



**Ada Public Schools
Regular Meeting Agenda
Board of Education Meeting Room
324 W. 20th
Ada, OK 74820
January 12, 2026 at 5:30 PM**

1. Call to order and recording of members present and absent
2. Presentation and recognition of Board Members
3. Vote to approve or not to approve minutes of December 8, 2025 special meeting
4. Vote to approve or not to approve minutes of December 8, 2025 regular meeting
5. Ada High School Stuco Presentation
6. Principals will present site updates
7. Vote to approve or not to approve Encumbrance Orders:
 - a. General Fund: P.O. #716-789; #50490-50495 - totaling \$202,386.00
 - b. Building Fund: P.O. # 195-213 - totaling \$2,630,266.91
 - c. Child Nutrition Fund: P.O. #28 - totaling \$1,000.00
 - d. 2021 Election -Bldg. Bonds: P.O. #18-22; totaling \$53,718.25
 - e. Gifts Fund: P.O. #73-79 - totaling \$3,831.49
 - f. Activity Fund: P.O. #341-364 - totaling \$21,821.91
 - g. Athletic Fund: P.O. #306-405 - totaling \$71,970.83
8. Treasurer's Management of Funds and Investment Report
9. New Business
10. Superintendent's Report:
 - a. Legislature Update
 - b. Bond Update
 - c. District News
11. Vote to approve or not to approve Mass Group Marketing as Administrator of the Internal Revenue Code Section 125 Cafeteria Plan for Ada City Schools
12. Discussion and possible action on 2026-2027 Academic Calendar
13. Discussion and possible revisions to Ada Board of Education policy BED-R, *Board of Education Meetings Public Participation (Regulation)*
14. Discussion of Strategic Plan
 - a. Academics and Instruction
 - b. Character and Culture
 - c. Finance and Budget
15. Discussion and possible action to approve the early graduation requests from Ada High School students
16. Vote to accept revenue:
 - a. Federal Sources - Part A, English Language Acquisition - \$17,456.84
17. Vote to approve or not to approve payment to 2025 Cougar Cub Workers as listed on attachment

18. Vote to approve or not to approve basketball official contract
19. Vote to approve or not to approve workshop expenditures
20. Comments by Board Members
21. Vote to convene or not to convene to executive session to conduct the ongoing evaluation of the Superintendent; and for discussion and possible action of employing one (1) SpEd Paraprofessional and one (1) Bus Driver 25 O.S. Section 307(B)(1)&(7)
22. Acknowledge Return to Open Session
23. Statement of Executive Session Proceedings
24. Action Items:
 - a. Vote to hire personnel as listed on attachment
25. Vote to adjourn

Posted this 9th day of January, 2026, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: _____, 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 Special Meeting Agenda
Ada Board of Education
Monday, December 8, 2025**

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

Attendance Taken at 4:30 PM.

Attendance Detail:

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

Guests: Dr. Melonie Hau, OSSBA; Dr. Joe Siano, OSSBA

Staff attending: Ms. Kelly Howry, Minutes Clerk; Mr. Pat Liticker, Superintendent

2. Vote to adopt or not to adopt the OSSBA online Superintendent Evaluation Platform

Action(s):

Motion was made to adopt the OSSBA online superintendent evaluation platform. 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

3. The board to receive training from OSSBA on the Superintendent Evaluation Platform

Dr. Melonie Hau and Dr. Joe Siano presented the Superintendent Evaluation Platform to the board.

4. Vote to adjourn

Action(s):

Motion was made to adjourn at 5:14 pm. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes
Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Anne Nicole Flinn

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, December 8, 2025**

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

Attendance Taken at 5:30 PM.

Attendance Detail:

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

Staff Attending: Mr. Chris Eckler, Director of STEAM; Mrs. Lisa Fulton, Federal Programs Director; Ms. Kelly Howry, Minutes Clerk; Mr. Pat Liticker, Superintendent

2. Vote to approve or Not to Approve Minutes of the November 10, 2025 Regular Meeting

Action(s):

Motion was made to approve the minutes of the November 10, 2025, Regular Meeting as presented. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

3. Vote to Approve or Not to Approve Minutes of November 18, 2025 Special Meeting

Action(s):

Motion was made to approve the minutes of the November 18, 2025, special meeting as presented. This motion, made by Melissa Rollins and seconded by Kiah Anderson, passed.

Voting Detail:

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

Voting Summary: yes: 5, no: 0

4. Vote to Approve or Not to Approve Minutes of November 20, 2025 Special Board Meeting

Action(s):

Motion was made to approve the minutes of the November 20, 2025 Special Board Meeting as presented. 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

5. Presentation by Chris Eckler, Director of STEAM

Mr. Eckler presented information on the following topics:

- McAlester's Aviation class to come help with our aviation projects
- Ada Aviation Foundation has awarded 2 grants to current students
- STEAM Factory in ACAC before the Performing Arts performs of "Willie Wonka and the Chocolate Factory" this week
- Water rockets to be shot off at Ada Redbud Elementary
- Telescope purchased through Ada City Schools Foundation to look at night skies while at Camp Goddard this year

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**

Action(s):

Motion was made to approve the encumbrances listed on items a-h. 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

7. Treasurer's Management of Funds and Investment Report

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

8. New Business

Mr. Liticker advised there was no new business.

9. Superintendent's Report:

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

Mr. Liticker presented information on the topics listed above. His report is attached hereto and made a part of these minutes.

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**

Mr. Liticker invited discussion on the topics listed above. The board prioritized the areas to be addressed.

- AJH West Gym bathrooms/locker rooms - are currently receiving quotes
- ACAC Auditorium seats reupholstered - currently being repaired
- Flooding in lobby at AJHS - currently being addressed
- Doors at Willard
- South side of Willard
- Painting of paneling at AHS

11. Discussion and possible action to revise or not to revise Transfer Capacity Limits

There was no change made to Transfer Capacity Limits

12. Discussion and possible action to approve the early graduation request from Ada High School

Action(s):

Motion was made to approve the early graduation request from Lynsey Hunter and Dawson Matthews from Ada High School. 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 action to approve payment to 2025 Fall Sports Workers as shown on attachment

Action(s):

Motion was made to approve the payment to the 2025 Fall Sports Workers as shown on attachment. This motion, made by Sarah Cody and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

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

Action(s):

Motion was made to approve Cougar Baseball participation in Gulf Shores Classic, Gulf Shores, Alabama March 13-20, 2026, as presented. This motion, made by Anne Nicole Flinn 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

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

Action(s):

Motion was made to approve the Indian Policies and Procedures as presented. 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

16. Vote to Adopt or Not to Adopt the following OSSBA Policy:

- **Policy GBA-E - Public Record Access Request Oklahoma Open Records Act**

Action(s):

Motion was made to adopt OSSBA Policy GBA-E - Public Record Access Request Oklahoma Open Records Act. Copy of said adopted policy is 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

17. Vote to Approve or Not to Approve Additional and/or Revised Basketball and Wrestling Officials Contracts for the 2025-2026 season home contests

Action(s):

Motion was made to approve the additional and/or revised basketball and wrestling official contracts for the 2025-2026 home contests as presented. 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. Vote to Declare or Not to Declare Items Listed as Surplus as shown on attachment

Action(s):

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

Voting Detail:

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

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

19. Vote to Approve or Not to Approve Activity Fund Fundraiser Requests as shown on attachment

Action(s):

Motion was made to approve the Activity Fund Fundraiser Requests as shown 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

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

Action(s):

Motion was made to approve the workshop request as listed on attachment. 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

21. Comments by Board Members

Sarah Cody, Board Member, commented on the appreciation of the delivering of coffee to the sites

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)

Action(s):

Motion was made to convene to executive session at 6:28pm to discuss items listed above. 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

23. Acknowledge Return to Open Session

Mrs. Anne Nicole Flinn, President, acknowledged the board's return to open session at 6:37pm

24. Statement of Executive Session Proceedings

Mrs. Flinn stated the board entered into executive session at 6:28pm for the 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)}. Those present in executive session were: Anne Nicole Flinn, President; Melissa Rollins, Vice-President; Kiah Anderson, Clerk; Sarah Cody, Member; Mr. Kyle Stuart, Member; and Mr. Pat Liticker, Superintendent

25. Action Items:

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

Action(s):

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

Voting Detail:

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

Voting Summary: yes: 5, no: 0

25.b. Vote to accept or not to accept resignation

Action(s):

Motion was made to accept the resignation of Sarah Alexander. 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

26. Vote to Adjourn

Action(s):

Motion was made to adjourn at 6:38 pm. This motion, made by Kiah Anderson and seconded by Melissa Rollins, passed.

Voting Detail:

Kiah Anderson: yes

Sarah Cody: yes

Anne Nicole Flinn: yes

Melissa Rollins: yes

Kyle Stuart: yes

Voting Summary: yes: 5, no: 0

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

Anne Nicole Flinn

ADA PUBLIC SCHOOL

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

Non-Payroll Total:	\$73,678.16
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$73,678.16

ADA PUBLIC SCHOOL

GENERAL FUND

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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

Non-Payroll Total:	\$0.00
Payroll Total:	\$79,238.77
Balance Forward:	\$0.00
Report Total:	\$79,238.77

ADA PUBLIC SCHOOL

BUILDING FUND

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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
Non-Payroll Total:						\$45,386.20
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$45,386.20

ADA PUBLIC SCHOOL

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
Non-Payroll Total:						\$7,013.76
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$7,013.76

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

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

ADA PUBLIC SCHOOL

37 - 2021

Encumbrance Register

ELECTION - BLDG

BONDS

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
Non-Payroll Total:						\$23,021.62
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$23,021.62

ADA PUBLIC SCHOOL

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
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

Non-Payroll Total:	\$11,143.95
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$11,143.95

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	TREVIPLAY-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

Encumbrance Register

FUND

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

Non-Payroll Total: \$24,977.58

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$24,977.58

ADA PUBLIC SCHOOL

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

ADA PUBLIC SCHOOL

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	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
Non-Payroll Total:						\$64,028.47
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$64,028.47

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	<u>\$555,328.78</u>
				<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 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	\$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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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
Total	\$564,376.48	\$21,775.19	\$0.00	\$30,822.89	\$555,328.78	\$110,284.68	\$445,044.10

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	<u>\$317,809.66</u>
					<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

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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
Total	\$0.00	\$379,451.83	\$293,531.64	\$355,173.81	\$317,809.66	\$153,648.73	\$164,160.93

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
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$47.52	\$1,663.32
TOTAL INVESTED IN GIFTS FUND										\$1,663.32
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		01/23/2025	\$3,903,916.45	\$103,581.75	\$0.00
3725	GWB	1030738639	\$3,900,000.00	09/04/2025	4.60%	180	03/06/2025		\$56,630.39	\$3,956,630.39
3726	GWB	1030738639	\$3,956,630.39						\$68,775.66	\$4,025,406.05
TOTAL INVESTED IN BONDS FUND #37										
MONEY MARKET ACCOUNT										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$29,222.29	\$1,766,705.58
TOTAL INVESTED IN GENERAL FUND										\$1,766,705.58
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
TOTAL INVESTED IN BUILDING FUND										\$3,081,871.99
TOTAL INVESTED AS OF 11/30/2025										\$8,806,871.28

*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 Secondary 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 \$\$ 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
		ADDITIONAL \$\$\$ RECEIVED						
		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						
092	1610	Schools Grant						\$499,200.00
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP				\$3,498.00		
312	3412	Nat'l Board Certified				\$14,100.00	\$14,100.00	\$14,100.00
352	3690	Teacher Induction & Mentor Program						\$2,000.00
377	3437	Maternity Leave				\$51,983.64		
389	3690	Public Schools Classroom Support Grt						
424	4821	CARL PERKINS - HIGH GROWTH					\$19,385.11	\$33,492.04
456	4617	DHS REHABILITATION SERV					\$658.78	\$1,509.08
515	4213	SCHOOL IMPROVEMENT GRANT						
591	4130	TITLE VII-IMPACT AID				\$328,794.00		
		**moved to Building Fund						
592	4130	TITLE VII-IMPT AID SPEC ED				\$16,096.00		
		**moved to Building Fund						
617	4300	CARES - SPECIAL ED						
628	4310	Special Ed - Flowthrough ARP					\$16,093.75	\$23,810.16
643	4340	Special Ed - Preschool ARP					\$0.00	
723		CDC - Covid-19 Prevention Grant						\$214,901.95
725		Student Teacher Stipend				\$3,498.00	\$1,749.00	\$5,247.00
726	4689	ARP ESSER III				\$4,522.00		
799		Prior Years' Reimbursement		\$171,776.44		\$30,263.46	\$841,608.48	\$370,930.64
		TOTAL	\$22,800.00	\$555,133.73	\$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		\$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
	SUBTOTAL	\$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						
	TOTAL	\$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 SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
GENERAL							
CNP FUND - 22							
332	3250 FLEX BENEFIT	\$4,552.56	\$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
	TOTAL	\$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						
	TOTAL	\$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.	Appr.	Enc.	Appr.	Enc.
Fund - 11 GENERAL FUND						
000 NONCATEGORICAL FUNDS	858,605.88	17,113,031.88	15,437,570.32	16,274,822.97	-14,578,964.44	838,208.91
007 GAME WORKERS	49,350.00	2,342.23	36,200.00	49,402.61	13,150.00	-47,060.38
008 MAINTENANCE	10,360.00	6,464.25	36,750.00	31,145.47	-26,390.00	-24,775.97
012 SUBSTITUTES	0.00	20,051.52	120,000.00	57,712.37	-120,000.00	-37,660.85
014 EXTRA DRIVING PAY	0.00	578.66	7,500.00	3,610.49	-7,500.00	-3,031.83
020 NURSE SUPPLIES	3,100.00	3,070.00	5,000.00	3,300.42	-1,900.00	-2,415.42
022 SUMMER SCHOOL SALARIES	0.00	0.00	150,000.00	0.00	-150,000.00	0.00
023 INSPIRE TO TEACH	0.00	4,306.00	4,000.00	4,331.73	-4,000.00	-25.73
051 ILO	2,500.00	1,694.88	2,500.00	2,212.75	0.00	-517.87
065 COUGANNS	1,000.00	0.00	1,000.00	1,000.00	0.00	-1,000.00
066 CHEERLEADERS	2,000.00	1,000.00	2,000.00	1,571.20	0.00	-571.20
071 ADDITIONAL DUTY	4,003.00	790,306.25	791,537.02	864,355.50	-791,537.02	-572,009.77
080 OPSIDA SPACE EDUC AWARD GRANT	175,520.98	2,132.75	0.00	0.00	4,003.00	1,862.75
081 TECHNOLOGY	0.00	172,347.12	72,073.78	104,674.38	103,447.20	46,644.49
083 OKLAHOMA AERONAUTICS GRANT	11,000.00	9,740.83	15,000.00	15,000.00	-15,000.00	-15,000.00
083 OKLAHOMA AERONAUTICS GRANT - ODA4	20,400.00	10,000.00	0.00	0.00	11,000.00	6,740.83
087 AP TESTING	0.00	10,000.00	22,971.75	20,079.00	-2,571.75	-10,079.00
095 SPECIAL EDUCATION SALARY	110,000.00	3,055,281.63	2,827,342.51	3,177,725.68	-2,827,342.51	-122,444.05
096 SP ED SUPPLIES ALLOCATION	21,177,933.74	105,103.00	115,750.00	107,547.68	-5,750.00	-2,444.68
100 NON-SALARY EXPENDITURES	13,640.00	1,685,044.96	2,396,611.09	1,595,782.80	18,781,322.65	89,262.16
111 HIGH SCHOOL ALLOCATION	13,380.00	7,555.28	12,827.00	3,361.76	813.00	4,193.52
112 JUNIOR HIGH ALLOCATION	8,082.00	2,500.00	10,280.00	9,469.21	382.00	-4,033.71
113 HAYES ALLOCATION	9,022.00	4,550.83	7,840.00	6,554.21	-2,198.00	-6,854.73
114 WASHINGTON ALLOCATION	6,840.00	300.00	8,503.00	3,992.98	1,137.00	-4,265.07
115 WILLARD ALLOCATION	6,840.00	3,881.77	7,200.00	7,197.21	-360.00	-3,932.76
116 ECC ALLOCATION	264,000.00	251,735.96	311,158.59	228,154.43	-47,158.59	-3,315.44
131 TRANSPORTATION DEPARTMENT	23,650.00	14,874.25	23,681.00	23,545.40	-31.00	-127,287.88
141 LIBRARY ALLOCATION	6,650.00	1,920.50	6,570.00	4,890.00	80.00	-18,810.66
142 BAND ALLOCATION	2,150.00	920.00	2,150.00	1,856.97	0.00	-4,127.50
143 VOCAL MUSIC ALLOCATION	1,000.00	0.00	1,000.00	0.00	0.00	-1,086.97
144 SPEECH ALLOCATION	400.00	200.00	400.00	199.50	0.00	0.00
145 ACADEMIC BOWL	3,000.00	0.00	3,000.00	0.00	0.00	0.50
146 PERFORMING ARTS	500.00	0.00	1,000.00	528.00	0.00	0.00
147 MOCK TRIAL	2,250.00	1,250.00	2,250.00	2,199.48	-500.00	-528.00
148 ART ALLOCATION	500.00	0.00	500.00	493.55	0.00	-2,199.48
149 STEAM ALLOCATION	0.00	0.00	2,584.00	2,583.60	-2,584.00	-493.55
304 HEROES LITERACY INSTRUC TEAM	0.00	0.00	5,247.00	5,247.00	-5,247.00	-2,583.60
311 OK PAID STUDENT TEACHER STIPENDS	14,000.00	0.00	19,100.00	14,100.00	-5,100.00	-5,247.00
312 NATIONAL BOARD CERTIFIED BONUS	17,533.67	6,538.42	16,875.74	16,875.73	657.93	-14,100.00
319 ADULT EDUCATION MATCHING	25,932.12	26,629.22	26,777.00	26,280.67	-844.88	-10,337.31
331 EDUCATION FLEXIBLE BENEFIT ALL						348.55

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.	Appr.	Enc.	Appr.	Enc.
332 FLEX BENEFIT ALLOW - SUPPORT	113,814.00	122,539.74	108,578.55	121,091.93	5,235.45	1,447.81
333 STATE TEXTBOOK	200,951.58	28,122.00	172,542.54	172,542.54	28,409.04	-144,420.54
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,832,544.00	1,911,728.00	1,730,145.07	1,811,935.08	102,398.93	99,792.92
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	750,127.00	701,234.73	782,603.18	58,083.27	-32,476.18
361 ACE TECHNOLOGY	0.00	0.00	11,029.34	11,029.34	-11,029.34	-11,029.34
367 STRONG READERS	0.00	24,445.00	74,218.60	74,218.60	-74,218.60	-49,773.60
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	43,434.29	91,829.62	36,385.68	56,655.79	7,048.61
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,027.34	65,665.96	65,665.96	4,358.64	280,361.38
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.38	19,800.00	19,800.00	0.00	5,020.38
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	51,240.11	90,000.00	90,000.00	0.00	-38,759.89
421 CARL PERKINS	39,249.32	38,255.52	37,158.06	35,445.76	2,091.26	2,809.76
469 LOTTERY GRANT MONEY	15,000.00	14,873.00	37,933.19	36,664.79	-22,933.19	-21,791.79
511 PART A, BASIC PROGRAM	1,296,454.21	814,252.06	1,061,134.35	897,165.35	235,319.86	-82,913.29
515 SCHOOL IMPROVEMENT GRANT	25,000.00	19,611.12	0.00	0.00	25,000.00	19,611.12
561 PART A, INDIAN EDUCATION	249,184.60	180,166.69	216,693.42	189,692.60	32,491.18	-9,525.91
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	8,585.61	63,120.00	62,382.86	-5,700.00	-53,797.25
571 TITLE IIIA - IMMIGRANT	3,295.46	0.00	1,552.04	0.00	1,743.42	0.00
572 PART A, ENGLISH LANG ACQUISITIO	35,632.42	17,059.50	22,759.36	873.47	12,873.06	16,186.03
587 SUBPART 2, RURAL/LOW-INCOME SCH	88,513.83	45,696.65	20,907.45	20,907.44	67,606.38	24,789.21
591 IMPACT AID OPERATIONS, T VII	328,794.00	0.00	0.00	0.00	328,794.00	0.00
592 TITLE VII-IMPACT AID, DISABLED	16,096.00	0.00	0.00	0.00	16,096.00	0.00
613 SPECIAL EDUCATION STAFF DEVELOPMENT	4,050.30	2,012.63	2,632.32	1,422.00	1,417.98	590.63
615 ENGAGE/DEVELOP MONITORING MINI GRANT	1,921.12	1,616.02	3,495.22	3,348.67	-1,574.10	-1,732.65
618 SECONDARY TRANSITION SERVICES	6,787.00	639.27	5,948.07	0.00	838.93	639.27
621 FLOW THRU, PL108-446, IDEA PARTB	849,690.35	484,632.16	757,197.82	510,779.67	92,492.53	-26,147.51
641 PRESCHOOL-AGES3-5, PL108-446, ID	21,017.08	14,615.93	19,780.22	14,615.93	1,236.86	0.00
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	1,749.00	1,749.00	-1,749.00	-1,749.00
726 ARP ESSER III	0.00	0.00	1,938.00	1,937.70	-1,938.00	-1,937.70
731 ADULT EDUCATION AND LITERACY	111,540.97	80,976.67	123,518.55	101,398.58	-11,977.58	-20,421.91
775 OK GEAR UP	124,087.10	66,739.00	37,197.90	36,622.37	86,889.20	-77,112.27
778 SCHOOL BASED FAMILY SPECIALIST - DHS	0.00	50,887.72	0.00	0.00	0.00	30,116.63
782 AWARE GRANT	138,700.54	138,583.69	716,310.16	577,609.62	-577,609.62	50,887.72
795 CARES III	0.00	0.00	16,350.60	16,175.52	-16,350.60	-16,175.52
797 ARP-ESSER III HOMELESS II	0.00	0.00	8,832.06	393.96	-8,832.06	-393.96
Fund - 11 GENERAL FUND						
	\$29,495,315.28	\$28,594,390.81	\$28,747,000.00	\$28,375,617.08	\$748,315.28	\$218,773.73
Report Total:	\$29,495,315.28	\$28,594,390.81	\$28,747,000.00	\$28,375,617.08	\$748,315.28	\$218,773.73

(\$16,989,984.82) (\$16,989,984.82)



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

Budget and Finance Update

We received our initial Impact Aid allocation in November. We also received our initial AD Valorem payment this month. We are waiting for reimbursement for many federal claims. With our increased enrollment, our January mid term adjustment should be a nice bump in our allocation. We are also anticipating our first Redbud Fund allocation for FY 2026 in January.

Teacher of the Year

On Monday, January 5, we will recognize and celebrate our Teachers of the Year and reveal our District Teacher of the Year. You are invited to join the celebration. We will meet as a district in the JH Auditorium.

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

Bond Projects and Facilities Update

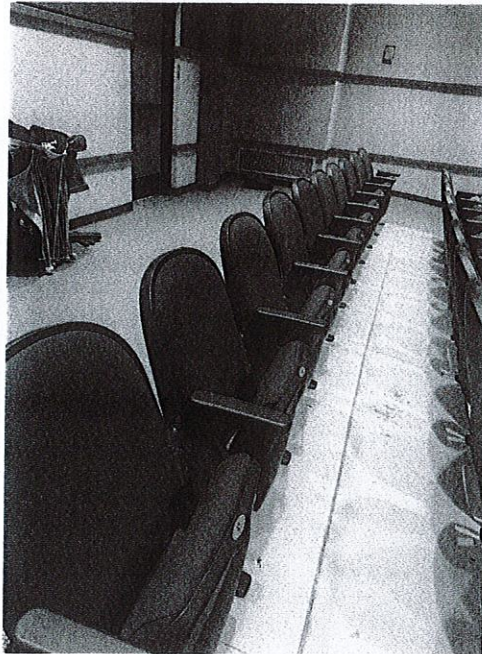
We are in the process of moving into Ada Redbud. Virco has been delivering, installing, and setting the furniture in place for the new school. All furniture will be new. However, we will save some of the new furniture currently at Washington for the new school as well. We have ordered signs for the drop off and pick up drive. We are also meeting in groups to prepare and plan the details of the opening. Redbud also has been fully equipped with the alarm system so we can keep it covered.

The drive between the parking lots at the High School has been completed and is open. They will now be to erect the metal for the new wrestling facility. That should be going up soon. Preparing for completion of the building by April.

We have met with Redlands Childers regarding the second new school. The budget is tight but we still feel we are in good shape. We are still holding our Impact Aid allocations in reserve for help in these projects if necessary.

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 nearing completion. The sidewalk and steps in front of the East Gym will be torn out and redone over the break. This will correct the flooding problem in the East Gym lobby.

We are also looking at quotes for the West Gym bathrooms. It is going to be cost effective to break the work out in segments and complete much of it in house. We are also in the process of having the seats in the ACAC auditorium recovered. We received the first round of them back last week.



Student Success

A lot of activity for our students as we wind down this first semester. Basketball and Wrestling are in full go mode. Both are at home on Tuesday (Wrestling in the East Gym) and both have the season opening tournaments this weekend (Wrestling at McAlester and Basketball at Tahlequah). Theater will be opening their **Charlie and the Chocolate Factory** this week as well. Our younger students will also be having Christmas concerts and holiday activities. Exciting times for our students!

Miscellaneous

The Oklahoma Legislature will be considering several things throughout the spring. Among them is an increase to the instructional school day calendar. Some reports indicate an increase

of up to 15 instructional days will be requested. There is a lot that would come with this financially. Will they increase dollars in the formula to cover the cost or would this be an unfunded mandate on schools. They are also looking at moving grade retention down to 1st or 2nd grade based off of growth on assessment screeners. Incentive pay for teachers is another item that could become a topic. Again, this is very preliminary, but worth keeping an eye on.

2025 FALL SPORTS WORKERS

Worker	Hours Worked	Rate of Pay/Hour	Total	Job Description
Non-School Employees				
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
School Employees				
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

Approved by Board of Education: December 8, 2025

**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.

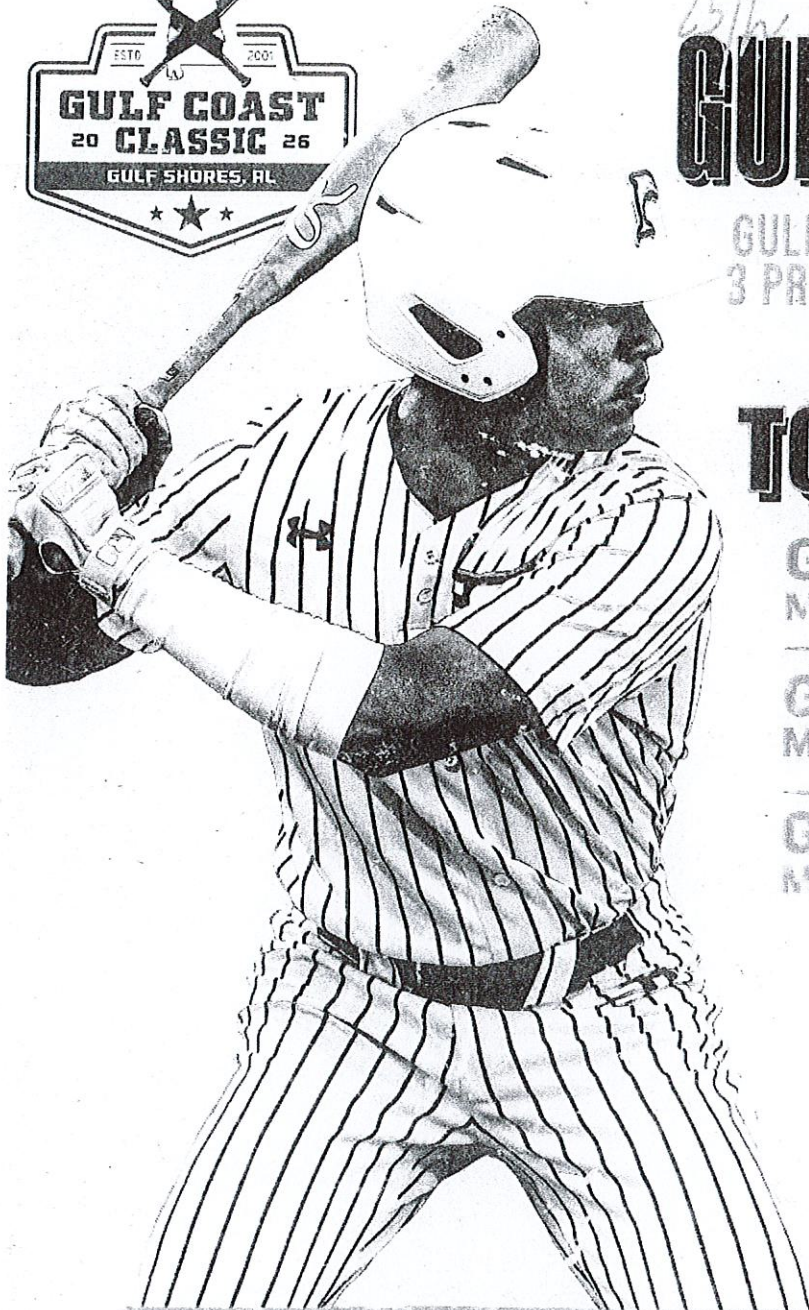
While we are away, all of the same rules will apply, just as they do all season long. Any disruptions or the breaking of these rules will result in a player being sent home, on their parents dime, not that of Ada Cougar Baseball Booster Club. I do not foresee any issues, but have to state this just the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

Approved by Ada Board of Education: December 8, 2025



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

★ **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 16th -19th

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

Robertsdale High School

GPS: 21840 Cedar Street, Robertsdale, AL 36567

Site Contact: Dakota Bodree-Head Coach Robertsdale High School

Email: 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

Foley High School

GPS: 1 Pride Pl, Foley, AL 36535

Site Contact: Jordan Ebert

Email: 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

Volanta Park (Fairhope)

GPS: 523 Volanta Avenue, Fairhope, AL 36532

Site Contact: Kyle Hunter- Head Coach Fairhope High School

Email: 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

Bayside Academy

8850 County Road 64, Daphne, AL 36526

Site Contact- Matt Limbaugh

Email: MLimbaugh@baysideacademy.org

Loxley Municipal Park

GPS: N Hickory Street, Loxley, AL 36551

Site Contact: Peter Bezeredi

Email: peter.bezeredi@stmichaelchs.org

Baldwin County High

1 Tiger Drive, Bay, Minette, Al 36507

Site contact: TrentHigginbotham@bcbe.org

Email: 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

Bayshore Christian (Coastal Church)

GPS: 11101 County Road 64 Daphne, AL

Site Contact-Jeff Hauge

Email: Jhaug@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-Sipsey 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.

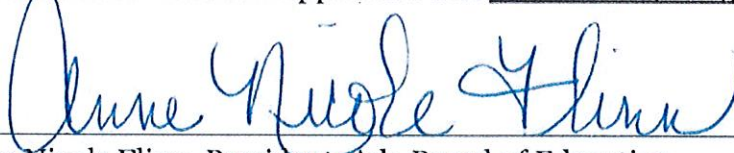
POLICY (6):

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

Approved by Ada Board of Education: December 8, 2025

**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 December 8, 2025

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

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
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	\$100.00	613
			REG	\$229.00	
			LODG	\$232.00	
03/01-04	BPA State Leadership Conference Tulsa	J. Weston, B. Graham L. Clay	FUEL	\$140.00	412
			PARKING	\$100.00	
			MEALS	\$600.00	
			REG	\$210.00	
			LODG	\$1,350.00	
			SUBS	\$678.24	

APPROVED BY BOARD OF EDUCATION

Date: December 8, 2025

Personnel
December 8, 2025

Hire:

Brenda Canada	Cafeteria	12/1/2025
Jennifer Williams	Custodian	12/4/2025
Marlana McClure	Para	12/3/2025
Mario McMahan	Para	12/4/2025
Kloe Dew	Para	12/9/2025
Clayton Keener	AJHS History Teacher	1/5/2026
Hallie Reeder	Secretary	12/9/2025

Resignations:

Sarah Alexander	AECC Para	11/14/2025
-----------------	-----------	------------

Approved by Ada Board of Education: December 8, 2025

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 716 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	716	12/09/2025	40000	ACT FINANCE	775/ACT PREP PLATFORM/FULTON/705	1,558.00
11	717	12/11/2025	42154	VISA/UHAUL	100/UHAUL FOR MOVING TO REDBUD/M.CALHOUN	430.00
11	718	12/12/2025	44324	RIVERSIDE INSIGHTS	511/CogAT for 2nd GR GATE/FULTON/110	2,288.00
11	719	12/15/2025	1096	LAKESHORE LEARNING MATERIAL	100/CONT FROM PO 2026-11- 348/ALI LAWSON	113.98
11	720	01/07/2026	39926	RESIDENCE INN	143/JH All State Choir Hotel/Gordon/610	867.56
11	721	01/07/2026	41225	AMAZON CAPITAL SERVICES	112/AMAZON ENGLISH DEPT/ALEXANDER/AJHS	343.00
11	722	01/07/2026	1334	BOUND TO STAY BOUND BOOKS	BOOKS FOR THE WILLARD LIBRARY	2,910.00
11	723	01/07/2026	1096	LAKESHORE LEARNING MATERIAL	618/TACTILE NUMBER CARDS/SPED/18-22 CLASS	16.99
11	724	01/07/2026	1399	HYATT REGENCY	412/HOTEL, PARKING FOR SLC, WESTON, 705	650.00
11	725	01/07/2026	40096	OK BPA	412/SLC REGISTRATION/WESTON/705	75.00
11	726	01/07/2026	42518	JAMIE MARIE WESTON	412/PER DIEM, PARKING FOR SLC/WESTON/705	300.00
11	727	01/07/2026	39952	OBU	775/CONCURRENT FEES FOR SRS/FULTON/705	500.00
11	728	01/07/2026	43794	UNIVERSITY OF OKLAHOMA	775/CONCURRENT FEES FOR SRS/FULTON/705	700.00
11	729	01/07/2026	11098	FLINN SCIENTIFIC	112/SCIENCE FLINN ALLOWANCE/ALEXANDER/AJHS	204.12
11	730	01/07/2026	41225	AMAZON CAPITAL SERVICES	112/SCIENCE AMAZON ALLOWANCE/ALEXANDER/AJHS	165.21
11	731	01/07/2026	46447	HALLI G REEDER	100/FINGERPRINTS	15.00
11	732	01/07/2026	46448	KLOE N DEW	100/FINGERPRINTS	15.00
11	733	01/07/2026	46446	MARLANA DEE MCCLURE	100/FINGERPRINTS	15.00
11	734	01/07/2026	46449	JENNIFER LEIGH WILLIAMS	100/FINGERPRINTS	15.00
11	735	01/07/2026	46459	JENNIFER A ESTES	100/FINGERPRINTS	15.00
11	736	01/07/2026	1399	HYATT REGENCY	SLC BPA March 1-4, 2026	550.00
11	737	01/07/2026	40096	OK BPA	SLC BPA ADVISOR REGISTRATION	75.00
11	738	01/07/2026	46253	BREANNA GRAHAM	PER DEIM/FOOD/PARKING/705	250.00
11	739	01/07/2026	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/TA & PARA CREDENTIAL FEES/FULTON/050	180.00
11	740	01/07/2026	41225	AMAZON CAPITAL SERVICES	100/BOARD OFFICE SUPPLIES	300.00
11	741	01/07/2026	1984	EAST CENTRAL UNIVERSITY	775/SPRING CONCURRENT FEES/FULTON/705	25,000.00
11	742	01/07/2026	10300	MURRAY STATE COLLEGE	775/SPRING CONCURRENT FEES/FULTON/705	1,500.00
11	743	01/07/2026	43794	UNIVERSITY OF OKLAHOMA	775/SPRING CONCURRENT FEES/FULTON/705	1,500.00
11	744	01/07/2026	39952	OBU	775/SPRING CONCURRENT FEES/FULTON/705	500.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 716 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	745	01/07/2026	46160	BOARD OF CONTROL FOR SOUTH REG EDUC	775/PROF DEV SERVICES/FULTON/610 & 705	17,600.00
11	746	01/07/2026	45340	VILLAGE TOURS AND TRAVEL	775/COLLEGE VISIT TO OSU- 11TH&12TH/FULTON/705	3,000.00
11	747	01/07/2026	41225	AMAZON CAPITAL SERVICES	115/BATTERY BACKUPS/BRIGGS/130	950.00
11	748	01/07/2026	41225	AMAZON CAPITAL SERVICES	115/COUGAR STORE BDAY BAGS/BRIGGS/130	800.00
11	749	01/07/2026	349	OK SEC. SCHOOLS ACT. ASSOC	143/OSSAA District Choirs/Gordon/705	330.00
11	750	01/07/2026	4593	MARRIOTT MIDWEST CITY	412/ LODGING PARKING DECA STATE/ ROSS/705	310.00
11	751	01/07/2026	4593	MARRIOTT MIDWEST CITY	412/DECA STATE CDC LODGING & PARKING/MCCLURE/705	310.00
11	752	01/07/2026	10177	PAULA ROSS	412/ PER DIEM/ PARKING/ DECA STATE / ROSS/ 705	200.00
11	753	01/07/2026	839	OK DECA	412/DECA STATE CDC REGISTRATION/MCCLURE/705	75.00
11	754	01/07/2026	839	OK DECA	412/ DECA STATE ADVISOR REGISTRATION/ ROSS/ 710	75.00
11	755	01/07/2026	6777	JINGER DAWN MCCLURE	412/DECA CDC PERDIEM/MCCLURE/705	200.00
11	756	01/07/2026	41225	AMAZON CAPITAL SERVICES	412/ CLASSROOM EQUIPMENT CT/ 705/ ROSS	528.00
11	757	01/07/2026	41225	AMAZON CAPITAL SERVICES	412/BROCHURE & CERTIFICATE PAPER/WESTON/705	100.00
11	758	01/07/2026	41225	AMAZON CAPITAL SERVICES	618/LATERAL FILE CABINET/SPED/18-22 CLASS	203.14
11	759	01/07/2026	11796	MAIL PARCELS & MORE	008/UPS/FED X/PRIORITY MAIL/010	150.00
11	760	01/07/2026	42638	GORDON STOWE & ASSOCIATES INC	096/Audiometer Service/Spec Ed	740.00
11	761	01/07/2026	41225	AMAZON CAPITAL SERVICES	146/SHOW CHOIR COSTUMES/PALMER/705	1,500.00
11	762	01/07/2026	40033	NORMAN NORTH HIGH SCHOOL	144/ENTRY FEES FOR NNHS TOURNAMENT/PALMER/705	150.00
11	763	01/07/2026	753	STRATFORD SCHOOL	144/ENTRY FEES FOR STRATFORD TOURNAMENT/PALMER/705	150.00
11	764	01/07/2026	40374	EDMOND SANTA FE HIGH SCHOOL	144/ENTRY FEES FOR ESFHS TOURNAMENT/PALMER/705	150.00
11	765	01/07/2026	9201	MOORE PUBLIC SCHOOLS	144/ENTRY FEES FOR SOUTMOORE TOURNAMENT/PALMER/705	150.00
11	766	01/07/2026	8859	DEER CREEK PUBLIC SCHOOLS	144/ENTRY FEES FOR DEER CREEK/PALMER/705	150.00
11	767	01/07/2026	45809	EAST OKLAHOMA NSDA	144/ENTRY FEES FOR DISTRICT TOURNAMENT/PALMER/705	150.00
11	768	01/07/2026	1696	COMMUNICAN & BAYLOR BRIEFS	147/DIGITAL DEBATE MATERIAL/PALMER/705	500.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 716 - 49999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	769	01/07/2026	40096	OK BPA	412/SLC ADVISOR REGISTRATION/CLAY/610	75.00
11	770	01/07/2026	40096	OK BPA	412/ML SLC ADVISOR REGISTRATION/CLAY/610	50.00
11	771	01/07/2026	43887	AMELIA RIGGS KELLEY	080/R IS FOR ROCKET INFLATABLE RENTAL/ECKLER/105	250.00
11	772	01/08/2026	41225	AMAZON CAPITAL SERVICES	611/office supplies for Redbud/White/125	500.00
11	773	01/08/2026	45827	OKLA ASSOC OF ADULT & CONT ED	731/DIRECTOR MEETING REGISTRATION/YOUNG/GRC	200.00
11	774	01/08/2026	830	HAMPTON INN	731/HOTEL FOR DIRECTORS MEETING/YOUNG/GRC	400.00
11	775	01/08/2026	6123	SUE ANN YOUNG HARMON	731/DIRECTORS MEETING PER DIEM/YOUNG/GRC	100.00
11	776	01/08/2026	42341	MICHELLE RENEE CLONCH	731/PER DIEM FOR DIRECTORS MEETING/YOUNG/GRC	100.00
11	777	01/08/2026	41225	AMAZON CAPITAL SERVICES	412/3D PRINTER SUPPLIES/ECKLER/705	350.00
11	778	01/08/2026	40000	ACT FINANCE	775/OVERAGE FOR ACT TESTING/FULTON/705	3,705.00
11	779	01/08/2026	41225	AMAZON CAPITAL SERVICES	114/teacher, classroom supplies/Lewis/125	500.00
11	780	01/08/2026	41224	CHAD CARGILL	111/FACULTY TRAINING/TCANNON/AHS	1,500.00
11	781	01/08/2026	41225	AMAZON CAPITAL SERVICES	412/CLASSRRROM TECH FOR DIGITAL MEDIA/CLAY/610	150.00
11	782	01/08/2026	102	CCOSA	100/511/LEADERSHIP CONF REG/FULTON/ALL SITES	17,397.00
11	783	01/08/2026	1589	OMNI	100/511/LODGING LEADERSHIP CONF/FULTON/ALL SITES	9,600.00
11	784	01/08/2026	41568	SOLUTION TREE	511/PLC @ WORK CONF/FULTON/ALL SITES	14,382.00
11	785	01/08/2026	4165	DOUBLE TREE HOTEL	511/LODGING PLC @ WORK/FULTON/ALL SITES	10,800.00
11	786	01/08/2026	41225	AMAZON CAPITAL SERVICES	148/AMAZON VISUAL ART SUPPLIES/ALEXANDER/AJHS	1,000.00
11	787	01/08/2026	41225	AMAZON CAPITAL SERVICES	112/AMAZON ART SUPPLIES OVERAGE/ALEXANDER/AJHS	250.00
11	788	01/08/2026	41225	AMAZON CAPITAL SERVICES	112/AMAZON STUDENT NEEDS/ALEXANDER/AJHS	400.00
11	789	01/08/2026	42947	LIBRARY WORLD INC	141/Yearly subscription/Taylor/125	540.00

Non-Payroll Total:	\$131,772.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$131,772.00

GENERAL FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 50490 - 59999, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50490	12/17/2025	45461	MARIO MCMAHAN	PAYROLL	10,630.00
11	50491	12/17/2025	46446	MARLANA DEE MCCLURE	PAYROLL	11,021.90
11	50492	12/18/2025	17160	CHERYL L JESSEPE	PAYROLL	420.68
11	50493	12/17/2025	46447	HALLI G REEDER	PAYROLL	15,070.29
11	50494	12/17/2025	46448	KLOE N DEW	PAYROLL	10,495.26
11	50495	12/17/2025	46449	JENNIFER LEIGH WILLIAMS	PAYROLL	22,975.87
Non-Payroll Total:						\$0.00
Payroll Total:						\$70,614.00
Balance Forward:						\$0.00
Report Total:						\$70,614.00

BUILDING FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 195 - 49999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	195	12/16/2025	46129	EXTERIOR SOLUTIONS GROUP	028/ROFFING REPAIRS FROM HAIL STORM	2,519,559.68
21	196	12/18/2025	3857	SWEETWATER SOUND	031/TORNADO DAMAGE/REPLACEMENT ITEMS/WILLARD	71.97
21	197	12/18/2025	45319	TREATS CLEANING SOLUTIONS	100/STRIP AND WAX FLOORS/AECC	1,200.00
21	198	12/18/2025	46158	WANRACK HOLDINGS, LLC	100/NETWORK INSTALLATION COMPLETION/C.GALBREATH	27,834.43
21	199	01/05/2026	11931	U. S. ALERT SECURITY	008/MONITORING FIRE/SECURITY ALARMS/010	1,200.00
21	200	01/05/2026	9118	ULINE	008/UTILITY CART-SAFETEY GLASSES/125/010	1,444.83
21	201	01/05/2026	45181	R & J ROLL OFFS	008/DUMPSTER/125	1,000.00
21	202	01/06/2026	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	1,000.00
21	203	01/06/2026	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	500.00
21	204	01/06/2026	473	TREAT'S SOLUTIONS, INC.	008/JANITORIAL SUPPLIES/010	15,000.00
21	205	01/07/2026	46158	WANRACK HOLDINGS, LLC	100/MONTHLY BILLING FOR NETWORK/C.GALBREATH	5,184.00
21	206	01/08/2026	849	K RHYNES SURPLUS	008/MAINTENANCE SUPPLIES/010	500.00
21	207	01/08/2026	2221	O'REILLY AUTO PARTS	008/TRACTOR/MOWER/VEHICLE	250.00
21	208	01/08/2026	40007	SHERRELL STEEL, LLC	008/MAINTENANCE SUPPLIES/010	700.00
21	209	01/08/2026	44869	WILCOX PLUMBING	008/PLUMBING REPAIR/010	2,000.00
21	210	01/08/2026	842	BANC FIRST	100/LEASE REVENUE BOND SERIES 2021	1,500.00
21	211	01/08/2026	46485	CUPPS CUSTOM BUILDERS	318/REDO EXISTION BATHROOMS/REDBUD	33,275.00
21	212	01/08/2026	46486	ZION SERVICES LLC	318/AJHS WEST GYM REPLACE WATER LINES/AJHS	17,687.00
21	213	01/08/2026	46487	STRYKER INTEGRATED SOLUTIONS	100/ANNUAL FIRE ALARM MONITORING/REDBUD ELEM	360.00

Non-Payroll Total:	\$2,630,266.91
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$2,630,266.91

CHILD NUTRITION

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 28 - 49999, Fund(s): CHILD NUTRITION

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	28	01/05/2026	473	TREAT'S SOLUTIONS, INC.	132/JANITORIAL SUPPLIES/030	1,000.00
Non-Payroll Total:						\$1,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,000.00

37 - 2021
 ELECTION - BLDG
 BONDS

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 18 - 49999, Fund(s): 37 - 2021 ELECTION - BLDG BONDS

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	18	12/12/2025	46463	GLOBAL EQUIPMENT COMPANY INC	046/BOLLARDS/FULTON/REDBU D-125	1,484.25
37	19	01/07/2026	41833	OK ATTORNEY GENERAL	046/BOND TRANSCRIPT EXAMINATION FEES	1,242.00
37	20	01/08/2026	41833	OK ATTORNEY GENERAL	046/BOND TRANSCRIPT EXAMINATION FEES	1,242.00
37	21	01/08/2026	45613	GOOSE CREEK PRODUCTIONS	046/GYM PROJECTOR & SCREEN/REDBUD ELEM	3,100.00
37	22	01/08/2026	3678	STEPHEN H. MCDONALD & ASSOC.	049/ISSUANCE OF BONDS	46,650.00

Non-Payroll Total: \$53,718.25

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$53,718.25

81 - GIFTS FUND

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 73 - 49999, Fund(s): 81 - GIFTS FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	73	01/07/2026	1718	HOME DEPOT	219/LANDSCAPING MATERIALS/TCANNON/AHS	550.00
81	74	01/07/2026	41225	AMAZON CAPITAL SERVICES	286/LOVE THEORY GRANT ITEMS/WESTON/705	260.00
81	75	01/07/2026	41225	AMAZON CAPITAL SERVICES	286/ART SUPPLIES/DANIELSON/130	225.00
81	76	01/07/2026	45312	LOVE THEORY	286/BRACELETS/DANIELSON/130	60.00
81	77	01/07/2026	1045	COMMITTEE FOR CHILDREN	286/CLASSROOM KIT/DANIELSON/130	600.64
81	78	01/08/2026	46466	CARRIE A KOURI	286/SWINGS/TRUELOVE/105	1,190.65
81	79	01/08/2026	41225	AMAZON CAPITAL SERVICES	LOVE THEORY GRANT/SUMMERS/AHS	945.20

Non-Payroll Total:	\$3,831.49
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$3,831.49

62 - ACTIVITY

Encumbrance Register

FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 341 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	341	12/09/2025	46420	TREVIPAY-WALMART	917/COFFEE BAR SUPPLIES/MCCLURE/705	250.00
62	342	12/10/2025	10205	SCHOLASTIC BOOK FAIR	903/SCHOLASTIC BOOK FAIR OVERAGE/ALEXANDER/AJHS	154.59
62	343	12/11/2025	46460	SOONER CAKES LLC	989/NOTHING BUNDT CAKES FUNDRAISER/ECKLER/705	2,772.46
62	344	01/07/2026	46420	TREVIPAY-WALMART	904/CLOTHING/TRUELOVE/105	300.00
62	345	01/07/2026	41225	AMAZON CAPITAL SERVICES	995/AMAZON/TRUELOVE/105	325.00
62	346	01/07/2026	14151	DAYLIGHT DONUT SHOP	962/Donuts after contest/Gordon/705	300.00
62	347	01/07/2026	1718	HOME DEPOT	903/Library Courtyard at Redbud?Taylor/125	1,600.00
62	348	01/07/2026	40096	OK BPA	939/STUDENT SLC REGISTRATIONS/WESTON/705	1,125.00
62	349	01/07/2026	1399	HYATT REGENCY	939/STUDENT HOTEL FOR SLC/WESTON/705	2,000.00
62	350	01/07/2026	11473	ECOCDA	962/ECOCDA Audition Fees/Gordon/705	425.00
62	351	01/07/2026	789	ADA CITY SCHOOLS ATHLETIC FUND	955/CONCESSIONS FOR GOOD BEHAVIOR/ALEXANDER/AJHS	627.30
62	352	01/07/2026	41225	AMAZON CAPITAL SERVICES	972/BATTERY BACKUP/BRIGGS/130	190.00
62	353	01/07/2026	349	OK SEC. SCHOOLS ACT. ASSOC	962/OSSAA District Solos/Gordon/705	300.00
62	354	01/07/2026	1326	NATIONAL SPEECH AND DEBATE ASSOC	929/TOURNAMENT HOSTING WEB SERVICES/PALMER/705	400.00
62	355	01/07/2026	45996	LUCAS MANN	941/LIGHTING DESIGNER/PALMER/705	1,500.00
62	356	01/07/2026	40096	OK BPA	939/BPA SLC REGISTRATION/CLAY/610	825.00
62	357	01/07/2026	40096	OK BPA	939/BPA ML SLC REGISTRATION/CLAY/610	250.00
62	358	01/08/2026	4593	MARRIOTT MIDWEST CITY	919/DECA STATE STUDENT LODGING/MCCLURE/705	780.00
62	359	01/08/2026	839	OK DECA	919/DECA STATE CDC STUDENT REG/MCCLURE/705	900.00
62	360	01/08/2026	40358	OK ASSOC FCCLA	923/STATE CONVENTION/C BROWN/AHS	120.00
62	361	01/08/2026	44898	BERCHER CERAMIC SUPPLIES	915/ART CLASS SUPPLIES/TCANNON/AHS	4,388.00
62	362	01/08/2026	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 12/31/2025	1,493.75
62	363	01/08/2026	11557	TRANSCRIPT PRESS	941/OVERAGE FOR PO 2026-62- 280/PALMER/705	195.81
62	364	01/08/2026	41225	AMAZON CAPITAL SERVICES	955/AMAZON TRIPLE C/ALEXANDER/AJHS	600.00

62 - ACTIVITY

Encumbrance Register

FUND

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 341 - 49999, Fund(s): 62 - ACTIVITY FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$21,821.91
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$21,821.91

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 306 - 405, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	306	12/15/2025	88	BSN SPORTS LLC	854/WR COACHES GEAR/705	1,046.90
63	307	12/15/2025	11927	DISTRICT SHIRT SHOP	854/WRESTLING TSHIRTS/SHORTS/705	2,592.00
63	308	12/16/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS/AJHS WR GATE/CONCESSION CHANGE/705	3,400.00
63	309	12/16/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BB GATE/CONCESSION CHANGE/610	8,250.00
63	310	12/16/2025	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BASKETBALL GATE/CONCESSION/705	12,000.00
63	311	12/16/2025	2440	STEVE KESSINGER	802/AHS BASKETBALL OFFICIAL/705	210.00
63	312	12/16/2025	42138	JEREMY BURNS	802/AHS BASKETBALL OFFICIAL/705	160.00
63	313	12/16/2025	45829	JONATHAN WIDNER	802/AHS BASKETBALL OFFICIAL/705	160.00
63	314	12/16/2025	43689	DARRELL MONROE	802/AHS BASKETBALL OFFICIAL/705	210.00
63	315	12/16/2025	11936	TRAVIS SCOTT	802/AHS BASKETBALL OFFICIAL/705	160.00
63	316	12/16/2025	8700	HAROLD FOX	802/AHS BASKETBALL OFFICIAL/705	160.00
63	317	12/16/2025	44368	BARRY KAMRON BALLARD	802/AHS BASKETBALL OFFICIAL/705	210.00
63	318	12/16/2025	44704	TYLER PHIPPS	802/AHS BASKETBALL OFFICIAL/705	160.00
63	319	12/16/2025	44062	KENON WHITE	802/AHS BASKETBALL OFFICIAL/705	160.00
63	320	12/16/2025	46436	CHRIS COOKSEY	802/AHS BASKETBALL OFFICIAL/705	210.00
63	321	12/16/2025	46444	BRAD COOKSEY	802/AHS BASKETBALL OFFICIAL/705	160.00
63	322	12/16/2025	44043	HARLAND BURGESS	802/AHS BASKETBALL OFFICIAL/705	210.00
63	323	12/16/2025	45803	NIC THURMAN	802/AJHS BASKETBALL OFFICIAL/610	1,620.00
63	324	12/16/2025	11831	JAYMESON KENNEDY	802/AHS JV BASKETBALL OFFICIAL/705	840.00
63	325	12/16/2025	45803	NIC THURMAN	801/AHS JV BASKETBALL OFFICIAL/705	840.00
63	326	12/16/2025	42332	CHRISTIE ANN JENNINGS	833/REIMBURSE CCC MEDALS/125	65.14
63	327	12/16/2025	11837	GARY WALKER	802/AJHS BB OFFICIAL/610	300.00
63	328	12/16/2025	46163	RAY WATKINS	833/CCC TOURNEY OFFICIAL/125	140.00
63	329	12/16/2025	46462	ROSHON DILLARD	825/CCC BB TOURNEY OFFICIAL/125	175.00
63	330	12/16/2025	46136	DECLAUDIO IRVIN	802/CCC BB TOURNEY OFFICIAL/125	175.00
63	331	12/16/2025	46461	KEMARRIE CARTER-HATFIELD	833/CCC BB TOURNEY OFFICIAL/125	140.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 306 - 405, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	332	12/16/2025	43262	ALEC GRAY BRYEN	825/CCC BB TOURNEY OFFICIAL/125	245.00
63	333	12/16/2025	44043	HARLAND BURGESS	833/CCC TOURNEY OFFICIAL SCHEDULER/125	100.00
63	334	12/17/2025	88	BSN SPORTS LLC	801/GAMECHANGER HATS/705	381.60
63	335	12/17/2025	46464	WILL MAXWELL	801/2025 AHS FOOTBALL WORKER/705	33.00
63	336	12/17/2025	46465	CHAD SNYDER	807/AHS/AJHS WR OFFICIAL/705	325.00
63	337	01/05/2026	11927	DISTRICT SHIRT SHOP	854/T-SHIRTS/SHORTS/705	3,023.56
63	338	01/05/2026	40760	LA FIESTA RESTAURANT	819/HOSPITALITY/705	700.00
63	339	01/05/2026	43450	SANTA FE STEAKHOUSE	819/HOSPITALITY/705	700.00
63	340	01/05/2026	46467	SERENITY LANGDON	833/2025 COUGAR CUB WORKER/125	127.50
63	341	01/05/2026	45721	ANIYAH EMARTHLE	833/2025 COUGAR CUB WORKER/125	90.00
63	343	01/05/2026	46091	JADYCE BURNS	833/2025 COUGAR CUB WORKER/125	42.50
63	344	01/05/2026	46118	NEVAEH SAIGE GORE	833/2025 COUGAR CUB WORKER/125	60.00
63	345	01/05/2026	46226	CHLOE MARTIN	833/2025 COUGAR CUB WORKER/125	110.00
63	346	01/05/2026	46432	ALEXIS LINN	833/2025 COUGAR CUB WORKER/125	117.50
63	347	01/05/2026	46468	AMYAH HOWELL	833/2025 COUGAR CUB WORKER/125	50.00
63	348	01/05/2026	46426	AVA LEONARD	833/2025 COUGAR CUB WORKER/125	257.50
63	349	01/05/2026	46427	AVA CAMPOS	833/2025 COUGAR CUB WORKER/125	125.00
63	350	01/05/2026	46470	KATHERINE MANUEL	833/2025 COUGAR CUB WORKER/125	217.25
63	351	01/05/2026	46471	JORDAN CRAIG	833/2025 COUGAR CUB WORKER/125	45.00
63	352	01/05/2026	46472	JOURNIE REDBIRD	833/2025 COUGAR CUB WORKER/125	32.50
63	353	01/05/2026	46094	HADEN BUNDY	833/2025 COUGAR CUB WORKER/125	75.00
63	354	01/05/2026	46473	WAVERLY COLE	833/2025 COUGAR CUB WORKER/125	90.00
63	355	01/05/2026	46474	LEXI LEMONS	833/2025 COUGAR CUB WORKER/125	95.00
63	356	01/05/2026	46475	SOPHIE GAINES	833/2025 COUGAR CUB WORKER/125	50.00
63	357	01/05/2026	42752	LOLLY LOUISE COLE	833/2025 COUGAR CUB WORKER/125	77.00
63	358	01/05/2026	46477	JORDAN TURNER	833/2025 COUGAR CUB WORKER/125	75.00
63	359	01/05/2026	46407	ALEJANDRA SOLORIO	833/2025 COUGAR CUB WORKER/125	37.50

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 306 - 405, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	360	01/05/2026	46469	BROCK BOYLES	833/2025 COUGAR CUB REFEREE/125	975.00
63	361	01/05/2026	45992	MCKENNA JONES	833/COUGAR CUB REFEREE/FALL SPORTS/125	825.00
63	362	01/05/2026	45118	MADALYN JESSEPE	833/2025 COUGAR CUB REFEREE/125	400.00
63	363	01/05/2026	46095	TARA SATTERFIELD	833/2025 COUGAR CUB REFEREE/125	750.00
63	364	01/05/2026	46096	HEATHER SATTERFIELD	833/2025 COUGAR CUB REFEREE/125	750.00
63	365	01/05/2026	46456	MAKENZY HERMAN	833/2025 COUGAR CUB REFEREE/125	450.00
63	366	01/05/2026	46454	KATIE EDELEN	833/2025 COUGAR CUB REFEREE/125	200.00
63	367	01/05/2026	46097	ALEXIS ALDERMAN	833/2025 COUGAR CUB REFEREE/125	600.00
63	368	01/05/2026	46451	CLAIRA DANNEFER	833/2025 COUGAR CUB REFEREE/125	250.00
63	369	01/05/2026	46453	ELLA LAVIGNE	833/2025 COUGAR CUB REFEREE/125	75.00
63	370	01/05/2026	46457	PEYTON MOSELY	833/2025 COUGAR CUB REFEREE/125	250.00
63	371	01/05/2026	46458	HALEY ROBERTSON	833/2025 COUGAR CUB REFEREE/125	75.00
63	372	01/05/2026	46452	NATALIE PAYNE	833/2025 COUGAR CUB REFEREE/125	275.00
63	373	01/05/2026	46455	EVA FERNANDEZ	833/2025 COUGAR CUB REFEREE/125	125.00
63	374	01/05/2026	46450	NATALIE MILWOOD	833/2025 COUGAR CUB REFEREE/125	175.00
63	375	01/05/2026	45767	KARSYN WOODS	833/2025 COUGAR CUB REFEREE/125	150.00
63	376	01/05/2026	46116	BRITTENY KNIGHT	802/ECOC BB TOURNEY OFFICIA/705	160.00
63	377	01/05/2026	45774	DEVON PACK	802/ECOC BB TOURNEY OFFICIA/705	160.00
63	378	01/05/2026	45049	MARVIN KEARNEY	802/ECOC BB TOURNEY OFFICIA/705	320.00
63	379	01/05/2026	43967	MATTHEW PRICE	802/ECOC BB TOURNEY OFFICIA/705	320.00
63	380	01/05/2026	43713	KYLE MOORE	802/ECOC BB TOURNEY OFFICIA/705	160.00
63	381	01/05/2026	46481	BLESSING PLUMP	802/ECOC BB TOURNEY OFFICIA/705	160.00
63	382	01/05/2026	43689	DARRELL MONROE	802/ECOC BB TOURNEY OFFICIA/705	320.00
63	383	01/05/2026	45079	DERRICK BEST	802/ECOC BB TOURNEY OFFICIA/705	160.00
63	384	01/05/2026	43725	EUGENE SCOTT	802/ECOC BB TOURNEY OFFICIA/705	320.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 306 - 405, Fund(s): 63 - ATHLETIC FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	385	01/05/2026	46480	KRISTEN CHAPA	802/ECOC BB TOURNEY OFFICIA/705	320.00
63	386	01/05/2026	42138	JEREMY BURNS	802/ECOC BB TOURNEY OFFICIA/705	480.00
63	387	01/05/2026	46142	JAMARLIN JONES	802/ECOC BB TOURNEY OFFICIA/705	320.00
63	388	01/05/2026	45773	JAYLON ORANGE	802/ECOC BB TOURNEY OFFICIA/705	160.00
63	389	01/05/2026	46479	CHARISE FRAZIER	802/ECOC BB TOURNEY OFFICIA/705	480.00
63	390	01/05/2026	12008	TYLER MILLER	802/ECOC BB TOURNEY OFFICIA/705	480.00
63	391	01/05/2026	46482	JONATHAN JACKSON	802/ECOC BB TOURNEY OFFICIA/705	160.00
63	392	01/05/2026	11634	KURT THURMAN	802/ECOC BB TOURNEY OFFICIA/705	640.00
63	393	01/05/2026	45080	RONNIE BOYCE	802/ECOC BB TOURNEY OFFICIA/705	480.00
63	394	01/05/2026	46143	BURDIS BOYD	802/ECOC BB TOURNEY OFFICIA/705	160.00
63	395	01/08/2026	7385	BRIAN WAYNE LORANCE	819/REIMBURSE CERTIFICATION MAINT FEE/705	65.00
63	396	01/08/2026	88	BSN SPORTS LLC	805/BASEBALLS/705	1,010.18
63	397	01/08/2026	739	MUSTANG PUBLIC SCHOOLS	807/AHS/AJHS G WR TOURNEY ENTRY/705/610	420.00
63	398	01/08/2026	40253	CARL ALBERT JUNIOR HIGH SCHOOL	807/AJHS WR TOURNEY ENTRY/610	800.00
63	399	01/08/2026	877	MTM RECOGNITION CORPORATION	802/A BARE TOURNEY TROPHIES/610	1,420.00
63	400	01/08/2026	1718	HOME DEPOT	805/EDGER BB FIELD/705	419.00
63	401	01/08/2026	1852	MADILL PUBLIC SCHOOLS	807/AJHS B/G WR TOURNEY ENTRY/610	650.00
63	402	01/08/2026	10940	ALERT SERVICES	819/TRAINER SUPPLIES/705	115.20
63	403	01/08/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION CHANGE/705	7,200.00
63	404	01/08/2026	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BASKETBALL GATE/CONCESSION CHANGE/610	6,150.00
63	405	01/08/2026	784	MIDWESTERN WRESTLING CONFERENCE	807/AHS/AJHS WR TOURNEY/705/610	600.00
Non-Payroll Total:						\$71,970.83
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$71,970.83

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 62, As Of Date: 12/31/2025, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2026	62	62 - ACTIVITY FUND			\$539,228.16
			Total AC	0003	<u>\$539,228.16</u>
AC 0101	CITIZENS BANK AND TRUST				
2026	62	62 - ACTIVITY FUND			(\$155.05)
			Total AC	0101	<u>(\$155.05)</u>
					<u>\$539,073.11</u>

Cash By Fund

2026	62	62 - ACTIVITY FUND			\$539,073.11
					<u>\$539,073.11</u>

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$7,617.12	\$1,533.75	\$0.00	\$6,801.70	\$2,349.17	\$855.42	\$1,493.75
903 LIBRARY	\$29,030.36	\$4,526.91	\$0.00	\$1,702.90	\$31,854.37	\$7,267.69	\$24,586.68
904 COUGAR CHASE	\$1,174.95	\$100.00	\$0.00	\$0.00	\$1,274.95	\$39.20	\$1,235.75
906 CLUB C.S.I. (FORENSIC SCIENCE	\$496.73	\$0.00	\$0.00	\$431.97	\$64.76	\$0.00	\$64.76
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	\$623.42	\$0.00	\$0.00	\$0.00	\$623.42	\$81.87	\$541.55
913 ADULT ED/GED	\$12,017.07	\$22.50	\$0.00	\$0.00	\$12,039.57	\$0.00	\$12,039.57
914 AHS PHILANTHROPY	\$520.87	\$0.00	\$0.00	\$0.00	\$520.87	\$0.00	\$520.87
915 AHS CHANNEL ONE FUND	\$56,126.01	\$0.00	\$0.00	\$0.00	\$56,126.01	\$970.47	\$55,155.54
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	\$1,045.02	\$140.00	\$0.00	\$103.58	\$1,081.44	\$218.85	\$862.59
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$3,056.02	\$507.00	\$0.00	\$485.99	\$3,077.03	\$614.01	\$2,463.02
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	\$416.70	\$0.00	\$0.00	\$0.00	\$416.70	\$190.00	\$226.70
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$1,288.88	\$70.00	\$0.00	\$0.00	\$1,358.88	\$956.00	\$402.88
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$2,440.16	\$0.00	\$0.00	\$14.98	\$2,425.18	\$10.05	\$2,415.13
929 SPEECH/COMPETITIVE DRAMA	\$1,819.47	\$0.00	\$0.00	\$0.00	\$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	\$524.40	\$497.48	\$0.00	\$497.48
934 PHYSICAL EDUCATION	\$9,185.24	\$0.00	\$0.00	\$0.00	\$9,185.24	\$0.00	\$9,185.24
936 TEEN ANGEL	\$1,214.65	\$100.00	\$0.00	\$0.00	\$1,314.65	\$0.00	\$1,314.65
937 HAYES T-SHIRTS	\$1,996.92	\$0.00	\$0.00	\$0.00	\$1,996.92	\$0.00	\$1,996.92
938 VIDEO SALES/RECYCLE	\$2,489.47	\$0.00	\$0.00	\$0.00	\$2,489.47	\$818.57	\$1,670.90
939 BUSINESS PROFESSIONALS OF AMER	\$8,086.99	\$861.00	\$0.00	\$130.00	\$8,817.99	\$50.00	\$8,767.99
941 PERFORMING ARTS	\$32,430.31	\$6,833.00	\$0.00	\$3,473.00	\$35,790.31	\$19,034.36	\$16,755.95
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$3,656.53	\$0.00	\$0.00	\$0.00	\$3,656.53	\$0.00	\$3,656.53
949 COUGANNS	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
952 CLASS OF 2026	\$6,662.05	\$0.00	\$0.00	\$0.00	\$6,662.05	\$0.00	\$6,662.05
955 TRIPLE C - COOL COUGAR CHARACT	\$6,733.40	\$1,500.00	\$0.00	\$1,394.44	\$6,838.96	\$2,585.82	\$4,253.14
956 YEARBOOK	\$32,633.42	\$80.00	\$0.00	\$0.00	\$32,713.42	\$408.03	\$32,305.39
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	\$658.49	\$0.00	\$0.00	\$0.00	\$658.49	\$0.00	\$658.49
962 CHOIR/VOCAL MUSIC	\$15,546.28	\$288.00	\$0.00	\$968.21	\$14,866.07	\$5,651.86	\$9,214.21
964 SPECIAL EDUCATION	\$167.25	\$0.00	\$0.00	\$0.00	\$167.25	\$0.00	\$167.25
966 VISION BANK INTEREST - DO NOT USE	\$5,735.11	\$323.28	\$0.00	\$168.84	\$5,889.55	\$902.75	\$4,986.80
967 SPANISH CLUB	\$1,303.42	\$0.00	\$0.00	\$657.34	\$646.08	\$500.00	\$146.08
968 BAND	\$26,148.84	\$0.00	\$0.00	\$16,306.69	\$9,842.15	\$986.11	\$8,856.04
970 PROJECT IGNITION/LEADERSHIP	\$5,230.23	\$0.00	\$0.00	\$0.00	\$5,230.23	\$0.00	\$5,230.23
971 STUDENT COUNCIL	\$8,487.59	\$810.00	\$0.00	\$0.00	\$9,297.59	\$2,106.06	\$7,191.53
972 ILO	\$5,709.71	\$0.00	\$0.00	\$143.87	\$5,565.84	\$1,016.28	\$4,549.56
973 MATH CLUB	\$1,657.65	\$0.00	\$0.00	\$0.00	\$1,657.65	\$499.42	\$1,158.23
974 SCIENCE CLUB	\$9,582.46	\$20.00	\$0.00	\$0.00	\$9,602.46	\$993.72	\$8,608.74
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	\$3,385.09	\$30.00	\$0.00	\$1,430.81	\$1,984.28	\$583.19	\$1,401.09

ADA PUBLIC SCHOOL
Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 12/1/2025 - 12/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
981 PICTURE FUND	\$8,797.67	\$0.00	\$0.00	\$297.00	\$8,500.67	\$1,125.20	\$7,375.47
983 VENDING	\$1,088.24	\$0.00	\$0.00	\$0.00	\$1,088.24	\$199.10	\$889.14
985 AP COALITION	\$2,310.89	\$550.00	\$0.00	\$1,314.75	\$1,546.14	\$0.00	\$1,546.14
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	\$3,695.00	\$0.00	\$2,772.46	\$1,965.65	\$0.00	\$1,965.65
990 ART CLUB	\$1,541.68	\$0.00	\$0.00	\$0.00	\$1,541.68	\$1,462.06	\$79.62
991 NESTLES/CANDY/COOKIES	\$86,248.06	\$0.00	\$0.00	\$1,849.05	\$84,399.01	\$31,916.69	\$52,482.32
992 CAMP GODDARD	\$26,366.64	\$1,860.00	\$0.00	\$0.00	\$28,226.64	\$0.00	\$28,226.64
993 ID BADGE REPLACEMENT	\$1,273.94	\$38.00	\$0.00	\$0.00	\$1,311.94	\$150.00	\$1,161.94
994 ACADEMIC BOWL	\$409.24	\$0.00	\$0.00	\$0.00	\$409.24	\$0.00	\$409.24
995 GENERAL ACTIVITY	\$34,166.03	\$2,118.05	\$0.00	\$1,600.18	\$34,683.90	\$6,186.48	\$28,497.42
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$50,737.62	\$310.00	\$0.00	\$0.00	\$51,047.62	\$0.00	\$51,047.62
Total	\$555,328.78	\$26,316.49	\$0.00	\$42,572.16	\$539,073.11	\$90,129.26	\$448,943.85

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2026, Funds: 63, As Of Date: 12/31/2025, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2026	63	63 - ATHLETIC FUND			\$342,745.10
			Total AC	0001	\$342,745.10
					\$342,745.10

Cash By Fund

2026	63	63 - ATHLETIC FUND			\$342,745.10
					\$342,745.10

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2025 - 1/2/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$60,836.89	\$67,459.71	\$97,809.23	\$30,487.37	\$4,537.00	\$25,950.37
802 BASKETBALL	\$0.00	\$14,721.05	\$34,849.26	\$31,553.13	\$18,017.18	\$15,053.01	\$2,964.17
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	\$2,350.00	\$4,030.44	\$1,750.00	\$4,630.44	\$2,880.44	\$1,750.00
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	\$2,750.00	\$0.00	\$0.00	\$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	\$1,584.00	\$1,794.18
819 ALL SPORTS	\$0.00	\$29,095.40	(\$1,485.55)	\$19,275.93	\$8,333.92	\$8,721.44	(\$387.52)
820 OSSAA	\$0.00	\$10,780.00	\$5,599.38	\$5,646.00	\$10,733.38	\$0.00	\$10,733.38
822 RADIO BROADCASTS	\$0.00	\$0.00	\$1,623.43	\$0.00	\$1,623.43	\$0.00	\$1,623.43
825 CHANGE	\$0.00	\$116,550.00	\$36,450.00	\$115,700.00	\$37,300.00	\$29,400.00	\$7,900.00
826 CONCESSION	\$0.00	\$46,980.47	\$28,031.58	\$25,896.46	\$49,115.59	\$36,723.24	\$12,392.35
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)	\$25,167.72	\$8,206.32	\$386.40	\$7,819.92
833 WINTER BASKETBALL LEAGUE	\$0.00	\$78,739.60	\$43,954.64	\$48,143.54	\$74,550.70	\$8,313.70	\$66,237.00
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$4,160.00	\$36,817.10	\$26,553.18	\$14,423.92	\$0.00	\$14,423.92
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$1,348.60	\$400.00	\$948.60	\$1,020.12	(\$71.52)
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$4,001.00	\$5,089.31	\$2,288.92	\$6,801.39	\$1,906.00	\$4,895.39
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$250.00	\$600.00	\$0.00	\$850.00	\$0.00	\$850.00
854 WRESTLING SUB-ACCOUNT	\$0.00	\$30,111.00	\$2,089.19	\$22,822.17	\$9,378.02	\$8,983.29	\$394.73
860 BASEBALL SUB-ACCOUNT	\$0.00	\$20,325.00	\$3,152.15	\$5,518.67	\$17,958.48	\$3,707.00	\$14,251.48
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
Total	\$0.00	\$501,109.11	\$293,531.64	\$451,895.65	\$342,745.10	\$131,201.22	\$211,543.88

MONEY MARKET AND INVESTMENT ACCOUNTS

December 31, 2025

FUND	BK	ACCT NO.	INVESTMENT AMOUNT	MATURITY	RATE	DAY	TRANSACTION DATE	AMT LIQUIDATED	INT EARNED TO DATE	INVEST BAL
CERTIFICATES OF DEPOSIT										
8123	VIS	500100FY23A	\$3,534.07	5/24/2023	0.2000%	365	5/15/2023	3,534.07		\$0.00
8124	VIS	500100FY24A	\$2,541.16	05/23/2024	2.87%	365	05/15/2024	\$2,615.80	\$74.64	\$0.00
8125	VIS	500100FY25A	\$1,615.80	05/15/2025	2.87%	365			\$47.52	\$1,663.32
TOTAL INVESTED IN GIFTS FUND										\$1,663.32
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$177,300.93	\$3,800,334.70
3725	OHB	1026730623	\$3,800,334.70		4.88%		01/23/2025	\$3,903,916.45	\$103,581.75	\$0.00
3725	GWB	1030738639	\$3,900,000.00	09/04/2025	4.60%	180	03/06/2025		\$56,630.39	\$3,956,630.39
3726	GWB	1030738639	\$3,956,630.39						\$81,876.98	\$4,038,507.37
TOTAL INVESTED IN BONDS FUND #37										
MONEY MARKET ACCOUNT										
1126	FUB	1928233	\$1,737,483.29		4.33%	365			\$34,654.74	\$1,772,138.03
TOTAL INVESTED IN GENERAL FUND										\$1,772,138.03
2126	FUB	192833	\$1,030,813.27		4.33%	365			\$60,550.59	\$1,091,363.86
2102824*	FUB	192833	\$4,000,000.00		4.33%	365	02/24/2025	\$2,000,000.00		\$2,000,000.00
TOTAL INVESTED IN BUILDING FUND										\$3,091,363.86
TOTAL INVESTED AS OF 12/31/2025										\$8,821,795.60

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

CBT SWEEP ACCOUNT	\$127,315.74
CBT REGULAR CHECKING ACCOUNT	\$16,879.33
TOTAL INTEREST EARNED FOR FY2026 AS OF 12/31/2025	\$321,324.90

REVENUE COLLECTION ANALYSIS

As of December 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	\$4,741,820.57	\$364,517.00	\$4,377,303.57	\$4,726,648.14	\$4,480,237.39	\$4,272,918.02
	2100	4-MILL	\$556,021.79	\$57,143.30	\$498,878.49	\$617,801.99	\$595,519.01	\$559,743.91
	2200	CO. APPORT.	\$62,456.71	\$42,051.28	\$20,405.43	\$69,396.34	\$71,942.69	\$74,813.11
	3110	GROSS PRODUCTION	\$211,577.30	\$96,873.22	\$114,704.08	\$235,085.89	\$233,357.18	\$318,645.32
	3120	MOTOR VEHICLE	\$974,998.14	\$523,349.15	\$451,648.99	\$1,083,331.27	\$1,116,681.31	\$1,075,762.41
	3130	R E C	\$12,011.52	\$6,748.22	\$5,263.30	\$13,346.13	\$13,132.57	\$16,616.25
	3140	SCHOOL LAND	\$421,230.95	\$215,690.99	\$205,539.96	\$468,034.39	\$441,115.35	\$381,039.85
	3150	VEHICLE TAX STAMPS	\$2,625.55	\$1,442.31	\$1,183.24	\$2,917.28	\$2,800.83	\$2,484.60
	3210	FOUNDATION - Allocation 08-07	\$14,150,871.02	\$6,369,123.73	\$7,784,485.55	\$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	\$11,669.45	\$14,262.67	\$26,489.80	\$27,047.48	\$29,835.88
332	3250	FLEX BENEFIT	\$113,814.00	\$49,736.72	\$64,077.28	\$114,193.38	\$128,230.44	\$109,027.29
333	3420	TEXTBOOK	\$172,168.38	\$77,475.77	\$94,692.61	\$172,542.54	\$171,387.67	\$165,727.05
334	3250	FLEX BENEFIT	\$1,832,544.00	\$824,644.80	\$1,007,899.20	\$1,800,622.72	\$1,628,811.16	\$1,522,314.62
335	3250	FLEX BENEFIT	\$759,318.00	\$340,067.00	\$419,251.00	\$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	\$9,900.00	\$9,900.00	\$19,800.00	\$19,800.00	\$19,800.00
412	3812	VOC INC ASSIST.	\$90,000.00	\$45,000.00	\$45,000.00	\$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	\$82,603.02	\$152,155.98	\$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	\$17,465.84	\$19,036.01	\$894.19	\$3,415.03	
587	4470	TITLE V	\$90,673.57	\$16,862.63	\$73,810.94	\$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 Secondary Transition Serv	\$6,952.60	\$391.03	\$6,952.60			
621	4310	SE FLOW THROUGH	\$870,422.79	\$135,788.56	\$734,634.23	\$518,740.85	\$502,379.35	\$576,399.54
641	4340	SE PRESCHOOL	\$21,529.90	\$3,741.00	\$17,788.90	\$14,962.74	\$14,993.80	\$14,948.31
731	4611	ADULT ED - FEDERAL	\$91,568.56	\$16,851.62	\$74,716.94	\$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	\$138,525.75	\$174.79	\$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	\$9,847,980.27	\$17,621,931.99	\$26,935,430.55	\$26,366,331.27	\$25,390,099.38
		PREVIOUS YEAR CARRYOVER	\$7,144,338.01	\$7,144,338.01		\$7,070,678.17	\$6,059,685.39	\$5,230,748.20
		ADD'L \$\$ REC'D		\$558,264.39		\$1,465,677.65	\$918,247.51	\$1,223,798.33
		TOTAL	\$34,537,214.34	\$17,550,582.67	\$17,621,931.99	\$35,471,786.37	\$33,344,264.17	\$31,844,645.91

Total Collections Including FY25 carryover as of 12/31/2025

\$17,550,582.67

GENERAL FUND -11 - ADDITIONAL REVENUE

Project	Source	NAME	ALLOCATIONS OR ESTIMATE FOR FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$316,892.13		\$863,498.86		
		5160-5600		\$58,345.82		\$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	\$3,250.00	\$3,900.00	\$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						
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	\$558,264.39	\$3,900.00	\$1,465,677.65	\$918,247.51	\$1,223,798.33
		FY12 BAL FORWARD	\$3,101,747.03			FY19 BAL FORWARD	\$3,155,514.21	
		FY13 BAL FORWARD	\$2,575,645.27			FY20 BAL FORWARD	\$3,005,494.72	
		FY14 BAL FORWARD	\$1,923,202.79			FY21 BAL FORWARD	\$3,816,286.58	
		FY15 BAL FORWARD	\$2,056,129.85			FY22 BAL FORWARD	\$5,230,748.20	
		FY16 BAL FORWARD	\$998,173.57			FY23 BAL FORWARD	\$6,059,685.39	
		FY17 BAL FORWARD	\$2,009,298.44			FY24 BAL FORWARD	\$7,070,678.17	
		FY18 BAL FORWARD	\$3,216,807.52			FY25 BAL FORWARD	\$7,144,338.01	

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2026	COLLECTED FY2026	TO BE COLLECTED FY2026	COLLECTED FY2025	COLLECTED FY2024	COLLECTED FY2023
	1110	AD VALOREM		\$52,103.27		\$675,616.95	\$640,395.49	\$610,761.74
	1120	AD VALOREM - PREVIOUS YEARS		\$21,737.87		\$31,734.72	\$25,012.69	
	1311	MONTHLY BANK INTEREST		\$204,745.66		\$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	\$1,138.14		\$2,086.59	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$19,089.00	\$10,605.00		\$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		\$38,886.77		\$16,451.85	\$15,729.06	\$324,603.79
		SUBTOTAL	\$21,365.28	\$1,237,470.76	\$0.00	\$2,145,247.48	\$7,879,828.58	\$1,638,815.24
		PREVIOUS YEAR CARRYOVER	\$7,798,329.28	\$7,798,329.28		\$8,035,975.17	\$1,796,353.97	\$1,124,872.63
		ADD'L \$\$ REC'D						
		TOTAL	\$7,819,694.56	\$9,035,800.04		\$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	\$3,414.42		\$5,880.39	\$6,828.84	\$6,259.77
335	3250	FLEX BENEFIT	\$69,993.00	\$31,108.00		\$63,488.22	\$57,907.40	\$52,808.32
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$14,417.18		\$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		\$263,672.26		\$702,765.56	\$703,815.40	\$654,421.64
764	4720	FEDERAL		\$88,637.88		\$223,009.22	\$237,729.38	\$223,521.86
791	4780	EQUIPMENT GRANT						
	6140	ESTOPPED WARRANTS					\$646.44	
		MISC. REVENUE				\$139.20		\$2,805.76
		TOTAL	\$74,545.56	\$401,249.74		\$1,042,805.99	\$1,207,812.10	\$1,152,870.54
		PREVIOUS YEAR CARRYOVER	\$265,445.09	\$265,445.09		\$533,924.08	\$629,908.43	\$495,715.67
		ADD'L COLLECTIONS						
		TOTAL	\$339,990.65	\$666,694.83		\$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	17,170,540.51	7,678,118.92	15,437,570.32	16,274,822.97	16,274,822.97	-14,578,964.44	895,717.54	-8,596,704.05
007 GAME WORKERS	49,350.00	7,929.54	7,929.54	36,200.00	49,402.61	49,402.61	13,150.00	-41,473.07	-41,473.07
008 MAINTENANCE	10,360.00	6,614.25	6,369.50	36,750.00	31,145.47	31,145.47	-26,390.00	-24,531.22	-24,775.97
012 SUBSTITUTES	0.00	22,481.91	22,132.26	120,000.00	57,712.37	57,712.37	-120,000.00	-35,230.46	-35,580.11
014 EXTRA DRIVING PAY	0.00	719.81	719.81	7,500.00	3,610.49	3,610.49	-7,500.00	-2,890.68	-2,890.68
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	8,612.00	8,612.00	4,000.00	4,331.73	4,331.73	-4,000.00	4,280.27	4,280.27
051 ILO	2,500.00	1,694.88	1,440.45	2,500.00	2,212.75	2,212.75	0.00	-517.87	-772.30
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	794,356.22	359,809.75	791,537.02	864,355.50	864,355.50	-791,537.02	-69,999.28	-504,545.75
080 OPSIDA SPACE EDUC AWARD GRANT	4,003.00	2,382.75	1,862.75	0.00	0.00	0.00	4,003.00	2,382.75	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 - ODA	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	3,084,050.49	1,281,569.74	2,827,342.51	3,177,725.68	3,177,725.68	-2,827,342.51	-93,675.19	-1,896,155.94
096 SP ED SUPPLIES ALLOCATION	110,000.00	105,843.00	52,840.76	115,750.00	107,547.68	107,547.68	-5,750.00	-1,704.68	-54,706.92
100 NON-SALARY EXPENDITURES	21,150,691.09	1,689,731.70	1,375,317.54	2,396,611.09	1,595,782.80	1,595,782.80	18,754,080.00	93,948.90	-220,465.26
111 HIGH SCHOOL ALLOCATION	13,640.00	9,044.37	7,544.37	12,827.00	3,361.76	3,361.76	813.00	5,682.61	4,182.61
112 JUNIOR HIGH ALLOCATION	13,380.00	8,712.76	5,741.36	12,998.00	9,469.21	9,469.21	382.00	-756.45	-3,727.85
113 HAYES ALLOCATION	8,082.00	2,500.00	394.86	10,280.00	9,354.73	9,354.73	-2,198.00	-6,854.73	-8,959.87
114 WASHINGTON ALLOCATION	9,022.00	5,548.70	2,486.50	7,840.00	6,554.21	6,554.21	1,182.00	-1,005.51	-4,067.71
115 WILLARD ALLOCATION	9,640.00	2,050.00	60.22	8,503.00	3,992.98	3,992.98	1,137.00	-1,942.98	-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	251,611.36	122,571.66	311,158.59	228,154.43	228,154.43	-47,158.59	23,456.93	-105,582.77
141 LIBRARY ALLOCATION	23,650.00	17,978.34	9,221.02	23,681.00	23,545.40	23,545.40	-31.00	-5,567.06	-14,324.38
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	2,117.56	770.00	2,150.00	1,856.97	1,856.97	0.00	260.59	-1,086.97
144 SPEECH ALLOCATION	1,000.00	900.00	0.00	1,000.00	0.00	0.00	0.00	900.00	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	1,500.00	0.00	3,000.00	0.00	0.00	0.00	1,500.00	0.00
147 MOCK TRIAL	500.00	500.00	0.00	1,000.00	528.00	528.00	-500.00	-28.00	-528.00
148 ART ALLOCATION	2,250.00	2,250.00	1,191.40	2,250.00	2,199.48	2,199.48	0.00	50.52	-1,008.08
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	26,071.54	11,083.89	26,777.00	26,280.67	26,280.67	-844.88	-209.13	-15,196.78

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	127,092.30	52,544.13	108,578.55	121,091.93	121,091.93	5,235.45	6,000.37	-68,547.80
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	1,916,677.00	797,496.00	1,730,145.07	1,811,935.08	1,811,935.08	102,398.93	104,741.92	-1,014,439.08
335 ED FLEXIBLE ALLOWANCE-SUPPORT	759,318.00	760,732.00	325,220.00	701,234.73	782,603.18	782,603.18	58,083.27	-21,871.18	-457,383.18
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	32,595.35	32,595.35	74,218.60	74,218.60	74,218.60	-74,218.60	-41,623.25	-41,623.25
376 SCHOOL RESOURCE OFFICER PROGRAM	148,485.41	43,434.29	36,943.55	91,829.62	36,385.68	36,385.68	56,655.79	7,048.61	557.87
388 ALTERNATIVE ED STATEWIDE PROGR	70,024.60	346,026.94	144,177.93	65,665.96	65,665.96	65,665.96	4,358.64	280,360.98	78,511.97
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,820.08	10,445.69	19,800.00	19,800.00	19,800.00	0.00	5,020.08	-9,354.31
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	55,599.01	40,589.05	90,000.00	90,000.00	90,000.00	0.00	-34,400.99	-49,410.95
421 CARL PERKINS	39,249.32	38,255.52	36,308.06	37,158.06	35,445.76	35,445.76	2,091.26	2,809.76	862.30
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	864,561.23	440,733.61	1,061,134.35	897,165.35	897,165.35	235,319.86	-32,604.12	-456,431.74
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	185,558.34	101,171.39	216,693.42	189,692.60	189,692.60	32,491.18	-4,134.26	-88,521.21
563 JOHNSON-O'MALLEY PROGRAM	57,420.00	10,234.39	6,017.10	63,120.00	62,382.86	62,382.86	-5,700.00	-52,148.47	-56,365.76
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	43,906.82	16,684.27	20,907.45	20,907.44	20,907.44	67,606.38	22,999.38	-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	1,801.26	1,406.20	2,632.32	1,422.00	1,422.00	1,417.98	379.26	-15.80
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	859.40	525.52	5,948.07	0.00	0.00	838.93	859.40	525.52
621 FLOW THRU, PL108-446, IDEA PARTB	849,690.35	488,914.47	211,297.62	757,197.82	510,779.67	510,779.67	92,492.53	-21,865.20	-299,482.05
630 PARA ASSISTANCE PROJ	23,330.00	0.00	0.00	0.00	0.00	0.00	23,330.00	0.00	0.00
641 PRESCHOOL, AGES3-5, PL108-446, ID	21,017.08	14,615.93	6,089.95	19,780.22	14,615.93	14,615.93	1,236.86	0.00	-8,525.98
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	114,369.98	85,397.54	34,903.68	123,518.55	101,398.58	101,398.58	-9,148.57	-16,001.04	-66,494.90
775 OK GEAR UP	125,170.74	122,930.20	30,532.55	37,197.90	36,622.37	36,622.37	87,972.84	86,307.83	-6,089.82
778 SCHOOL BASED FAMILY SPECIALIST - DHS	0.00	50,887.72	18,504.60	0.00	0.00	0.00	0.00	50,887.72	18,504.60
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	\$28,869,205.45	\$13,694,749.43	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	\$493,588.37	(\$14,680,867.65)
Report Total:	\$29,495,315.28	\$28,869,205.45	\$13,694,749.43	\$28,747,000.00	\$28,375,617.08	\$28,375,617.08	\$748,315.28	\$493,588.37	(\$14,680,867.65)



**Ada City Schools
Board of Education Meeting
January 12, 2026
Superintendent's Report**

Budget and Finance Update

We received our Mid Term adjustment to our state aid on Friday. We received an additional \$173,000 to our state aid allocation. We have also received our first Ad Valorum payment. In January, we should also receive our first allocation from the Redbund Fund. We would anticipate this being around \$300,000.

Teacher of the Year

Congratulations to Dana Jordan who was named our district Teacher of the Year. Mrs. Jordan is a 3rd Grade Teacher at Ada Redbud. On January 5th, we celebrated our teachers of the year and recognized Mrs. Jordan.

Bond Projects and Facilities Update

We are nearing completion of the Tuck Pointing project at the JH. We have come in under budget and are looking at using those funds to complete the project on the West Gyms west and north walls. This will come in the form of a new contract if we decide to go that way. We have a budget set for the West Gym bathrooms and will begin on that project this Spring. It will include updating the plumbing under the building. We have completed the concrete work on the entrance to the East Gym and hopefully fixed the drainage issues. We are awaiting the metal grates that go on the new drains. They are scheduled to be by the end of January. We are also going to be restriping the parking areas for the East Gym.

Striping will also be taking place at Redbud to finalize the entrances and exists and the traffic flow.

The metal structure is nearing completion for the new wrestling facility. Their plan is to be in the dry by the end of the month.

Student Success

Basketball completed the hosting of their tournament. The boys finished as runnerups to North Rock Creek while the girls were 4th. Band students have been competing in honor band and Performing Arts have a busy winter schedule. Both girls and boys wrestling are seeing a lot of mat time with duals and tournaments.

Miscellaneous

Ada Redbud is up and running. We had four successful days of pick up and drop off. Kudos to Robert Gray, Joe Foster, Ali Lawson, Wade Boyles, Kelly Howry, Chris Eckler, Shane Coker, Charity Eakens, Lisa Fulton, Jason Potter, James Gastineau, and Aaron Gray for assisting with traffic flow for pick up and drop off. Their help and assistance was greatly appreciated. Also, Kudos to Mr. Lewis and his faculty at Redbud for diligently preparing for the opening and leading a successful start. We will learn a great deal from our practices and procedures this spring and be ready to evaluate and adjust for the fall. We are thankful for the mid year opening. This will allow a jump start on the second new school.

Personnel

As we go through the Spring, our personnel will be fluid with retirements and people moving. This will be a great time to evaluate where we are with our personnel and decide on what is most important and what we really need. Our goal is to be more efficient with our personnel positions.

Ada City Schools 2026 2027 Academic Calendar Proposal

July

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	

Jan

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						

4 Work Day

22 Early Release

18

Aug

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					

3,4,5,6 PD

7,11 Work

10 Meet Greet

12 School Starts

14

Feb

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						

19 Early Release

19

Sept

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 PD

11 Early Release

19

Mar

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			

11 PT Conf

Spring Break

16

Oct

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

Fall Break

13 PT Conf

23 Early Release

19

Apr

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	

20

Nov

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				

Thanksgiving

20 Early Release

16

May

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					

21 Work Day/Check Out

13

Dec

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		

Christmas

14

June

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			

86

82

Instructional	168
PD	5
Work	4
PT Conf	2
Total Days	179

**BOARD OF EDUCATION MEETINGS
PUBLIC PARTICIPATION
(REGULATION)**

In accordance with the policy of the board of education, the following regulation shall govern visitors attending board meetings.

1. ~~Any individual wishing to address the board of education shall communicate such wish to the superintendent by letter. The letter must state the nature of the matter to be discussed, the full name of the person making the request, and what is expected from the board. The letter must be received by the superintendent at least five business days prior to the next regularly scheduled meeting in order to be placed on the agenda.~~ Individuals wishing to address the board of education must provide notice to the board of education at least fifteen (15) minutes prior to the start of the board meeting. Individuals may only speak on those issues listed on the posted agenda for action by the board of education. Individuals cannot comment on due process issues. The board of education will set aside fifteen (15) minutes for public comment. Members of the public will be allowed to speak for up to three (3) minutes, so long as time remains for public comment. Public comment is first come, first served. Once the overall time set aside for public comment has expired, the board will move on to the next agenda item.
2. ~~The board clerk shall ask all visitors to list their names in the visitor's register.~~ Oklahoma law provides that the agenda must be posted twenty-four (24) hours prior to the meeting, excluding weekends and state holidays.
3. ~~The School Board President shall recognize speakers, maintain proper order, and adhere to time limits established by the Board.~~
 - a. ~~Unless an extension of time is granted, a time limit of five minutes is established for individuals desiring to address the Board and/or specific comments.~~
 - b. ~~A group desiring to address the Board or make specific comments will be limited to ten minutes for all members. Groups consisting of three or more persons must designate a spokesperson who will speak on behalf of the group.~~

~~School Board members and administrative staff will not respond to questions from the public at the board meeting. Proper questions from members of the public may be referred to the superintendent for later report to the board. The board will not, in most instances, be able to vote on matters brought forward by the public during public participation time if such matters are not specific agenda items.~~ Such items may be placed on the agenda for the next meeting.

4. The president of the board shall recognize speakers, maintain proper order, and adhere to time limits established by the board. Specifically, the president may require all proponents of one side of an issue to elect one spokesperson. Repetitive comments by consecutive individuals will not be allowed.

5. Members of the public shall not be recognized while the Board is conducting its official business. ~~except when the Board schedules in advance either an individual speaker or an interim public discussion period.~~
2. ~~The Board shall not hear personal complaints unless the proper administrative procedures concerning complaints have been followed. The Board will not tolerate personal attacks on members of the Board or the administrative staff.~~
3. ~~The Board vests in its president or presiding officer the authority to terminate the remarks of any individual when he or she does not adhere to the rules established above.~~

12-11-2025

Ada City Schools Board of Education
Attn: Superintendent Pat Liticker
324 West 20th Street
Ada, OK 74820

To the Ada City Schools Board of Education,

My name is Tracie Stein, and I am a senior at Ada High School. I am requesting approval for early graduation. I have completed all required coursework and met the academic requirements for graduation at Ada High.

I plan to begin attending East Central University in the spring, and an early graduation will allow me to transition smoothly into my college schedule. This year, I applied to seven colleges and universities. I was accepted into each one, including Oklahoma State University, the University of Oklahoma, East Central University, Southeastern Oklahoma State University, Oklahoma Baptist University, the University of Central Oklahoma, and Northeastern State University. I am grateful for these opportunities and excited to take the next step in my education.

Thank you for your time and consideration of my request. Please let me know if any additional information is needed.

Sincerely,
Tracie Stein



Ada High School Senior

To the Ada City Schools Board of Education,

My name is Paula Ross, and I wanted to share a few words about Tracie Stein as you review her early graduation request. This letter isn't required, but I thought it was important for you to hear what kind of student she is and why her accomplishments matter.

I have known and taught Tracie since she was in the eighth grade. She has always been bright, creative, and motivated. She excelled in BPA and DECA, qualifying for Nationals three years in a row with her entrepreneurial ideas. She was also part of the runner-up team at Tiger Tank with her dog mat concept, which was thoughtful, practical, and impressive for a high school student.

What makes these achievements even more meaningful is everything she has worked through behind the scenes. Over the last two years, Tracie has dealt with challenges most adults would struggle to navigate. Her father is in prison, and her mother moved away, leaving her without a stable home. Instead of giving up, she kept going. She found a job, supported herself, stayed committed to school, and applied to colleges on her own. She was accepted into every school she applied to, including OSU, OU, ECU, Southeastern, OBU, UCO, and Northeastern.

The alternative school and Mr. Teel have been an important support system for her, and she has taken full advantage of the opportunity. Tracie is the kind of student who refuses to be defined by her circumstances. She works hard, she keeps a good attitude, and she doesn't make excuses. Students like her can sometimes be overlooked, but she deserves to be recognized for her resilience and her determination.

I'm proud of her, and I'm proud that Ada Schools helped her reach this point. Early graduation is a big milestone for Tracie, and it represents years of effort on her part. I appreciate you taking the time to hear a little about her story.

Sincerely,

Paula Ross

Ada High School

Name TRACIE STEIN	ID 010711	School Name ADA HIGH SCH
Birth 03/06/2008 SHAWNEE, OK-US	Gender F	Address 1400 STADIUM DR Ada OK 74820
Address 1225 S STOCKTON AVE ADA OK 74820	Phone (580)967-6218 Guardian KATHRYN REDMON	Phone / Email (580)310-7280 teelt@adapss.com

Year: 2022 Session: 1ST SEMESTER	Grade: 08
School: ADA JUNIOR HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
DC1-FUND OF TECHNO A 0.500 TC	
Session Units: 0.500	Cumulative Units: 0.500

Year: 2022 Session: 2ND SEMESTER	Grade: 08
School: ADA JUNIOR HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
DC1-FUND OF TECHNO A 0.500 TC	
Session Units: 0.500	Cumulative Units: 1.000

Year: 2023 Session: 1ST SEMESTER	Grade: 09
School: ADA JUNIOR HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
EVENT PLANNING - 9 (1 A 0.500 EL	
HONORS ALGEBRA I - 9 A 0.500 MA H	
HONORS ENGLISH I - 9 A 0.500 E1 H	
HONORS PHYS SCI W/L A 0.500 S* H	
PHOTOGRAPHY - 9 A 0.500 EL	
US GOV'T - 9 (1S) A 0.500 HG	
YEARBOOK - 9 A 0.500 EL	
Session Units: 3.500	Cumulative Units: 4.500

Year: 2023 Session: 2ND SEMESTER	Grade: 09
School: ADA JUNIOR HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
CAREER EXPLORATIO A 0.500 EL	
HONORS ALGEBRA I - 9 D 0.500 MA H	
HONORS ENGLISH I - 9 B 0.500 E1 H	
HONORS PHYS SCI W/L C 0.500 S* H	
OKLAHOMA HISTORY - C 0.500 HO	
PHOTOGRAPHY - 9 A 0.500 EL	
YEARBOOK - 9 B 0.500 EL	
Session Units: 3.500	Cumulative Units: 8.000

Year: 2024 Session: 1ST SEMESTER	Grade: 10
School: ADA HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
CNN A 0.500 VO	
HONORS BIOLOGY B 0.500 SB H	
HONORS ENG II - HUM A 0.500 E2 H	
HONORS GEOMETRY A 0.500 M* H	
SPANISH I A 0.500 FL	
WORLD HIST A 0.500 HW	

YEARBOOK A 0.500 VO	
Session Units: 3.500	Cumulative Units: 11.500
Year: 2024 Session: 2ND SEMESTER	Grade: 10
School: ADA HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
CNN A 0.500 VO	
HONORS BIOLOGY C 0.500 SB H	
HONORS ENG II - HUM B 0.500 E2 H	
HONORS GEOMETRY B 0.500 M* H	
SPANISH I A 0.500 FL	
WORLD HIST B 0.500 HW	
YEARBOOK A 0.500 VO	
Session Units: 3.500	Cumulative Units: 15.000

Year: 2025 Session: 1ST SEMESTER	Grade: 11
School: ADA HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
AP ENG LANG & COMP F 0.500 E3 AP	
AP PHYSICS I C 0.500 S* AP	
AP US HIST D 0.500 HA AP	
CNN II A 0.500 VO	
HONORS ALGEBRA II D 0.500 M* H	
LEADERSHIP I B 0.500 EL	
SPANISH II B 0.500 FL	
Session Units: 3.500	Cumulative Units: 18.500

Year: 2025 Session: 2ND SEMESTER	Grade: 11
School: ADA HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
ALGEBRA II A 0.500 M*	
ART A 0.500 EL	
ED: ENG III (S1) B 0.500 E3	
ENGLISH III B 0.500 E3	
FIN LIT A 0.500 EL	
LIFE SKILLS B 0.500 EL	
PE A 0.500 EL	
SPANISH II A 0.500 FL	
US HISTORY B 0.500 HA	
Session Units: 4.500	Cumulative Units: 23.000

Year: 2026 Session: 1ST SEMESTER	Grade: 12
School: ADA HIGH SCHOOL	
Class Description Mark Units GRCode WTType	
ART B 0.500 EL	
EARTH SCIENCE B 0.500 S*	
EARTH SCIENCE S2 A 0.500 S*	

Grading Scale(s): ACS AP: 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
 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 05/14/2008, 07/08/2008, 10/02/2008, 05/21/2009, 07/12/2012	This student has met the CPR/AED instruction requirement for graduation. 12/11/2025	ACT STATE 04/2025 14 English 12 Math 18 Reading 12 Science 14
IPV 05/14/2008, 07/08/2008, 10/02/2008, 07/12/2012	Weighted GPA is on a 4.5 scale. 12/11/2025 Community Service hours have been met. 10/03/2025	CCRA STATE TESTS 04/2025 SCIENCE 272-1 U.S. 281-1 HISTORY
MMR 05/21/2009, 07/12/2012	The student is on the AHS 2023-2024 2nd Semester Faculty's Honor Roll (3.2-3.59 GPA for the semester) 05/28/2024	
VAR 05/21/2009, 07/12/2012	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	
HPB 03/06/2008, 05/14/2008, 07/08/2008, 10/02/2008	The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy 05/10/2023	
HpA 05/21/2009, 06/01/2010	The student has successfully passed the U.S. Naturalization Test required for graduation. 12/09/2022	
PERTUSSIS/TETNUS 07/29/2019		

GPA Name: ADA HIGH ALTERNATI **GPA:** 3.5 **Rank:** 2 **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 Lakievin Richardson and I am currently a senior enrolled at Ada High School this semester. I have finished all of my graduation requirements and I am requesting permission to graduate early. I will be playing football at Missouri Valley College and would like to start the Spring Semester there. Thank you for your time.

Sincerely, *Lakievin Richardson*

Lakievin Richardson

Name LAKIEVIN DONTAYE RICHARDSON	ID 011395	School Name ADA HIGH SCHOOL
Birth 01/06/2007 ADA, OK-US	Gender M	Address 1400 STADIUM DR ADA OK 74820
Address 15899 CR 3619 Loop ADA OK 74820	Phone (580)344-3717	Phone / Email (580)310-7220 jacobse@adapss.com
Guardian KRESHA BUNDY		

Year: 2022	Session: 1ST SEMESTER	Grade: 08
School: ADA JUNIOR HIGH SCHOOL		
Class Description	Mark	Units
M4-HONORS ALGEBRA	A	0.500
GRCode	WType	
MA	H	
Session Units: 0.500	Cumulative Units: 0.500	

Year: 2022	Session: 2ND SEMESTER	Grade: 08
School: ADA JUNIOR HIGH SCHOOL		
Class Description	Mark	Units
M4-HONORS ALGEBRA	B	0.500
GRCode	WType	
MA	H	
Session Units: 0.500	Cumulative Units: 1.000	

Year: 2023	Session: 1ST SEMESTER	Grade: 09
School: ADA JUNIOR HIGH SCHOOL		
Class Description	Mark	Units
ALGEBRA I - 9	A	0.500
ART - 9	A	0.500
BOYS FOOTBALL - 9	A	0.500
HONORS ENGLISH I - 9	B	0.500
LIBRARY AIDE - 9	A	0.500
PHY SCIENCE W/LAB -	A	0.500
US GOVT - 9 (1S)	A	0.500
GRCode	WType	
MA	EL	H
S*	EL	HG
Session Units: 3.500	Cumulative Units: 4.500	

Year: 2023	Session: 2ND SEMESTER	Grade: 09
School: ADA JUNIOR HIGH SCHOOL		
Class Description	Mark	Units
ALGEBRA I - 9	B	0.500
BOYS TRACK - 9	A	0.500
DIGITAL CITIZENSHIP -	P	0.500
HONORS ENGLISH I - 9	B	0.500
LIBRARY AIDE - 9	A	0.500
OKLAHOMA HISTORY -	A	0.500
PHY SCIENCE W/LAB -	B	0.500
GRCode	WType	
MA	EL	H
EL	EL	HO
S*	EL	S*
Session Units: 3.500	Cumulative Units: 8.000	

Year: 2024	Session: 1ST SEMESTER	Grade: 10
School: ADA HIGH SCHOOL		
Class Description	Mark	Units
BASKETBALL (B)	A	0.500
GRCode	WType	
	EL	

Year: 2024	Session: 2ND SEMESTER	Grade: 10
School: ADA HIGH SCHOOL		
Class Description	Mark	Units
BIOLOGY I	A	0.500
CNN	A	0.500
HONORS ENG II - HUM	B	0.500
HONORS GEOMETRY	A	0.500
WEIGHTLIFTING (BOY	A	0.500
WORLD HIST	B	0.500
GRCode	WType	
SB	VO	H
E2	M*	H
EL	EL	HW
Session Units: 3.500	Cumulative Units: 11.500	

Year: 2024	Session: 2ND SEMESTER	Grade: 10
School: ADA HIGH SCHOOL		
Class Description	Mark	Units
BIOLOGY I	A	0.500
CNN	A	0.500
HONORS ENG II - HUM	B	0.500
HONORS GEOMETRY	B	0.500
TRACK (B)	A	0.500
WEIGHTLIFTING (BOY	A	0.500
WORLD HIST	A	0.500
GRCode	WType	
SB	VO	H
VO	M*	H
EL	EL	HW
Session Units: 3.500	Cumulative Units: 15.000	

Year: 2025	Session: 1ST SEMESTER	Grade: 11
School: ADA HIGH SCHOOL		
Class Description	Mark	Units
AP ENG LANG & COMP	A	0.500
FOOTBALL	A	0.500
HONORS ALGEBRA II	B	0.500
SPANISH I	A	0.500
US HISTORY	A	0.500
WEIGHTLIFTING (B)	A	0.500
ZOOLOGY	B	0.500
GRCode	WType	
E3	AP	
EL	EL	H
M*	FL	HA
EL	EL	S*
Session Units: 3.500	Cumulative Units: 18.500	

Year: 2025	Session: 2ND SEMESTER	Grade: 11
School: ADA HIGH SCHOOL		
Class Description	Mark	Units
AP ENG LANG & COMP	B	0.500
BOTANY	A	0.500
FOOTBALL	A	0.500
HONORS ALGEBRA II	B	0.500
SPANISH I	A	0.500
GRCode	WType	
E3	AP	
S*	EL	H
EL	M*	FL
Session Units: 3.500	Cumulative Units: 18.500	

Year: 2026	Session: 1ST SEMESTER	Grade: 12
School: ADA HIGH SCHOOL		
Class Description	Mark	Units
US HISTORY	A	0.500
WEIGHTLIFTING (B)	A	0.500
GRCode	WType	
HA	EL	
Session Units: 3.500	Cumulative Units: 22.000	

Year: 2026	Session: 1ST SEMESTER	Grade: 12
School: ADA HIGH SCHOOL		
Class Description	Mark	Units
CA: ART I (S1)	A	0.500
CA: EARTH SCIENCE (S	A	0.500
CA: EARTH SCIENCE (S	A	0.500
CA: ENGLISH IV (S1)	A	0.500
CA: ENGLISH IV (S2)	A	0.500
CA: SPANISH II (S2)	A	0.500
FOOTBALL	A	0.500
SPANISH II	A	0.500
WEIGHTLIFTING (BOY	A	0.500
GRCode	WType	
FA	S*	S*
E4	E4	FL
EL	EL	FL
Session Units: 4.500	Cumulative Units: 26.500	



Grading Scale(s): ACS AP: 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
 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 03/09/2007, 05/21/2007, 07/24/2007, 01/08/2008, 07/16/2013	The student has satisfactorily met the graduation requirement of completing an Individual Career and Academic Plan (ICAP).	ACT DISTRICT 13 10/2024
IPV 03/09/2007, 05/21/2007, 07/24/2007, 07/16/2013	Community Service hours have been met.	English 11 Reading 14 Math 14 Science 12
MMR 01/08/2008, 07/16/2013	The student is on the AHS 2024-2025 2nd Semester Principal's Honor Roll (3.6-3.99 GPA for the semester)	CCRA STATE TESTS 04/2025 SCIENCE 219-1 U.S. HISTORY 287-1
VAR 01/08/2008, 07/16/2013	The student is on the AHS 2024-2025 1st Semester Principal's Honor Roll (3.6-3.99 GPA for the semester)	OPI (STATE ACT) 04/2025 MATH 231-1 ELA 257-1
HPB 01/06/2007, 03/09/2007, 05/21/2007, 07/24/2007	The student is on the AHS 2023-2024 2nd Semester Principal's Honor Roll (3.6-3.99 GPA for the semester)	PreACT 11/17/2021 English 14 Math 15 Reading 16 Science 14 STEM 15
HpA 01/08/2008, 07/08/2008	The student is on the AHS 2023-2024 1st Semester Principal's Honor Roll (3.6-3.99 GPA for the semester)	
PERTUSSIS/TETNUS 02/20/2019	The student has satisfactorily completed the 14 areas of instruction for Personal Financial Literacy	
	The student has successfully passed the U.S. Naturalization Test required for graduation.	

GPA Name: SENIOR NON WEIGHTED GPA: 3.75 **Rank:** 30 **Class Size:** 152
GPA Name: SENIOR WEIGHTED RA GPA: 3.817 **Rank:** 50 **Class Size:** 152

Graduation Date: 12/18/2025

Signature of School Official: *Terry Lynn*

Date: 1/7/26

2025 Cougar Cub Workers				
Worker	Hrs/Games	Rate of Pay/Hr	Total	Job Description
Non-School Employees				
Serenity Langdon	12.75	\$10.00	\$127.50	Gate
Aniyah Emarthle	9	\$10.00	\$90.00	Clock/Book
Aliyah Marshall	10	\$10.00	\$100.00	Clock/Book
Jadyce Burns	4.25	\$10.00	\$42.50	Clock/Book
Nevaeh Gore	6	\$10.00	\$60.00	Clock/Book
Chloe Martin	11	\$10.00	\$110.00	Gate
Alexis Linn	11.75	\$10.00	\$117.50	Gate
Amyah Howell	5	\$10.00	\$50.00	Gate
Ava Leonard	25.75	\$10.00	\$257.50	Gate
Ava Campos	12.5	\$10.00	\$125.00	Concession
Kendall Barnes	12.5	\$10.00	\$125.00	Clock/Book/Concession
Katy Manuel	19.75	\$11.00	\$217.25	Concession
Jordan Craig	4.5	\$10.00	\$45.00	Clock/Book
Journie Redbird	3.25	\$10.00	\$32.50	Clock/Book
Haiden Bundy	7.5	\$10.00	\$75.00	Clock/Book
Waverly Cole	9	\$10.00	\$90.00	Clock/Book
Lexi Lemons	9.5	\$10.00	\$95.00	Clock/Book
Sophie Gaines	5	\$10.00	\$50.00	Clock/Book
Lolly Cole	7	\$11.00	\$77.00	Concession
Jordan Turner	7.5	\$10.00	\$75.00	Clock/Book
Alejandra Solorio	3.75	\$10.00	\$37.50	Clock/Book
Ashley Boyles	9	\$11.00	\$99.00	Runner
Brock Boyles	39	\$25.00	\$975.00	Referee
McKenna Jones	33	\$25.00	\$825.00	Referee
Maddie Jessepe	16	\$25.00	\$400.00	Referee
Tara Satterfield	30	\$25.00	\$750.00	Referee
Heather Satterfield	30	\$25.00	\$750.00	Referee
Makenzy Herman	18	\$25.00	\$450.00	Referee
Katie Edelen	8	\$25.00	\$200.00	Referee
Alexis Alderman	24	\$25.00	\$600.00	Referee
Claira Dannefer	10	\$25.00	\$250.00	Referee
Ella Lavigne	3	\$25.00	\$75.00	Referee
Peyton Mosely	10	\$25.00	\$250.00	Referee
Haley Robertson	3	\$25.00	\$75.00	Referee
Natalie Payne	11	\$25.00	\$275.00	Referee
Eva Fernandez	5	\$25.00	\$125.00	Referee
Natalie Millwood	5	\$25.00	\$125.00	Referee
Karsyn Woods	6	\$25.00	\$150.00	Referee
TOTAL FOR NON-EMPLOYEES			\$8,373.25	
Worker	Hrs/Games/Nights	Rate of Pay/Hr	Total	Job Description
School Employees				
Katy Ritter	76	\$11.00	\$836.00	Gate
Dorcas Compton	58.5	\$13.00	\$760.50	Gate
Jess Alexander	26.5	\$11.00	\$291.50	Gate
Marleigh Stirtum	12	\$11.00	\$132.00	Gate

Stephanie Tweedy	52.25	\$11.00	\$574.75	Concession
Suzanne Coyle	71.25	\$11.00	\$783.75	Concession/Gate
Amber Correll	47.5	\$11.00	\$522.50	Concession
Lucy Cooley	22	\$11.00	\$242.00	Concession
Mandy Guillen	19.25	\$11.00	\$211.75	Concession
Maleah Underwood	19.75	\$11.00	\$217.25	Gate
Randolph Howell	8	\$11.00	\$88.00	Runner
Randolph Howell	29	\$25.00	\$725.00	Referee
		TOTAL FOR HOWELL	\$813.00	
Tommy Keefer	10	\$11.00	\$110.00	Runner
Tommy Keefer	5 nights	\$150.00	\$750.00	Coodinator
Tommy Keefer	5	\$25.00	\$125.00	Referee
		TOTAL FOR KEEFER	\$985.00	
Celena Galbreath	3.75	\$11.00	\$41.25	Gate
Cheryl Jessepe	22.25	\$11.00	\$244.75	Concession
Cheryl Jessepe	5 nights	\$150.00	\$750.00	Coordinator
		TOTAL FOR JESSEPE	\$994.75	
Chris Eckler	3	\$11.00	\$33.00	Runner
Chris Eckler	(stipend)	-	\$2,000.00	Director
		TOTAL FOR ECKLER	\$2,033.00	
Kaylee Byrd	11	\$11.00	\$121.00	Runner
Kaylee Byrd	16	\$25.00	\$400.00	Referee
Kaylee Byrd	(stipend)	-	\$3,300.00	Director
		TOTAL FOR BYRD	\$3,821.00	
Joe Foster	10.5	\$11.00	\$115.50	Clock/Book
Wade Boyles	10.5	\$11.00	\$115.50	Clock/Book/Gate
Shelby Davis	24	\$25.00	\$600.00	Referee
Shelby Davis	3 nights	\$150.00	\$450.00	Coordinator
		TOTAL FOR DAVIS	\$1,050.00	
Paula Ross	33	\$25.00	\$825.00	Referee
Paula Ross	6	\$35.00	\$210.00	Referee (tournament)
		TOTAL FOR ROSS	\$1,035.00	
Tatum Havens	20	\$25.00	\$500.00	Referee
Christie Jennings	5	\$25.00	\$125.00	Referee
Christie Jennings	(stipend)	-	\$1,200.00	League Coordinator
		TOTAL FOR JENNINGS	\$1,325.00	
McKenzie Griggs	5	\$25.00	\$125.00	Referee
McKenzie Griggs	(stipend)	-	\$2,000.00	Director

		TOTAL FOR GRIGGS	\$2,125.00	
Menee Thomsen	9	\$11.00	\$99.00	Gate
Menee Thomsen	20	\$25.00	\$500.00	Referee
Menee Thomsen	7 nights	\$150.00	\$1,050.00	Coordinator
		TOTAL FOR THOMSEN	\$1,649.00	
Scottie Coker	4 nights	\$150.00	\$600.00	Coordinator
Shane Coker	4 nights	\$150.00	\$600.00	Coordinator
Laura Hamilton	5 nights	\$150.00	\$750.00	Coordinator
Laura Hamilton	2	\$25.00	\$50.00	Referee
		TOTAL FOR HAMILTON	\$800.00	
TOTAL FOR SCHOOL EMPLOYEES			\$23,175.00	
Approved by Ada Board of Education: _____				

**ADA CITY SCHOOLS
WORKSHOP
January 12, 2026**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
01/08	Area SpEd Directors Mtg Ardmore	J Neal, L Dickinson		NO EXPENSES	
01/13	Observation of Transition Tulsa Union	J Neal, L Dickinson, M Tarron M Wilson, E Turner	TRAV SUB	\$140.00 \$75.36	621
01/28-29	OASA Legislative & Mid-Winter Conf OKC	P Liticker, E Jacobs, L Fulton		NO EXPENSES	
01/28-29	Oklahoma Director's Meeting Stilwater	S Young-Harmon, M Clonch	REG LODG MEALS	\$200.00 \$360.00 \$200.00	731
05/27-29	PLC @ Work Tulsa	OTEP Lead Teachers (16) Instructional Coaches/Tchrs (2)	REG LODG PER DIEM	\$14,382.00 \$10,800.00 \$3,600.00	511
05/27-29	CCOSA Leadership Conf OKC	Principals, V Principals, P Liticker, L Fulton, J Neal	REG LODG PER DIEM	\$17,397.00 \$9,600.00 \$2,400.00	100/511

APPROVED BY BOARD OF EDUCATION

Date: _____