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	\$1,462.06	\$79.62
991 NESTLES/CANDY/COOKIES	\$87,189.38	\$796.05	\$0.00	\$1,737.37	\$86,248.06	\$33,765.74	\$52,482.32
992 CAMP GODDARD	\$25,641.64	\$725.00	\$0.00	\$0.00	\$26,366.64	\$0.00	\$26,366.64
993 ID BADGE REPLACEMENT	\$1,246.94	\$27.00	\$0.00	\$0.00	\$1,273.94	\$150.00	\$1,123.94
994 ACADEMIC BOWL	\$409.24	\$0.00	\$0.00	\$0.00	\$409.24	\$0.00	\$409.24
995 GENERAL ACTIVITY	\$35,926.11	\$2,811.75	\$0.00	\$4,571.83	\$34,166.03	\$6,125.80	\$28,040.23
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$50,198.79	\$538.83	\$0.00	\$0.00	\$50,737.62	\$0.00	\$50,737.62
<b>Total</b>	<b>\$564,376.48</b>	<b>\$21,775.19</b>	<b>\$0.00</b>	<b>\$30,822.89</b>	<b>\$555,328.78</b>	<b>\$110,284.68</b>	<b>\$445,044.10</b>

# ADA PUBLIC SCHOOL

## Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 11/30/2025, Account Types: All

### Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2026	63	63 - ATHLETIC FUND			\$317,809.66
			Total AC	0001	\$317,809.66
					<u>\$317,809.66</u>

### Cash By Fund

2026	63	63 - ATHLETIC FUND			\$317,809.66
					<u>\$317,809.66</u>

# ADA PUBLIC SCHOOL

## Revenue/Expenditure Summary

**Options:** Fund: 63, Date Range: 7/1/2025 - 11/30/2025

	<b>Begin Balance</b>	<b>Receipts</b>	<b>Adjusting Entries</b>	<b>Payments</b>	<b>Cash End Balance</b>	<b>Unpaid POs</b>	<b>End Balance</b>
801 FOOTBALL	\$0.00	\$60,836.89	\$67,459.71	\$88,844.44	\$39,452.16	\$12,378.19	\$27,073.97
802 BASKETBALL	\$0.00	\$2,766.00	\$34,849.26	\$24,303.63	\$13,311.63	\$13,311.63	\$0.00
805 BASEBALL	\$0.00	\$125.00	\$6,684.00	\$0.00	\$6,809.00	\$0.00	\$6,809.00
806 SOFTBALL	\$0.00	\$19,992.20	\$2,255.00	\$13,075.69	\$9,171.51	\$0.00	\$9,171.51
807 WRESTLING	\$0.00	\$0.00	\$4,030.44	\$0.00	\$4,030.44	\$4,030.44	\$0.00
808 TENNIS	\$0.00	\$800.00	\$7,176.53	\$0.00	\$7,976.53	\$5,491.72	\$2,484.81
810 SOCCER	\$0.00	\$0.00	\$2,750.00	\$800.00	\$1,950.00	\$1,950.00	\$0.00
811 TRACK	\$0.00	\$165.00	\$2,200.33	\$1,655.33	\$710.00	\$0.00	\$710.00
813 GOLF	\$0.00	\$250.00	\$3,128.18	\$0.00	\$3,378.18	\$1,458.00	\$1,920.18
819 ALL SPORTS	\$0.00	\$27,063.52	(\$1,485.55)	\$17,882.55	\$7,695.42	\$7,652.00	\$43.42
820 OSSAA	\$0.00	\$10,780.00	\$5,599.38	\$0.00	\$16,379.38	\$0.00	\$16,379.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$84,850.00	\$36,450.00	\$92,600.00	\$28,700.00	\$28,700.00	\$0.00
826 CONCESSION	\$0.00	\$28,269.32	\$28,031.58	\$16,110.43	\$40,190.47	\$26,862.11	\$13,328.36
830 LETTERMEN'S CLUB	\$0.00	\$8,826.50	(\$146.40)	\$4,558.09	\$4,122.01	\$2,250.00	\$1,872.01
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	\$52,050.00	(\$18,675.96)	\$24,167.72	\$9,206.32	\$1,886.40	\$7,319.92
833 WINTER BASKETBALL LEAGUE	\$0.00	\$65,216.40	\$19,944.83	\$42,567.91	\$42,593.32	\$10,614.46	\$31,978.86
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,860.00	\$36,817.10	\$26,476.43	\$14,200.67	\$0.00	\$14,200.67
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	\$4,001.00	\$5,089.31	\$400.00	\$8,690.31	\$1,888.92	\$6,801.39
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	\$26,099.00	\$0.00	\$26,099.00	\$26,099.00	\$0.00
860 BASEBALL SUB-ACCOUNT	\$0.00	\$9,350.00	\$3,152.15	\$0.00	\$12,502.15	\$8,832.00	\$3,670.15
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	\$122.43	\$448.51
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$970.94	\$400.00	\$570.94	\$121.43	\$449.51
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$264.55	\$5,666.32	\$0.00	\$5,666.32
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$0.00	\$5,930.87	\$267.04	\$5,663.83	\$0.00	\$5,663.83
868 GIRLS GOLF SUB-ACCOUNT	\$0.00	\$0.00	\$1,194.10	\$0.00	\$1,194.10	\$0.00	\$1,194.10
<b>Total</b>	<b>\$0.00</b>	<b>\$379,451.83</b>	<b>\$293,531.64</b>	<b>\$355,173.81</b>	<b>\$317,809.66</b>	<b>\$153,648.73</b>	<b>\$164,160.93</b>

**MONEY MARKET AND INVESTMENT ACCOUNTS**

November 30, 2025

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
<b>CERTIFICATES OF DEPOSIT</b>										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$47.52	\$1,663.32
<b>TOTAL INVESTED IN GIFTS FUND</b>										<b>\$1,663.32</b>
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		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						\$68,775.66	\$4,025,406.05
<b>TOTAL INVESTED IN BONDS FUND #37</b>										
<b>MONEY MARKET ACCOUNT</b>										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$29,222.29	\$1,766,705.58
<b>TOTAL INVESTED IN GENERAL FUND</b>										<b>\$1,766,705.58</b>
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$51,058.72	\$1,081,871.99
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
<b>TOTAL INVESTED IN BUILDING FUND</b>										<b>\$3,081,871.99</b>
<b>TOTAL INVESTED AS OF 11/30/2025</b>										<b>\$8,806,871.28</b>

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

CBT SWEEP ACCOUNT

\$111,226.84

CBT REGULAR CHECKING ACCOUNT

\$14,502.77

**TOTAL INTEREST EARNED FOR FY2026 AS OF 11/30/2025**

**\$274,833.80**

REVENUE COLLECTION ANALYSIS

As of November 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	\$4,741,820.57		\$4,741,820.57	\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$556,021.79	\$17,385.27	\$538,636.52	\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$62,456.71	\$37,691.07	\$24,765.64	\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION	\$211,577.30	\$91,035.56	\$120,541.74	\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$974,998.14	\$437,896.85	\$537,101.29	\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$12,011.52	\$5,587.72	\$6,423.80	\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$421,230.95	\$180,405.86	\$240,825.09	\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,625.55	\$1,015.47	\$1,610.08	\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$5,095,298.98	\$9,058,310.30	\$14,008,831.01	\$13,688,256.27	\$11,868,209.14
	3210	FOUNDATION - Rev'd 09-08-2025	\$14,153,609.28					
319	3430	ADULT ED MATCHING	\$17,965.00	\$13,551.89	\$4,413.11	\$23,018.82	\$21,973.20	
331	3250	FLEX BENEFIT	\$25,932.12	\$9,335.56	\$16,596.56	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$40,586.07	\$73,227.93	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$61,980.62	\$110,187.76	\$172,542.54	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,832,544.00	\$659,715.84	\$1,172,828.16	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$279,265.00	\$480,053.00	\$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		\$75,433.05		\$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	\$30,543.25	\$9,663.75	\$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	\$1,150,559.85		\$1,150,559.85	\$707,101.11	\$772,349.06	\$691,677.21
541	4271	TITLE II - A	\$113,007.27		\$113,007.27	\$104,762.95	\$108,137.00	\$116,487.97
552	4442	TITLE IV - A	\$64,520.57		\$64,520.57	\$53,975.62	\$52,981.74	\$45,008.71
561	4140	TITLE VI-IND.ED.	\$234,759.00	\$61,942.20	\$172,816.80	\$189,493.87	\$223,684.53	\$193,043.97
563	4550	JOM	\$57,420.00	\$46,654.91	\$10,765.09	\$58,732.65	\$19,652.44	\$33,219.12
572	4281	TITLE III, EL	\$36,501.85		\$36,501.85	\$894.19	\$3,415.03	
587	4470	TITLE V	\$90,673.57		\$90,673.57	\$21,403.43	\$48,713.22	\$32,488.27
613	4310	Special Ed Staff Development	\$4,050.30	\$1,122.00	\$2,928.30	\$1,422.00		\$350.00
615	4310	Engage/Develop Monitoring Grant	\$1,968.00	\$503.10	\$1,464.90	\$3,428.11	\$2,730.79	\$3,727.63
618	4310	Special Ed Secondadry Transition Serv	\$6,952.60	\$391.03	\$6,952.60			
621	4310	SE FLOW THROUGH	\$870,422.79		\$870,422.79	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$21,529.90		\$21,529.90	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,568.56	\$9,688.47	\$81,880.09	\$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	\$138,700.54		\$138,700.54	\$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	\$27,392,876.33	\$7,412,039.45	\$20,057,872.81	\$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 SS REC'D		\$555,133.73		\$1,465,677.65	\$918,247.51	\$1,223,798.33
		TOTAL	\$34,537,214.34	\$15,111,511.19	\$20,057,872.81	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 11/30/2025

\$15,111,511.19

**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
		<b>ADDITIONAL \$\$\$ RECEIVED</b>						
		1120-1189,1191-1589,1590-1690		\$314,447.91		\$863,498.86		
		5160-5600		\$58,309.38		\$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	\$2,600.00	\$5,200.00	\$7,800.00	\$6,885.48	\$7,200.00
023	3590	Inspire To Teach		\$8,000.00		\$4,000.00		
082		AOPA (Aircraft Owners & Pilots Assoc)	\$15,000.00					
083	1680	Oklahoma Aeronautics Grant					\$13,451.98	\$6,699.60
084	3690	OERB STEM GRANT						
087	1590	AP Testing						
088	1610	NAT'L MATH & SCIENCE ALT						
		Chickasaw Nation COVID-19 Public Schools Grant						\$499,200.00
092	1610	Schools Grant						
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP				\$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
		<b>TOTAL</b>	<b>\$22,800.00</b>	<b>\$555,133.73</b>	<b>\$5,200.00</b>	<b>\$1,465,677.65</b>	<b>\$918,247.51</b>	<b>\$1,223,798.33</b>
		<b>FY12 BAL FORWARD</b>	\$3,101,747.03			<b>FY19 BAL FORWARD</b>	\$3,155,514.21	
		<b>FY13 BAL FORWARD</b>	\$2,575,645.27			<b>FY20 BAL FORWARD</b>	\$3,005,494.72	
		<b>FY14 BAL FORWARD</b>	\$1,923,202.79			<b>FY21 BAL FORWARD</b>	\$3,816,286.58	
		<b>FY15 BAL FORWARD</b>	\$2,056,129.85			<b>FY22 BAL FORWARD</b>	\$5,230,748.20	
		<b>FY16 BAL FORWARD</b>	\$998,173.57			<b>FY23 BAL FORWARD</b>	\$6,059,685.39	
		<b>FY17 BAL FORWARD</b>	\$2,009,298.44			<b>FY24 BAL FORWARD</b>	\$7,070,678.17	
		<b>FY18 BAL FORWARD</b>	\$3,216,807.52			<b>FY25 BAL FORWARD</b>	\$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		\$20,451.49		\$31,734.72	\$25,012.69	
	1311	MONTHLY BANK INTEREST		\$161,428.21		\$178,946.82	\$410,119.27	
028	1510	INSURANCE REFUND - HAIL		\$668,025.48		\$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	\$758.76		\$2,086.59	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$19,089.00	\$6,363.00		\$17,346.44	\$17,877.64	\$20,739.16
		Revised allocation 12-27						
591	4130	IMPACT AID		\$151,280.00		\$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		\$38,854.87		\$16,451.85	\$15,729.06	\$324,603.79
		<b>SUBTOTAL</b>	\$21,365.28	\$1,136,110.38	\$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						
		<b>TOTAL</b>	\$7,819,694.56	\$8,934,439.66		\$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	\$2,086.59	\$5,880.39	\$6,828.84	\$6,259.77
	335	3250	FLEX BENEFIT	\$69,993.00	\$19,796.00	\$63,488.22	\$57,907.40	\$52,808.32
	132	5160	ACTIVITY FUND REIMBURSEMENTS		\$7,655.48	\$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		\$161,709.38	\$702,765.56	\$703,815.40	\$654,421.64
	764	4720	FEDERAL		\$54,470.16	\$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
		<b>TOTAL</b>	\$74,545.56	\$245,717.61		\$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						
		<b>TOTAL</b>	\$339,990.65	\$511,162.70		\$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	858,605.88	17,113,031.88	6,270,777.39	15,437,570.32	16,274,822.97	16,274,822.97	-14,578,964.44	838,208.91	-10,004,045.58
007 GAME WORKERS	49,350.00	2,342.23	2,342.23	36,200.00	49,402.61	49,402.61	13,150.00	-47,060.38	-47,060.38
008 MAINTENANCE	10,360.00	6,464.25	6,369.50	36,750.00	31,145.47	31,145.47	-26,390.00	-24,681.22	-24,775.97
012 SUBSTITUTES	0.00	20,051.52	19,399.42	120,000.00	57,712.37	57,712.37	-120,000.00	-37,660.85	-38,312.95
014 EXTRA DRIVING PAY	0.00	578.66	578.66	7,500.00	3,610.49	3,610.49	-7,500.00	-3,031.83	-3,031.83
020 NURSE SUPPLIES	3,100.00	3,070.00	885.00	5,000.00	3,300.42	3,300.42	-1,900.00	-230.42	-2,415.42
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	4,306.00	4,306.00	4,000.00	4,331.73	4,331.73	-4,000.00	-25.73	-25.73
051 ILO	2,500.00	1,694.88	1,391.58	2,500.00	2,212.75	2,212.75	0.00	-517.87	-821.17
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	1,000.00	2,000.00	1,571.20	1,571.20	0.00	-571.20	-571.20
071 ADDITIONAL DUTY	0.00	790,306.25	292,345.73	791,537.02	864,355.50	864,355.50	-791,537.02	-74,049.25	-572,009.77
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	2,132.75	1,862.75	0.00	0.00	0.00	4,003.00	2,132.75	1,862.75
081 TECHNOLOGY	175,520.98	172,347.12	151,318.87	72,073.78	104,674.38	104,674.38	103,447.20	67,672.74	46,644.49
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	9,740.83	6,740.83	0.00	0.00	0.00	11,000.00	9,740.83	6,740.83
087 AP TESTING	20,400.00	10,000.00	10,000.00	22,971.75	20,079.00	20,079.00	-2,571.75	-10,079.00	-10,079.00
095 SPECIAL EDUCATION SALARY	0.00	3,055,281.63	1,024,870.07	2,827,342.51	3,177,725.68	3,177,725.68	-2,827,342.51	-122,444.05	-2,152,855.61
096 SP ED SUPPLIES ALLOCATION	110,000.00	105,103.00	44,015.73	115,750.00	107,547.68	107,547.68	-5,750.00	-2,444.68	-63,531.95
100 NON-SALARY EXPENDITURES	21,177,933.74	1,685,044.96	1,265,669.82	2,396,611.09	1,595,782.80	1,595,782.80	18,781,322.65	89,262.16	-330,112.98
111 HIGH SCHOOL ALLOCATION	13,640.00	7,555.28	7,440.48	12,827.00	3,361.76	3,361.76	813.00	4,193.52	4,078.72
112 JUNIOR HIGH ALLOCATION	13,380.00	7,351.52	5,435.50	12,998.00	9,469.21	9,469.21	382.00	-2,117.69	-4,033.71
113 HAYES ALLOCATION	8,082.00	2,500.00	256.35	10,280.00	9,354.73	9,354.73	-2,198.00	-6,854.73	-9,098.38
114 WASHINGTON ALLOCATION	9,022.00	4,550.83	2,289.14	7,840.00	6,554.21	6,554.21	1,182.00	-2,003.38	-4,265.07
115 WILLARD ALLOCATION	9,640.00	300.00	60.22	8,503.00	3,992.98	3,992.98	1,137.00	-3,692.98	-3,932.76
116 ECC ALLOCATION	6,840.00	3,881.77	3,881.77	7,200.00	7,197.21	7,197.21	-360.00	-3,315.44	-3,315.44
131 TRANSPORTATION DEPARTMENT	264,000.00	251,735.96	100,866.55	311,158.59	228,154.43	228,154.43	-47,158.59	23,581.53	-127,287.88
141 LIBRARY ALLOCATION	23,650.00	14,874.25	4,734.74	23,681.00	23,545.40	23,545.40	-31.00	-8,671.15	-18,810.66
142 BAND ALLOCATION	6,650.00	1,920.50	762.50	6,570.00	4,890.00	4,890.00	80.00	-2,969.50	-4,127.50
143 VOCAL MUSIC ALLOCATION	2,150.00	920.00	770.00	2,150.00	1,856.97	1,856.97	0.00	-936.97	-1,086.97
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	200.00	400.00	199.50	199.50	0.00	0.50	0.50
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
147 MOCK TRIAL	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	1,250.00	0.00	2,250.00	2,199.48	2,199.48	0.00	-949.48	-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	26,629.22	8,922.88	26,777.00	26,280.67	26,280.67	-844.88	348.55	-17,357.79

## 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	41,921.49	108,578.55	121,091.93	121,091.93	5,235.45	1,447.81	-79,170.44
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	1,911,728.00	637,714.00	1,730,145.07	1,811,935.08	1,811,935.08	102,398.93	99,792.92	-1,174,221.08
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	750,127.00	261,590.00	701,234.73	782,603.18	782,603.18	58,083.27	-32,476.18	-521,013.18
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	24,445.00	24,445.00	74,218.60	74,218.60	74,218.60	-74,218.60	-49,773.60	-49,773.60
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	43,434.29	34,884.80	91,829.62	36,385.68	36,385.68	56,655.79	7,048.61	-1,500.88
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,027.34	115,342.38	65,665.96	65,665.96	65,665.96	4,358.64	280,361.38	49,676.42
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.38	8,356.35	19,800.00	19,800.00	19,800.00	0.00	5,020.38	-11,443.65
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	51,240.11	38,987.09	90,000.00	90,000.00	90,000.00	0.00	-38,759.89	-51,012.91
421 CARL PERKINS	39,249.32	38,255.52	36,253.08	37,158.06	35,445.76	35,445.76	2,091.26	2,809.76	807.32
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	1,296,454.21	814,252.06	380,378.76	1,061,134.35	897,165.35	897,165.35	235,319.86	-82,913.29	-516,786.59
515 SCHOOL IMPROVEMENT GRANT	25,000.00	19,611.12	19,611.12	0.00	0.00	0.00	25,000.00	19,611.12	19,611.12
561 PART A, INDIAN EDUCATION	249,184.60	180,166.69	83,062.53	216,693.42	189,692.60	189,692.60	32,491.18	-9,525.91	-106,630.07
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	8,585.61	4,186.70	63,120.00	62,382.86	62,382.86	-5,700.00	-53,797.25	-58,196.16
571 TITLE IIIA - IMMIGRANT	3,295.46	0.00	0.00	1,552.04	0.00	0.00	1,743.42	0.00	0.00
572 PART A, ENGLISH LANG ACQUISITIO	35,632.42	17,059.50	17,059.50	22,759.36	873.47	873.47	12,873.06	16,186.03	16,186.03
587 SUBPART 2, RURAL/LOW-INCOME SCH	88,513.83	45,696.65	16,684.27	20,907.45	20,907.44	20,907.44	67,606.38	24,789.21	-4,223.17
591 IMPACT AID OPERATIONS, T VII	328,794.00	0.00	0.00	0.00	0.00	0.00	328,794.00	0.00	0.00
592 TITLE VII-IMPACT AID, DISABLED	16,096.00	0.00	0.00	0.00	0.00	0.00	16,096.00	0.00	0.00
613 SPECIAL EDUCATION STAFF DEVELOPMENT	4,050.30	2,012.63	1,122.00	2,632.32	1,422.00	1,422.00	1,417.98	590.63	-300.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,616.02	516.02	3,495.22	3,348.67	3,348.67	-1,574.10	-1,732.65	-2,832.65
618 SECONDARY TRANSITION SERVICES	6,787.00	639.27	381.93	5,948.07	0.00	0.00	838.93	639.27	381.93
621 FLOW THRU, PL108-446, IDEA PARTB	849,690.35	484,632.16	173,441.19	757,197.82	510,779.67	510,779.67	92,492.53	-26,147.51	-337,338.48
641 PRESCHOOL, AGES 3-5, PL108-446, ID	21,017.08	14,615.93	4,871.96	19,780.22	14,615.93	14,615.93	1,236.86	0.00	-9,743.97
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	80,976.67	24,286.31	123,518.55	101,398.58	101,398.58	-11,977.58	-20,421.91	-77,112.27
775 OK GEAR UP	124,087.10	66,739.00	26,364.35	37,197.90	36,622.37	36,622.37	86,889.20	30,116.63	-10,258.02
778 SCHOOL BASED FAMILY SPECIALIST - DHS	0.00	50,887.72	13,878.45	0.00	0.00	0.00	0.00	50,887.72	13,878.45
782 AWARE GRANT	138,700.54	138,583.69	138,525.75	716,310.16	577,609.62	577,609.62	-577,609.62	-439,025.93	-439,083.87
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
<b>Fund - 11 GENERAL FUND</b>	<b>\$29,495,315.28</b>	<b>\$28,594,390.81</b>	<b>\$11,385,632.26</b>	<b>\$28,747,000.00</b>	<b>\$28,375,617.08</b>	<b>\$28,375,617.08</b>	<b>\$748,315.28</b>	<b>\$218,773.73</b>	<b>(\$16,989,984.82)</b>
<b>Report Total:</b>	<b>\$29,495,315.28</b>	<b>\$28,594,390.81</b>	<b>\$11,385,632.26</b>	<b>\$28,747,000.00</b>	<b>\$28,375,617.08</b>	<b>\$28,375,617.08</b>	<b>\$748,315.28</b>	<b>\$218,773.73</b>	<b>(\$16,989,984.82)</b>

## WALK-THRU BUILDING ASSESSMENTS

### District:

- Control access to all doors (i.e. fobs) - district wide
- Power washing
  - Power washer being purchased

### AHS:

- Painting the paneling gray
- Locks on girls bathrooms
- Carpet removed from classrooms
- Create outside seating area outside of cafeteria on east side
- Auditorium seats reupholstered
  - Requisition in place
- Power wash outside areas
  - Requisition in place
- Resurface AHS parking lot
- Clean out flower bed areas
  - Russ Gurley working on this project
- Ensure outdoor lighting works
- Repurpose Band trailer for storage of band equipment. Move closer to building
- Make a second copy of play posters and post in lobby of ACAC
- Put copies of “Cougar Code” in every classroom
  - Kelly to get quote
- Remove lockers from high school
- Banners in gym

### AJH:

- Bathrooms in west gym
- Outdoor lighting - outside of west gym
- Drainage outside cafe doors & east gym
  - East gym is in the works of being taken care of
- West and NW outdoor walls of cafeteria has bricks falling off
- Outdoor classroom area holds water
- Front of stem lab storage - ceiling tiles and proper storage shelves/organization
- West gym needs girls locker room
- East doors of west gym doors are not secure - can be jerked open even when locked
- Vending machines in back of gym need to be surplus
- Potential locker room - currently is child nutrition storage and janitor office
- Girls bathroom in west gym - doors don't lock or open properly
- Boys bathroom in west gym - need to be redone
- Replace water fountains in weight room (PDC)
- Drainage issue outside of PDC - eroding concrete
- Fence around football field area for security
- Awning connecting band room - kids must put instruments outside door until teacher arrives in the elements
- Band room doors do not shut properly
- Band room bathroom need to be remodeled

- Window refresh on main building
- Teacher Lounge - wall needs to be replaced
- Concrete eroding outside of the front of auditorium
- In auditorium, chairs need to be refurbished and WD40
- Curtains do not open and close properly
- Bathrooms - only 12 total stalls for entire school (600 students)
- Awning from building to art room. Art room is not insulated; therefore it gets very cold in room
- Gate needed on the outside stairs that go down to the basement. A student fell down those the stairs few years ago and broke leg in multiple places
- Bathrooms in main building need to be refreshed
- Touch up paint along hallways
- Floors in classroom buckling where Armana replaced flooring this summer
  - Armana is aware and will take care of this
- Temporary walls between classroom - loud
- Only one alarm panel for entire building
- “Basement” of JH - eerie - a place to film spooky movies!
- Ground water coming into basement
- Southwest doors do not lock properly
- Dry erase board for every classroom - approx \$50,000
- New desks throughout the building
- Blinds for self-contained classroom
  - Mr. Calhoun to be getting quotes
- Ancient elevator
- Outdated bell/intercom system
  - Mr. Liticker has reached out to someone about this

### Positives

- Words of encouragement throughout hallways
- Cafeteria - “breath of fresh air”

### Willard

- More classrooms - no extra rooms
  - Current 3rd & 4th grade classes have approximately 216 students which will move to Willard
    - Possibly move portable building at Washington to Willard
- Entryway
  - No handicap entrance
  - Threshold coming into front entrance is a tripping hazard
  - Not ADA accessible
- Sidewalks
  - Need to be redone
- Exterior doors
  - East end entrance - has broken window - not locked very easily
    - Needs to be a safe and secure entrance
- Power wash building
- Flower beds
  - Take out plants; put in rocks
- Carpet on ramp doing to east wing
  - Possibly black with maroon block A
- Remove carpet from walls

- Dry wall and paint
- Repair/replace base rubber baseboards in hallway
- Blinds in classrooms
- Sewer smell in center hallway
- 5th grade bathrooms
  - Remodel
  - Water leak in boys bathroom
- Water fountain in 5th grade hallway leaks
  - Possible replace with water bottle refiller
- Fence
  - Only hanging from the top
- Add shade canopy on playground
- Lounge bathroom
  - Toilet hands on wall - too high
- Gym - noise reduction
- Intercom
- Enclose covered area for a cafeteria area
- Room 147
  - Ceiling tiles crumbling and falling
- Doors needed in gym that lock

# ADA CITY SCHOOLS | 2026-2027 CALENDAR

**03** Independence Day Holiday  
**04** Independence Day

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

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

**01** Christmas Break  
**04** Professional Day  
**18** M.L. King Day

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

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

**15** Presidents' Day

**07** Labor Day

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

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

**15-19** Spring Break  
**26** Good Friday  
**28** Easter Sunday

**12** Columbus Day  
**14-16** Fall Break

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

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

**11** Veterans Day  
**23-27** Thanksgiving Break

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

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

**31** Memorial's Day

**21 - 31** Christmas Break

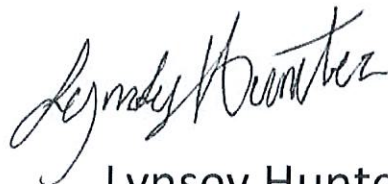
DECEMBER '26						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

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

**18** Juneteenth Holiday  
**19** Juneteenth

November 20, 2025

I am requesting early graduation from Ada High School. I have completed all the requirements required by the State of Oklahoma and Ada School District. Thank you for consideration.

A handwritten signature in cursive script that reads "Lynsey Hunter".

Lynsey Hunter

<b>Name</b> LYNSEY MARIE HUNTER	<b>ID</b> 011861	<b>School Name</b> ADA HIGH SCH
<b>Birth</b> 05/09/2007 ADA, OK-US	<b>Gender</b> F	<b>Address</b>
<b>Address</b> 821 W 12TH ADA OK 74820	<b>Phone</b> (580)320-9608	<b>Phone / Email</b> (580)310-7280 teelt@adapss.com
	<b>Guardian</b> TIFFANY HUNTER	

<b>Year:</b> 2021	<b>Session:</b> 1ST SEMESTER	<b>Grade:</b> 07
<b>School:</b> MCLISH MIDDLE SCHOOL		
<b>Class Description</b>	<b>Mark</b>	<b>Units</b>
PERSONAL FINANCIAL	B	0.500
<b>GRCode</b>	<b>WType</b>	
EL		
<b>Session Units:</b> 0.500	<b>Cumulative Units:</b> 0.500	

<b>Year:</b> 2022	<b>Session:</b> 1ST SEMESTER	<b>Grade:</b> 08
<b>School:</b> MCLISH MIDDLE SCHOOL		
<b>Class Description</b>	<b>Mark</b>	<b>Units</b>
PERSONAL FINANCIAL	C	0.500
<b>GRCode</b>	<b>WType</b>	
EL		
<b>Session Units:</b> 0.500	<b>Cumulative Units:</b> 1.000	

<b>Year:</b> 2023	<b>Session:</b> 1ST SEMESTER	<b>Grade:</b> 09
<b>School:</b> STONEWALL HIGH SCHOOL		
<b>Class Description</b>	<b>Mark</b>	<b>Units</b>
ALGEBRA I	D	0.500
COMPUTER APPS I	F	0.000
ENGLISH I	F	0.000
ENV. SCIENCE	C	0.500
GRAPHIC DESIGNER/F	B	0.500
INTRO TO AGRISCIENC	D	0.500
OKLAHOMA HIST	D	0.500
<b>GRCode</b>	<b>WType</b>	
MA	EL	E1
S*	EL	HO
<b>Session Units:</b> 2.500	<b>Cumulative Units:</b> 3.500	

<b>Year:</b> 2023	<b>Session:</b> 2ND SEMESTER	<b>Grade:</b> 09
<b>School:</b> STONEWALL HIGH SCHOOL		
<b>Class Description</b>	<b>Mark</b>	<b>Units</b>
ALGEBRA I	C	0.500
COMPUTER APPS I	F	0.000
ENGLISH I	F	0.000
ENV. SCIENCE	D	0.500
GRAPHIC DESIGN/FOR	A	0.500
INTRO TO AGRISCIENC	C	0.500
US GOVERNMENT	B	0.500
<b>GRCode</b>	<b>WType</b>	
MA	EL	E1
S*	EL	HG
<b>Session Units:</b> 2.500	<b>Cumulative Units:</b> 6.000	

<b>Year:</b> 2024	<b>Session:</b> 1ST SEMESTER	<b>Grade:</b> 10
<b>School:</b> ADA HIGH SCHOOL		
<b>Class Description</b>	<b>Mark</b>	<b>Units</b>
ART I	A	0.500
BIOLOGY I	C	0.500
ENG II - HUM	D	0.500
FOOD PREP, COOK, & N	D	0.500
GEOMETRY	F	0.000
WORLD HIST	F	0.000
YEARBOOK	C	0.500
<b>GRCode</b>	<b>WType</b>	
FA	SB	E2
M*	EL	VO
<b>Session Units:</b> 2.500	<b>Cumulative Units:</b> 8.500	

<b>Year:</b> 2024	<b>Session:</b> 2ND SEMESTER	<b>Grade:</b> 10
<b>School:</b> ADA HIGH SCHOOL		
<b>Class Description</b>	<b>Mark</b>	<b>Units</b>
ART II	B	0.500
BIOLOGY I	D	0.500
ED: ENGLISH I	D	0.500
ED: ENGLISH I (S2)	C	0.500
ED: GEOMETRY (S1)	B	0.500
ENG II - HUM	F	0.000
FOOD PREP, COOK, & N	F	0.000
GEOMETRY	F	0.000
SSED: W. HIST (S1)	B	0.500
SSED: W. HIST (S2)	B	0.500
WORLD HIST	F	0.000
<b>GRCode</b>	<b>WType</b>	
FA	SB	E1
M*	E2	EL
M*	HW	HW
M*	HW	HW
<b>Session Units:</b> 3.500	<b>Cumulative Units:</b> 12.000	

<b>Year:</b> 2025	<b>Session:</b> 1ST SEMESTER	<b>Grade:</b> 11
<b>School:</b> ADA HIGH SCHOOL		
<b>Class Description</b>	<b>Mark</b>	<b>Units</b>
ALGEBRA II	C	0.500
ART	A	0.500
COMP SCIENCE S1	B	0.500
COMP SCIENCE S2	C	0.500
ENGLISH II S2	C	0.500
ENGLISH III	C	0.500
ENGLISH III S2	B	0.500
GEOGRAPHY	B	0.500
GEOMETRY S2	B	0.500
LIFE SKILLS	B	0.500
PE	A	0.500
PRACTICAL SKILLS	A	0.500
US HISTORY	C	0.500
<b>GRCode</b>	<b>WType</b>	
M*	EL	EL
EL	EL	HA
EL	EL	HA
<b>Session Units:</b> 6.500	<b>Cumulative Units:</b> 18.500	

<b>Year:</b> 2025	<b>Session:</b> 2ND SEMESTER	<b>Grade:</b> 11
<b>School:</b> ADA HIGH SCHOOL		
<b>Class Description</b>	<b>Mark</b>	<b>Units</b>
ALGEBRA II	B	0.500
ART	A	0.500
COMP APPS S1	C	0.500
ENGLISH IV S1	B	0.500
LIFE SKILLS	A	0.500
PHYSICAL SCIENCE S1	A	0.500
PSYCHOLOGY S1	A	0.500
US HISTORY	B	0.500
WORK STUDY	A	1.000
<b>GRCode</b>	<b>WType</b>	
M*	EL	EL
EL	EL	HA
EL	EL	EL
<b>Session Units:</b> 5.000	<b>Cumulative Units:</b> 23.500	

**Grading Scale(s):** Ada Public Schools: A 90.00-100.00, B 80.00-89.00, C 70.00-79.00, D 60.00-69.00, F .00-59.00, E .00-.00, P .00-.00, N .00-.00, S 70.00-100.00, U .00-39.00, LK 40.00-69.00, TR .00-.00, I .00-.00

Immunizations		Achievements		Assessments	
DTP	07/09/2007, 09/14/2007, 12/04/2007, 08/08/2008, 05/31/2011	Community Service hours have been met.	11/20/2025	ACT	STATE 04/2025 13
IPV	07/09/2007, 09/14/2007, 12/04/2007, 05/31/2011	This student has met the CPR/AED instruction requirement for graduation.	11/20/2025	English 11	Math 14
MMR	05/12/2008, 05/31/2011	The student has successfully passed the U.S. Naturalization Test required for graduation.	11/20/2025	Reading 13	Science 12
VAR	05/12/2008, 05/31/2011	Weighted GPA is on a 4.5 scale.	11/20/2025	CCRA STATE TESTS	04/2025
HPB	05/09/2007, 07/09/2007, 09/14/2007, 12/07/2007	The student has satisfactorily met the graduation requirement of completing an Individual Career and Academic Plan (ICAP).	11/05/2025	SCIENCE 239-1	U.S. 264-1
HpA	05/12/2008, 06/09/2010	The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy	08/17/2023		HISTORY

**GPA Name:** ADA HIGH ALTERNATI **GPA:** 2.31 **Rank:** 17 **Class Size:** 36

**Graduation Date:** 05/21/2026 **Signature of School Official:** \_\_\_\_\_ **Date** \_\_\_\_\_



# ADA HIGH SCHOOL

1400 Stadium Drive • Ada, Oklahoma 74820-8497 • 580-310-7220 • Fax 580-310-7221

Dear Ada Schools School Board,

My name is Dawson Matthews and I am currently a senior enrolled at Ada High School this semester. I am going to finish all of my graduation requirements by the end of this semester. I am requesting permission to graduate early (at semester) this school year. I will be playing football at The University of Tulsa and would like to enroll early there. Thank you for your time.

Sincerely,

Dawson Matthews

<b>Name</b> DAWSON L MATTHEWS	<b>ID</b> 009539	<b>School Name</b> ADA HIGH SCHOOL
<b>Birth</b> 10/30/2007 NORMAN, OK-US	<b>Gender</b> M	<b>Address</b> 1400 STADIUM DR ADA OK 74820
<b>Address</b> 1923 E 11TH ADA OK 74820	<b>Phone</b> (580)399-1917 <b>Guardian</b> LITA MATTHEWS	<b>Phone / Email</b> (580)310-7220 jacobse@adapss.com

**Year: 2022 Session: 1ST SEMESTER Grade: 08**  
**School: ADA JUNIOR HIGH SCHOOL**

Class Description	Mark	Units	GRCode	WType
M4-FUND OF TECHNOL	A	0.500	TC	

Session Units: 0.500 Cumulative Units: 0.500

**Year: 2024 Session: 1ST SEMESTER Grade: 10**  
**School: ADA HIGH SCHOOL**

Class Description	Mark	Units	GRCode	WType
BIOLOGY I	A	0.500	SB	
ENG II - HUM	B	0.500	E2	
GEOMETRY	A	0.500	M*	
SPANISH I	A	0.500	FL	
TRACK (B)	A	0.500	EL	
WEIGHTLIFTING (BOY	A	0.500	EL	
WORLD HIST	B	0.500	HW	

Session Units: 3.500 Cumulative Units: 11.500

**Year: 2025 Session: 2ND SEMESTER Grade: 11**  
**School: ADA HIGH SCHOOL**

Class Description	Mark	Units	GRCode	WType
ALGEBRA II	B	0.500	M*	
CA: ENG IV (S2)	A	0.500	E4	
CA: THEATRE AND FIL	A	0.500	FA	
ENGLISH III	A	0.500	E3	
FOOTBALL	A	0.500	EL	
HONORS PHYSIOLOGY	B	0.500	S*	H
SPANISH II	A	0.500	FL	
US HISTORY	A	0.500	HA	
WEIGHTLIFTING (B)	A	0.500	EL	

Session Units: 4.500 Cumulative Units: 23.000

**Year: 2023 Session: 1ST SEMESTER Grade: 09**  
**School: ADA JUNIOR HIGH SCHOOL**

Class Description	Mark	Units	GRCode	WType
ALGEBRA I - 9	B	0.500	MA	
AVIATION I - 9	A	0.500	VO	
ENGLISH I - 9	B	0.500	E1	
FACS - 9	A	0.500	VO	
OFF SEASON - 9	A	0.500	EL	
PHY SCIENCE W/LAB -	A	0.500	S*	
US GOV'T - 9 (1S)	A	0.500	HG	

Session Units: 3.500 Cumulative Units: 4.500

**Year: 2024 Session: 2ND SEMESTER Grade: 10**  
**School: ADA HIGH SCHOOL**

Class Description	Mark	Units	GRCode	WType
BIOLOGY I	A	0.500	SB	
ENG II - HUM	B	0.500	E2	
GEOMETRY	A	0.500	M*	
SPANISH I	A	0.500	FL	
TRACK (B)	A	0.500	EL	
WEIGHTLIFTING (BOY	A	0.500	EL	
WORLD HIST	A	0.500	HW	

Session Units: 3.500 Cumulative Units: 15.000

**Year: 2026 Session: 1ST SEMESTER Grade: 12**  
**School: ADA HIGH SCHOOL**

Class Description	Mark	Units	GRCode	WType
CA: ART I (S1)	A	0.500	FA	
CA: EARTH SCIENCE (S	B	0.500	S*	
CA: EARTH SCIENCE (S	B	0.500	S*	
CC: ENG 1113: ENGLISH	A	0.500	E4	CC
CC: ENG 1213: ENGLISH	B	0.500	E4	CC
FOOTBALL	A	0.500	EL	
WEIGHTLIFTING (BOY	A	0.500	EL	

Session Units: 3.500 Cumulative Units: 26.500

**Year: 2023 Session: 2ND SEMESTER Grade: 09**  
**School: ADA JUNIOR HIGH SCHOOL**

Class Description	Mark	Units	GRCode	WType
ALGEBRA I - 9	A	0.500	MA	
AVIATION I - 9	A	0.500	VO	
BOYS' TRACK - 9	A	0.500	EL	
ENGLISH I - 9	B	0.500	E1	
FACS - 9	A	0.500	VO	
OK HISTORY - 9 (2S)	A	0.500	HO	
PHY SCIENCE W/LAB -	A	0.500	S*	

Session Units: 3.500 Cumulative Units: 8.000

**Year: 2025 Session: 1ST SEMESTER Grade: 11**  
**School: ADA HIGH SCHOOL**

Class Description	Mark	Units	GRCode	WType
ALGEBRA II	B	0.500	M*	
ENGLISH III	B	0.500	E3	
FOOTBALL	A	0.500	EL	
HONORS ANATOMY	B	0.500	S*	H
SPANISH II	A	0.500	FL	
US HISTORY	A	0.500	HA	
WEIGHTLIFTING (B)	A	0.500	EL	

Session Units: 3.500 Cumulative Units: 18.500

**Grading Scale(s):** ACS Concurrent: A 90.00-100.00, HA 90.00-100.00, B 80.00-89.00, HB 80.00-89.00, C 70.00-79.00, HC 70.00-79.00, D 60.00-69.00, HD 60.00-69.00, F .00-59.00, I .00-.00, P 60.00-100.00, NP .00-.00  
 ACS Honors: A 90.00-100.00, HA 90.00-100.00, B 80.00-89.00, HB 80.00-89.00, C 70.00-79.00, HC 70.00-79.00, D 60.00-69.00, HD 60.00-69.00, F .00-59.00, I .00-.00  
 Ada Public Schools: A 90.00-100.00, B 80.00-89.00, C 70.00-79.00, D 60.00-69.00, F .00-59.00, E .00-.00, P .00-.00, N .00-.00, S 70.00-100.00, U .00-39.00, LK 40.00-69.00, TR .00-.00, I .00-.00

Immunizations	Achievements	Assessments
DTP 01/03/2008, 03/06/2008, 05/08/2008, 02/15/2010, 08/15/2012	This student has met the CPR/AED instruction requirement for graduation. 12/05/2025	ACT STATE 04/2025 18 English 20 Math 16 Reading 15 Science 19
IPV 01/03/2008, 03/06/2008, 05/08/2008, 02/15/2010, 08/05/2012	The student has satisfactorily met the graduation requirement of completing an Individual Career and Academic Plan (ICAP). 12/05/2025	CCRA STATE TESTS 04/2025 SCIENCE 264-1 U.S. 295-2 HISTORY
MMR 08/21/2009, 03/15/2012	Community Service hours have been met. 08/13/2025	OPI (STATE ACT) 04/2025 MATH 267-2 ELA 297-2
VAR 10/31/2008, 08/15/2012	The student is on the AHS 2024-2025 2nd Semester Principal's Honor Roll (3.6-3.99 GPA for the semester) 05/27/2025	PreACT 11/2023 17 English 14 Math 14 Reading 20 Science 19 STEM 17
HPB 10/30/2007, 01/03/2008, 05/08/2008	The student is on the AHS 2024-2025 1st Semester Faculty's Honor Roll (3.2-3.59 GPA for the semester) 12/19/2024	
HpA 02/15/2010, 09/15/2010	The student is on the AHS 2023-2024 2nd Semester Principal's Honor Roll (3.6-3.99 GPA for the semester) 05/28/2024	
PERTUSSIS/TETNUS 01/17/2019	The student is on the AHS 2023-2024 1st Semester Principal's Honor Roll (3.6-3.99 GPA for the semester) 01/12/2024	
	The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy 05/02/2023	
	The student has successfully passed the U.S. Naturalization Test required for graduation. 12/07/2022	

GPA Name: SENIOR NON WEIGHTED GPA: 3.761 Rank: 30 Class Size: 153  
 GPA Name: SENIOR WEIGHTED RA GPA: 3.772 Rank: 50 Class Size: 153

Graduation Date: 05/21/2026 Signature of School Official: \_\_\_\_\_ Date \_\_\_\_\_

2025 FALL SPORTS WORKERS				
Worker	Hours Worked	Rate of Pay/Hour	Total	Job Description
<b>Non-School Employees</b>				
Cheryl Jessepe	30.5	\$11.00	\$335.50	Concession/Gate/Ticket Taker
Chloe Martin	4	\$10.00	\$40.00	Concession
Aliyah Marshall	4	\$10.00	\$40.00	Concession
Aniyah Emarthle	6	\$10.00	\$60.00	Concession
Alejandra Solorio	4	\$10.00	\$40.00	Concession/Gate
Ava Campos	2.5	\$10.00	\$25.00	Concession/Gate
Dru Martin	18.5	\$11.00	\$203.50	Concession/Gate/Ticket Taker
Kevin Truett	18.5	\$11.00	\$203.50	Game Clock
<b>School Employees</b>				
Dorcas Compton*	22	\$13.00	\$286.00	Gate
Celena Galbreath	15	\$11.00	\$165.00	Gate
Kaylee Byrd	34.25	\$11.00	\$346.75	Game Day Pro Signs
Ben White	19	\$11.00	\$209.00	Spotter
Jeremy Strong	21.5	\$11.00	\$236.50	Scoreboard
Chris Eckler	45.75	\$11.00	\$503.25	Announcer
Randolph Howell	32.5	\$11.00	\$357.50	Officials
Shane Coker**	25	\$20.00	\$500.00	Game Manager
Katy Ritter	15.25	\$11.00	\$167.75	Gate
Melinda Hubble	35.5	\$11.00	\$390.50	Concession/Ticket Taker
Laura Hamilton	4	\$11.00	\$44.00	Concession
Rachel Sullivan	4.25	\$11.00	\$46.75	Concession
Mandy Guillen	16	\$11.00	\$176.00	Concession
Mike Williamson	6.5	\$11.00	\$71.50	Reserved Seating/Band Gate
Stefanie Tweedy	4.5	\$11.00	\$49.50	Concession
Tommy Keefer	20	\$11.00	\$220.00	Game Worker
Amy Baker	10	\$11.00	\$110.00	Reserved Seating
Matt McCreary	3	\$11.00	\$33.00	Game Clock
Will Maxwell	3	\$11.00	\$33.00	Play Clock
Menee Thomsen	3	\$11.00	\$33.00	Game Worker
Shawn Freeman	14	\$11.00	\$154.00	Game Supervision
*oversees getting money bags/tickets ready for games				
** game manager \$20/hour				
<b>Approved by Board of Education:</b> _____				

**2026 COUGAR BASEBALL  
GULF SHORES TRIP  
COVER LETTER**

We are participating in the Gulf Shores Classic again this season. It is scheduled for the Third week of Mar., (Mar 16 - 19). We will depart on Fri. Mar. 13 @ 2am from the East parking lot of the ACAC and return the following Fri. Mar. 20, to the same location.

We will play 2 games on Mon. (16th), 1 game Tue. (17th), and 1 game Wed. (18th). Tourn. Play will begin on Thur. (19th) for top finishers in each pool.

While we are away, all of the same rules will apply, just as they do all season long. Any disruptions or the breaking of these rules will result in a player being sent home, on their parents dime, not that of Ada Cougar Baseball Booster Club. I do not foresee any issues, but have to state this just the same.

We will be traveling with a bus and a suburban, therefore we will have a vehicle in case any emergencies arise. We will have 5 coaches and a plethora of parents with us, staying in a house next door to our team, so your players will be in good hands.

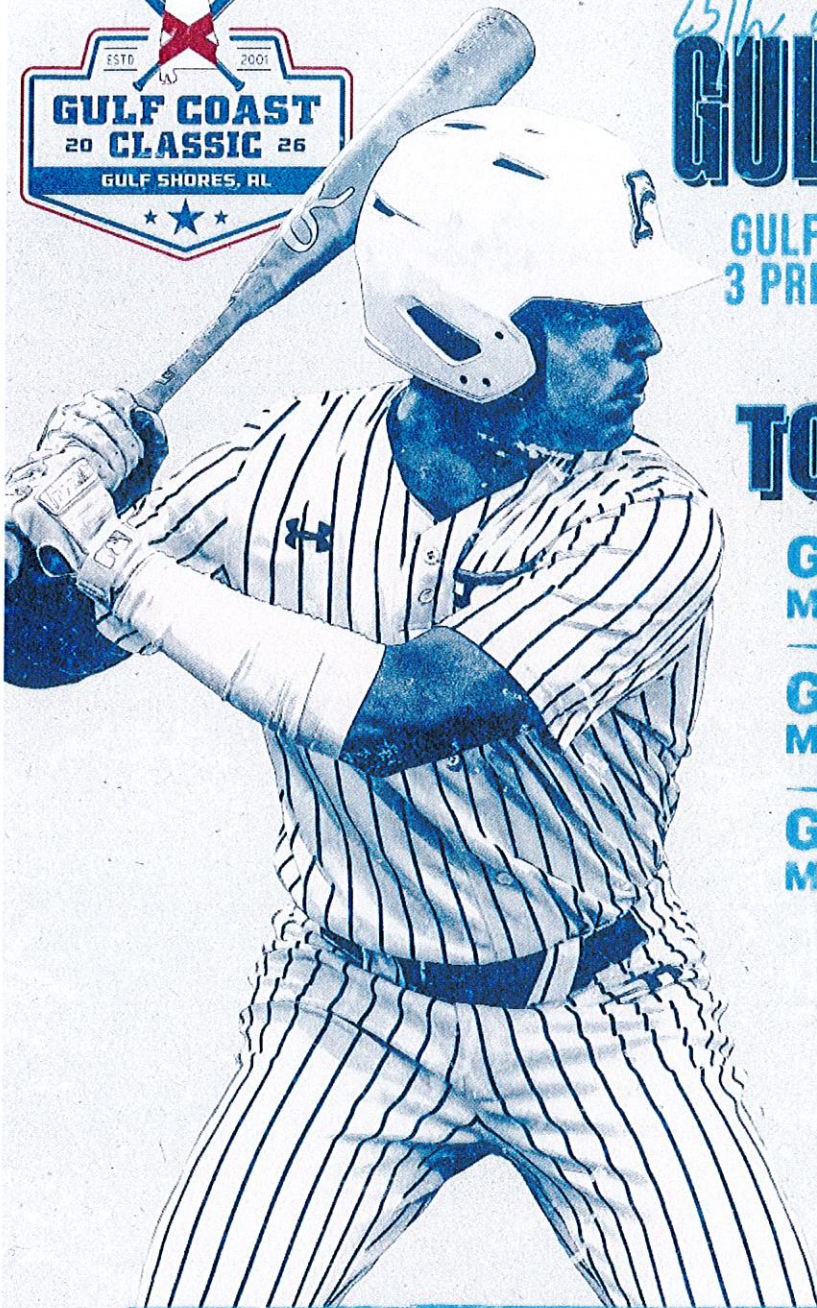
**Thanks,**

**Coach Coker**



# 25th annual GULF COAST CLASSIC

GULF SHORES HIGH SCHOOL WILL BE HOSTING 3 PREMIER BASEBALL TOURNAMENTS IN 2026



## TOURNAMENT DATES

**GULF COAST CLASSIC 1**  
MARCH 9TH - MARCH 12TH

**GULF COAST CLASSIC 2**  
MARCH 16TH - MARCH 19TH

**GULF COAST CLASSIC 3**  
MARCH 23TH - MARCH 26TH

• ENTRY FEE •  
**\$400**

 [CJACKS@GSBOE.COM](mailto:CJACKS@GSBOE.COM)

★ **GUARANTEED 4 GAMES WITH CHANCE TO PLAY IN SEMI-FINAL AND FINAL GAMES** ★

**2025 CHAMPIONS**



**2025 CHAMPIONS**





## 2026 Gulf Coast Classic 2 Baseball Tournament Schedule

March 16<sup>th</sup> -19<sup>th</sup>

### Gulf Shores Sportsplex

GPS: 19025 County Road 6, Gulf Shores, Alabama 36542

Site Contact: Chris Jacks- Head Coach Gulf Shores High School

Email: [cjacks@gulfshorescityschools.org](mailto:cjacks@gulfshorescityschools.org)

### Robertsdale High School

GPS: 21840 Cedar Street, Robertsdale, AL 36567

Site Contact: Dakota Bodree-Head Coach Robertsdale High School

Email: [jbodree@bcbe.org](mailto:jbodree@bcbe.org)

### Sims Park (Gulf Shores)

GPS: 348 W 19th Ave, Gulf Shores, AL 36542

Site Contact: Chris Jacks- Head Coach Gulf Shores High

Email: [cjacks@gulfshorescityschools.org](mailto:cjacks@gulfshorescityschools.org)

### Foley High School

GPS: 1 Pride Pl, Foley, AL 36535

Site Contact: Jordan Ebert

Email: [jebert@bcbe.org](mailto:jebert@bcbe.org)

### Elberta City Field School

GPS: 12251 Brendan Road, Elberta, AL 36530

Site Contact: Owen Davis- Head Coach Elberta High

Email: [JDavis@bcbe.org](mailto:JDavis@bcbe.org)

### Volanta Park (Fairhope)

GPS: 523 Volanta Avenue, Fairhope, AL 36532

Site Contact: Kyle Hunter- Head Coach Fairhope High School

Email: [PHunter@bcbe.org](mailto:PHunter@bcbe.org)

### Orange Beach

GPS: 4385 William Silvers Parkway, Orange Beach, AL 36561

Site Contact: Josh Hoyle- Head Coach Orange Beach High School

Email: [jhoyle@obcityschools.org](mailto:jhoyle@obcityschools.org)

### Bayside Academy

8850 County Road 64, Daphne, AL 36526

Site Contact- Matt Limbaugh

Email: [MLimbaugh@baysideacademy.org](mailto:MLimbaugh@baysideacademy.org)

### Loxley Municipal Park

GPS: N Hickory Street, Loxley, AL 36551

Site Contact: Peter Bezeredi

Email: [peter.bezeredi@stmichaelchs.org](mailto:peter.bezeredi@stmichaelchs.org)

### Baldwin County High

1 Tiger Drive, Bay, Minette, Al 36507

Site contact: [TrentHigginbotham@bcbe.org](mailto:TrentHigginbotham@bcbe.org)

Email: [thigginbotham@bcbe.org](mailto:thigginbotham@bcbe.org)

### Coastal Alabama CC

GPS: 1900 Highway 31 South, Bay Minette, AL 36507

Site Contact: JD Pruitt

Email: [jd.pruitt@coastal.alabama.edu](mailto:jd.pruitt@coastal.alabama.edu)

### Bayshore Christian (Coastal Church)

GPS: 11101 County Road 64 Daphne, AL

Site Contact-Jeff Hauge

Email: [Jhauge@bayshorechristian.org](mailto:Jhauge@bayshorechristian.org)

Monday March 16th Day 1 GGC 2 2026

<u>GULF SHORES</u>		<u>FAIRHOPE</u>	
9	Skiatook-Muskogee	9	Chandler-Cascade
11:30	Providence-Prattville Christian	11:30	Chandler-Springfield
2	Providence-Westminster	2	Tushka-Springfield
4:30	Gulf Shores-Austin	4:30	St. Michael-Father Ryan
7	Atoka-Pickens Academy	7	Fairhope-Ashland
<u>ORANGE BEACH</u>		<u>FOLEY</u>	
9	Oklahoma Christian-Whitesburg Christian	9	Jackson Southside-Lindsay Lane
11:30	Hazel Green-Bartlesville	11:30	Jackson Southside-Northridge
2	Hazel Green- Calera	2	Northridge-Clarksville
4:30	Orange Beach-St. John Paul II	4:30	Clarksville-Washington
7	Lakeland Prep-Beggs	7	Lincoln Christian-Kirkwood
<u>SIMS PARK</u>		<u>BAYSHORE</u>	
9	Arab-Byng		
11:30	Arab-Obion	11:30	Battle Ground-Dewey
2	Obion-Grissom	2	Battle Ground-Montgomery Academy
4:30	Grissom-Northside		
7	Decatur-Madison County		
<u>ROBERTSDALE</u>		<u>BALDWIN</u>	
9	Roff-Heritage	9	Norman North-Madison Academy
11:30	Ada-Sweetwater	11:30	Greenbrier-Norman North
2	Ada-Buckhorn	2	Greenbrier-Trinity Presbyterian
4:30	Buckhorn-Hillcrest Tuscaloosa		
7	Hillcrest Tuscaloosa-Robertsdale		
<u>BAYSIDE</u>		<u>COASTAL CC</u>	
9	Bob Jones-Goodpasture	9	Alabama Christian Acad-Dyer County
11:30	Bob Jones- Rattan	11:30	Alabama Christian Acad-Hilldale
2	Rattan-Pike Liberal	2	Hilldale-Sipsey Valley
4:30	Pike Liberal-Pryor	4:30	Sipsey Valley-Okarche
7	Bayside-Athens	7	
<u>ELBERTA</u>			
9	Arlington-Tuscaloosa County		
11:30	Arlington-Charles Henderson		
2	Charles Henderson-Huntsville		
4:30	Huntsville-East Robertson		
<u>LOXLEY</u>			
9	Waverly Central-Randolph		
11:30	Trinity Christian -Pleasant Valley		
2	Trinity Christian-White House H		

Tuesday March 17th Day 2 GCC 2 2026

<u>GULF SHORES</u>		<u>FAIRHOPE</u>	
9	Pike Liberal-Hilldale	9	Providence-Muskogee
11:30	Austin-Sipsey Valley	11:30	Prattville Christian-Muskogee
2	Alabama Christian Acad-Okarche	2	Byng-Clarksville
4:30	Ocean Springs-Gulf Shores	4:30	Byng-Heritage
7	Bob Jones-Lakeland Prep	7	Heritage-Fairhope
<u>ORANGE BEACH</u>		<u>FOLEY</u>	
9	Greenbrier-Tuscaloosa County	9	Tushka-Northside
11:30	Oklahoma Christian-Tuscaloosa Co.	11:30	Dewey-Tushka
2	Decatur-Randolph	2	Atoka-Dewey
4:30	Battle Ground-Orange Beach	4:30	Atoka-Buckhorn
7	Skiatook-Westminster	7	Foley-White House Heritage
<u>SIMS PARK</u>		<u>BAYSHORE</u>	
9	Father Ryan-Springfield	9	Jackson Southside-Grissom
11:30	Montgomery Academy-Father Ryan	11:30	Lindsay Lane- Northridge
2	Ashland-Montgomery Academy	2	Lindsay Lane-Obion
4:30	Ashland-Cascade		
7	Ada-Hillcrest Tuscaloosa		
<u>ROBERTSDALE</u>		<u>BALDWIN</u>	
9	Madison Academy-Chandler		
11:30	Madison Academy-Bartlesville	11:30	Goodpasture-Madison County
2	Bartlesville-Pryor	2	Kirkwood-Madison County
4:30	Pryor-Whitesburg Christian		
7	Robertsdale-Waverly Central		
<u>BAYSIDE</u>		<u>COASTAL CC</u>	
		9	Roff-Sweetwater
11:30	Trinity Christian-East Robertson	11:30	Pickens Academy-Roff
2	Pleasant Valley-East Robertson	2	Athens-Pickens Academy
4:30	Bayside-Arab	4:30	Athens-Hazel Green
7	Bayside-St. John Paul II		
<u>ELBERTA</u>			
9	Calera-Norman North		
11:30	Calera-Trinity Presbyterian		
2	Trinity Presbyterian-Dyer County		
4:30	Dyer County-Washington		
7	Elberta-Lincoln Christian		
<u>LOXLEY</u>			
9	Huntsville-Rattan		
11:30	Beggs-Charles Henderson		
2	Beggs-Arlington		

Wednesday March 18th GCC 2 2026

<u>GULF SHORES</u>		<u>FAIRHOPE</u>	
--------------------	--	-----------------	--

9	Goodpasture-Rattan	9	Calera-Alabama Christian Acad
11:30	Goodpasture-Pike Liberal	11:30	Ocean Springs-Whitesburg Christian
2	Bob Jones-Roff	2	Whitesburg-Skiatook
4:30	Battle Ground-Gulf Shores	4:30	Fairhope-Skiatook
7	Pryor-Grissom	7	
<u>ORANGE BEACH</u>		<u>FOLEY</u>	
9	Trinity Presbyterian-Okarche	9	Arlington-Prattville Christian
11:30	Okarche-Norman North	11:30	Bartlesville-Prattville Christian
2	Muskogee-Dyer County	2	Austin-Ada
4:30	Hillcrest Tuscaloosa-Orange Beach	4:30	Austin-St. John Paul II
7	Madison Academy-East Robertson	7	Foley-St. John Paul II
<u>SIMS PARK</u>		<u>BAYSHORE</u>	
9	Greenbrier-Sipse Valley	9	Byng-Lincoln Christian
11:30	Waverly Central-Trinity Christian	11:30	Lincoln Christain-Pickens Academy
2	Waverly Central-Pleasant Valley		
4:30	Pleasant Valley-White House H		
7	White House H-Hazel Green		
<u>ROBERTSDALE</u>		<u>BALDWIN</u>	
9	Beggs-Kirkwood		
11:30	Lindsay Lane-Kirkwood	11:30	Atoka-Lakeland Prep
2	Arab-Huntsville	2	Clarksville-Lakeland Prep
4:30	Robertsdale-Westminster		
7	Westminster-Obion		
<u>BAYSIDE</u>		<u>COASTAL CC</u>	
9	Decatur-Providence	9	Charles Henderson-Washington
11:30	Decatur-Oklahoma Christian	11:30	Northridge-Washington
2	Oklahoma Christian-Randolph	2	Buckhorn-Northside
4:30	Randolph-Tuscaloosa County	4:30	Dewey-Northside
7	Bayside-Jackson Southside		
<u>ELBERTA</u>			
9	Athens-Montgomery Academy		
11:30	Chandler-Sweetwater		
2	Madison County-Sweetwater		
4:30	Hilldale-Heritage		
<u>LOXLEY</u>			
9	Ashland-Springfield		
11:30	Cascade-Tushka		
2	Cascade-Father Ryan		

Day 4 March 19th GCC 2 2026

## SEMIFINAL

GULF SHORES

10:00 AM #1 SEED VS. # 4 SEED

## SEMIFINAL

Orange Beach

10:00 AM #2 SEED VS. #3 SEED

## CHAMPIONSHIP GAME

1:30 PM CHAMPIONSHIP GAME @ GULF SHORES

## INFORMATION

### SEEDING

1. OVERALL RECORD
2. Head to Head
3. FEWEST RUNS ALLOWED
4. Most runs scored

### RAIN Make-ups:

- 1) We will do the best we can to get each team as many games as possible if we lose games to rain. We will be limited by field conditions and umpire availability.
- 2) In the event of rain that causes several rainouts, Thursday will be rain make up day and the semi-finals and finals will be canceled.
- 3) Make-up game in Thursday will also be subject to umpire availability and field conditions.

### MERCY RULES:

15 AFTER 3  
12 AFTER 4  
10 AFTER 5  
8 AFTER 6

# **Indian Policies and Procedures**

## **Ada City Schools**

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

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

### **ATTESTATIONS**

The Ada City School District attests that it has established Indian Policies and Procedures (IPPs) as required in section 7004 of the Impact Aid law for any children claimed who reside on eligible Indian lands. The IPPs have been adequately disseminated to the tribes and parents of children residing on eligible Indian lands. A copy of the current policies and procedures was attached to the FY 2026 Impact Aid application.

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

### **Indian Policies and Procedures**

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

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

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

**Procedure 1:**

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

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

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

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

**POLICY (2):**

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

As part of this requirement, Ada City School District will

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

maximum participation of tribes and parents of Indian children.

**Procedure 2:**

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

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

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

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

**POLICY (3):**

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

As part of this requirement, Ada City School District will

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

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

**Procedure 3:**

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

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

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

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

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

**POLICY (4):**

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

**Procedure 4:**

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

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

**POLICY (5):**

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

**Procedure 5:**

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

**POLICY (6):**

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

**Procedure 6:**

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

Ada Board of Education Approval Date: December 8, 2025

---

Anne Nicole Flinn, President, Ada Board of Education

**PUBLIC RECORD ACCESS REQUEST  
OKLAHOMA OPEN RECORDS ACT**

To: Ada City Schools District  
Ada, Oklahoma

1. Pursuant to the Oklahoma Open Records Act, the undersigned hereby requests access to the following school district records:

---

---

---

---

(Describe records as specifically as possible; attach additional sheets if necessary.)

2. If copies of the documents are requested, the undersigned agrees to pay \$0.25 per page for copies. If a search is necessary to furnish the documents and if this request is solely for commercial purposes or causes excessive disruption of essential school functions, the undersigned agrees to pay a search fee of \$25.00 per hour.

\_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Telephone Number)

\_\_\_\_\_  
(Date)

Received by Ada City Schools District  
on \_\_\_\_\_, \_\_\_\_\_

Record Request No. \_\_\_\_\_.

**The Oklahoma Open Records Act requires that public records be provided in a reasonable amount of time. The district's use of this form is to create a checklist for the material requested with notification of fee requirements. This form is not intended to deter requests for open records. A records request must identify the records that are being sought with reasonable specificity as defined in the Oklahoma Open Records Act. See policy GBA for the definition.**

**AJHS Surplus  
As of 12/1/2025**

Item	Description	Quantity
Basement Contents	Old Decor Broken Desks Remaining VCR Players Cloth Cubicle Walls	Misc.  3 20
Choir Room	Large Brown Shelving Units	4
East Gym	Broken Desks Red Wagon Wooden File Cabinet - damaged Metal Frame Wood top Desks - broken Wooden Desk - broken Broken Chairs Teacher Chairs - Broken Student Desks with Chairs - broke VCR Carts - Broken Metal File Cabinets - Broken	15 1 1 3 1 10 5 15 2 3
My World Geography Textbook	ISBN: 978-0-13-324191-1	19
My World Geography Document Book	ISBN: 978-0-13-324197-6	62
E-Guides Plant Textbook	0-7566-1954-8	55

**ADA CITY SCHOOLS  
ATHLETIC/ACTIVITY FUND FUNDRAISERS  
December 8, 2025**

SCHOOL	ACCOUNT	PROJ. #	FUND RAISER	REVENUE EXPENDED	SPONSOR
AHS	MATH CLUB	973	Hats	Math department	S. DUNCAN
AHS	AP COALITION	985	Custom textile items: blankets, towels, etc. food items	AP Banquet & supplies	S. DUNCAN

ADA BOARD OF EDUCATION

DATE APPROVED \_\_\_\_\_

**ADA CITY SCHOOLS  
WORKSHOP REQUESTS  
December 8, 2025**

<b>DATE</b>	<b>WORKSHOP/LOCATION</b>	<b>EMPLOYEES</b>	<b>EXPENSE</b>	<b>AMOUNT</b>	<b>PAID BY</b>
01/08-10	OkCDA Junior High All State Choir OKC	M Gordon	MEALS	\$150.00	
01/21-24	OkMEA All State Choir Tulsa	M Gordon	MEALS	\$200.00	
02/19-20	ODSS Best Practices Conference Edmond	J. Neal	MEALS REG LODG	\$100.00 \$229.00 \$232.00	613
03/01-04	BPA State Leadership Conference Tulsa	J. Weston, B. Graham L. Clay	FUEL PARKING MEALS REG LODG SUBS	\$140.00 \$100.00 \$600.00 \$210.00 \$1,350.00 \$678.24	412

APPROVED BY BOARD OF EDUCATION

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