



**Ada Public Schools
Regular Meeting Agenda
Ada Board of Education Building
Board of Education Meeting Room
324 W. 20th Street
Ada, Oklahoma 74820
November 13, 2023 at 5:30 PM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to Approve or Not to Approve Minutes of October 9, 2023 Regular Meeting
3. Pontotoc Technology Center Report by Superintendent Travis Graham
4. Ada Early Childhood Center's Principal's Report
5. Vote to Approve or Not to Approve Encumbrance Orders:
 - a. General Fund: P.O. #578-668; #50447-50465- totaling \$247,043.31
 - b. Building Fund: P.O. #121-136 - totaling \$33,333.47
 - c. Child Nutrition Fund: P.O.#21-22 - totaling \$1,161.69
 - d. 2021 Combined Purpose Bonds: P.O. #9 - totaling \$1,270.00
 - e. Gifts Fund: P.O. #13-60 - totaling \$41,737.74
 - f. Activity Fund: P.O. #217-277 - totaling \$64,265.63
 - g. Athletic Fund: P.O. #174-221 - totaling \$117,275.74
6. Treasurer's Management of Funds and Investment Report
7. New Business
8. Superintendent's Report
 - a. Bond Project Update
 - b. District News
9. Vote to Revise or Not to Revise Ada Board of Education policies:
 - a. CHC - *Bids and Quotations*
10. Vote to Rescind Ada Board of Education Policies:
 - a. DNA-P - *Teacher Performance Evaluation Procedures*
 - b. FFACB - *Self-Administration of Inhaled Asthma Medication*
11. Discussion and possible board action to hire Kenda Harris as a certified adjunct elementary teacher at Washington Grade Center
12. Vote to Approve or Not to Approve Stipend for Cougar Academy Teachers
13. Discussion of the Ada City Schools Board of Education Meeting Dates for 2024
14. Discussion of the Ada City Schools GATE (Gifted and Talented Experience) Advisory Committee Meeting Dates for 2024
15. Vote to Approve or Not to Approve Basketball and Wrestling Officials Contracts for December of the 2023-2024 season
16. Presentation, Review, and Acknowledgement of Receipt of 2022 State Dropout Report
17. Presentation, Review, and Acknowledgment of Receipt of State Regents for Higher Education Remediation Report
18. Discussion and possible board action on the following Out-of-State Travel Request:

- AHS Baseball - Gulf Shores, Alabama - Gulf Shores Classic - March 8-15, 2024
19. Vote to Approve or Not to Approve the following Activity Fund Fundraisers
 - a. Willard - Project 934 - Pigskins Rib Meals Fundraiser to raise funds to purchase boys and girls 6th grade basketball uniforms, basketballs for PE and athletic classes, and 9 Square for playground for use by all students
 - b. AJH Business Professionals of America - Project 939 - Selling Little Ceasar's Pizza Kits, Candy & Suckers to raise funds for State and National Leadership Conference expenses
 - c. AHS Business Professionals of America - Project 939 - BPA students selling pizza slices to raise funds for BPA State and National Conference
 20. Discussion and possible board action to approve a written Resolution in accordance with 70 O.S. Section 5-129 to transfer funds from the Channel One activity account to the following accounts:
 - Mock Trial - Project 975 - \$900.00
 - Competitive Drama - Project 929 - \$380.00
 - Art Club - Project 990 - \$210.00
 - Performing Arts - Project 941 - \$970.00
 - Tech Engineering/Aviation - Project 989 - \$730.00
 - Couganns - Project 949 - \$200.00
 - Cheer - Project 946 - \$210.00
 - Spanish Club - Project 967 - \$1,645.00
 - Girls Basketball - Fund 63, Project 852 - \$2,650.00
 21. Vote to Approve or Not to Approve Amendment to 2023-2024 School Purchasing Resolution as shown on attachment
 22. Discussion of Strategic Plan
 - a. Academics and Instruction
 - i. 2024-2025 Academic Calendar Discussion
 - ii. Return to Learn Plan 2.0
 - iii. ARP Use of Funds
 - b. Character and Culture
 - c. Finance and Budget
 - i. Bond Issue Update
 23. Review of Board Member Training Points
 24. Vote to Approve or Not to Approve Workshop Expenditures as shown on attachment
 25. Comments by Board Members
 26. Vote to Accept or Not to Accept Resignations received to date.
 27. Vote to Convene or Not to Convene to Executive Session for the discussion of hiring personnel for the following positions: two (2) custodians; two (2) teacher assistants; one (1) SpEd paraprofessional; one (1) SpEd teacher 25 O.S. Section 307(B)(1)
 28. Acknowledge Return to Open Session
 29. Statement of Executive Session Proceedings
 30. Action Items:
 - a. Vote to Hire or Not to Hire Personnel for the following positions: two (2) custodians; two (2) teacher assistants; one (1) SpEd paraprofessional; one (1) SpEd teacher
 31. Vote to Adjourn

Posted this 7th day of November, 2024, at 3:00 pm at the main entrance of the Board Of Education Building, 324 West 20th, Ada, Oklahoma 74820

BY: s/Kelly Howry, MINUTES CLERK, ADA BOARD OF EDUCATION

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

**Minutes of Regular Meeting Agenda
Ada Board of Education
Monday, October 9, 2023**

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

Attendance Taken at 5:30 PM.

Attendance Detail:

Kiah Anderson: Present
Anne Nicole Flinn: Present
Russ Gurley: Present
Melissa Rollins: Absent
Kyle Stuart: Present

Guests: Taylor Henry, AJH STUCO Sponsor; Krystal Barnes, AJH STUCO Sponsor; Scott Lowrance, AJH Principal; Erik Johnson, District Attorney; and AJH STUCO Students: JayLynn Shartzter, Reid Danielson, Ellen Key, Darby Billingsley, Abigail Shaw and Jacy Bohannon

Staff Attending: Mr. Mike Anderson, Superintendent; Mr. Eddie Jacobs, Director; Mrs. Lisa Fulton, Director; Ms. Celena Galbreath, Director and Ms. Kelly Howry, Minutes Clerk.

2. Vote to approve or not to approve Minutes of September 11, 2023 Regular Session Meeting

Action(s):

Motion was made to approve the September 11, 2023 regular meeting minutes. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

3. Ada Junior High Principal's and Student Council Report

Mr. Scott Lowrance introduced the AJH STUCO group with their sponsors and Erik Johnson, District Attorney. Mr. Johnson presented information on former Ada Cougar, Ewing Fidler. Mr. Fidler was killed in action at the Battle of the Bulge a short time after graduation from Ada High School. Plans are being made to honor and recognize him at the Veterans Day assembly this November.

4. Vote to approve or not to approve Encumbrance Orders:

a. General Fund: P.O. #445-577; #50425-50446

b. Building Fund: P.O. #101-120

c. Child Nutrition Fund: P.O. #17-20

d. Building Bonds Fund: P.O. #7-8

e. Gifts Fund: #12

f. Activity Fund: P.O. #164-216

g. Athletic Fund: P.O. #150-173

Action(s):

Motion was made to encumbrances listed on items a-g. This motion, made by Kiah Anderson and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: Absent

Kyle Stuart: yes

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

5. Treasurer's Management of Funds and Investment Report

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

6. New Business

Mr. Anderson reported there was no new business.

7. Superintendent's Report

a. Legislative Update

b. Enrollment Update

c. District News

Mr. Anderson presented information on the topics listed above.

8. Discussion and possible board action to pass 2024 School Election Resolution

Action(s):

Motion was made to approve the Board Election Resolution as presented and attached hereto. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: Absent

Kyle Stuart: yes

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

9. Discussion and possible action on Teacher Substitute Pay Plan

Mr. Anderson presented the plan for Teacher Substitute Pay which would compensate teachers when they cover other classes. A copy of said plan is attached hereto and made a part of these minutes.

Action(s):

Motion was made to approve the Teacher Substitute Pay Plan as presented. This motion was made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

10. Vote to Approve or Not to Approve Revisions to GATE Advisory Committee

Action(s):

Motion was made to approve the revisions to the GATE Advisory Committee. This motion was made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

11. Vote to approve revisions to Betsy Chen Contract

Action(s):

Motion was made to approve the revisions to Betsy Chen Contract. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

12. Discussion and possible action to approve ADTI Drug Testing Lab Contract

Action(s):

Motion was made to approve the ADTI Drug Testing Lab Contract. This motion, made by Anne Nicole Flinn and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

13. Vote to approve or not to approve Treat's Cleaning Solutions Amendment

Action(s):

Motion was made to approve the addendum to Treat's Cleaning Solution Contract to include Hayes Grade Center. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

14. Discussion and possible action on Sanctioning the Art Booster Club as shown on the attachment

Action(s):

Motion was made to approve the sanctioning of the Arts Booster Club. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

15. Discussion and possible action to approve revisions to Ada Board of Education Policies:

- **CO - *Child Nutrition and Physical Fitness Program***
- **EFA - *School Library Media Center***

- **EFA-E2 - Report of Reconsideration**
- **EFA-P - Public Complaints about Library Curriculum or Instructional Materials (Procedure)**
- **EFA-R1 - School Library Media Center Selection of Materials (Regulations)**
- **EIED - Graduation Requirements**
- **EHDD - Concurrent Enrollment Student**
- **FNF-R - Search of Students (Regulation)**

Action(s):

Motion was made to revise Ada Board of Education policies as listed above. This motion, made by Kyle Stuart and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
 Anne Nicole Flinn: yes
 Russ Gurley: yes
 Melissa Rollins: Absent
 Kyle Stuart: yes

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

16. Discussion and possible action to adopt OSSBA policies as listed below:

- **EHBDBA - Parent Participation in the School District**
- **EHBDBA-E - Notification**
- **FNF-E2 - Student Searches - Authority to Transport**

Action(s):

Motion was made to adopt OSSBA policies: EHBDBA, EHBDBA-E and FNF-E2. This motion, made by Kyle Stuart and seconded by Anne Nicole Flinn, passed.

Voting Detail:

Kiah Anderson: yes
 Anne Nicole Flinn: yes
 Russ Gurley: yes
 Melissa Rollins: Absent
 Kyle Stuart: yes

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

17. Discussion of OSSBA policies listed below:

- **EHAH - Sex Education**
- **EMC - Graduation Policy**

Mr. Mike Anderson, Superintendent, invited discussion from Board Members on the OSSBA policies listed above.

18. Vote to declare or not to declare items as surplus as listed on attachment

Action(s):

Motion was made to declare the technology items listed on attachment as surplus. This motion, made by Anne Nicole Flinn and seconded by Kiah Anderson, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

19. Discussion and possible action to approve Out-of-State Travel Requests submitted by:

- a. Wrestling**
- b. Performing Arts**

Action(s):

Motion was made to approve the Out-of-State Travel Requests submitted by Wrestling and Performing Arts. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

20. Vote to approve or not to approve Workshop Expenditures

Action(s):

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

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

21. Discussion of Strategic Plan

- a. Academics and Instruction**
 - i. Return to Learn Plan 2.0**

- ii. ARP Use of Funds
- b. Character and Culture
- c. Budget and Finance
 - i. Bond Issue Update
 - (1) Lease Revenue Bonds
 - (2) General Obligation (GO) Bond Projects
 - ii. SRO Grant and Homeland Security Grant
 - iii. Child Nutrition Community Eligibility Provision (CEP)

Mr. Mike Anderson, Superintendent, invited discussion on the areas listed above of the strategic plan.

22. Vote to accept or not to accept the following funds:
a. District Contract - Sprint Lease - \$600.00

Action(s):

Motion was made to accept funds received from Sprint. This motion, made by Kyle Stuart and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes
 Anne Nicole Flinn: yes
 Russ Gurley: yes
 Melissa Rollins: Absent
 Kyle Stuart: yes

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

23. Comments by Board Members

Mrs. Kiah Anderson, Member, thanked the administration for the great leadership. Mr. Kyle Stuart, Vice-President, expressed his appreciation for Principal Lowarnce bringing students to the board meeting.

24. Vote to convene or not convene to Executive Session for discussion and possible action to hire two (2) Hayes teachers; one (1) Washington SpEd teacher; one (1) Willard teacher; two (2) AJHS Teachers; one (1) AHS Part-time SpEd teacher; two (2) paraprofessionals; one (1) Willard Health Aide; one (1) bus monitor; and one (1) Hayes custodian; to terminate the employment of one (1) paraprofessional; and to accept the resignations of Brittanie Thyne and Maria Del Velaso 25 O.S. § 307 (B)(1)

Action(s):

Motion was made to convene to executive session at 7:08 pm to hire two (2) Hayes teachers; one (1) Washington SpEd teacher; one (1) Willard teacher; two (2) AJHS Teachers; one (1) AHS Part-time SpEd teacher; two (2) paraprofessionals; one (1) Willard Health Aide; one (1) bus monitor; and one (1) Hayes custodian; to terminate the employment of one (1) paraprofessional; and to accept the resignations of Brittanie Thyne and Maria Del Velaso 25 O.S. § 307 (B)(1).

This motion, made by Russ Gurley and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

25. Acknowledge Return to Open Session

Mr. Russ Gurley, President, acknowledged the board's return to open session at 7:42 pm.

26. Statement of Executive Session Proceedings

Executive Session Minutes Compliance Announcement/Statement: The matters considered in Executive Session were to hire two (2) Hayes teachers; one (1) Washington SpEd teacher; one (1) Willard teacher; two (2) AJHS Teachers; one (1) AHS Part-time SpEd teacher; two (2) paraprofessionals; one (1) Willard Health Aide; one (1) bus monitor; and one (1) Hayes custodian; to terminate the employment of one (1) paraprofessional; and to accept the resignations of Brittanie Thyne and Maria Del Velaso 25 O.S. § 307 (B)(1).

27. Action Items:

27.a. Vote to hire or not to hire Personnel listed on "Personnel" attachment 25 O.S. Section 307(B)(2)

Action(s):

Motion was made to hire personnel listed on attachment. This motion, made by Kiah Anderson and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent
Kyle Stuart: yes

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

27.b. Vote to terminate or not to terminate Willard paraprofessional 25 O.S. §307 (B)(1)

Action(s):

Motion was made to terminate the employment of one (1) Willard paraprofessional. This motion, made by Anne Nicole Flinn and seconded by Kyle Stuart, passed.

Voting Detail:

Kiah Anderson: yes
Anne Nicole Flinn: yes
Russ Gurley: yes
Melissa Rollins: Absent

Kyle Stuart: yes

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

27.c. Vote to accept or not to accept the resignations of Brittanie Thyne and Maria Del Velasco. 25 O.S. Section 307(B)(1)

Action(s):

Motion was made to accept the resignations of Brittanie Thyne and Maria Del Velasco. This motion, made by Anne Nicole Flinn and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: Absent

Kyle Stuart: yes

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

28. Vote to Adjourn

Action(s):

Motion was made to adjourn at 7:45 pm. This motion, made by Kiah Anderson and seconded by Russ Gurley, passed.

Voting Detail:

Kiah Anderson: yes

Anne Nicole Flinn: yes

Russ Gurley: yes

Melissa Rollins: Absent

Kyle Stuart: yes

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

Minutes were approved as prepared by Kelly Howry, Minutes Clerk

ADA BOARD OF EDUCATION MEETING

ON _____

	NAME (PLEASE PRINT)	REPRESENTING
1	Taylor Henry	STUCO AJHS
2	J Scott Lowrance	AJHS
3	Ellie Johnson	DA
4	JayLynn Shartzler	STUCO AJHS
5	Reid Parrielson	Stuco
6	Ellie King	Student Council
7	Darby Billingsley	Student Council
8	Krystal Barnes	Student Council
9	Abigail Shaw	Student Council
10	Jacy Behannon	Student Council
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GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	445	09/19/2023	350	OK STATE SCH BOARDS ASSOC.	100/SEXUAL HARASSMENT VIRTUAL SESSION	300.00
11	446	09/19/2023	45707	WEISSMAN'S THEATRICAL SUPPLY	Costumes for Cougann Dance Competitions	954.40
11	447	09/19/2023	45708	DELTON W BRAY	095/FINAL PAYROLL/BOHANNON/AHS	5,400.68
11	448	09/22/2023	45710	ZOLL MEDICAL	FOOTBALL AED REPAIR	250.00
11	449	09/22/2023	45709	AED SUPERSTORE	AED replacement pads, batteries, and label cards	2,169.62
11	450	09/28/2023	45714	34ED LLC DBA CENTEGIX	112/PAPER FOR IDENT A KID MACHINE/ALEXANDER/610	50.00
11	451	09/28/2023	42533	IDVILLE	112/INK FOR BADGE MAKER/ALEXANDER/610	125.00
11	452	09/28/2023	11796	MAIL PARCELS & MORE	008/UPS/FED EX/PRIORITY/010	175.00
11	453	10/04/2023	44887	STAPLES BUSINESS CREDIT	008/PRINTER/010	350.00
11	454	10/05/2023	40647	OK BAR ASSOC	147/Registration Dues/Blaine/AJHS	75.00
11	455	10/05/2023	42947	LIBRARY WORLD INC	141/LIBRARY WORLD SUBSCRIPTION/RHODES/705	495.00
11	456	10/05/2023	208	GARRETT BOOK	141/LIBRARY BOOKS/RHODES/705	1,112.38
11	457	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/TECH, BOOKS, PAPER, ETC./WESTON/705	1,415.00
11	458	10/05/2023	44946	B&H PHOTO ELECTRONICS	412/LIGHTS, SANDBAGS, INK/WESTON/705	850.00
11	459	10/05/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	116/CLASSROOM RUGS/TRUELOVE/105	1,413.76
11	460	10/05/2023	1096	LAKESHORE LEARNING MATERIAL	116/CLASSROOM RUG/TRUELOVE/105	521.55
11	461	10/05/2023	45583	IRLEN VISIONS	615/Irlen Training/Spec Ed	2,744.06
11	462	10/05/2023	42741	OKC THUNDER	561/Nat. Amer. Day @ OKC Thunder/Eakens/130	1,820.00
11	463	10/05/2023	451	T & W TIRE COMPANY	TIRE REPAIR, NEW TIRES FOR BUSES ECT.	3,000.00
11	464	10/05/2023	41225	AMAZON CAPITAL SERVICES	141/LIBRARY BOOKS STUDENT USE/TRUELOVE/105	575.00
11	465	10/05/2023	42947	LIBRARY WORLD INC	112/LIBRARY WORLD SUB RENEWAL/ALEXANDER/610	495.00
11	466	10/05/2023	45598	HALEY N HOLLENBECK	REIMBURSEMENT FOR CDL LICENSE, CDL CLASES	500.00
11	467	10/05/2023	45656	THOMAS E KEEFER	REIMBURSEMENT FOR CDL CLASSES AND CDL LICENSE	500.00
11	468	10/05/2023	45466	JARON ALLEN KEITH	REIMBURSEMENT FOR CDL CLASSES, LICENSE AND PERMIT	500.00
11	469	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM/PRINTING SUPPLIES/MCCLURE/705	600.00
11	470	10/05/2023	44921	STOCK-TRAK, INC	412/FINANCE CURRICULUM/MCCLURE/705	500.00
11	471	10/05/2023	43070	TEACHERS PAY TEACHERS	412/CURRICULUM/MCCLURE/70	200.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	472	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/STEM GAMES/TWEEDY/610	160.00
11	473	10/05/2023	39781	APPLE COMP	412/APPLE MAC AND ACCESSORIES/TWEEDY/610	1,600.00
11	474	10/05/2023	3208	HILTON GARDEN	782/HOTEL FOR SPARCS/A.LAWSON/AHS	1,050.00
11	475	10/05/2023	43146	LEAH DEANN MCDONALD	782/PER DIEM FOR SPARCS/A.LAWSON/AHS	150.00
11	476	10/05/2023	41087	ANGELA RENNA SUMMERS	782/PER DIEM FOR SPARCS/A.SUMMERS/AHS	150.00
11	477	10/05/2023	42338	JESSICA STETTLER	782/PER DIEM FOR SPARCS/J.STETTLER/AJHS	150.00
11	478	10/05/2023	41225	AMAZON CAPITAL SERVICES	114/ICE MACHINE & FILTER/WASHINGTON/WILKINS	525.80
11	479	10/05/2023	41225	AMAZON CAPITAL SERVICES	114/CULLIGAN WATER DISPENSER/WASHINGTON/WILKINS	140.00
11	480	10/05/2023	583	WAL-MART COMMUNITY/GECRB	412/LAB MATERIALS/COYLE/610	500.00
11	481	10/05/2023	6515	DUSTI MCCARTNEY	100/PER DIEM MCCARTNEY AOPA/ECKLER/705	240.00
11	482	10/05/2023	7396	STEFANIE H TWEEDY	100/PER DIEM TWEEDY AOPA/ECKLER/705	240.00
11	483	10/05/2023	10777	LAQUINTA INNS & SUITES	143/ECOCDA Hotel/Gordon/705	700.00
11	484	10/05/2023	41225	AMAZON CAPITAL SERVICES	376/SCH SECURITY WALKIE TALKIES/FULTON/ALL SITES	3,905.80
11	485	10/05/2023	11169	ROSS TRANSPORTATION, INC.	BUS CAMERAS FOR NEW BUS	2,355.00
11	486	10/05/2023	3244	NCS PEARSON INC	621/Speech Protocols/Spec Ed	1,236.48
11	487	10/05/2023	3244	NCS PEARSON INC	621/Psyc Testing Materials/Spec Ed	575.64
11	488	10/05/2023	42262	MULTI-HEALTH SYSTEMS, INC	621/Psyc Testing Materials/Spec Ed	786.00
11	489	10/05/2023	44324	RIVERSIDE INSIGHTS	621/Psyc Testing Materials/Spec Ed	1,548.36
11	490	10/05/2023	624	PRO-ED	621/Psyc Testing Materials/Spec Ed	92.40
11	491	10/05/2023	4040	PAR	621/Psyc Testing Materials/Spec Ed	357.60
11	492	10/05/2023	909	HAWTHORNE EDUCATIONAL SERVICES	621/Psyc Testing Materials/Spec Ed	470.40
11	493	10/05/2023	541	WESTERN PSYCHOLOGICAL SERV.	621/Psyc Testing Materials/Spec Ed	705.00
11	494	10/05/2023	1214	VARSITY	066/CHEER POMS/TCANNON/AHS	999.66
11	495	10/05/2023	583	WAL-MART COMMUNITY/GECRB	412/FOOD AND FASHION LABS/C BROWN/AHS	500.00
11	496	10/05/2023	40551	MACGILL DISCOUNT NURSE SUPPLIES	LICE TREATMENT FOR ALL SCHOOL SITES	239.70
11	497	10/05/2023	11137	VIRCO MFG CORP	111/DESKS AND CHAIRS/TCANNON/AHS	6,091.40
11	498	10/05/2023	39758	CINTAS CORPORATION	112/TRAFFIC MATS/ALEXANDER/610	225.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	499	10/05/2023	146	CULLIGAN WATER CONDITIONING	112/WATER COOLER & SUPPLIES/ALEXANDER/610	300.00
11	500	10/05/2023	43070	TEACHERS PAY TEACHERS	412/LESSONS FOR BMITE CLASS/HAWKINS/610	100.00
11	501	10/05/2023	1077	ABLE NET ACCESS ABILITY, INC	621/Speech Equipment/Spec Ed	660.00
11	502	10/05/2023	45367	BROOKS DIESEL SERVICE LLC	BUS AND TRUCK PARTS & REPAIRS, ECT.	2,000.00
11	503	10/05/2023	41225	AMAZON CAPITAL SERVICES	112/OFFICE SUPPLIES FOR OFFICE/ALEXANDER/610	500.00
11	504	10/05/2023	45283	SHEINA A WIND	100/STIPEND for TRAINING/FULTON/S.Wind-705	200.00
11	505	10/05/2023	43169	COAST TO COAST COMPUTER PRODUCTS	114/TEACHER PRINTER INK/WASHINGTON/WILKINS	1,915.83
11	506	10/05/2023	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/AHS	250.00
11	507	10/05/2023	41225	AMAZON CAPITAL SERVICES	141/CHARGERS & CHARGING CORDS/RHODES/AHS	60.00
11	508	10/05/2023	42705	FOLLETT SCHOOL SOLUTIONS, INC	141/LIBRARY BOOKS/RHODES/AHS	1,000.00
11	509	10/05/2023	2308	JUNIOR LIBRARY GUILD	141/LIBRARY BOOKS/RHODES/AHS	1,817.20
11	510	10/05/2023	41225	AMAZON CAPITAL SERVICES	112/GENERAL OFFICE BUILDING SUPPLIES/ALEXANDER/610	110.00
11	511	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/TECH EQUIPMENT/HAWKINS/610	450.00
11	512	10/05/2023	43269	GLOBAL COMPLIANCE NETWORK INC	100/PRICE INCR/FULTON/050	140.00
11	513	10/05/2023	41225	AMAZON CAPITAL SERVICES	412/STEM AND AVIATION SUPPLIES/TWEEDY/610	450.00
11	514	10/05/2023	42489	CHRISTOPHER ECKLER	100/PER DIEM ECKLER AOPA/ECKLER/705	490.00
11	515	10/05/2023	44887	STAPLES BUSINESS CREDIT	116/SAFE/TRUELOVE/105	300.00
11	516	10/05/2023	965	ENDEX INC. OF TULSA	376/SCH SEC GRANT/INTERCOM FOR HAYES/FULTON/110	36,990.00
11	517	10/05/2023	45716	CEIA USA	376/SCH SEC GRANT/WEAPONS DETECTION/FULTON/050	41,686.00
11	518	10/05/2023	43606	OFF MAIN T-SHIRT CO	ACADEMIC TEAM UNIFORM FOR PLAYOFFS	200.00
11	519	10/05/2023	40647	OK BAR ASSOC	147/REGISTRATION FEE/R.KEITH/AHS	75.00
11	520	10/05/2023	45614	SEESAW LEARNING	572/SUPPLEMENT EL PROGRAM/FULTON/WATERS-ALL	1,714.35
11	521	10/05/2023	41706	CENGAGE LEARNING	572/ELL CURRICULUM/FULTON/WATERS-ELEM	3,242.47
11	522	10/05/2023	40956	WCER BUSINESS OFFICE	572/REGISTRATION FOR WIDA CONF/FULTON/WATERS-105	195.00
11	523	10/05/2023	45723	WRITING WITH DESIGN	572/PD PRESENTER/WRITING FOR ELLS/FULTON/ALL SITES	1,500.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	524	10/05/2023	41225	AMAZON CAPITAL SERVICES	572/CLASSROOM SUPPLIES/FULTON/WATERS-105	390.00
11	525	10/05/2023	43794	UNIVERSITY OF OKLAHOMA	775/MEALS FOR CAMPUS VISIT/FULTON/710	500.00
11	526	10/05/2023	39851	OKLAHOMA STATE DEPARTMENT OF EDUC	775/MEALS FOR CAMPUS VISIT/FULTON/710	500.00
11	527	10/05/2023	40093	PONTOTOC TECHNOLOGY CENTER	020/CPR OCTOBER 17/FULTON/050	250.00
11	528	10/05/2023	44864	JJ VISUAL DESIGN LLC	142/BANDCHOREOGRAPHYDESIGN/HOWARD/705	1,400.00
11	529	10/05/2023	17275	CELENA T GALBREATH	587/PER DIEM FOR OKSTE/FULTON/GALBREATH/050	150.00
11	530	10/05/2023	45178	PAIGE LYON	587/PER DIEM FOR OKSTE/FULTON/LYON-105	150.00
11	531	10/05/2023	42325	SHANNON MARIE BEAN	587/PER DIEM FOR OKSTE/FULTON/BEAN-110	150.00
11	532	10/05/2023	44892	JASON K POSTOAK	587/PER DIEM FOR OKSTE/FULTON/POSTOAK-050	150.00
11	533	10/05/2023	44876	MICHAEL GLEN CROWELL	587/PER DIEM FOR OKSTE/FULTON/CROWELL-050	150.00
11	534	10/05/2023	43162	TEXAS COMPUTER EDUCATION ASSOC	587/421/REGISTRATION FOR TCEA/FULTON	3,141.00
11	535	10/05/2023	836	HOLIDAY INN	587/LODGING FOR TCEA/FULTON	7,500.00
11	536	10/05/2023	17275	CELENA T GALBREATH	587/PER DIEM FOR TCEA/FULTON/GALBREATH-050	360.00
11	537	10/05/2023	44892	JASON K POSTOAK	587/PER DIEM FOR TCEA/FULTON/POSTOAK-050	360.00
11	538	10/05/2023	40512	MELANIE BRIGGS	587/PER DIEM FOR TCEA/FULTON/BRIGGS-130	360.00
11	539	10/05/2023	43180	KAYLYN S DUCHARME	587/PER DIEM FOR TCEA/FULTON/K.DURCHARME-125	360.00
11	540	10/05/2023	42338	JESSICA STETTLER	587/PER DIEM FOR TCEA/FULTON/STETTLER-610	360.00
11	541	10/05/2023	7396	STEFANIE H TWEEDY	587/PER DIEM FOR TCEA/FULTON/TWEEDY-610	360.00
11	542	10/05/2023	10177	PAULA ROSS	587/PER DIEM FOR TCEA/FULTON/ROSS-705	360.00
11	543	10/05/2023	6777	JINGER DAWN MCCLURE	587/PER DIEM FOR TCEA/FULTON/MCCLURE-705	360.00
11	544	10/05/2023	42518	JAMIE MARIE WESTON	587/PER DIEM FOR TCEA/FULTON/WESTON-705	360.00
11	545	10/05/2023	41225	AMAZON CAPITAL SERVICES	376/SECURITY CAMERAS/FULTON/GALBREATH-050	8,238.89
11	546	10/05/2023	39921	ARCHWAY	511/ADDL TEXTBOOKS/FULTON/BURNS-130	1,080.00
11	547	10/05/2023	464	THOMPSON SCHOOL BOOK DEPOSITOR	511/ADDL TEXTBOOKS/FULTON/105-110-125-130	6,002.17

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	548	10/05/2023	43146	LEAH DEANN MCDONALD	797/PER DIEM NAEHCY CONF/FULTON/MCDONALD-705	240.00
11	549	10/05/2023	1399	HYATT REGENCY	797/LODGING FOR NAEHCY CONF/FULTON	2,700.00
11	550	10/05/2023	386	RAY'S TRAVEL SERVICE	797/AIRFARE NAEHCY/FULTON/050-125-130- 610-705	5,250.00
11	551	10/05/2023	1911	ROSENSTEIN FIST AND RINGOLD	100/PROFESSIONAL LEGAL SERVICES	5,000.00
11	552	10/05/2023	16	ADA EVENING NEWS	100/ADDITIONAL FUNDS/PUBLICATIONS/NOTICES/ DISTRICT	500.00
11	553	10/05/2023	41225	AMAZON CAPITAL SERVICES	100/BADGE HOLDERS/LANYARDS/DISTRICT	5,500.00
11	554	10/05/2023	41225	AMAZON CAPITAL SERVICES	100/DYMO LABELWRITER/COUGTECHS/DIST RICT	914.07
11	555	10/05/2023	41225	AMAZON CAPITAL SERVICES	100/PAPER/SOLDERING TIPS/DRIVE/FILAMENT/DISTRICT	845.95
11	556	10/05/2023	43213	BYTESPEED LLC	100/BACKUP DEVICES/BRD OFFICE/AJHS	3,325.00
11	557	10/05/2023	41225	AMAZON CAPITAL SERVICES	100/SECURTIY DOOR STOPS/DISTRICT	76.00
11	558	10/05/2023	4556	KELLOGG & SOVEREIGN CONSULTING LLC	100/PRE/POST FUNDING FOR C1 SERVICES/DISTRICT	3,150.00
11	559	10/05/2023	45705	NAKAYLA RENAE COLEMAN	100/FINGERPRINTS	15.00
11	560	10/05/2023	45704	JULIE DAWN WILLIAMS	100/FINGERPRINTS	15.00
11	561	10/05/2023	45608	BONNIE SUE ZAUNBRECHER	100/FINGERPRINTS	15.00
11	562	10/05/2023	45670	MARISSA J LEDBETTER	100/FINGERPRINTS	15.00
11	563	10/05/2023	45713	MICHAEL EFFA ASUK ERIM	100/FINGERPRINTS	15.00
11	564	10/05/2023	45672	PERI LAYNE THOMAS	100/FINGERPRINTS	15.00
11	565	10/05/2023	45712	KYARA M STALLWORTH	FINGERPRINTS	15.00
11	566	10/05/2023	45720	SARAH JAMESON	100/INTERPRETER SERVICES/DISTRICT USE	500.00
11	567	10/05/2023	45719	CALI MARIE GRIMMETT	100/FINGERPRINTS	15.00
11	568	10/05/2023	45717	SHELENA MARIE THOMAS	100/FINGERPRINTS	15.00
11	569	10/05/2023	42737	SHRED AWAY	100/BOARD OFFICE SHREDDING	969.00
11	570	10/05/2023	45167	JAMES KEITH BROCKMAN	100/TUITION STIPEND	250.00
11	571	10/05/2023	43586	CRYSTAL MCGEE	100/TUITION ASSISTANCE	250.00
11	572	10/05/2023	43918	MCCALLS CHAPEL SCHOOL	100/LITTER REMOVAL/EQU FIELD	250.00
11	573	10/05/2023	41087	ANGELA RENNA SUMMERS	100/NOTARY STAMP/AHS	42.65
11	574	10/05/2023	43969	SELECT PHYSICAL THERAPY	100/ATHLETIC TRAINING SVCS/DISTRICT	29,410.00
11	575	10/05/2023	10955	J. B. LUMBER & HARDWARE	100/ALUM SCREENS/GRC	488.82
11	576	10/05/2023	45317	AUTO, GOLFCART AND BATTERY SALES	100/2014 FORD F150/MAINTENANCE	11,500.00
11	577	10/05/2023	45722	CITIZENS BANK OF ADA	100/APROPRIATED FUNDS CHECKS/HOWRY	173.65

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 445 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$253,593.74
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$253,593.74

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50425 - 59999, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50425	09/21/2023	45704	JULIE DAWN WILLIAMS	PAYROLL	23,726.83
11	50426	09/27/2023	45696	CHASE ARON HORTON	PAYROLL	476.67
11	50427	09/27/2023	45658	BRAEDON GRACE WALTON	PAYROLL	1,094.00
11	50428	09/27/2023	45671	JARRED K VAUGHAN	PAYROLL	746.92
11	50429	09/27/2023	45344	RICHARD HUBBLE	PAYROLL	411.12
11	50430	09/26/2023	42113	CINDY SHAND BOWLING	PAYROLL	38,080.86
11	50431	09/29/2023	45712	KYARA M STALLWORTH	PAYROLL	15,481.55
11	50432	10/10/2023	5141	LAFTON KAY WALBRICK	PAYROLL	260.72
11	50433	10/10/2023	6107	MICHAEL D WEBB	PAYROLL	434.53
11	50434	10/10/2023	5164	LORETTA FEILER	PAYROLL	434.53
11	50435	10/10/2023	45637	JOHN CARTER ASHCRAFT	PAYROLL	489.81
11	50436	10/10/2023	45537	MADALYN ELIZABETH JAQUES	PAYROLL	645.90
11	50437	10/10/2023	44942	VALERIA OSEGUERA	PAYROLL	161.48
11	50438	10/10/2023	45284	LESLIE E ROEHL	PAYROLL	129.18
11	50439	10/10/2023	45314	LORI N CLAY	PAYROLL	452.13
11	50440	10/10/2023	45348	CURTIS A BALDINGER	PAYROLL	193.77
11	50441	10/10/2023	43761	SHER MON JUANIA CLEMENT	PAYROLL	258.36
11	50442	10/10/2023	6985	SARETTA ANN PHILLIPS	PAYROLL	161.48
11	50443	10/10/2023	42926	THERESA ANN PAYNE	PAYROLL	223.47
11	50444	10/10/2023	45657	GAYLA J COOK	PAYROLL	193.77
11	50445	10/10/2023	45652	DEBRA L STRONG	PAYROLL	387.54
11	50446	10/10/2023	45638	CLAYTON SETH ROMINES	PAYROLL	129.18

Non-Payroll Total:	\$0.00
Payroll Total:	\$84,573.80
Balance Forward:	\$0.00
Report Total:	\$84,573.80

BUILDING FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 101 - 500, **Fund Codes: 21**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	101	09/20/2023	43898	FIRST CHOICE PEST CONTROL	008/BUG EXTERMINATON/010	900.00
21	102	09/20/2023	2099	FASTENAL	008/ICE MELT/010	850.00
21	103	10/04/2023	11931	U. S. ALERT SECURITY	008/SECURITY/FIRE ALARM MONITORING/010	1,200.00
21	104	10/04/2023	11972	JA CO HEATING AND AIR LLC	008/A/C REPAIR/010	5,000.00
21	105	10/04/2023	2453	DECKER EQUIPMENT	008/PARTS FOR BATHROOM PARTITIONS/010	1,181.60
21	106	10/04/2023	11264	BEMAC	008/PLUMBING SUPPLIES/010	600.00
21	107	10/04/2023	143	CROWELL LOCK & SAFE	008/KEYS/REKEY/LOCK REPAIR/010	1,000.00
21	108	10/04/2023	284	LOCKE SUPPLY	008/ELECTRICAL/PLUMBING SUPPLIES/010	3,000.00
21	109	10/04/2023	41290	P & K EQUIPMENT	008/PARTS FOR MOWERS/TRACTORS/010	1,000.00
21	110	10/04/2023	416	SHERWIN-WILLIAMS	008/PAINT/PAINT SUPPLIES/010	250.00
21	111	10/04/2023	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	100.00
21	112	10/04/2023	473	TREAT'S SOLUTIONS, INC.	008/JANITORIALSUPPLIES/010	15,000.00
21	113	10/05/2023	11972	JA CO HEATING AND AIR LLC	100/HVAC UNITS/WILLARD	48,250.00
21	114	10/05/2023	11972	JA CO HEATING AND AIR LLC	100/5 TON HVAC UNIT/ALT ED	11,850.00
21	115	10/05/2023	41491	LAMBERT MECHANICAL	100/HVAC UNITS - FOOTBALL BLDG/AHS	21,922.90
21	116	10/05/2023	41491	LAMBERT MECHANICAL	100/3 TON HVAC UNIT/WASHINGTON	7,978.00
21	117	10/05/2023	11972	JA CO HEATING AND AIR LLC	100/3 TON HVAC/GLENWOOD OFFICE	6,385.00
21	118	10/05/2023	100	CARPET WAREHOUSE	100/VINYL FLOORING/HAYES	3,587.00
21	119	10/05/2023	10	ACTION ELECTRIC	100/CEILING OUTLETS-AVIATION ROOM/AHS	1,850.00
21	120	10/05/2023	44869	WILCOX PLUMBING	100/REPLACE LEAKING HYDRANT/GLENWOOD	980.00

Non-Payroll Total:	\$132,884.50
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$132,884.50

CHILD NUTRITION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 17 - 25, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	17	09/20/2023	3176	KEMPER REFRIGERATION	132/REPAIR FREEZER/ICE MACHINES/030	250.00
22	18	10/04/2023	10	ACTION ELECTRIC	132/REPLACED BREAKER/030	80.00
22	19	10/04/2023	3176	KEMPER REFRIGERATION	132/FREEZER/ICE MACHINE REPAIR/030	250.00
22	20	10/05/2023	41225	AMAZON CAPITAL SERVICES	132/BLUETOOTH WIRELESS SCANNER/DISTRICT CAFES	227.44
Non-Payroll Total:						\$807.44
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$807.44

2021 COMBINED
PURPOSE BONDS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 7 - 150, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	7	10/05/2023	45725	HIGH POINT NETWORKS	046/LIBRARIES (ERATE) FUNDING	47,543.78
37	8	10/05/2023	113	REDLAND CHILDERS ARCHITECTS	046/SOFTBALL FIELDHOUSE ADDITION	1,320.00
Non-Payroll Total:						\$48,863.78
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$48,863.78

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 12 - 25, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	12	10/05/2023	44629	VERIZON	282/HOTSPOT CONNECTIVTY/FULTON/050	1,000.00
Non-Payroll Total:						\$1,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,000.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 164 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	164	09/19/2023	45707	WEISSMAN'S THEATRICAL SUPPLY	Costumes for Cougann dance competitions	1,877.80
62	165	09/21/2023	41224	CHAD CARGILL	CHAD CARGILL ACT WORKSHOP	560.00
62	166	10/05/2023	41225	AMAZON CAPITAL SERVICES	973/ HALLOSTEAM ITEMS/ DUNCAN/ AHS	36.00
62	167	10/05/2023	41225	AMAZON CAPITAL SERVICES	925/ HALLOSTEAM ITEMS/ DUNCAN/ AHS	64.00
62	168	10/05/2023	583	WAL-MART COMMUNITY/GECRB	921/VERTERNS DAY/610/GRIGGS	350.00
62	169	10/05/2023	583	WAL-MART COMMUNITY/GECRB	981/DONUTS FOR DAD/TRUELOVE/105	100.00
62	170	10/05/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	981/CLASSROOM NEED/TRUELOVE/105	200.06
62	171	10/05/2023	41225	AMAZON CAPITAL SERVICES	995/CHILD PROOF LOCKS/TRUELOV/105	90.00
62	172	10/05/2023	10205	SCHOLASTIC BOOK FAIR	904/BOOKS/TRUELOVE/105	1,000.00
62	173	10/05/2023	7744	ORIENTAL TRADING	981/HALLOWSTEAM/TRUELOVE/ 105	150.00
62	174	10/05/2023	583	WAL-MART COMMUNITY/GECRB	995/CHRISTMAS STORE/TRUELOVE/105	200.00
62	175	10/05/2023	7744	ORIENTAL TRADING	995/CHRISTMAS STORE/TRUELOVE/105	250.00
62	176	10/05/2023	3857	SWEETWATER SOUND	941/MICROPHONE REPLACEMENTS/PALMER/JONES 610	200.00
62	177	10/05/2023	43717	KISS INSTITUTE-PRACTICAL ROBOTICS	974/ROBOTICS FEES/BRIGGS/130	150.00
62	178	10/05/2023	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/Props and costumes/Palmer 705	1,000.00
62	179	10/05/2023	2420	MIDWEST SPORTING GOODS	934/COACHES GEAR/BRIGGS/130	436.32
62	180	10/05/2023	43717	KISS INSTITUTE-PRACTICAL ROBOTICS	974/ROBOTICS FEES/BRIGGS/130	75.00
62	181	10/05/2023	2046	ESTES INDUSTRIES	974/ROCKETS/BRIGGS/130	2,367.92
62	182	10/05/2023	44887	STAPLES BUSINESS CREDIT	983/PRINTER INK/TCANNON/AHS	200.00
62	183	10/05/2023	44943	ALCOMATE	995/BREATHALYZER AND MOUTH PIECES/TCANNON/AHS	320.00
62	184	10/05/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/ADMIT SLIP BOOKS/TCANNON/AHS	88.40
62	185	10/05/2023	10205	SCHOLASTIC BOOK FAIR	903/SCHOLASTIC BOOK FAIR/ALEXANDER/610	2,473.83
62	186	10/05/2023	41225	AMAZON CAPITAL SERVICES	995/MAGIC ERASERS/TRUELOVE/105	30.00
62	187	10/05/2023	668	KINDRICK PRINTING	955/THANK YOU CARDS/ALEXANDER/610	190.00
62	188	10/05/2023	42647	SCRAPTOPIA	956/SIGNS FOR FLOWER BEDS/TRUELOVE/105	200.00
62	189	10/05/2023	11927	DISTRICT SHIRT SHOP	955/CCC SHIRTS/610/GRIGGS	2,000.00
62	190	10/05/2023	11472	OKMEA	962/CIRCLE THE STATE WITH SONG/WASHINGTON/ALLEN	700.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 164 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	191	10/05/2023	11927	DISTRICT SHIRT SHOP	991/SHIRT FUNDRAISER/WASHINGTON/WI LKINS	3,000.00
62	192	10/05/2023	44935	MAZZIO'S	962/Jazz Choir Rehearsal Pizza/Gordon/705	100.00
62	193	10/05/2023	43070	TEACHERS PAY TEACHERS	962/Choir Resources/Gordon/705	200.00
62	194	10/05/2023	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 09/30/2023	11,540.22
62	195	10/05/2023	11927	DISTRICT SHIRT SHOP	922/ROBOTICS T- SHIRTS/BRIGGS/130	300.00
62	196	10/05/2023	3420	COLLEGE BOARD	PSAT EXAMS	96.00
62	197	10/05/2023	41225	AMAZON CAPITAL SERVICES	995/LANYARDS FOR STUDENTS/ALEXANDER/610	250.00
62	198	10/05/2023	41225	AMAZON CAPITAL SERVICES	903/FUNDRAISING SUPPLIES/RHODES/AHS	90.00
62	199	10/05/2023	41976	SCRIPPS NATIONAL SPELLING BEE	991/NATIONAL SPELLING BEE/WASHINGTON/FETTERS	180.00
62	200	10/05/2023	43212	ROBOTICS EDUCATION FOUNDATION	62/VEX COMPETITION REGISTRATION/ TWEEDY/610	350.00
62	201	10/05/2023	7744	ORIENTAL TRADING	995/CLASSROOM SUPPLIES/TRUELOVE/105	1,150.00
62	202	10/05/2023	45718	AUTUMN DAVIDSON	132/REFUND DUPLICATE PAYMENTCAFE	80.00
62	203	10/05/2023	3232	HOBBY LOBBY	966/BOARD OFFICE DECORATIONS	750.00
62	204	10/05/2023	43175	CONDOR GEAR LLC	967- SPANISH CLUB NON FUNDRAISER SHIRT	682.06
62	205	10/05/2023	43175	CONDOR GEAR LLC	978 - JAPANESE CLUB TSHIRTS NON FUNDRAISER	500.00
62	206	10/05/2023	43175	CONDOR GEAR LLC	906 - FORENSICS TSHIRT NON FUNDRAISER	300.00
62	207	10/05/2023	43175	CONDOR GEAR LLC	932 SERVE CLUB NON FUNDRAISER TSHIRT	360.00
62	208	10/05/2023	44282	DAVID MCCALMON	975/POPCORN SALES/R.KEITH/AHS	900.00
62	209	10/05/2023	44713	OWASSO PUBLIC SCHOOLS	916/STATECONVENTIONREGISTR ATION8/FREEMAN/705	1,000.00
62	210	10/05/2023	517	ADA CHAMBER OF COMMERCE	971/TRAILOFLIGHTSCOUGAR/FR EEMAN/705	188.67
62	211	10/05/2023	3785	STAPLES 6035 5178 2011 1853	132/CAFE OFFICE SUPPLIES	250.00
62	212	10/05/2023	11927	DISTRICT SHIRT SHOP	971/FALLCONFERENCEHIRTS/FR EEMAN/705	1,000.00
62	213	10/05/2023	43175	CONDOR GEAR LLC	916/STATESHIRTS/FREEMAN/705	350.00
62	214	10/05/2023	583	WAL-MART COMMUNITY/GEGRB	916/STORAGECONTAINERSMISC MATERIALS/FREEMAN/705	1,000.00
62	215	10/05/2023	44282	DAVID MCCALMON	959/POPCORN FUNDRAISER/JIMMY KEITH/AHS	1,000.00
62	216	10/05/2023	40217	ADA FORGET ME NOT	966/CONDOLANCE PLANTS/DISTRICT USE	100.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 164 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$41,026.28
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$41,026.28

ADA PUBLIC SCHOOL

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 150 - 173, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	150	09/14/2023	45706	KENYON BUSH	801/AJHS FOOTBALL OFFICIAL/610	300.00
63	151	09/19/2023	45128	BROOKE JACKSON-HOLMAN	819/REIMBURSE HEALTH/SAFETY COURSE/705	40.00
63	152	09/19/2023	996	KORNEY BOARD AIDS	802/BASKETBALLS/705	1,440.00
63	153	09/19/2023	9079	EDMOND RACQUET CLUB	808/TENNIS BALLS/705	3,760.00
63	154	09/19/2023	44256	GLEN D JONES	801/AHS FOOTBALL SECURITY/705	780.00
63	155	09/19/2023	44259	ROBERT W THOMPSON	801/AHS FB SECURITY/705	780.00
63	156	09/19/2023	40804	INDIAN NATIONS WHOLESAL	826/CONCESSION SUPPLIES/705	6,000.00
63	157	09/19/2023	42647	SCRAPTOPIA	819/STREET BANNERS/705	500.00
63	158	09/19/2023	10989	OLEN WILLIAMS SALES & SERVICE	832/REPAIR SCOREBOARDS/705	1,000.00
63	159	09/21/2023	17291	KYLE BOHANNON	819/COACHES CLINIC REIMBURSEMENT/705	200.00
63	160	09/21/2023	11987	STEVE OWENS	806/AHS SB OFFICIAL/705	70.00
63	161	09/21/2023	43740	VYPE-TRINITY MEDIA GROUP	819/CHEERLEADERS STATE AD/705	500.00
63	162	09/21/2023	44249	MATBOSS LLC	807/WRESTLING SOFTWARE SUBSCRIPTION/705	599.00
63	163	09/27/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS FOOTBALL GATE CHANGE/705	14,000.00
63	164	09/27/2023	43878	CHAD CASTLEBERRY	801/AJHS FOOTBALL OFFICIAL/610	300.00
63	165	09/27/2023	2412	MFAC LLC	811/TRACK EQUIPMENT/705	1,635.00
63	166	10/04/2023	43575	AARON CHANDLER	801/AJHS FOOTBALL OFFICIAL/610	230.00
63	167	10/05/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/WILLARD BASKETBALL GATE/CONCESSION CHANGE/130	5,000.00
63	168	10/05/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB GATE/CONCESSION CHANGE/125	13,000.00
63	169	10/05/2023	44951	JAMIESON EMARTHLE	806/SOFTBALL WORKER/705	422.50
63	170	10/05/2023	45721	AUYAH EMARTHLE	806/SOFTBALL WORKER/705	357.50
63	171	10/05/2023	45391	MAKAVIYA NELSON	806/826/SOFTBALL/CONCESSION WORKER/705	140.00
63	172	10/05/2023	43874	MIKE CHANDLER	801/AJHS FOOTBALL OFFICIAL/610	240.00
63	173	10/05/2023	45724	KENZI QUALLS	806/SOFTBALL WORKER/705	25.00

Non-Payroll Total:	\$51,319.00
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$51,319.00

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 9/30/2023, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK				
2024	62	ACTIVITY FUND			\$581,565.16
			Total AC	0003	\$581,565.16
					\$581,565.16

Cash By Fund

2024	62	ACTIVITY FUND			\$581,565.16
					\$581,565.16

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2023 - 9/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$18,530.79	\$11,870.22	\$0.00	\$16,526.37	\$13,874.64	\$2,004.42	\$11,870.22
903 LIBRARY	\$18,221.81	\$13.00	\$0.00	\$271.35	\$17,963.46	\$1,800.00	\$16,163.46
904 COUGAR CHASE	\$3,612.78	\$0.00	\$0.00	\$0.00	\$3,612.78	\$0.00	\$3,612.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$478.20	\$300.00	\$0.00	\$0.00	\$778.20	\$0.00	\$778.20
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$2,819.47	\$2,000.00	\$0.00	\$0.00	\$4,819.47	\$2,175.00	\$2,644.47
913 ADULT ED/GED	\$7,653.40	\$7.50	\$0.00	\$0.00	\$7,660.90	\$0.00	\$7,660.90
914 AHS PHILANTHROPY	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$9.10
915 AHS CHANNEL ONE FUND	\$29,843.07	\$27,167.79	\$651.18	\$0.00	\$57,662.04	\$1,600.00	\$56,062.04
916 OASC STUDENT COUNCIL STATE CONVENTION	\$18,441.43	\$0.00	\$0.00	\$0.00	\$18,441.43	\$500.00	\$17,941.43
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$5,671.71	\$0.00	\$0.00	\$40.00	\$5,631.71	\$850.00	\$4,781.71
920 RUFF RYDERS	\$890.34	\$0.00	\$651.17	\$0.00	\$1,541.51	\$800.00	\$741.51
921 CURRENT EVENTS	\$607.41	\$0.00	\$0.00	\$0.00	\$607.41	\$0.00	\$607.41
922 ROBOTICS	\$116.07	\$480.00	\$0.00	\$0.00	\$596.07	\$0.00	\$596.07
923 FCCLA	\$1,833.52	\$21.50	\$0.00	\$505.00	\$1,350.02	\$1,220.00	\$130.02
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$269.35	\$64.50	\$0.00	\$51.90	\$281.95	\$196.10	\$85.85
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$640.20	\$265.00	\$0.00	\$0.00	\$905.20	\$0.00	\$905.20
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
929 SPEECH/COMPETITIVE DRAMA	\$1,007.52	\$0.00	\$0.00	\$0.00	\$1,007.52	\$375.00	\$632.52
930 CAREER KICKSTART PROGRAM	\$781.00	\$0.00	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$138.90	\$10.00	\$0.00	\$0.00	\$148.90	\$0.00	\$148.90
932 AHS SERVE	\$45.00	\$375.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00
934 WILLARD TRACK	\$5,664.63	\$0.00	\$0.00	\$0.00	\$5,664.63	\$1,800.00	\$3,864.63
935 WILLARD'S CLOTHING CLOSET	\$388.18	\$0.00	\$0.00	\$0.00	\$388.18	\$388.18	\$0.00
936 TEEN ANGEL	\$2,698.65	\$100.00	\$0.00	\$0.00	\$2,798.65	\$0.00	\$2,798.65
937 HAYES T-SHIRTS	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	\$660.00	\$265.00
938 VIDEO SALES/RECYCLE	\$2,234.35	\$0.00	\$0.00	\$0.00	\$2,234.35	\$1,685.63	\$548.72
939 BUSINESS PROFESSIONALS OF AMER	\$8,413.39	\$825.00	\$0.00	\$210.00	\$9,028.39	\$525.00	\$8,503.39
941 PERFORMING ARTS	\$52,315.63	\$0.00	\$0.00	\$2,301.74	\$50,013.89	\$17,248.26	\$32,765.63
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$687.03	\$0.00	\$0.00	\$0.00	\$687.03	\$0.00	\$687.03
949 COUGANNS	\$1,930.05	\$0.00	\$0.00	\$0.00	\$1,930.05	\$1,877.80	\$52.25
950 CLASS OF 2023	\$1,302.35	\$0.00	(\$1,302.35)	\$0.00	\$0.00	\$0.00	\$0.00
951 CLASS OF 2025	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
953 CLASS OF 2024	\$5,633.66	\$0.00	(\$2,000.00)	\$0.00	\$3,633.66	\$0.00	\$3,633.66
955 TRIPLE C - COOL COUGAR CHARACT	\$1,789.41	\$3,200.00	\$0.00	\$0.00	\$4,989.41	\$720.83	\$4,268.58
956 YEARBOOK	\$25,033.75	\$567.00	\$0.00	\$660.00	\$24,940.75	\$2,239.87	\$22,700.88
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	\$1,602.00	\$150.00	\$0.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00
960 LIFETIME ACTIVITIES COURSE	\$7.75	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75
961 CNN-COUGAR NEWS NETWORK	\$3,213.99	\$0.00	\$0.00	\$0.00	\$3,213.99	\$0.00	\$3,213.99
962 CHOIR/VOCAL MUSIC	\$17,576.51	\$2,570.00	\$0.00	\$746.53	\$19,399.98	\$5,786.45	\$13,613.53
964 SPECIAL EDUCATION	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
966 VISION BANK INTEREST - DO NOT USE	\$3,122.60	\$307.54	\$0.00	\$74.31	\$3,355.83	\$576.11	\$2,779.72
967 SPANISH CLUB	\$508.32	\$495.00	\$0.00	\$0.00	\$1,003.32	\$0.00	\$1,003.32
968 BAND	\$3,239.33	\$0.00	\$0.00	\$0.00	\$3,239.33	\$2,810.00	\$429.33
969 NATIVE PRIDE	\$1,945.57	\$0.00	\$0.00	\$0.00	\$1,945.57	\$0.00	\$1,945.57
970 PROJECT IGNITION/LEADERSHIP	\$8,946.94	\$680.00	\$0.00	\$132.50	\$9,494.44	\$6,085.10	\$3,409.34
971 STUDENT COUNCIL	\$5,592.61	\$3,824.00	\$0.00	\$1,565.48	\$7,851.13	\$1,000.00	\$6,851.13
972 ILO	\$2,772.41	\$261.00	\$0.00	\$388.47	\$2,644.94	\$300.00	\$2,344.94
973 MATH CLUB	\$3,434.66	\$149.00	\$0.00	\$0.00	\$3,583.66	\$840.00	\$2,743.66
974 SCIENCE CLUB	\$11,248.13	\$1,743.00	\$0.00	\$80.84	\$12,910.29	\$948.00	\$11,962.29

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 9/1/2023 - 9/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
975 MOCK TRIAL	\$970.02	\$0.00	\$0.00	\$0.00	\$970.02	\$0.00	\$970.02
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	\$7,966.71	\$540.00	\$0.00	\$0.00	\$8,506.71	\$0.00	\$8,506.71
979 BOXTOPS	\$660.97	\$0.00	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$3,252.02	\$878.00	\$0.00	\$0.00	\$4,130.02	\$785.00	\$3,345.02
981 PICTURE FUND	\$4,828.78	\$0.00	\$0.00	\$1,065.62	\$3,763.16	\$1,257.54	\$2,505.62
983 VENDING	\$7,698.49	\$401.02	\$0.00	\$315.46	\$7,784.05	\$62.87	\$7,721.18
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$2,089.38	\$250.00	\$0.00	\$0.00	\$2,339.38	\$0.00	\$2,339.38
989 TECH ENGINEERING	\$2,200.11	\$0.00	\$0.00	\$0.00	\$2,200.11	\$0.00	\$2,200.11
990 ART CLUB	\$1,433.23	\$0.00	\$0.00	\$0.00	\$1,433.23	\$0.00	\$1,433.23
991 NESTLES/CANDY/COOKIES	\$69,932.08	\$52,560.60	\$0.00	\$2,331.40	\$120,161.28	\$50,903.10	\$69,258.18
992 CAMP GODDARD	\$21,467.02	\$2,185.00	\$0.00	\$0.00	\$23,652.02	\$350.00	\$23,302.02
993 ID BADGE REPLACEMENT	\$291.24	\$114.00	\$0.00	\$0.00	\$405.24	\$0.00	\$405.24
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$19,558.09	\$17,936.22	\$0.00	\$2,199.66	\$35,294.65	\$6,005.42	\$29,289.23
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$34,863.32	\$717.98	\$0.00	\$0.00	\$35,581.30	\$5,000.00	\$30,581.30
Total	\$478,002.92	\$133,028.87	\$0.00	\$29,466.63	\$581,565.16	\$121,375.68	\$460,189.48

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 9/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$27,420.00	\$5,895.18	\$15,008.17	\$18,307.01	\$17,074.09	\$1,232.92
802 BASKETBALL	\$0.00	\$0.00	\$10,099.54	\$800.00	\$9,299.54	\$1,440.00	\$7,859.54
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	\$0.00	\$340.00
806 SOFTBALL	\$0.00	\$5,738.00	\$6,613.00	\$5,138.30	\$7,212.70	\$0.00	\$7,212.70
807 WRESTLING	\$0.00	\$0.00	\$599.00	\$0.00	\$599.00	\$599.00	\$0.00
808 TENNIS	\$0.00	\$350.00	\$3,410.00	\$0.00	\$3,760.00	\$3,760.00	\$0.00
810 SOCCER	\$0.00	\$870.00	\$1,255.00	\$800.00	\$1,325.00	\$0.00	\$1,325.00
811 TRACK	\$0.00	\$170.00	\$4,229.00	\$1,824.00	\$2,575.00	\$2,575.00	\$0.00
813 GOLF	\$0.00	\$350.00	\$200.00	\$0.00	\$550.00	\$0.00	\$550.00
819 ALL SPORTS	\$0.00	\$16,324.05	\$6,356.28	\$14,155.85	\$8,524.48	\$3,567.94	\$4,956.54
820 OSSAA	\$0.00	\$0.00	\$35,009.20	\$103.85	\$34,905.35	\$0.00	\$34,905.35
822 RADIO BROADCASTS	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00
825 CHANGE	\$0.00	\$34,110.00	\$30,000.00	\$33,800.00	\$30,310.00	\$17,200.00	\$13,110.00
826 CONCESSION	\$0.00	\$7,765.00	\$19,438.27	\$5,787.87	\$21,415.40	\$21,415.40	\$0.00
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	\$13,553.86	\$7,119.90	\$15,353.96	\$500.00	\$14,853.96
831 SCHOOL STORE	\$0.00	\$1,430.00	\$1,093.00	\$0.00	\$2,523.00	\$0.00	\$2,523.00
832 GAME DAY PROMOTIONS	\$0.00	\$27,000.00	\$36,649.97	\$7,890.00	\$55,759.97	\$3,859.00	\$51,900.97
833 WINTER BASKETBALL LEAGUE	\$0.00	\$0.00	\$36,300.29	\$5,792.83	\$30,507.46	\$24,718.85	\$5,788.61
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,000.00	\$21,756.30	\$6,206.27	\$18,550.03	\$3,583.76	\$14,966.27
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,709.45	\$2,795.00	\$2,914.45	\$0.00	\$2,914.45
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$3,730.86	\$2,790.00	\$940.86	\$0.00	\$940.86
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$2,924.95	\$0.00	\$2,924.95	\$0.00	\$2,924.95
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$3,818.70	\$0.00	\$3,818.70	\$0.00	\$3,818.70
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$3,640.43	\$400.00	\$3,240.43	\$675.22	\$2,565.21
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$7,188.68	\$400.00	\$6,788.68	\$675.22	\$6,113.46
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.32	\$0.00	\$7,047.32	\$0.00	\$7,047.32
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.34	\$0.00	\$7,047.34	\$0.00	\$7,047.34
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	\$144,215.05	\$264,956.82	\$110,812.04	\$298,359.83	\$101,643.48	\$196,716.35

MONEY MARKET AND INVESTMENT ACCOUNTS

September 30, 2023

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			\$19.09	\$2,560.25	
			TOTAL INVESTED IN GIFTS FUND								\$2,560.25
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$43,773.67	\$3,666,807.44	
			TOTAL INVESTED IN BONDS FUND #37								\$3,666,807.44
MONEY MARKET ACCOUNT											
1124	FUB	1928233	\$1,574,656.14		4.61%	365			\$21,073.74	\$1,595,729.88	
			TOTAL INVESTED IN GENERAL FUND								\$1,595,729.88
2124	FUB	192833	\$764,546.46		4.61%	365			\$10,230.09	\$774,776.55	
			TOTAL INVESTED IN BUILDING FUND								\$774,776.55
TOTAL INVESTED AS OF 09/30/2023										\$6,039,874.12	

CBT SWEEP ACCOUNT

\$84,487.15

CBT REGULAR CHECKING ACCOUNT

\$9,542.20

TOTAL INTEREST EARNED AS OF 09/30/2023

\$169,125.94

REVENUE COLLECTION ANALYSIS

AS OF SEPTEMBER 30, 2023

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM	\$4,326,217.85		\$4,326,217.85	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL	\$503,769.52	\$11,091.24	\$492,678.28	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.	\$67,331.80	\$26,912.57	\$40,419.23	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT	\$286,780.79	\$47,141.47	\$239,639.32	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE	\$968,186.17	\$217,467.99	\$750,718.18	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C	\$14,954.63	\$3,230.72	\$11,723.91	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND	\$342,935.87	\$86,408.94	\$256,526.93	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS	\$2,236.14	\$351.66	\$1,884.48	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$2,447,785.37	\$11,151,022.24	\$11,868,209.14	\$10,538,720.01	\$9,657,950.39
		Foundation - Revised Allocation 07-13	\$13,590,362.17					
		Foundation - Revised Allocation 07-24	\$13,590,457.32					
		Foundation - Revised Allocation 07-25	\$13,593,977.81					
		Foundation - Revised Allocation 07-27	\$13,596,143.70					
		Foundation - Revised Allocation 08-17	\$13,598,807.61					
082		AOPA (Aircraft Owners & Pilots Assoc)						
319	3430	ADULT ED MATCHING	\$17,285.82				\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT	\$28,441.68	\$5,119.50	\$23,322.18	\$29,835.88	\$28,720.52	\$25,932.12
332	3250	FLEX BENEFIT	\$111,537.72	\$19,818.81	\$91,718.91	\$109,027.29	\$101,673.84	\$78,911.04
333	3420	TEXTBOOK	\$169,645.01	\$169,645.01	\$0.00	\$165,727.05	\$210,197.78	\$119,551.68
334	3250	FLEX BENEFIT	\$1,615,336.78	\$290,760.62	\$1,324,576.16	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$108,935.13	\$505,081.69	\$590,687.61	\$500,110.80	\$514,892.40
361	3690	ACE TECHNOLOGY				\$14,505.02	\$12,714.43	\$6,521.60
367	3415	READING SUFFICIENCY ACT				\$56,363.48	\$44,016.73	\$48,044.25
388	3310	ALTERNATIVE ED	\$83,905.00		\$83,905.00	\$93,749.75	\$70,027.44	\$61,869.05
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	\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,477.00		\$38,477.00	\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH	\$24,950.00		\$24,950.00	\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV				\$1,509.08		\$4,189.31
469	3892	LOTTERY GRANT MONEY	\$15,000.00		\$15,000.00	\$35,256.65	\$13,900.22	\$43,689.80
511	4210	TITLE I	\$886,037.71		\$886,037.71	\$691,677.21	\$659,157.43	\$594,146.84
515	4213	SCHOOL IMPROVEMENT GRANT						
541	4271	TITLE II - A	\$107,307.62		\$107,307.62	\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A	\$50,542.03		\$50,542.03	\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$222,746.00		\$222,746.00	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00		\$61,920.00	\$33,219.12	\$14,878.30	\$29,695.61
572	4281	TITLE III, EL	\$12,969.25		\$12,969.25			
587	4470	TITLE V	\$74,825.07		\$74,825.07	\$32,488.27	\$32,942.39	\$48,400.84
591	4130	TITLE VII-IMPACT AID						\$0.00
		**moved to Building Fund						
592	4130	TITLE VII-IMPACT AID SPEC ED						\$0.00
		**moved to Building Fund						
613	4310	Special Ed Staff Development	\$2,808.00		\$2,808.00	\$350.00	\$600.00	\$150.00
615	4310	Engage/Develop Monitoring Grant				\$3,727.63	\$6,245.31	\$7,500.67
617	4300	CARES - SPECIAL ED						\$26,498.56
621	4310	SE FLOW THROUGH	\$608,655.39		\$608,655.39	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$15,667.50		\$15,667.50	\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$106,846.00		\$106,846.00	\$78,035.27	\$89,499.01	\$94,430.93
732	4611	ADULT ED - LITERACY						
775	4689	OK Gear Up	\$98,615.85	\$83,234.38	\$15,381.47	\$85,972.35	\$96,096.41	\$48,967.43
782	4570	AWARE GRANT	\$332,000.00		\$332,000.00	\$392,136.29	\$215,501.55	\$89,700.56
788	4689	CARES I					\$1,134.91	\$479,328.60
793	4689	CARES II				\$517,381.43	\$449,894.52	\$1,076,002.60
795	4689	CARES III	\$425,550.67			\$1,276,322.18	\$1,897,410.61	
		SUBTOTAL	\$25,946,107.30	\$3,540,403.41	\$22,405,703.89	\$25,425,100.50	\$23,928,167.73	\$21,627,164.71
		PREVIOUS YEAR CARRYOVER	\$6,059,685.39	\$6,059,685.39	\$0.00	\$5,230,748.20	\$3,816,286.58	\$3,005,494.72
		ADD'L \$\$ REC'D		\$1,007,220.15	\$5,400.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$32,005,792.69	\$10,607,308.95	\$22,411,103.89	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 09/30/2023

\$10,607,308.95

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2024	COLLECTED FY2022	COLLECTED FY2021
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$135,349.86		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$4,189.05		\$82,433.10	\$27,228.76	\$42,295.88
		1610				\$10,000.00		\$500.00
		GRC Lease -*moved to Fund 21 FY2022						\$92,400.00
	1190	Citizens Pottawatomie				\$3,885.01		\$884.92
	2300	Resale of Property Fund District.				\$36,126.90		
	6130	Lapsed Appropriations				\$875.00	\$500.00	
	6140	Estopped Warrants				\$3,820.95	\$13,082.21	
	6200	Inter Fund Transfer						
776	4689	Chickasaw Nation CBS Grant						\$484,600.00
009		SEAS						
018	1610/1840	STUCO State						
019	1650	Sprint Lease	\$7,200.00	\$1,800.00	\$5,400.00	\$7,200.00	\$7,200.00	\$7,200.00
083	1680	Oklahoma Aeronautics Grant		\$7,821.39		\$6,699.60	\$23,598.14	
084	3690	OERB STEM GRANT						
086		INASMUCH Foundation						
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						
312	3412	Nat'l Board Certified				\$14,100.00	\$19,050.00	\$19,100.00
352	3690	Teacher Induction & Mentor Program				\$2,000.00		
368	3470	AP Grants	\$38,863.51					
376	3436	School Resource Office	\$92,000.00					
389	3690	Public Schools Classroom Support Grt						
628	4310	Special Ed - Flowthrough ARP				\$23,810.16	\$81,088.78	
643	4340	Special Ed - Preschool ARP					\$6,579.13	
723		CDC - Covid-19 Prevention Grant			\$0.00	\$214,901.95	\$186,040.42	
725		Student Teacher Stipend				\$5,247.00		
799		Prior Years' Reimbursement		\$858,059.85		\$370,930.64	\$385,677.55	\$32,964.02
		TOTAL		\$1,007,220.15	\$5,400.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		FY12 BAL FORWARD	\$3,101,747.03			\$3,216,807.52		
		FY13 BAL FORWARD	\$2,575,645.27			\$3,155,514.21		
		FY14 BAL FORWARD	\$1,923,202.79			\$3,005,494.72		
		FY15 BAL FORWARD	\$2,056,129.85			\$3,816,286.58		
		FY16 BAL FORWARD	\$998,173.57			\$5,230,748.20		
		FY17 BAL FORWARD	\$2,009,298.44			\$6,059,685.39		
		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		

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
		1110 AD VALOREM				\$610,761.74	\$587,488.92	\$564,002.01
		1120 AD VALOREM - PREVIOUS YEARS		\$13,267.91				
		1311 MONTHLY BANK INTEREST		\$104,259.44				
029		1510 INSURANCE REFUND - ICE					\$16,952.86	
030		1510 INSURANCE REFUND - WIND					\$19,101.83	
318		3435 REDBUD SCHOOL GRANT				\$198,335.98	\$148,892.91	
332		3250 FLEX BENEFITS	\$2,276.28	\$569.07	\$1,707.21	\$2,276.28	\$2,276.28	\$2,276.28
335		3250 FLEX BENEFITS	\$17,287.56	\$3,841.68	\$13,445.88	\$20,739.16	\$22,172.40	\$22,172.40
591		4130 IMPACT AID		\$29,489.00	\$0.00	\$250,169.00	\$197,505.00	\$163,432.00
592		4130 IMPACT AID - SPEC ED		\$1,523.00	\$0.00	\$11,186.00	\$10,878.00	\$11,311.00
723		4689 CDC - COVID-19			\$0.00	\$35,943.29	\$60,045.61	
795		4689 CARES III					\$26,925.76	
		GRC LEASE				\$184,800.00		
		ALL OTHER REVENUE		\$1,187.65		\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$19,563.84	\$154,137.75	\$15,153.09	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$1,796,353.97	\$1,796,353.97		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		TOTAL	\$1,815,917.81	\$1,950,491.72	\$15,153.09	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		FY13 BAL FORWARD	\$1,803,044.14		FY18 BAL FORWARD	\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33		FY19 BAL FORWARD	\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67		FY20 BAL FORWARD	\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82		FY21 BAL FORWARD	\$879,352.41		
		FY17 BAL FORWARD	\$697,361.86		FY22 BAL FORWARD	\$1,124,872.63		
					FY23 BAL FORWARD	\$1,796,353.97		

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
GENERAL								
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$6,828.84	\$1,327.83	\$5,501.01	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT	\$55,704.36	\$10,884.76	\$44,819.60	\$52,808.32	\$61,590.00	\$59,126.40
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$16,141.12	\$0.00	\$125,952.86	\$12,839.90	\$32,913.64
385	3720	STATE				\$9,898.94	\$9,545.06	\$8,911.76
759	4705	USDA - SUPPLY CHAIN ASSIST		\$66,717.12		\$74,066.39	\$53,889.02	
760	4706	P-EBT LOCAL ADMIN FUNDS				\$3,135.00	\$3,063.00	
762	4705	CNP EMERGENCY FUNDING					\$22,368.45	
763	4710	FEDERAL		\$53,691.80	\$0.00	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL		\$16,862.75	\$0.00	\$223,521.86	\$331,698.94	\$180,246.30
791	4780	EQUIPMENT GRANT						\$8,537.05
		MISC. REVENUE				\$2,805.76	\$1,296.46	\$1,038.54
		TOTAL	\$62,533.20	\$165,625.38	\$50,320.61	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		TOTAL	\$692,441.63	\$795,533.81	\$50,320.61	\$795,533.81	\$1,570,259.42	\$1,009,296.23
		FY13 BAL FORWARD	\$224,277.02		FY18 BAL FORWARD		\$147,190.14	
		FY14 BAL FORWARD	\$119,327.14		FY19 BAL FORWARD		\$226,037.66	
		FY15 BAL FORWARD	\$82,518.32		FY20 BAL FORWARD		\$175,104.34	
		FY16 BAL FORWARD	\$102,832.61		FY21 BAL FORWARD		\$193,070.92	
		FY17 BAL FORWARD	\$154,195.47		FY22 BAL FORWARD		\$495,715.67	
					FY23 BAL FORWARD		\$629,908.43	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	14,751,700.61	14,668,115.61	2,657,561.00	12,636,428.12	13,086,444.22	13,086,444.22	2,115,272.49	1,581,671.39	-10,428,883.22
007 GAME WORKERS	39,000.00	0.00	0.00	36,000.00	40,532.61	40,532.61	3,000.00	-40,532.61	-40,532.61
008 MAINTENANCE	17,000.00	14,166.75	7,678.76	45,750.00	17,405.50	17,405.50	-28,750.00	-3,238.75	-9,726.74
012 SUBSTITUTES	110,000.00	14,509.18	13,889.17	115,000.00	104,458.32	104,458.32	-5,000.00	-89,949.14	-90,569.15
014 EXTRA DRIVING PAY	14,000.00	474.11	474.11	13,000.00	14,277.25	14,277.25	1,000.00	-13,803.14	-13,803.14
020 NURSE SUPPLIES	6,550.00	3,864.28	504.96	300.00	1,392.46	1,392.46	6,250.00	2,471.82	-887.50
051 ILO	1,500.00	214.00	214.00	1,500.00	1,114.00	1,114.00	0.00	-900.00	-900.00
065 COUGANN	1,000.00	954.40	0.00	1,000.00	0.00	0.00	0.00	954.40	0.00
066 CHEERLEADERS	1,000.00	999.66	0.00	1,000.00	999.90	999.90	0.00	-0.24	-999.90
071 ADDITIONAL DUTY	724,862.63	654,742.14	121,739.04	685,682.06	711,015.70	711,015.70	39,180.57	-56,273.56	-589,276.66
081 TECHNOLOGY	78,659.59	83,929.18	45,593.36	70,009.95	69,234.48	69,234.48	8,649.64	14,694.70	-23,641.12
083 OKLAHOMA AERONAUTICS GRANT	5,680.00	5,680.00	1,980.00	15,000.00	7,821.39	7,821.39	-9,320.00	-2,141.39	-5,841.39
087 AP TESTING	20,200.00	8,458.88	8,458.88	19,000.00	20,152.38	20,152.38	1,200.00	-11,693.50	-11,693.50
095 SPECIAL EDUCATION SALARY	2,777,120.76	2,773,565.67	471,590.84	2,458,646.75	2,329,321.76	2,329,321.76	318,474.01	444,243.91	-1,857,730.92
096 SP ED SUPPLIES ALLOCATION	98,250.00	92,829.24	11,700.55	97,000.00	93,372.83	93,372.83	1,250.00	-543.59	-81,672.28
100 NON-SALARY EXPENDITURES	1,449,447.02	1,601,346.35	916,638.19	1,295,581.60	1,190,077.66	1,189,577.66	153,865.42	411,268.69	-272,939.47
111 HIGH SCHOOL ALLOCATION	10,277.00	6,091.40	0.00	10,285.00	6,290.57	6,290.57	-8.00	-199.17	-6,290.57
112 JUNIOR HIGH ALLOCATION	10,790.00	1,805.00	0.00	10,286.00	5,800.90	5,800.90	504.00	-3,995.90	-5,800.90
113 HAYES ALLOCATION	8,480.00	0.00	0.00	6,665.00	708.58	708.58	1,815.00	-708.58	-708.58
114 WASHINGTON ALLOCATION	7,670.00	2,581.63	0.00	5,515.00	1,075.16	1,075.16	2,150.00	1,506.47	-1,075.16
115 WILLARD ALLOCATION	7,445.00	0.00	0.00	8,885.00	63.94	63.94	-1,440.00	-63.94	-63.94
116 ECC ALLOCATION	5,581.00	2,235.31	0.00	6,812.00	6,360.40	6,360.40	-1,231.00	-4,125.09	-6,360.40
131 TRANSPORTATION DEPARTMENT	213,391.32	211,174.24	52,211.58	262,000.00	168,435.56	168,435.56	-48,608.68	42,738.68	-116,223.98
132 CAFETERIA LOCAL FUNDS	180.00	0.00	0.00	5,000.00	150.41	150.41	-4,820.00	-150.41	-150.41
141 LIBRARY ALLOCATION	23,460.00	5,309.58	0.00	23,472.00	23,472.00	23,472.00	-12.00	-18,162.42	-23,472.00
142 BAND ALLOCATION	6,570.00	1,400.00	0.00	6,570.00	5,562.92	5,562.92	0.00	-4,162.92	-5,562.92
143 VOCAL MUSIC ALLOCATION	2,150.00	700.00	0.00	2,150.00	2,021.48	2,021.48	0.00	-1,321.48	-2,021.48
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	155.58	155.58	0.00	-155.58	-155.58
145 ACADEMIC BOWL	400.00	200.00	0.00	400.00	144.00	144.00	0.00	56.00	-144.00
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	293.22	293.22	0.00	-293.22	-293.22
147 MOCK TRIAL	1,000.00	150.00	0.00	1,000.00	75.00	75.00	0.00	75.00	-75.00
148 ART ALLOCATION	2,250.00	0.00	0.00	2,000.00	1,950.00	1,950.00	250.00	-1,950.00	-1,950.00
312 NATIONAL BOARD CERTIFIED BONUS	14,100.00	0.00	0.00	19,050.00	14,100.00	14,100.00	-4,950.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,285.82	0.00	0.00	17,285.83	16,892.24	16,892.24	-0.01	-16,892.24	-16,892.24
331 EDUCATION FLEXIBLE BENEFIT ALL	28,441.68	27,674.87	4,740.28	32,693.99	29,975.30	29,975.30	-4,252.31	-2,300.43	-25,235.02
332 FLEX BENEFIT ALLOW - SUPPORT	120,642.84	122,919.12	20,486.52	102,432.60	109,071.75	109,071.75	18,210.24	13,847.37	-88,585.23
333 STATE TEXTBOOK	169,645.01	179,443.76	0.00	165,727.05	165,727.05	165,727.05	3,917.96	13,716.71	-165,727.05
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,552,038.72	1,544,355.36	261,234.24	1,462,762.50	1,520,320.64	1,520,320.64	89,276.22	24,034.72	-1,259,086.40
335 ED FLEXIBLE ALLOWANCE-SUPPORT	660,768.96	637,718.88	117,171.24	566,628.00	578,670.50	578,670.50	94,140.96	59,048.38	-461,499.26
352 TEACHER INDUCTION & MENTOR PROGRAM	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-2,000.00	-2,000.00	-2,000.00

ADA PUBLIC SCHOOL

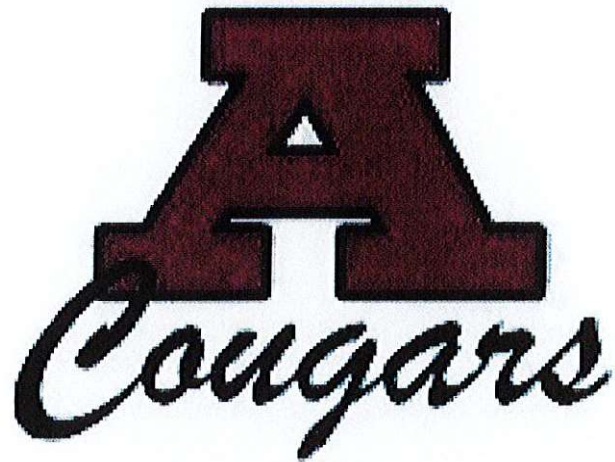
Budget Yearly Comparison

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
361 ACE TECHNOLOGY	14,000.00	0.00	0.00	14,505.02	14,505.02	14,505.02	-505.02	-14,505.02	0.00
366 ADVANCED PLACEMENT MATERIALS GRANT	38,863.51	38,664.26	29,424.38	0.00	0.00	0.00	38,863.51	38,664.26	29,424.38
367 READING SUFFICIENCY ACT	55,000.00	0.00	0.00	56,363.48	56,363.48	56,363.48	-1,363.48	-56,363.48	-56,363.48
376 SCHOOL RESOURCE OFFICER PROGRAM	92,000.00	90,820.69	47,039.80	0.00	0.00	0.00	92,000.00	90,820.69	0.00
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,239.11	0.00	93,749.75	93,749.75	93,749.75	-9,844.75	188,489.36	-46,709.95
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.32	4,177.31	19,800.00	19,800.00	19,800.00	0.00	5,013.32	-15,622.69
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	42,109.64	12,807.82	81,909.00	81,909.00	81,909.00	8,091.00	-39,799.36	-69,101.18
421 CARL PERKINS	38,477.00	35,278.00	23,281.20	44,877.36	42,523.93	42,523.93	-6,400.36	-7,245.93	-19,242.73
424 CARL PERKINS SUPPLEMENTAL GRANT	24,950.00	15,429.82	11,454.82	49,977.60	33,492.04	33,492.04	-25,027.60	-18,062.22	-22,037.22
456 JOB TRAINING DEPT OF REHAB	2,500.00	0.00	0.00	2,191.30	2,191.30	2,191.30	308.70	-2,191.30	-2,191.30
469 LOTTERY GRANT MONEY	15,000.00	14,200.00	0.00	44,827.51	35,303.97	35,303.97	-29,827.51	-21,103.97	-35,303.97
511 PART A, BASIC PROGRAM	1,029,939.23	955,177.35	223,229.01	966,213.66	846,140.12	846,140.12	63,725.57	109,037.23	-622,911.11
561 PART A, INDIAN EDUCATION	222,746.00	177,358.15	45,433.75	224,922.99	224,232.26	224,232.26	-2,176.99	-46,874.11	-178,798.51
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	10,729.69	364.56	54,960.00	54,363.31	54,363.31	6,960.00	-43,633.62	-53,998.75
572 PART A, ENGLISH LANG ACQUISITIO	12,080.98	7,041.82	0.00	0.00	0.00	0.00	12,080.98	7,041.82	0.00
587 SUBPART 2,RURAL/LOW-INCOME SCH	73,844.74	28,231.31	6,013.66	31,749.07	31,749.07	31,749.07	42,095.67	-3,517.76	-25,735.41
613 SPECIAL EDUCATION STAFF DEVELOPMENT	0.00	0.00	0.00	589.59	350.00	350.00	-589.59	-350.00	-350.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,808.00	2,744.06	0.00	3,784.19	3,644.65	3,644.65	-976.19	-900.59	-3,644.65
618 SECONDARY TRANSITION SERVICES	3,764.80	0.00	0.00	0.00	0.00	0.00	3,764.80	0.00	0.00
621 FLOW THRU, P.108-446,IDEA PARTB	636,410.00	485,109.23	76,805.89	605,133.58	563,812.64	563,812.64	31,276.42	-78,703.41	-487,006.75
628 ARP - FLOWTHROUGH	21,679.00	14,203.02	9,667.17	44,947.01	23,280.09	23,280.09	-23,268.01	-9,077.07	-13,612.92
641 PRESCHOOL,AGES3-5,PL108-446,ID	17,419.93	14,660.22	2,443.36	16,716.11	14,615.53	14,615.53	703.82	44.69	-12,172.17
643 ARP - PRESCHOOL	616.42	0.00	0.00	616.42	0.00	0.00	0.00	0.00	0.00
723 CDC - COVID-19 PREVENTION	0.00	0.00	0.00	222,741.58	211,984.15	211,984.15	-222,741.58	-211,984.15	-211,984.15
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	5,270.56	5,247.93	5,247.93	-5,270.56	-5,247.93	-5,247.93
731 ADULT EDUCATION AND LITERACY	106,846.00	86,708.07	16,815.90	115,029.49	89,506.51	89,506.51	-8,183.49	-2,798.44	-72,690.61
775 OK GEAR UP	98,615.85	69,057.18	4,393.34	119,676.00	104,294.53	104,294.53	-21,060.15	-35,237.35	-99,901.19
777 CHICKASAW NATION COVID FY2023 GRANT	0.00	0.00	0.00	499,200.00	499,200.00	499,200.00	-499,200.00	-499,200.00	-499,200.00
782 AWARE GRANT	416,717.02	264,683.03	59,177.52	490,029.89	405,312.87	405,312.87	-73,312.87	-140,629.84	-346,135.35
793 CARES II	0.00	0.00	0.00	506,079.98	506,079.83	506,079.83	-506,079.98	-506,079.83	-506,079.83
795 CARES III	415,861.11	52,056.57	50,578.57	2,320,406.32	1,906,803.17	1,906,803.17	-1,904,545.21	-1,854,746.60	-1,856,224.60
797 ARP-ESSER III HOMELESS II	21,975.66	19,020.40	3,548.40	21,475.29	0.00	0.00	500.37	19,020.40	3,548.40
Fund - 11 GENERAL FUND	\$26,580,278.21	\$25,397,943.54	\$5,340,523.18	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$291,982.99)	(\$819,449.27)	(\$20,876,369.63)
Report Total:	\$26,580,278.21	\$25,397,943.54	\$5,340,523.18	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$291,982.99)	(\$819,449.27)	(\$20,876,369.63)

SUPERINTENDENT'S

REPORT



October 9, 2023

Superintendent's Report - October 9, 2023

Legislative Update

Bond Update

District News

- **Legislative Update**

Oklahoma Tax Credits for Private School Tuition

The Oklahoma Tax Commission has outlined its proposed rules for the state's new private school and homeschool tax credits, and the public has until Oct. 12 to comment. You can access the Rules on the [Tax Commission website](#). The deadline to submit written comments by email is Oct. 12 at 4:30 p.m.

As you recall, [HB 1934 \(2023\)](#) created the Oklahoma Parental Choice Tax Credit Act. For private school tuition and fees, the measure created an income tax credit on a sliding scale with income caps based on adjusted gross income (AGI) of the eligible student's household for the second preceding tax year for qualified expenses related to private school tuition and fees equal to the following:

- \$7,500 credit: less than \$75,000 AGI
- \$7,000 credit: more than \$75,000 but less than \$150,000 AGI
- \$6,500 credit: more than \$150,000 but less than \$225,000 AGI
- \$6,000 credit: more than \$225,000 but less than \$250,000 AGI
- \$5,000 credit: more than \$250,000 AGI

This Act caps the amount of total credits that may be claimed for private school tuition and fees over the next three years:

- 2025: \$150 million
- 2026: \$200 million
- 2027 and subsequent tax years: \$250 million

It also establishes a \$1,000.00 per-student income tax credit for qualified expenses related to homeschooling. The measure caps the total amount of credit claimed for homeschooling expenses at \$5 million per year.

Legislative Interim Studies

Legislative interim studies started in October. Over 30 education-related studies are scheduled for us to follow.

The A-F Report Card/Accountability Interim Study featured CCOSA front and center with information from OASA school superintendents and Dr. Jeanene Barnett, CCOSA. The discussion centered around the current report card requirements and recommendations for changes. We know that chronic absenteeism is most troublesome. Other components that are of concern include: the single summative score, the use of A-F designations, and the use of a bell

curve and how that impacts business rules and decisions within the state department of education.

Last year, CCOSA created an A-F Report Card Working Group with several CCOSA superintendent leaders. Dr. Lisa Muller, Pryor Schools Superintendent, led the working group that made several recommendations as follows:

- Eliminate the single summative score based on NEPC research.
- Change Oklahoma's response to ESSA accountability system requirements. Instead of using the *A-F Rating System*, as is used in nine other states, Oklahoma could look at a system used in ten other states called *Federal Tiers of Support*. This approach fulfills what is required under federal law by classifying schools based on the level of support they need to be successful with students without adding the unnecessary and unhelpful A-F rating.
- Support innovative ways to approach accountability.

CCOSA has created another advisory committee on **Graduation Requirements that is the focus of a current** interim study. Members on the CCOSA committee include representation from OASA and OASSP as they review current requirements, research other states' requirements, and seek information from other education-related organizations with the goal of making recommendations to the legislature to "modernize" the requirements for Oklahoma students. CCOSA members will also be presenting on this topic as well. Thanks to you, our members, who have kept us in the loop for making presentations at these studies.

Property insurance costs and claims have also caught the attention of the legislature. OASA members spoke with a legislative study committee (before the actual interim study) to talk about the concerns and challenges faced by schools as they are spending so much more on property insurance than ever before.

Andrea Kunkel represented CCOSA with her presentation to an interim study committee on **Evidence-Based Behavior Intervention for Students with Disabilities in Oklahoma Schools**.

The Teacher Pipeline Interim Study will discuss a key barrier that is confronting Oklahoma schools, qualified teachers. While CCOSA recognizes and appreciates the large teacher pay raise that took place this last year, we know that Oklahoma policymakers cannot stand still especially if they want to remain competitive for certified teachers in the region.

The Economic Policy Institute (EPI) presents relative wages as percentage differences from the perspective of teachers, i.e., how much less (or more) teachers earn in weekly wages relative to other college graduates. We define a weekly wage "penalty" for teachers when the regression estimates suggest that teachers, all else equal, are paid less than other college graduates.

Generally, the **teacher wage penalty** has been on a worsening trajectory since the mid-1990s. A slight shrinking of the gap in 2019 was short lived. It widened again in 2020, to 21.6%, in 2021, to 23.5%, and in 2022, to 26.4%. **That means that, on average, teachers earned just 73.6**

cents on the dollar compared with what similar college graduates earned working in other professions—and much less than the relative 93.9 cents on the dollar that teachers earned in 1996.

- **Bond Update**

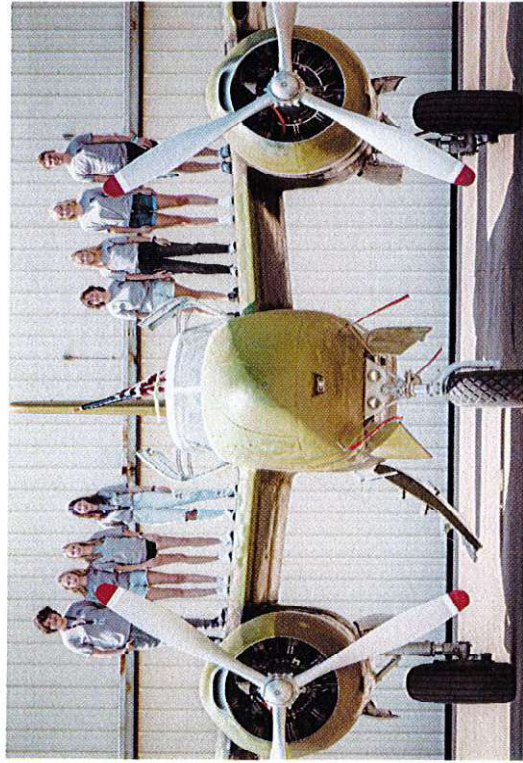
- Lease Revenue Bond
 - Building #1
 - Contracts and submittals have been received from most sub-contractors. Construction can begin as soon as reinforced steel arrives onsite (expected delivery within the next two weeks). This will allow for the concrete footings to be started (Estimated to occur within the next four weeks).
 - Redland - Childers is meeting with the City review team this Wednesday to clarify any code revision questions.
 - Building #2
 - Architectural drawings are being examined to ensure all building needs are met while staying within the constraints of current budget estimates.
- GO Bond Projects
 - One new school bus has arrived – we are waiting on cameras to be installed
 - Auditorium Sound System Improvements
 - Indoor Facility Driveway and Parking Lot
 - Alternative Education Entryway Improvements
 - Central Office Improvements
 - Furniture
 - Looking at secure entry and StrongGlass installation
 - Technology Infrastructure
 - E-Rate compatible Access Points and Switches
 - Softball Locker Room Expansion

- **District News**

- Ada High School football continues their winning streak 6-0 with wins over Sallisaw, Hilldale and Madill. The Cougars will be at Stilwell on Thursday this week, before facing Fort Gibson, Poteau and Broken Bow to finish out regular season play.
- Senior Emilio Benton is a National Merit Semifinalist and will compete for the finals.
- Ada High School cheerleaders competed in Regional and State competitions.
- A great community partnership with First United Bank as Amy Kaiser visited Washington students to share smart ways to save money.
- Senior Nathon Crowell passed his written private pilot exam in September.
- Tate Danielson was named KXII (Channel 12)'s A+ Athlete on September 22.

- The Homecoming Prince and Princess and Homecoming King and Queen were named.
 - Kimball Rex and Mia Riley earned the Prince and Princess title
 - Luke Underwood and Makaviya Nelson were crowned King and Queen.
- Another royalty at Ada City Schools is Jadyce Burns, a student at the Junior High and a JOM student. She was crowned Chickasaw Junior Princess and will travel and represent the Chickasaw Nation at pageants, parades, festivals and many other events to promote The Chickasaw Nation's heritage.
- Willard Grade Center student Isabel Hawkins had the honor of singing "God Bless America" on Oct. 7 for Governor Anotubby's State of the Nation address at the Chickasaw Annual Meeting and Festival.
- Sienna Smith made All-Region Cheer, keeping our spirit leaders in the spotlight. She will try out for Cheer All State on Nov. 11.
- AHS Competitive Drama had five champions at the first tournament of the competitive season.
 - The group is state bound as they earned four all region actors and second overall for their One-Act Play.
- AHS student Marium Riaz made the OkCDA All-State Jazz Choir. Only 24 students are selected and Marium is the first selected from Ada. The Choir will perform in Oklahoma City in January.
- Fifteen choir students auditioned and made the ECOCD A District Honor Choir and will perform in a concert in November.
- The AHS Band competed in several events.
 - On Saturday, September 9th, 11 of the band members performed with OU's Pride of Oklahoma and other high school band students at the OU-SMU football game.
 - These students spent the entire day as guests of the OU band and School of Music.
 - September 23 the band marched in the ECU/Ada High Homecoming Parade and then were guests at a luncheon hosted by the East Central Band and ECU President Wendell Godwin.
 - On September 30, the Cougar Band competed in the Bron Warren Tigerpalooza Tournament of Bands at ECU along with fourteen bands from class 3A to 6A from across Oklahoma.
 - The band earned the highest overall score in class 4A, including awards for Outstanding Drum Majors and Outstanding Drumline.
 - Saturday, Oct. 7, the band competed at the Elgin Marching Contest against 20 bands from classes 2A-6A.
 - The band earned awards for High Music and Visual score from the large class 4A division earning a place in the finals and then placed 4th overall in the finals competition.

- The band will compete at Catoosa Saturday, Oct. 14, in the Oklahoma Bandmasters State 4A Championships, and then Wednesday, Oct. 18, at the OSSAA Regional at McAlester.
- Isabella King completed her first solo flight last week.
- Alumni AP Art student Khiala Brown (2021) earned the Madeline Colbert Steed Scholarship for the OU School of Visual Arts.
- Alumni Carson Johnson, who studies Archeology in Israel, returned to Ada to introduce crochet to some AHS students.
- Fifty Ada High School and Junior High students went to the Oklahoma Student Pilot Day in Tulsa to learn about training and education options that lead to aviation and aerospace careers. The event was hosted by the Oklahoma Aeronautics Commission.
- Ada Early Childhood Center students have been busy learning during September!
 - Letter “A” fun with apples and airplanes
 - Letter “M” with Muffins for Moms day.
 - Local EMT Dalton Thompson made an appearance at AECC Health Day to discuss staying healthy and students toured an ambulance.
- Hayes students learned about kindness during “Kindness Week” and celebrated National Play Doh Day..
- Washington students celebrated International Dot Day.
- At the Junior High, Coach Nall’s Boys Life Skills students learned about basic vehicle maintenance with Transportation staff.
- School Nurse Gillian Pickel and Special Services Coordinator Jeanie Neal screened more than 1,700 students in PK-7th grade for potential vision problems.
- Hayes, Willard, AECC and Washington held Title I Parents Nights.



Ada High School aviation students stand atop Stearman biplane housed at the Ada Regional Airport. A-26 biplanes entered service in the late 1930s and served throughout the Korean and Vietnam Wars. Ada students are working to understand the importance of the past while pursuing future careers in aviation.

Recognizing the need to arm a workforce for the state's growing aerospace industry, the Oklahoma Aeronautics Commission has developed a rollout of aviation curricula designed for students to gain the STEM skills necessary to move into postsecondary education or industry careers. At the forefront of the initiative is the implementation of the Aircraft Owners and Pilots Association [AOPA] "You Can Fly" High School Aviation Curriculum, a four-year curriculum that is free to schools. You Can Fly offers schools the choice of a general aviation/pilot pathway or a UAS/drone pathway. Both provide students with in-depth exposure to a myriad of careers in aerospace and aviation.



The Commission also works to support the implementation of "Choose Aerospace," a curriculum designed to prepare juniors and seniors for careers in aircraft maintenance. Choose Aerospace is an online curriculum offered with the

Sam Madewell, the Choose Aerospace instructor for Punnam City Schools, worked this year with the AAR Corporation maintenance base at Will Rogers World Airport to develop internships for four students. "The students were able to learn firsthand the skills necessary to become aircraft maintenance technicians," said Madewell. "The internships truly impacted their career pathways, and we appreciate the willingness of AAR Oklahoma to work with our students."

Ready for Takeoff

Some school districts are already experiencing the rewards of having students graduate from pathways of aviation coursework and enter postsecondary programs. Oklahoma State University sophomore David Anderson, a graduate of Ada High School's aviation program, is currently majoring in finance with a minor in aviation. "My goal is to become an aircraft broker, taking clients on test flights and building business relationships," said Anderson. "I gained most of my flight hours before graduating from Ada High School and received my private pilot certification last year. I plan to surround myself with aviation. The AOPA curriculum has provided me with opportunities I never knew existed."

Anderson is representative of students across Oklahoma who are setting rewarding career goals and readying themselves to enter the aerospace industry. The Oklahoma Aeronautics Commission is committed to supporting the quality implementation of aviation and aerospace education programs across the state and will continue to work to ensure that Oklahoma is ready to fly. ■



State Director of Aeronautics, Grayson Arce, and Oklahoma Aeronautics Commission staff recently visited with Lt. Governor Matt Pinnell, who serves as the Secretary of Workforce Development for the state. The group discussed the growth of aviation education in Oklahoma and the importance of educating a balanced workforce.



Captain John Kelly was the emcee at the state's first Oklahoma Student Pilot Day held at Tulsa State University and the Tulsa Air and Space Museum in April. This year's celebration will take place on October 5 in Tulsa.



Lifelong educator Paula Kelly serves as the Aerospace and Aviation Education Coordinator for the Oklahoma Aeronautics Commission. In her previous role as Ada City Schools' Executive Director of Academics, Kelly was the first in the state to field test the AOPA curriculum at Ada High School in 2017. She now works to promote aviation education across Oklahoma by sharing the experience of the AOPA. You Can Fly High School Aviation Curriculum. The Commission recently awarded the Most Innovative State Program Award at the 2022 National Association of State Aviation Officials Conference for its work in implementing aviation education in over 90 Oklahoma high schools. Kelly serves on the national AOPA High School Steering Committee and has been named to the advisory committees of Sooner Flight Academy, Southeastern Oklahoma State University Aviation Science Institute, and the Spartan College of Aeronautics & Technology. She has helped to develop five Oklahoma Aviation High Schools of Excellence (at Ada, McAlester, Mustang, Okmulgee,

2022 Summer Enrollment/Capacity

Grade	# Teachers	2022 Oct 1 Report	2023-2024 Capacity	8.8.23	9.18.23	10.2.23
PK	7	175	160	139	157	159
K	9	217	200	205	197	197
1st		213	210	247	224	226
2nd		180	200	222	208	209
3rd		196	195	191	177	175
4th		165	200	199	203	203
5th		180	185	177	176	173
6th		175	185	185	189	187
7th		192	205	174	182	182
8th		218	205	191	197	196
9th		196	205	203	208	204
10th		183	200	187	196	194
11th		194	200	182	173	173
12th		163	200	178	184	179
Notes:		2647	2750	2680	2671	2657

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

FILED IN OFFICE
PONTOTOC COUNTY
ELECTION BOARD

OCT 10 2023

AT 12 O'CLOCK 43 M.
Ruby Preston

BOARD OF EDUCATION ELECTION RESOLUTION

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

ACCEPTED

OCT 20 2023
Ruby Preston

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

Date of the Election:

A Board of Education Primary Election shall be held on February 13, 2024 only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 2, 2024 under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

Board Member Position On Ballot:

The voters shall elect a board member for the following:

Board of Education office number four (4) ward number one (1) which has a five year term of office.

Qualifications of Candidates for Office:

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



within the geographical boundaries of the election district for six months preceding the first day of the filing period.

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

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

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

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

Voters Eligible to Vote:

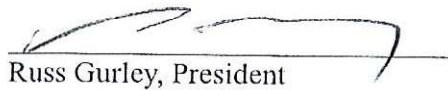
To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

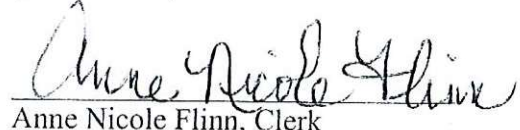
The ballot to be submitted to the voter's shall call for the voters to:

1. Select one candidate for Ada School Board Position Office Number Four (4), Ward Number One (1)

Approved by the Ada Board of Education this 9th day of October, 2023.



Russ Gurley, President
Board of Education



Anne Nicole Flinn, Clerk
Board of Education

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Legal Notice

PUBLICATION OF ANNUAL ELECTION OF SCHOOL DISTRICT ELECTORS

The Board of Education of Ada City School District hereby provides legal notice that the annual school election filing period for candidates will open on Monday, December 4, 2023, at 8:00 a.m. and will close Wednesday, December 6, 2023, at 5 p.m.

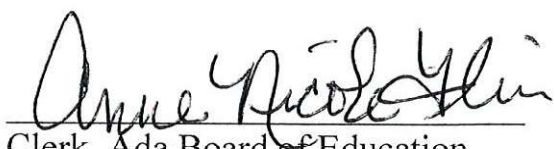
Board Member Position On Ballot:

The voters shall elect a board member for board office number four (4), ward number one (1) which has a five-year term.

Dated this 9th day of October, 2023.



President, Ada Board of Education



Clerk, Ada Board of Education



ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

P.O. BOX 1359

ADA, OKLAHOMA 74821-1359

www.adacougars.net

Press Release

The Board of Education of Ada City School District hereby announces that statutorily qualified individuals interested in running as a candidate for Office Number Four (4), Ward Number One (1) on the Ada Board of Education may file to run as a candidate for this seat at the Pontotoc County Election Board between the hours of 8 a.m. and 5 p.m., Monday, December 4 through Wednesday, December 6, 2023.



Mike Anderson, Superintendent



Teacher Substitute Pay Plan

There is a tremendous shortage of qualified and dependable people who are willing to work as substitute teachers. This plan has been discussed in our office as a means to help reduce our reliance on substitutes from outside of the District.

The pay plan is as follows:

- For Secondary and/or Departmentalized Class Schedules
 - Teachers that accumulate 7 hours of substitute time while covering classes during their planning period – will be paid the equivalent of one day's certified substitute pay (\$70).

- For Elementary and/or Self Contained Class Schedules
 - Elementary and/or Self Contained teachers who receive an absent teacher's students – will receive prorated pay based on the cost of one day's certified substitute pay (\$70).
 - For Example:
 - One class roster split between two teachers – Each teacher will be paid \$35 ($\$70/2$) for taking on the additional students for the school day.
 - One class roster split between three teachers – Each teacher will be paid \$23.33 ($\$70/3$) for taking on the additional students for the school day.

- The Teacher Substitute Pay Plan is strictly voluntary.
- The Teacher Substitute Pay Plan will go into effect at the beginning of the 2nd Nine Weeks – October 9, 2023
- Teacher Substitute Time will be tracked at the building level and reported as usual to payroll and personnel.
- Payment will be made at the end of each semester.

ADA CITY SCHOOLS
G.A.T.E. ADVISORY COMMITTEE
2023-2024

Angela Summers

Lora Anderson

Dusti McCartney

Teresa Neeley

Shannon Bean

Tonda Morris

Trudy Winter

Stacy Whelchel

Alicia Underwood

Melissa Rollins

Melanie Briggs

AHS Counselor

AJHS Counselor

Willard Teacher

Washington Counselor

Hayes Counselor

Hayes Teacher

AECC Counselor

Community Member

Parent

Community Member/School Board Member

Program Administrator/

Elementary Resource Teacher

Date: 10-9-2023

Approved by Ada Board of Education

CONTRACT AGREEMENT

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

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

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

BC Behavioral agrees to:

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

Ada Public School agrees to:

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

ALLOWABLE COST AND PAYMENT

The fee for these services is agreed upon at:

Board Certified Behavior Analyst (BCBA) \$150 per hour (Director level)
Board Certified Behavior Analyst (BCBA) \$125 per hour (Supervisor level)
Board Certified Assistant Behavior Analyst (BcABA) \$100 per hour
Intern \$75 per hour
Lead Behavioral Support Coach \$75.00 per hour
Behavioral Support Coach \$60 per hour

Mileage and drive time: \$390 per day (BCBA and BcABA)

Mileage and drive time: \$300 per day (Interns and RBTs)

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

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

Direct Therapy can be provided any of the above

SPECIAL PROVISIONS

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

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

TERMS OF CONTRACT AND RENEWAL

The term of this contract shall commence on September 5, 2023 and expires on May 21, 2024, unless earlier terminated or extended by either party on 30 days' notice to the other party.

Approved by Ada Public Schools on the 9th day of October,

2023



Signature

10/09/2023

Date

Authorized LEA Representative

Mike Anderson, Superintendent

Print

Authorized LEA Representative



9/05/23

Signature

Date

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



SERVICE AGREEMENT FOR STUDENT DRUG TESTING

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

SUBSTANCES TO BE TESTED

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

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

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

LOCATION OF TESTING/ COMMUNICATION OF TEST RESULTS

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

UPDATING STUDENT RANDOM LISTS

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

DURATION OF AGREEMENT

This agreement shall continue from July 1, 2023 until June 30, 2024 and shall be deemed renewed upon the same terms and conditions for the succeeding fiscal year beginning on the 1st day of June in the event neither party advises the other of their intention not to renew, which notice will be given in writing on or before June 1 of each contracted year.

PRICING

Pricing is as follows:

Drug Test \$20 for a negative

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

Mileage \$0.20 per mile

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

Accepted By: Mike Anderson Signature Mike Anderson please print name clearly

Title: Superintendent Phone: 580.310.7200

School: Ada City Schools Fax: 580.310.7206

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

How many students will you be testing each time we come out? Please break down quantity by how you test (i.e. H.S./M.S.) _____

How often do you want testing conducted? (monthly or if you want every 9 weeks of school year please specify the months you choose to test) _____

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

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

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

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

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

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

Primary Print Name Christie Jennings

Office Number 580.310.7371 Cell Number 580.235.2196

Email jenningsc@adapss.com

Secondary Print Name Wade Boyles

Office Number 580.310.7448 Cell Number 580.320.2037

Email boylesw@adapss.com

BILLING INFORMATION

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

EXHIBIT A
TO TREATS CLEANING SOLUTIONS MAINTENANCE AGREEMENT
Cleaning Schedule, Pricing Schedule

Cleaning Schedule

Location(s) Where Services Will Be Performed:

HAYES GRADE CENTER

Named Areas:

A.	Classrooms, Cafeteria, Gymnasium
B.	
C.	
D.	
E.	

Nightly Cleaning

A. Classrooms in 1st grade hall, Cafeteria, Gymnasium

1. Empty all trash receptacles, replace liners, as needed, and remove trash to a collection point. (Client to furnish trash receptacle liners)
2. Vacuum carpeting. Treats Cleaning will not be responsible for removal of staples from carpets
3. Dust mop hard surface floors with a treated dust mop.
4. Spot mop hard surface floors as needed.

PRICING SCHEDULE

The Service, as defined in the Agreement, will be performed for the monthly charge of:

\$775.00

TOTAL MONTHLY INVOICE WITH ALL LOCATIONS \$8767.00

 <hr/> Client's Authorizing Signature	10/09/2023 <hr/> Date	<hr/> Treat's Cleaning Solutions Signature	<hr/> Date
Mike Anderson, Superintendent <hr/> Print Name/Title		<hr/> Print Name/Title	

ADA CITY SCHOOLS

OFFICE OF THE SUPERINTENDENT

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ADA, OKLAHOMA 74821-1359

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The following Booster Club has completed the paperwork and is ready to be sanctioned, for the school year 2023-2024, by the Ada City Schools Board of Education:

Ada Art Booster Club



CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM

The Ada Board of Education recognizes that childhood obesity has reached epidemic levels throughout the country. Overweight children are at a higher risk for developing severe long-term health problems, and overweight children are affected by discrimination, psychological stress, and low self-esteem. However, research indicates that obesity and subsequent diseases are largely preventable through diet and regular physical activity. Research also indicates that becoming physically active and maintaining a regular physical activity program significantly reduces the risk of some obesity and some cancers, diabetes, and other chronic diseases.

Children who eat well-balanced meals and are healthy are more likely to learn in the classroom. The board supports increased emphasis on nutrition as well as physical activity at all grade levels to enhance the well-being of our district's youth. Therefore, it is the policy of the board to:

1. Provide students access to nutritious food;
2. Provide opportunities for physical activity and developmentally appropriate exercise; and
3. Provide accurate information related to these topics.

It is the intent of the board of education that parents, students, child nutrition employees, teachers of physical education, school health professionals, and the general public participate in the development, implementation, and periodic review and updating of this policy. It is expected that the school district's Healthy and Fit Kids Advisory Committee will participate in the process and assist the referenced individuals in preparing written recommendations to the administration and the board to adopt as a part of the school district's local school wellness policy. Specific information regarding these recommendations and the wellness policy are as follows:

PURPOSE:

The Ada City School District recognizes the important role that schools play in the development of children's lifelong health habits, their ability to learn, and their overall well-being. Schools can improve the health of students not only by educating them about the importance of healthy behaviors, but also by implementing policies that promote those behaviors.

Therefore, the District establishes the following policy to promote the health and wellness of students and staff and to ensure its schools comply with those standards established by federal and state law. Specifically, this policy requires all schools in the District to do the following:

Allow parents, students, representatives of the school food authority, physical education teachers, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, review, and update of the school wellness policy.

Establish nutrition guidelines that meet or exceed the United States Department of Agriculture's (USDA) school meal requirements and the nutrition standards for competitive foods and beverages.

Create goals for nutrition promotion and education, physical activity and physical education, and other activities that promote student health.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

Adopt a plan to ensure the policy is properly implemented, regularly assessed, and periodically updated.

DEFINITIONS:

- **School campus**
All areas of the property under the jurisdiction of the school that are accessible to students during the school day.
- **School day**
The period of time from the midnight before to 30 minutes after the end of the instructional day.
- **Competitive foods and beverages**
Foods and beverages that are sold on campus outside of the federal reimbursable school meals program during the school day (e.g., in vending machines or school stores).
- **Smart Snacks standards**
Nutrition standards, issued by the USDA, that set limits on the amount of calories, salt, sugar, and fat in competitive foods and beverages.

NUTRITION**School Meal Requirements**

The District will make nutritious foods available on campus during the school day to promote student and staff health. At a minimum, the District Child Nutrition Program will serve reimbursable meals that meet the United States Department of Agriculture's (USDA) requirements and follow the Dietary Guidelines for Americans (DGA).

Specifically, the District will ensure that all meals are the following:

- *Accessible, appealing, and attractive to all children*
- *Served in a clean, pleasant, and supervised setting*
- *High in fiber, free of added trans fats, and low in added fats, sugar, and sodium*
- *Respectful of cultural diversity (e.g., students will be encouraged to suggest local, cultural, and favorite ethnic foods) and religious preferences*
- *[Reviewed by a registered dietitian or other certified nutrition professional / based on a meal plan provided by a professional resource (such as the State Department of Education, the USDA, the Alliance for a Healthier Generation, or The Lunch Box)]*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

The District will also ensure that schools do the following:

- *Encourage students to start the day with a healthy breakfast.*
- *Provide breakfast through the USDA School Breakfast Program.*

Water: Schools will make clean drinking water available and accessible without restriction and at no charge at every district facility (including cafeteria and eating areas, classrooms, hallways, playgrounds, and faculty lounges) throughout the entire school day. *Schools will also ensure the following:*

- *Students will be provided drinking cups, glasses, or reusable water bottles in places where meals are served.*
- *Students will be allowed to bring drinking water from home and take water into the classroom, provided that the water is in a capped container, such as a bottle, to prevent spills.*
- *All water sources and containers will be maintained on a regular basis to ensure good hygiene standards (including drinking fountains, water jugs, hydration stations, and other methods for delivering drinking water).*

Information and Promotion: As required under the National School Lunch Program (7 CFR 210.12), the District will promote activities to involve students and parents in the School Lunch Program. *In addition, the District will do the following:*

- *Inform families about the availability of breakfasts for students.*
- *Post information on the nutritional content and ingredients of school meals on menus in the cafeteria, on the District website and/or websites of individual schools, and/or in school newsletters.*
- *Send applications for reimbursable meal programs to families at the beginning of the school year and make applications available on the District website.*

Adequate Time to Eat: *The District will [allow students at least 10 minutes to eat breakfast and 15 minutes to eat lunch from the time they are seated / provide sufficient lunch periods that are long enough to give all students (K-12) adequate time to be served and eat their lunches.*

Competitive Foods and Beverages

The District will encourage that competitive foods and beverages sold to students during the school day meet or exceed the USDA's Smart Snacks standards.¹

Classroom Parties and Celebrations

The District will encourage that foods and beverages that meet the USDA's Smart Snacks standards be served during classroom parties and celebrations.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

The District will provide parents and teachers with a list of ideas for healthy food as well as non-food alternatives for classroom parties and celebrations.

Fundraising

Fundraising on Campus During the School Day: Only fundraisers that feature non-food items or foods and beverages that meet the Smart Snacks standards will be permitted. [*The District, however, may allow exemptions for up to 30 fundraisers during the school year, during which the foods and beverages sold are not required to meet the Smart Snack standards. Importantly, these exempted fundraisers cannot be held during normal meal service times.*]

The following will also occur:

- *The District will encourage fundraisers that do not sell food and/or that promote physical activity.*

After-School Fundraisers and Concessions (e.g., during after-school programming, events, clubs, and evening concessions): *The District will offer alternate food and beverage selections which meet the USDA's Smart Snack Standards as part of after-school concessions or as part of fundraisers held outside of school hours.*

Nutrition Education

Schools will offer—and integrate into the core curriculum—nutrition education to all grades (K-12), providing students the knowledge and skills necessary for lifelong healthy eating behaviors, *including the following:*

- *What it means to eat healthfully, consume the proper nutrients, and maintain a wholesome and balanced diet.*
- *How to read labels and understand the problems associated with unhealthy food marketing to children.*

In addition, schools will ensure that nutrition education:

- *Complies with state and federal learning objectives and standards.*
- *Provides opportunities for students to practice and apply the skills and knowledge taught in the classroom (e.g., by using the cafeteria as a learning lab, visiting local farms, etc.).*
- *Is made available for staff.*
- *Is promoted to families and the community.*

Rewards and Punishment

Staff will be encouraged not to use food, beverages, or candy to reward or punish academic performance or student behavior.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)**Nutrition and Healthy Food Promotion**

The District will promote healthy food and beverage choices and appropriate portion sizes by doing the following:

- *Exhibiting posters, signs, or other displays on the school campus that promote healthy nutrition choices.*
- *Providing age-appropriate activities, such as contests, food demonstrations, and taste-testing, that promote healthy eating habits.*
- *Offering information to families (via communications with parents, educational workshops, screening services, and health-related exhibitions and fairs) and encouraging them to teach their children about nutrition and healthy eating behaviors.*
- *Encouraging school staff to display healthy eating habits and physical activity choices to students (e.g., by consuming only healthy snacks, meals, and beverages in front of their students, sharing positive experiences about physical activity with their students, etc.).*

Food and Beverage Marketing

The marketing of any brand, without reference to a specific product, is permissible only when alternative options which meet the USDA Smart Snack Standards are also available.

Marketing includes the following:

- *School sites will be encouraged to refrain from offering coupons, discounts, and corporate incentive programs that reward students (e.g., when they reach certain academic goals) with free or discounted items unless those items meet the USDA's Smart Snacks Standards.*

Staff Qualifications and Training

The District will follow the USDA's Professional Standards for State and Local Nutrition Programs in selecting local school nutrition program directors. Also, the District will require all personnel in the school nutrition programs to complete annual continuing education and training.

In addition, Child Nutrition Staff will do the following:

- *Receive training in basic nutrition, nutrition education, safe food preparation, and nutrition standards for healthy meals.*
- *Organize and participate in educational activities that support healthy eating behaviors and food safety.*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)**Farm-to-School Programs and School Gardens**

The District will allow school gardens on District property.

The following will also occur:

- *The District will dedicate resources (e.g., tools, materials, volunteer hours, etc.) to build a school garden on District property and/or actively participate in community gardens by dedicating the same resources as would be required for gardens on District property.*
- *The District will incorporate local and/or regional products into the school meal program.*
- *As part of their education, students will learn about agriculture and nutrition.*

PHYSICAL EDUCATION AND PHYSICAL ACTIVITY**General Requirements**

The District will ensure that all students (K-6) participate in a minimum of 45 minutes of physical activity each day, whether through physical education, exercise programs, after-school athletics, fitness breaks, recess, classroom activities, or wellness and nutrition education. Secondary students (7-12) are offered the opportunity for physical activity through designated Brain Break and Nutrition Break periods each day.

Recess and Physical Activity Breaks

Recess: The District will require schools to provide elementary school students (K-6) at least 20 minutes of recess each day (in addition to the PE requirements). Additionally, the District will do the following:

- Develop indoor recess guidelines to ensure students can have adequate physical activity on days when recess must be held indoors.

Physical Activity Breaks: *The District will require schools to provide all students (K-12) short breaks (three to five minutes) throughout the day to let them stretch, move around, and break up their time spent sitting. These physical activity breaks may take place during and/or between classroom time.*

Physical Education (PE)

The District will require all schools to establish a comprehensive, standards-based PE curriculum for each grade (K-12). Schools will ensure that PE classes and equipment afford all students (K-12) an equal opportunity to participate in PE.

Elementary school students (K-6) will participate in at least 120 minutes of physical activity per week throughout the entire school year.

Middle and high school students (7-12) who are enrolled in physical education courses will participate in at least 225 minutes of PE per week throughout the entire school year.

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

In addition, the following requirements apply to all students (K-12):

- *During PE, students will be given the opportunity to participate in many types of physical activity, including both cooperative and competitive games.*
- *Students will engage in moderate to vigorous physical activity for more than 50 percent of the PE class time.*

Teacher Qualifications, Training, and Involvement

- *Teachers will receive training on how to integrate physical activity into the curriculum. Some portion of this training will be incorporated into annual professional development.*
- *Schools will allow teachers the opportunity to participate in or lead physical activities throughout the school day.*
- *PE classes will be taught by licensed teachers who are certified in physical education.*

Punishment and Rewards

Physical activity will not be used or withheld as punishment. (This does not apply to participation on sports teams that have specific academic requirements).

- *The District will provide a list of alternative ways for teachers and staff to discipline students.*
- *The District will strongly encourage teachers to use physical activity (e.g., extra recess) as a reward.*

Grounds, Facilities, and Equipment

The District will ensure the availability of proper equipment and facilities that meet safety standards and will conduct necessary inspections and repairs.

Community Use of Recreational Facilities

The District will encourage school staff, students, and their families to participate in physical activity outside of the school day. Allowing staff, students, and their families to use school recreational facilities during non-school hours is one way to increase opportunities to engage in physical activity. Consistent with state law and District policies and procedures (District Policies GK and GK-R1) regarding use of school facilities during non-school hours, the District will work with the City of Ada Department of Recreation and community-based organizations to coordinate and enhance opportunities for staff, students, and their families to engage in physical activity using school facilities before and after the school day, during weekends, and during school vacations.

Active Transportation

The District will do the following:

- *Encourage children and their families to walk and bike to and from school.*
- *Work with local officials to designate safe or preferred routes to school.*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

- *Promote National and International Walk and Bike to School Week/Day.*
- *Provide bike racks when possible.*

OTHER ACTIVITIES THAT PROMOTE SCHOOL WELLNESS***Healthy and Fit School Advisory Committee (HFSAC)***

All Oklahoma public schools must establish a HFSAC comprising of at least six individuals who represent different segments of the community, including teachers, parents, school counselors, health care professionals, and business community representatives.ii The HFSAC is responsible for making recommendations and providing advice to the school principal regarding health education, nutrition, and health services, and will meet at least [four] times a year.

The school principal will give consideration to the HFSAC's recommendations.

Staff Wellness

The District will implement an employee wellness program that promotes the physical, mental, and emotional needs of its staff.

The program will include the following:

- *Health education*
- *Voluntary annual health screenings*
- *Stress management programs*
- *A breastfeeding policy*
- *Physical activity opportunities, available before and/or after school*
- *Nutrition education and weight management programs*
- *Promotion of the OK Tobacco Helpline (1-800-QUIT-NOW)*
- *Oklahoma State Employee Assistance Programs for substance abuse*
- *Crisis management and prevention training*
- *Free or low-cost first aid and CPR training*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

Professional Development

The District will provide staff with educational resources and annual training in health and health-related topics.

Health Education

Position	Contact Information
Superintendent	580.310.7200
Child Nutrition Director	580.310.7212
Director of Operations	580.310.7205

Where applicable, schools' health education curriculums will follow the National Health Education Standards or the state-approved Oklahoma Academic Standards.

IMPLEMENTATION, MONITORING, AND EVALUATION

Leadership

The District will designate one or more official(s) to facilitate the development of the local school wellness policy, oversee appropriate updates to the policy, and ensure each school's compliance with the policy. The District will ensure that the designated official(s) fully understand(s) the federal and state laws related to wellness policies:

Superintendent of Schools

Child Nutrition Director

Director of Operations

Community Involvement

The District will permit parents, students, representatives of the school food authority, physical education teachers, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, review, and update of the local school wellness policy. To encourage broad public participation in the process, the District will do the following:

- *Actively notify parents and the broader community about the content and implementation of as well as any changes to the wellness policy, whether through electronic communications (e.g., email, District website, etc.), non-electronic means (e.g., mailings, presentations, etc.), or both.*

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

- *Ensure that all outreach and communication is culturally appropriate and translated as needed.*
- *Educate community stakeholders on how they can participate in the development, implementation, review, and update of the wellness policy and let them know why their participation is important to the health and wellness of students and the broader community.*

Assessments, Revisions, and Policy Updates

Every [two] years, the District will measure the extent to which schools are in compliance with the local wellness policy, as well as progress made in attaining the policy's goals. Additionally:

- Parents, students, physical education teachers, school health professionals, the school board, school administrators, and the general public will be allowed to participate in the development, implementation, and periodic review and update of the local wellness policy.
- *The District will assess how its policy compares with the latest national recommendations on school health, and will update the policy accordingly.*
- The District will inform and update the public about the content and implementation of the local wellness policy (via the District's website, handouts, newsletters sent directly to families' homes, etc.).

Curriculum

The Ada Board of Education recognizes that healthy eating patterns are essential for students to achieve their academic potential, full physical and mental growth, and lifelong health and well being. To help ensure students possess the knowledge and skills necessary to make nutritious food choices for a lifetime, the superintendent shall prepare and implement a comprehensive district nutrition program consistent with state and federal requirements for districts sponsoring the National School Lunch Program and/or the School Breakfast Program. To implement the program, the Superintendent shall adopt and implement a comprehensive curriculum on health, fitness, and nutrition that will provide opportunities for developmentally appropriate instruction for grades K-12. The input of staff, students, parents, and public health professionals in the development of the curriculum will be encouraged.

Nutrition, health, and fitness topics shall be integrated within the sequential comprehensive health education curriculum taught at every grade level, K-12, and coordinated with the district's nutrition and food services operation.

The district shall take a proactive effort to encourage students to make nutritious food choices. The superintendent shall ensure that:

1. A variety of healthy food choices are available whenever food is sold or served on district property or at district-sponsored events;
2. Schools shall regulate the sale or serving of foods or snacks high in fat, sodium, or added sugars; and

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

3. Nutritious meals served by the school nutrition and food services operation complies with state and federal law.

Child Nutrition Program

The Ada Public Schools will operate a school lunch program that will include lunch, and may include breakfast, through participation in the Child Nutrition Programs. The superintendent, in conjunction with the food service supervisor and with the approval of the board of education, will establish and post meal prices.

As required for participation in the Child Nutrition Programs, the board prescribes that:

School lunch is to be made available to all students.

Free and reduced price lunches are to be made available for students who meet the federal income guidelines.

In the operation of the Child Nutrition Programs, no child will be discriminated against because of race, sex, color, national origin, age, or disability. Discrimination complaints under these programs should be filed with the State Department of Education Child Nutrition Programs, 2500 North Lincoln Blvd., Oklahoma City, Oklahoma 73105-4599.

The district shall inform parents of the eligibility standards for free or reduced price meals. Reasonable efforts shall be made to protect the identity of students receiving such meals. A parent has the right to appeal to the superintendent any decision with respect to his/her application for free or reduced price food services. The district's child nutrition program shall reflect the board's commitment to providing adequate time for instruction to promote healthy eating through nutrition education, serving healthy and appealing foods at district schools, developing food-use guidelines for staff, and establishing liaisons with nutrition service providers, as appropriate. Nutrition education topics shall be integrated within the sequential, comprehensive health education program taught at every grade level, pre-kindergarten through grade 12, and coordinated with the district's nutrition and food services operation.

It is the intent of the board of education that district schools take a proactive effort to encourage students to make nutritious food choices. Meals served in school before the end of the last lunch period shall conform to the U. S. Dietary Guidelines for Americans. Food and beverages sold or served on district grounds or at district-sponsored events shall meet requirements for nutritional standards and/or other guidelines as may be recommended by the district and school health and nutrition committees. The superintendent shall ensure that nutritious foods are available as an affordable option whenever food is sold or served on district property or at district-sponsored events.

The superintendent is directed to prepare rules and regulations to implement and support this policy, including such provisions as may be necessary to address all food and beverages sold and/or served to students at school (i.e., competitive foods, snacks, and beverages sold from vending machines, school stores, and fund raising activities and refreshments that are made available at school parties, celebrations, and meetings), including provisions for staff development, family and community involvement, and program

CHILD NUTRITION AND PHYSICAL FITNESS PROGRAM (Cont.)

evaluation. The board of education designates the Superintendent as the school official who shall be responsible for oversight of this policy to ensure compliance for the school district.

The district is required to make this policy inform the public about the content of this policy and any updates to the policy on an annual basis. The district may do this electronically or through the media.

REFERENCE: 70 O.S. §1-107
7 CFR, Parts 210 and 220
7 CFR, Part 245.5

***THIS POLICY REQUIRED BY
PUBLIC LAW 108-265, SECTION 204
AND PUBLIC LAW 111-296.***

i 7 CFR 2010.11.

ii 70 OSA 24-100a.

SCHOOL LIBRARY MEDIA CENTER

It is the policy of the Ada Board of Education that efforts be made to staff and maintain a school library media center adequate for the needs of students and teachers.

The library media program shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program. Material in the library and within classrooms shall be reviewed for educational suitability and shall be age-appropriate for students. Procedures have been adopted to review material, receive, investigate, and respond to complaints regarding materials in libraries throughout the district.

The superintendent is directed to develop regulations governing the selection of materials for and the use of the library media center.

LEGAL REFERENCE: 70 O.S. § 11-201

REPORT OF RECONSIDERATION

Author: _____ Type of Resource: _____

Title: _____

Location: _____

This decision was made on the _____ day of _____, _____

_____ Minority report is attached.

FINDINGS OF FACT: _____

DECISION: _____

The following committee members are in agreement with the above decision:

The following committee members are not in agreement with the above decision:

**PUBLIC COMPLAINTS ABOUT LIBRARY
CURRICULUM OR INSTRUCTIONAL MATERIALS
(PROCEDURE)**

Procedures to be followed concerning complaints or requests to review library or instructional material used by the Public Schools:

Level One

1. All complaints to be considered shall be submitted in writing to the principal and the complaint or request properly signed and identified.
2. The librarian, teacher, and administration shall be informed of the nature and facts concerning the complaint.
3. The complaint or request to review the material shall be submitted by the principal to a faculty committee composed of persons teaching in the subject matter field of the materials challenged.
4. The materials are judged by the committee and a written recommendation shall be submitted to the principal and a copy of the complaint and recommendation shall be kept on file in the principal's office for future reference. The person who filed the complaint will receive a copy of the written recommendation and determination made by the review committee regarding the complaint.

Level Two:

1. In the event the complainant is not satisfied with the review committee's decision, the complainant may appeal the decision to the superintendent. The complaint should be put in writing.
2. The superintendent must hear the complaint within three school days after receiving a request for a hearing.
3. At Level Two, the complainant will present the complaint on his own behalf but may be accompanied by a friend of his own choosing. The Superintendent will carefully review and consider the decision of the review committee to determine whether the committee's determination was based on pedagogical reasons.
4. Within three school days, the superintendent shall make his decision. The decision will be communicated in writing to the complainant.
5. If the decision is appealed to Level Three, the superintendent shall provide the board with a written record of the Level Two hearing including his decision in the matter with supporting reasons for his decision. A record of the Level One determination by the review committee shall also be made available to the board.

**PUBLIC COMPLAINTS ABOUT LIBRARY CURRICULUM OR
INSTRUCTIONAL MATERIALS, PROCEDURE (Cont.)**Level Three:

1. Within five days of receiving the decision of the superintendent, the complainant may appeal his decision to the board of education. The request for a hearing must be made through the superintendent or clerk of the board of education in writing.
2. The hearing will be held at the next regular school board meeting with all persons who participated at Levels One and Two.
3. The complainant may be represented at Level Three by anyone of his choosing, but the complainant must be present at the hearing.
4. Within ten days, the board shall issue a decision to all parties involved. Such decision by the board shall be final except that proper redress may be sought through the courts, should the complainant choose to do so.

**SCHOOL LIBRARY MEDIA CENTER
SELECTION OF MATERIALS
(REGULATION)**

The responsibility for the selection of library media center materials rests with the Ada Board of Education. Authority for the selection of proper materials shall be delegated to the library media center staff. Materials shall be selected in accordance with the principles established by the School Library Bill of Rights as approved by the American Association of School Librarians. Final selection will be made by the media specialist subject to approval by the board. Suggestions from the administration, the faculty, and from the students are encouraged.

The superintendent shall prepare regulations that support this policy.

The board of education and the media staff of the Ada Public Schools subscribe in principle to the following statement of policy expressed by the American Association of School Librarians:

BILL OF RIGHTS FOR LIBRARY MEDIA CENTER PROGRAMS

The professional staff of school media centers is concerned with the development of informed and responsible citizens. To this end, the American Association of School Librarians reaffirms the Library Bill of Rights of the American Library Association and asserts that the responsibility of the school media center is:

To provide materials that will enrich the student as an individual and support the curriculum, taking into consideration individual needs, and the varied interests, abilities, socioeconomic backgrounds, and maturity levels of the student served.

To provide materials that will stimulate growth in knowledge and develop literary, cultural, and aesthetic appreciations and ethical standards.

To provide materials on all sides of issues, beliefs, and ideas so that young citizens may develop the habit of critical thinking, reading, listening, and viewing, thereby enabling them to develop an intellectual integrity in forming judgments.

To provide materials which accurately reflect all religious, social, political, and ethnic groups, and their contributions to our American heritage as well as knowledge and appreciation of world history and culture.

To provide a comprehensive collection of instructional materials which, when selected in compliance with basic selection principles, can be defended on the basis of their appropriateness for the users of the media center.

Responsibility for Selection

The board of education, the governing body of the school district, is legally responsible for the selection of library and instructional materials. This authority is delegated to the professional personnel of the district for the selection of these materials. Material selected shall be reflective of the community standards for the population the library media center serves when acquiring an age-appropriate collection of print materials, non-print materials, multimedia resources, equipment and supplies adequate in quality and quantity to meet the needs of students in all areas of the school library media program.

**SCHOOL LIBRARY MEDIA CENTER, SELCTION OF MATERIALS,
REGULATIONS (Cont.)**

Materials for the library media center are selected primarily by the librarian with input from the Review Committee.

Review Committee

Library Media Specialist
Principal
Counselor
Classroom Teacher

This committee must be approved by the superintendent.

Annually, by October 1, the district shall transmit to the Oklahoma State Department of Education a complete listing of all books and other materials available in any school library in the district. A public online school library catalog shall be available to fulfill this requirement.

Types of Material for Purchase

1. Instructional materials are chosen because they are of interest and have learning value for the student in the community. Materials are not excluded because of race, nationality, religion, or political views of the writer.
2. Insofar as it is practical, materials are provided which present all points of view concerning the problems and issues of our time: international, national, and local. Books and materials of sound factual authority are not removed or banned from library media center shelves because of partisan or doctrinal disapproval.
3. Periodicals and newspapers that supplement the curriculum needs shall be chosen for accuracy, objectivity, accessibility, demand, and prices.
4. Multiple items of outstanding quality and much in demand media are purchased as needed.
5. Nonfiction subjects that are topics of criticism are carefully considered before selection. Among these are:
 - A. Religion -- Factual unbiased material that represents all major religions may be included in the library media center collection. Bibles and other sacred writings are acceptable. Publications from religious bodies may be selected if they have general value or appear in magazine indexes.
 - B. Ideologies -- The library media center should, without making any effort to sway the reader's judgment, make available basic factual information on the maturity level of its reading public of ideologies or philosophies that are of current or continuing interest.
 - C. Science -- Medical and scientific knowledge suitable to the development stage of the student should be made available without any biased selection of facts.

Criteria for Selection

1. Selections are made for, and in accordance with, the different maturity levels of the students.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

2. Materials are selected which fill a need related to the curriculum and/or contribute to the development and enrichment of the student.
3. Interests, needs, abilities of the students, and correlation of materials with the curriculum are dominating factors in the selection of materials.

Criteria for Evaluation

1. The author or producer should be qualified as a subject specialist.
2. Concepts, content, and vocabulary should be appropriate for the potential user.
3. Facts presented should be accurate and up-to-date.
4. Information should be logically arranged.
5. Subject matter should hold the attention of the student.
6. Format of the material should be attractive and durable.
7. Illustrations should be pertinent and well executed.
8. Each medium should meet a real or potential need.
9. Evaluation from standard selection aids should be given consideration.
10. Pornographic material and sexualized content will not be available to minor students in accordance with Oklahoma Accreditation Standard 210:35-3-126.

Selection Tools

In selecting materials for purchase, the media specialist evaluates the existing collection and consults reputable, unbiased, professionally prepared selection aids, such as:

Booklist
Bulletin of the Center for Children's Books
Children's Catalog
The Elementary School Library Collection
Hornbook
Oklahoma Department of Libraries Book
School Library Journal
Junior High & Senior High School Catalog
Fiction Catalog

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

When possible, audiovisual materials shall be previewed before purchase or ordered with return privilege guaranteed.

Gift Books and Materials

1. Gift books and materials are accepted with the understanding that they must meet the same selection criteria as materials purchased with board of education funds. The practice of a donor's purchasing new books or materials as library media center gifts is discouraged. It is preferable that donors make monetary gifts for the purchase of books and materials because the school receives a discount and can purchase more books for the same amount of money.
2. Gift books and other materials, once accepted by the Ada Public Schools, become the property of the Ada Public Schools.

Procedures for Reconsideration of Materials

It is recommended that a student or the student's parent should have this right to reject the use of library media center materials which seem incompatible with the student's values or beliefs. It is further recommended that classroom assignments involving library media center materials provide for alternative choices. This procedure is consistent with the National Council of Teachers of English Statement on Students' Right to Read, which is endorsed in its entirety. However, no parent has the right to determine the reading matter for students other than his/her own children. Books and other materials shall not be removed or banned solely because of partisan or doctrinal disapproval.

If an objection to a selection is made by the public, the procedures are as follows:

Be courteous and inform the patron of the process of media review. Make no commitments.

Invite the complainant to file his/her objections in writing on forms provided through the principal's office.

Completed forms are to be returned to the principal.

An informal conference with the principal will be held.

If unable to satisfy the complainant, refer the complaint to the Review Committee.

Material is not to be withdrawn without referring to the Review Committee, which determines whether the material should be withdrawn.

Material is reviewed and judged by this committee as to conformity with selection criteria and instructional goals.

The decision of the committee is submitted to the complainant and a file of the objection and decision is kept by the library media specialist and the principal.

**SCHOOL LIBRARY MEDIA CENTER, SELECTION
OF MATERIALS, REGULATION (Cont.)**

In the event that the complainant does not accept the decision of the Review Committee, he/she may appeal to the board of education through the superintendent.

The final decision rests with the board of education.

Weeding and Discarding

Worn or missing standard items will be replaced periodically.

Out-of-date or no longer useful media are withdrawn from the collection.

GRADUATION REQUIREMENTS

The Ada Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study. Therefore, it is the policy of the board of education that a minimum of 25 units of credit be earned in the subject areas listed below to be eligible for graduation. All students, in order to graduate from an Oklahoma public school, will be required to complete the "college preparatory/work ready curriculum units or sets of competencies" at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student. Current state graduation requirements will be deemed to be the "core curriculum" option. The "college preparatory/work ready curriculum" will include the following:

4 units of English to include Grammar, Composition, Literature, or any English course approved for college admission requirements;

3 units of mathematics, limited to Algebra I, Algebra II, Geometry, Trigonometry, Math Analysis, Calculus, Advanced Placement Statistics or any mathematics course with content and/or rigor above Algebra I and approved for college admission requirements;

3 units of laboratory science, including one unit of the competencies of life science meeting the standards for Biology I, one unit of physical science meeting the standard of Physical Science, Chemistry or Physics, and one unit from domain of physical science, life science, or earth science or any laboratory science course with content and/or rigor equal to or above Biology I or Physical Science and approved for college admission requirements;

3 units of history and citizenship skills, including one unit of American History, one-half unit of Oklahoma History, one-half unit of United States Government and one unit from the subjects of History, Government, Geography, Economics, Civics, or Non-Western culture and approved for college admission requirements;

2 units of the same world or non-English language or two units of computer technology approved for college admission requirements, whether taught at a high school or technology center school, including computer programming, hardware, and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing courses;

1 additional unit selected from the above categories or career and technology education courses, concurrently enrolled course, Advanced Placement courses or International Baccalaureate courses approved for college admission requirements; and

1 unit or set of competencies of fine arts, such as music, art, or drama, or 1 unit or set of competencies of speech.

In order to graduate from the district with a standard diploma, students shall complete the following core curriculum units at the secondary level:

GRADUATION REQUIREMENTS (Cont.)

Science

3 units or sets of competencies of laboratory science approved for college admission requirements:
 1 unit or set of competencies of life science, meeting the standards for Biology I; and
 2 units or sets of competencies in the areas of life, physical or earth science, which may include: Chemistry I, Physics, Biology II, Chemistry II, Physical Science, Earth Science, Botany, Zoology, Physiology, Astronomy, Applied Biology/Chemistry, Applied Physics, Principles of Technology, Qualifying Agriculture Courses, Contextual Science Courses or STEM courses which meet requirements set forth in law whether taught at a comprehensive high school or a career technology center school when taken in 10th, 11th, or 12th grade and taught by a certified teacher.

Electives

8 units or sets of competencies

Language Arts

4 units or sets of competencies
 1 unit of Grammar and Composition and
 3 units which may include
 American Literature
 English Literature
 World Literature
 Advanced English Courses
 Other English courses with content and/or rigor equal to or above grammar and composition

Social Studies

3 units or sets of competencies
 1 unit of United States History
 ½ to 1 unit of United States Government
 ½ unit of Oklahoma History
 ½ unit to 1 unit which may include:
 World History
 Geography
 Economics
 Anthropology

Other social studies courses with content and/or rigor equal to or above United States History, United States Government, and Oklahoma history

Mathematics

3 units or sets of competencies
 1 unit of Algebra I¹
 and
 2 units which may include:
 Algebra II
 Geometry¹
 Trigonometry
 Math Analysis or Precalculus
 Statistics and/or Probability
 Calculus
 Computer Science I and II
 Intermediate Algebra
 Mathematics of Finance
 Contextual mathematics courses that enhance technology preparation whether taught at a (1) comprehensive high school, or (2) technology center school when taken in the tenth, eleventh, or twelfth grade, taught by a certified teacher, and approved by the State Board of Education and the district board of education
 Mathematics courses taught at a technology center school by a teacher certified in the secondary subject area when taken in the tenth, eleventh, or twelfth grade upon approval of the State Board of Education and the district board of education
 Other mathematics courses with content and/or rigor equal to or above Algebra
 A science, technology, engineering and math (STEM) block course.
 8 units or sets of competencies

The Arts and Computer Education

1 unit or set of competencies which may include, but is not limited to, courses in Visual Arts and General Music and 1 unit or set of competencies of computer technology, whether taught at a high school or a

GRADUATION REQUIREMENTS

(Cont.)

Arts and Computer Education continued

technology center school, including computer programming, hardware and business computer applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing classes

The school district may issue an alternative diploma to a student who meets the definition of a student with the most significant cognitive abilities and who participates in the Oklahoma Alternative Assessment Program (OAAP) beginning in the 2023-2024 school year. The alternative diploma shall be standards based, aligned with requirements for a standard diploma and obtained by the school year in which a student turns twenty-two (22) years of age.

Students may be awarded an alternative diploma upon completion of the following curriculum:

Language Arts - Four units or sets of competencies based on alternative academic achievement standards to consist of reading literature, reading information text, writing, speaking and listening, and language in the following courses: a. English 1 Alternate, b. English 2 Alternate, c. English 3 Alternate and d. English 4 Alternate.

Mathematics - Three units or sets of competencies based upon alternative academic achievement standards to consist of number, quantities, algebra, functions/statistics, probability and geometry in the following courses: a. Math Alternate 1, b. Math Alternate 2, and c. Math Alternate 3.

Science - Three units or sets of competencies based on alternative academic achievement standards to consist of life science, physical science, and earth science in the following courses: a. Life Science Alternative, b. Physical Science Alternative, and c. Earth Science Alternate.

Social Studies - Three units or sets of competencies based on alternative academic achievement standards to consist of United States History, United State Government, Oklahoma History and Geography or Social Studies in the following courses; a. Social Studies Alternate 1, b. Social Studies Alternate 2, c. Social Studies Alternate 3.

Arts - one unit or set of competencies which may include, but is not limited to, courses in Visual Arts and General Music.

Computer Education or World Language - One unit or sets of competencies of computer technology, whether taught at a high school or a technology center school, including computer programming, hardware, and business computer applications such as word processing, databases, spreadsheets and graphics, excluding keyboarding or typing courses or one unit or set of competencies of world or non-English language.

Career Readiness - at least two units of Career Readiness, including Career Readiness 1, Career Readiness II, Career Readiness III or Career Readiness IV. Each Career Readiness course may be substituted for Careers/Exploration, Internship 1 or Internship II, and;

GRADUATION REQUIREMENTS (Cont.)

Life Skills - at least two units of Life Skills such as Life Skills I, Life Skills II, Life Skills III, or Life Skills IV. Each Life Skills course may be substituted for the Life Skills or Family and Consumer Science Courses.

For a standard diploma, students shall complete the requirements for a personal financial literacy passport as set forth in the Passport to Financial Literacy Act. Personal financial literacy shall not be required for an alternate diploma.

All students are strongly encouraged to complete two units or sets of competencies of world language classes and two units or sets of competencies of physical and health education as part of the core curriculum.

Credit may be given for the above-referenced classes when the courses are taken in the seventh or eighth grades if the teachers are certified or authorized by law to teach the subjects for high school credit and the required course rigor is maintained.

Courses offered by a supplemental education organization that is accredited by a national accrediting body and that are taught by a certified teacher and which provide for the teaching and learning of the appropriate skills and knowledge in the OAS (Oklahoma Academic Standards) may, upon approval of the State Board of Education and the school district board of education, be counted for academic credit and toward meeting state graduation requirements.

No student will be allowed to receive credit more than once for completion of the same unit or sets of competencies. All of the above-referenced classes may not be offered by the district. However, sufficient courses shall be offered to allow students to meet the graduation requirements during the secondary grade years of the student.

The remaining units need to consist of coursework designed to meet the individual needs and interests of the student. However, all students in grades nine through twelve are required to enroll in a minimum of six periods, or the equivalent in block scheduling, of rigorous academic and/or rigorous vocational courses each day, which may include arts, vocal and instrumental music, speech classes, and physical education classes.

Students who transfer into this school district from out of state after their junior year of high school shall not be denied, because of differing graduation requirements, the opportunity to be awarded a standard diploma. This applies to students who would be unable to meet the specific graduation requirements listed above without extending the date of graduation. Exception from the graduation requirements will be based on rules established by the State Department of Education. All exceptions and the reasons therefor shall be reported to the State Department of Education on or before July 1 of each year.

All course credit earned through examination by students in required curriculum areas shall be appropriately noted on the student's transcript and/or student record. Completion may be recorded with a letter grade or pass notation, credits earned by a student through examination in accordance with the provisions of 210:35-27-2 shall be transferrable to or from any other school district within the State of Oklahoma in which the student was enrolled, is currently enrolled, or may be enrolled. Credit for units of secondary coursework in curriculum areas required for graduation count toward meeting the requirements for the high school diploma.

Beginning with the 2015-2016 school year, all students shall be required to receive instruction in cardiopulmonary resuscitation (CPR) and the awareness of the purpose of an automated external defibrillator at least once between ninth grade and high school graduation. A school administrator may waive this requirement for an eligible student who has

GRADUATION REQUIREMENTS (Cont.)

a disability. A student may also be excused from this requirement if a parent or guardian of the student objects in writing. Completion of CPR training for students on an IEP is an IEP team decision.

Students who start ninth grade prior to or during the 2016-2017 school year will be required to complete an assessment in order to graduate with a standard diploma. The assessment required will be one that is required or has been required by the Oklahoma School Testing Program or an alternate assessment as approved by the superintendent. The highest-achieved score on the assessment and any business and industry-recognized endorsements attained will be reflected on the student's transcript.

Beginning with ninth graders in the 2021-2022 school year, in order to graduate from a public high school accredited by the State Department of Education, students shall pass the United States naturalization test. The United States naturalization test shall be provided at least once per school year, beginning as early as eighth. Students may retake the exam upon request and as often as desired until earning a passing score. A passing score shall be 60 out of 100 questions. The district shall exempt students with disabilities who's individualized education program (IEP), consistent with state law, indicates that the student is to be assessed with alternative achievement standards through the Oklahoma Alternative Assessment Program (OOAP).

Effective with the 2023-2024 school year, students are required to complete the Free Application for Federal Student Aid (FAFSA) in order to graduate from high school. A parent, adult student, or a counselor may legally opt-out of this requirement.

REFERENCE: 70 O.S. § 11-103.2c
70 O.S. § 11-103.6
70 O.S. § 1210.199
70 O.S. § 1210.508
70 O.S. § 1210.508-6

CONCURRENT ENROLLMENT STUDENT

The Ada Board of Education believes that students should be encouraged to prepare themselves for study beyond high school when possible. This includes preparation to seek post-secondary options in both college and career pathways.

Students who wish to participate in concurrent enrollment courses must meet requirements set by the State Regents for Higher Education, Oklahoma law and the Standards for Accreditation. In order for a high school student to enroll in a concurrent enrollment course, the minor student must have a signed statement from the high school principal or counselor stating that they are eligible to satisfy requirements for graduation from high school (including curricular requirements for college admission) no later than the spring of the senior year. Minor students must also provide written permission from a parent or legal guardian prior to enrolling in concurrent enrollment courses.

A high school student may enroll in a combined number of high school and college courses per semester not to exceed a full-time college workload of 19 semester credit hours. For purposes of calculating workload, one-half high school unit is equivalent to three semester credit hours of college work.

Concurrent students may not enroll in remedial (zero-level) course work offered by colleges and universities designed to remove high school deficiencies, including co-requisite support courses.

When a student earns college credit through concurrent enrollment, the school district will be required to provide academic credit for any concurrently enrolled higher education courses that are correlated with the academic credit awarded by the institution of higher education. The district cannot transcript the academic credit as "elective credit" unless there is no correlation between the concurrent enrollment higher education course and a course provided by the school district.

REFERENCE: 70 O.S. §628.13
Department of Education, Administrator's Handbook

**SEARCH OF STUDENTS
(REGULATION)**

In accordance with the policy of the board of education, searches of students shall be conducted under the following circumstances:

The superintendent, principal, teacher, or security personnel of this school (authorized personnel) may detain and search any student or students on the premises of the public schools, or while attending, or while in transit to, any event or function sponsored or authorized by the school only under the following conditions:

1. When any authorized person has reasonable suspicion that the student may have on the student's person or property alcoholic beverages as defined in the Oklahoma Alcoholic Beverages Act, dangerous weapons, controlled dangerous substances as defined by law, stolen property if the property in question is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or any other items which have been or may reasonably be disruptive of school operations or in violation of student discipline rules.
2. School lockers and school desks are the property of the school, not the student. Students have no expectation of privacy concerning lockers, desks, or other school property. The users of lockers, desks, and other storage areas or compartments have no reasonable expectation of privacy from school employees as to the contents of those areas. Lockers, desks, and other storage areas or compartments may be subjected to searches at any time with or without reasonable suspicion. Students are not to use any school area or property to contain any item that should not be at school. Students shall not exchange lockers or desks or use any lockers or desks other than those assigned to them by the principal.
3. Authorized personnel may search a student, within the limits of state and federal law (or this policy), whenever the student consents to such a search. However, consent obtained through threats or coercion is not considered to be freely and voluntarily given.
4. Authorized personnel conducting a search shall have authority to detain the student or students and preserve any contraband seized.
5. Any searches of students as outlined herein will be conducted by an authorized person who is the same sex as the person being searched and shall be witnessed by at least one other authorized person who is of the same sex as the person being searched.
6. Strip searches are forbidden. No clothing except cold weather outer garments, shoes, hand coverings, and head coverings, except religious head coverings, will be removed before or during a search.
7. Items that may be seized during a lawful search – in addition to those mentioned in paragraph 1 above – shall include, but not be limited to, any item, object, instrument, or material commonly recognized as unlawful or prohibited. For example: prescription or nonprescription medicines, switchblade knives, brass knuckles, billy clubs, and pornographic literature are commonly recognizable as unlawful or prohibited items. Such items, or any other items which may pose a threat to a student, the student body, or other school personnel, shall be seized, identified as to ownership if possible, and held for release to proper authority.

SEARCH OF STUDENTS, REGULATIONS (Cont.)

8. Any student found to be in possession of dangerous weapons, controlled dangerous substances, or other unlawful or prohibited items may be suspended by the superintendent for a period not to exceed the current school semester and the succeeding semester. Such suspension may be in addition to any civil or criminal liability.
9. The superintendent may designate personnel to transport items that are removed from a student to a centralized location within the school district or to local law enforcement offices for lawful disposal. While in transport, the designated school personnel shall carry their school identification and a letter from the superintendent confirming their authority to transport the items for disposal. All items transported for disposal shall be transported in a located container.

REFERENCE: 70 O.S. §24-102
70 O.S. §24-101.3

PARENT PARTICIPATION IN THE SCHOOL DISTRICT

The board of education, in consultation with parents, teachers, and administrators, has developed and adopted this policy to promote and encourage the involvement of parents and guardians of children within the school district.

1. Parent participation in the schools is encouraged to improve parent and teacher cooperation in such areas as homework, attendance and discipline. At the beginning of each school year, each teacher shall provide parents with contact information so that a parent has the opportunity to contact the teacher or administration to address concerns related to homework, attendance and discipline.
2. Parents may request additional information from the administration to learn about the course of study for their children and review learning materials, including the source of any supplemental educational materials.
3. Parents who object to any learning material or activity on the basis that it is harmful may withdraw their children from the activity or from the class or program in which the material is used. Objection to a learning material or activity on the basis that it is harmful includes objection to a material or activity because it questions beliefs or practices in sex, morality or religion. Parents are hereby informed that the withdrawal of a child from any state mandated courses could prevent their child from being eligible to receive a high school diploma.
4. If the school district offers any sex education curricula pursuant to Section 11-105.1 of Title 70 of the Oklahoma Statutes or pursuant to any rules adopted by the State Board of Education, parents may opt their child out of sex education instruction if the child's parent provides written objection to the child's participation in the sex education curricula.
5. Parents are hereby notified and given the opportunity to withdraw their children from any instruction or presentations regarding sexuality in courses other than formal sex education curricula pursuant to Section 11-105.1 of Title 70 of the Oklahoma Statutes;
6. Parents may learn about the nature and purpose of clubs and activities that are part of the school curriculum, as well as extracurricular clubs and activities that have been approved by the school. A list of school clubs that have been approved by the board of education is available from the administration upon request.
7. Specific parent rights and responsibilities provided under the laws of this state, include the following:
 - a. the right to opt out of a sex education curriculum if one is provided by the school district,
 - b. open enrollment rights,
 - c. the right to opt out of assignments,
 - d. the right to be exempt from the immunization laws of the state pursuant to Section 1210.192 of Title 70 of the Oklahoma Statutes,
 - e. the promotion requirements prescribed in Section 1210.508E of Title 70 of the Oklahoma Statutes,
 - f. the minimum course of study and competency requirements for graduation from high school prescribed in Section 11-103.6 of Title 70 of the Oklahoma Statutes,
 - g. the right to opt out of instruction on the acquired immune deficiency syndrome pursuant to Section 11-103.3 of Title 70 of the Oklahoma Statutes,

PARENT PARTICIPATION (Cont.)

- h. the right to review test results,
- i. the right to participate in gifted programs pursuant to Sections 1210.301 through 1210.308 of Title 70 of the Oklahoma Statutes,
- j. the right to inspect instructional materials used in connection with any research or experimentation program or project pursuant to Section 11-106 of Title 70 of the Oklahoma Statutes,
- k. the right to receive a school report card,
- l. the attendance requirements prescribed in Section 10-106 of Title 70 of the Oklahoma Statutes,
- m. the right to public review of courses of study and textbooks,
- n. the right to be excused from school attendance for religious purposes,
- o. policies related to parental involvement pursuant to this section,
- p. the right to participate in parent-teacher associations and organizations that are sanctioned by the board of education of a school district, and
- q. the right to opt out of any data collection instrument at the district level that would capture data for inclusion in the state longitudinal student data system except what is necessary and essential for establishing a student's public school record.

Parents may submit a written request for information during regular business hours to either the school principal at the school site or the superintendent at the office of the school district. Within ten (10) days of receiving the request for information, the school principal or superintendent, shall deliver the requested information to the parent or provide a written explanation of the reasons for the denial of the requested information. If the request is denied or the parent does not receive the requested information within fifteen (15) days after submitting the request, the parent may submit a written request for the information to the board of education. The board of education shall formally consider the request at the next scheduled public meeting if the request can be properly noticed on the agenda. If the request cannot be properly noticed on the agenda, the board of education shall formally consider the request at the next subsequent meeting of the board of education.

LEGAL REFERENCES: 70 O.S. § 10-106
70 O.S. § 11-103.3
70 O.S. § 11-103.6
70 O.S. § 11-105.1
70 O.S. § 11-106
70 O.S. § 1210.192
70 O.S. § 1210.301 through § 1210.308
70 O.S. § 1210.508E

THIS POLICY REQUIRED BY LAW.

NOTIFICATION

No school district, and no employee of the district or its schools, shall encourage, coerce, or attempt to encourage or coerce a minor child to withhold information from the child’s parent(s) or guardian(s).

The School District shall disclose to a student’s parent(s) or guardian(s) any information known to the district or its employees regarding material changes reasonably expected to be important to parent(s) regarding their child’s health, social or psychological development, including identity information. Such disclosures shall occur within thirty (30) days of learning the information and may include referrals to appropriate counseling services that the parent(s) or guardian(s) may use at their discretion.

“Identity information” means information, including but not limited to,

- (1) Any names or pronouns used by a student at school;
- (2) Any social transition or other transition to a gender that differs from the student’s sex.

LEGAL REFERENCE: Oklahoma Accreditation Standard 210:10-2-3

**STUDENT SEARCHES
AUTHORITY TO TRANSPORT**

To Whom It May Concern:

This letter serves as confirmation that _____, employee, has been provided the authority to transport, for disposal, contraband collected from students in the Ada School District. The named employee has their school identification and this letter in their possession at all times during the transportation process. All items being transported for disposal are transported in a locked container. The employee has permission to transport the contraband from individual school sites to a centralized location within the school district or to local law enforcement.

Sincerely,

Superintendent

SEX EDUCATION

It is the policy of the _____ Board of Education that all curriculum and materials, including supplementary materials which will be used to teach or will be used for or in connection with a sex education class or program which is designed for the exclusive purpose of discussing sexual behavior or attitudes, or any test, survey or questionnaire whose primary purpose is to elicit responses on sexual behavior or attitudes, shall be available through the superintendent or designee for inspection by the parents or guardians of the students who will be involved with the class, program, test, survey, or questionnaire.

Such curriculum, material, class, program, test, survey, or questionnaire shall include information about consent and shall have as one of its primary purposes the teaching of or informing students about the practice of abstinence.

The term "consent" means the affirmative, unambiguous and voluntary agreement to engage in a specific sexual activity during a sexual encounter which can be revoked at any time. Consent cannot be:

1. Given by an individual who:
 - a. is asleep or is mentally or physically incapacitated either through the effect of drugs or alcohol or for any other reason, or
 - b. is under duress, threat, coercion or force; or
2. Inferred under circumstances in which consent is not clear including, but not limited to:
 - a. the absence of an individual saying "no" or "stop," or
 - b. the existence of a prior or current relationship or sexual activity.

The superintendent or designee shall provide prior written notification to the parents or guardians of the students of their right to inspect the curriculum and material and of their obligation to notify the school in writing if they do not want their child to participate in the class, program, curriculum, instruction, test, survey, or questionnaire or other instructional material that relates to sexual behavior, sexual attitudes or sexuality, including but not limited to gender identity or sexual orientation.

No student will be required to participate in a sex education class or program that discusses sexual behavior or attitudes if a parent or guardian of the student objects in writing. If the type of program referred to is a part of or is taught during a credit course, a student may be required to enroll in the course but shall not be required to receive instruction in or participate in the program if a parent or guardian objects in writing.

The superintendent or designee shall approve all curriculum and materials which will be used for the purpose of discussing sexual behavior or attitudes, and any test, survey or questionnaire used to elicit responses on sexual behavior or attitudes prior to the use of such materials.

Teachers involved in the class, program, test or survey shall submit curriculum, materials, tests, or surveys to the superintendent or designee for approval before they are used in the classroom or school.

REFERENCE: 70 O.S. §11-105.1
 21 O.S. § 113
Oklahoma Accreditation Standards 210:10-2-1, 210:10-2-2 and 210:10-2-3.

GRADUATION POLICY

The _____ Board of Education recognizes that graduation ceremonies are important events for our students, patrons, guests, and community. Students who have not met state mandates or local school district graduation requirements may not be allowed to participate in the graduation ceremony. In order to participate in the graduation ceremony a student must be in good standing. Students who have not conformed with student discipline policies, those that have been charged, are under investigation, or have been convicted of a crime, and those that have unpaid fines or fees to the school district are not in good standing. To ensure that graduation ceremonies are enjoyable for all participants and spectators, the board enacts the following policies:

1. A student shall be a graduate of this school district and entitled to a High School Diploma whenever that student has successfully completed the minimum number of credits established by the district for graduation, demonstrates mastery of the state academic content standards as required by state law, and completes graduation exercises in accordance with this policy.
2. Students are considered as students of this district until graduation ceremonies have been completed. The graduation process is "completed" when caps and gowns have been turned in to the responsible party after the last graduation program and the student has exited the premises.
3. Students participating in graduation ceremonies will be required to abide by the school's discipline code as outlined in the Student Handbook. In addition, students shall not engage in the following conduct during graduation exercises:
 - A. Throwing caps or other objects in the air; or,
 - B. Engaging in any disruptive activity that substantially interferes with the graduation process or the rights of other individuals.
 - C. Students shall be prohibited from decorating their graduation caps or gowns.
4. Students may wear tribal regalia during graduation ceremonies. Tribal regalia will include traditional garments, jewelry, other adornments such as an eagle feather, an eagle plume, a beaded cap, a stole or similar objects of culture and religious significance worn by members of a federally recognized Indian tribe or the tribe of another country. Tribal regalia does not include any firearm or other weapon. Tribal regalia does not include any object that is otherwise prohibited by federal law, except in compliance with an appropriate federal permit.
5. The administration may impose discipline on any student who commits any act referred to in (3) above. It is recommended the administration take necessary steps to impose discipline as soon as is convenient after completion of graduation exercises.

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
iPad Mini w/Gray Case	F9GNFJOYFP84
iPad Mini w/Gray Case	F9GNC5YHFP84
iPad Mini w/Gray Case	F9GNC6IMFP84
iPad Mini w/Gray Case	F9GNFB4HFP84
iPad Mini w/Gray Case	F9GNC5TYFP84
iPad Mini w/Gray Case	F9GNC03JFP84
iPad Mini w/Gray Case	F9FNCT8IFP84
iPad Mini w/Gray Case	F9GNC4OYFP84
iPad Mini w/Gray Case	F9GNC0VIFP84
iPad Mini w/Gray Case	F9GNC5STFP84
iPad Mini w/Gray Case	F9FNCVDJFP84
iPad Mini w/Gray Case	F9GNF8DBFP84
iPad Mini w/Gray Case	F9GNCOUNFP84
iPad Mini w/Gray Case	F9GNC2WOF84
iPad Mini w/Gray Case	F9GNC2JOFP84
iPad Mini w/Gray Case	F9GNC2ULFP84
iPad Mini w/Gray Case	F9FNFVO2FP84
iPad Mini w/Gray Case	F9GNC2HZFP84
iPad Mini w/Gray Case	F9GNC7BQFP84
iPad Mini w/Gray Case	F9GNC4ADFP84
iPad Mini w/Gray Case	F9GNC6JZFP84
iPad Mini w/Gray Case	F9GNC2ZXFP84
iPad Mini w/Gray Case	F9GNC6KXFP84
iPad Mini w/Gray Case	F9GNC426FP84
iPad Mini w/Gray Case	F9GNC6NPFP84
iPad Mini w/Gray Case	F9GNC521FP84
iPad Mini w/Gray Case	F9GNC03EFP84
iPad Mini w/Gray Case	F9GNCORCFP84
iPad Mini w/Gray Case	F9GNC213FP84
iPad Mini w/Gray Case	F9GNC7EWFP84
iPad Mini w/Gray Case	F9GNFJBAFP84
iPad Mini w/Gray Case	F9GNC6V5FP84
iPad Mini w/Gray Case	F9FNCZ8IFP84
iPad Mini w/Gray Case	F9GNC6RMFP84
iPad Mini w/Gray Case	F9GNCOV2FP84
iPad Mini w/Gray Case	F9GNC6ZGFP84
iPad Mini w/Gray Case	F9GNCO6LFP84
iPad Mini w/Gray Case	F9FNCUPGFP84
iPad Mini w/Gray Case	F9GNC4NHFP84
Surface Pro 128 GB 8 PRO	INEDSP01
Surface Pro 128 GB 8 PRO	INEDSP23
Surface Pro 128 GB 8 PRO	INEDSP10

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
Surface Pro 128 GB 8 PRO	INEDSP07
Surface Pro 128 GB 8 PRO	INEDSP05
Surface Pro 128 GB 8 PRO	INEDSP04
Surface Pro 128 GB 8 PRO	INEDSP08
Surface Pro 128 GB 8 PRO	40275351953
Surface Pro 128 GB 8 PRO	INEDSP12
Surface Pro 128 GB 8 PRO	39060351953
Surface Pro 128 GB 8 PRO	41177151953
Surface Pro 128 GB 8 PRO	INEDSP15
Surface Pro 128 GB 8 PRO	INEDSP17
Surface Pro 128 GB 8 PRO	INEDSP18
Surface Pro 128 GB 8 PRO	INEDSP28
Surface Pro 128 GB 8 PRO	INEDSP21
Surface Pro 128 GB 8 PRO	INEDSP22
Surface Pro 128 GB 8 PRO	INEDSP24
Surface Pro 128 GB 8 PRO	INEDSP27
Surface Pro 128 GB 8 PRO	INEDSP20
Surface Pro 128 GB 8 PRO	INEDSP03
Surface Pro 128 GB 8 PRO	INEDSP26
Surface Pro 128 GB 8 PRO	39063751953
Surface Pro 128 GB 8 PRO	INEDSP25
iPad Mini w/Gray Case	F4TL3UMJF193
iPad Mini w/Gray Case	F4NL4VXAF193
iPad Mini w/Gray Case	F9GNL9KKF196
iPad Mini w/Gray Case	F4PL4DJ8F193
iPad Mini w/Gray Case	F9HNLGBDF196
iPad Mini w/Red Case	F4VL34L3F193
iPad Mini w/Red Case	F4TL3W2PF193
iPad Mini w/Red Case	F4OL4J9EF193
iPad Mini w/Red Case	DMPQK2V2FCM5
iPad Mini w/Red Case	F4OL4KEJF193
iPad Mini w/Red Case	F4NL4XHDF193
iPad Mini w/Blue Case	DMPQK1VLFCM5
iPad Mini w/Red Case	F4QL4JO5P193
iPad Mini w/Red Case	F4TL3UGWF193
iPad Mini w/Blue Case	F9FT98XMHGJ1
iPad Mini	F7PLWZVEFP84
iPad Mini	F4NL4XGCF193
iPad	DMRJC9U9DFHW
Logitech Keyboard Folio	1439CE092718
Logitech Keyboard Folio	1336CE0ECED8
Dell Laptop	BT7FRY1

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
Printer	HP Officejet 4632
Printer	HP Officejet 6812
Logitech Keyboard K120	1629SC50CTU8
Dell Laptop	6F7FRY1
iPad	DMRJJCQQ1DFHW
Surface Pro 128 GB 8 PRO	INEDSP14
iPad Mini w/Red Case	F4PL4A5RF193
iPad Mini w/o Case	F4NL4QYCF193
iPad Mini w/o Case	DMPQK2DHFCM5
iPad Mini w/o Case	F4TL3E0FF193
iPad Mini w/o Case	F4TL3TW6F193
iPad Mini w/o Case	F4TL3S0UF193
iPad Mini w/o Case	F4TL3UMJF193
iPad Mini w/o Case	DMPQK29XFCM5
iPad Mini w/o Case	F9FNVCV9CFP84
iPad Mini w/o Case	F4TL3QRTE193
iPad Mini w/o Case	F4NKDBC6F193
iPad Mini w/o Case	F9GNC23WFP84
iPad Mini w/o Case	F4TL3UMVF193
iPad Mini w/o Case	F4QL4G3MF193
iPad Mini w/o Case	F4QL4JH1F193
iPad Mini w/o Case	F9FNCTULFP84
iPad Mini w/o Case	F4VL35CJF193
iPad Mini w/o Case	F4NL4XNHF193
iPad Mini w/o Case	F4NL4XK6F193
iPad Mini w/o Case	F4QL4JTOF193
iPad Mini w/o Case	F9FNVCYV6FP84
iPad 16GB	DVPHL7N4DFHW
LG GPAD 70	ZNFV410
iPad 64GB	DLXFWGT6DKNY
Brother Printer HL-L2360DW	U63883D6N644000
iPad Mini w/Gray Case	F4LK6056F196
iPad Mini w/Gray Case	F4TL3W52F193
iPad Mini w/Gray Case	F9GNC3W6FP84
iPad Mini w/Gray Case	F4ML4E0VF193
iPad Mini w/Gray Case	F4ML4CCJF193
iPad Mini w/Gray Case	F9HNLLRWF196
iPad Mini w/Gray Case	DMPQQB1ZFCM5
iPad Mini w/Blue Case	DMPQK2F4FCM5
iPad Mini w/Blue Case	F4QL4JM8F193
iPad w/Black Apple Case	HW052BZ8Z38
iPad w/Black Apple Case	HW052BUVZ38

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
iPad w/Black Apple Case	HW0529BGZ38
iPad w/Black Apple Case	HW052BMYZ38
iPad w/Black Apple Case	HW052AZXZ38
iPad w/Black Apple Case	HW052AJ9Z38
iPad Mini w/Red Case	F4NL4UESF193
iPad Mini w/Red Case	F4QL4JKSF193
iPad Mini w/Red Case	F4QL4JPVF193
iPad Mini w/Red Case	F4KL407DF193
iPad Mini w/Red Case	F4VL32DMF193
iPad Mini w/Red Case	F4TL3S19F193
iPad Mini w/Red Case	F4PL4483F193
iPad Mini w/Red Case	F4TL3S4FF193
iPad Mini w/Red Case	F4PL48UEF193
iPad Mini w/Red Case	F4PL47PKF193
iPad Mini w/Red Case	F4QL4P73F193
iPad Mini w/Red Case	F4TL3RT5F193
iPad Mini w/Red Case	F4TL3UEYF193
iPad Mini w/Red Case	F4TL3S0NF193
iPad Mini w/Red Case	F4VL32CSF193
iPad Mini w/Red Case	F4TL3E0DF193
iPad Mini w/Red Case	F4QL4GZKF193
iPad Mini w/Red Case	F4TL3NWEF193
iPad Mini w/Red Case	F4TL3W8OF193
iPad Mini w/Red Case	
iPad Mini w/Red Case	
iPad Mini w/Red Case	
iPad Mini w/Red Case	
iPad Mini w/Red Case	

Item	Quantity
Set of speakers	1 (2 speakers)
new in box - UBS power adapter	26
In bag - USB power adapter	34
Red iPad mini cases - M Edge	8
Gray iPad mini cases - Ixcc	8
Blue iPad mini case - m edge	3
Blue iPad 3&2 case - m edge	12
1 Black rolling tech cart	1
Nikon Coolpix Camera	1
Black Belkin iPad case	5
iHome Bluetooth keyboard case	2

INDIAN EDUCATION TECHNOLOGY SURPLUS AS OF SEPTEMBER 30, 2023

Item	Serial Number
iPad Smart Case	1
ERGOTRON CHARGING CART	Black 48 device holder
Anthro Charging Cart	Gray 32 Surface Pro Holder
ERGOTRON CHARGING CART	Black 32 device holder

Approved by Board of Education: 10-09-2023

**OUT OF STATE
TRAVEL REQUESTS
October 9, 2023**

SCHOOL	GROUP	DATES	DESTINATION
HIGH SCHOOL	WRESTLING	DEC 25-30, 2023	GULF SHORES, AL
HIGH SCHOOL	PERFORMING ARTS	MAR 31-APRIL 5	ORLANDO, FL

ADA BOARD OF EDUCATION

DATE APPROVED: 10-9-2023

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 578 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	578	10/17/2023	68	AT&T - BASIC SERVICE - BUSINESS	100/PHONE & DATA/NURSE/STUDENT USE/HAYES	400.99
11	579	10/19/2023	350	OK STATE SCH BOARDS ASSOC.	100/BOARD MEMBER WEBINARS/R. GURLEY	370.00
11	580	11/06/2023	44887	STAPLES BUSINESS CREDIT	008/OFFICE SUPPLIES/010	500.00
11	581	11/08/2023	583	WAL-MART COMMUNITY/GECRB	412/LAB & ACTIVITY GOODS/COYLE/610	2,000.00
11	582	11/08/2023	40093	PONTOTOC TECHNOLOGY CENTER	CPR CARDS FOR PARAS	20.00
11	583	11/08/2023	583	WAL-MART COMMUNITY/GECRB	112/OFFICE SUPPLIES FOR ADA JR HIGH/ALEXANDER/610	500.00
11	584	11/08/2023	41225	AMAZON CAPITAL SERVICES	112/OFFICE & BLDG SUPPLIES FOR AJHS/ALEXANDER/610	500.00
11	585	11/08/2023	4082	DICK BLICK	112/BUTCHER PAPER FOR AJHS/ALEXANDER/610	230.00
11	586	11/08/2023	44946	B&H PHOTO ELECTRONICS	412/CHROMECAST, MIC, SD CARDS, PAPER/705/WESTON	255.00
11	587	11/08/2023	43659	REDBIRD FLIGHT SIMULATIONS INC	412/424/FLIGHT SIMULATOR UPGRADES/ECKLER/705	6,554.00
11	588	11/08/2023	44800	GENERATION WHY CO	782/TWO PERFORMANCES @AJHS/A.LAWSON/AJHS	5,000.00
11	589	11/08/2023	45251	FELICIA DAWN MILLER	782/PHONE STIPEND/F.MILLER/AHS	300.00
11	590	11/08/2023	43300	BAMBI MARTIN	782/PHONE STIPEND/B.MARTIN/AHS	300.00
11	591	11/08/2023	41708	ALI LAWSON	782/PHONE STIPEND/A.LAWSON/AHS	300.00
11	592	11/08/2023	39781	APPLE COMP	412/MACBOOK PRO/ECKLER/705	1,500.00
11	593	11/08/2023	41225	AMAZON CAPITAL SERVICES	412/DRONE KIT FOR TSA/ECKLER/705	350.00
11	594	11/08/2023	583	WAL-MART COMMUNITY/GECRB	412/DRONE SOCCER SUPPLIES/ECKLER/705	200.00
11	595	11/08/2023	10002	DISCOVERY EDUCATION	561/Title VI/Discovery Ed/Willard/Eakens/130	2,384.36
11	596	11/08/2023	45339	THE BACH COMPANY	775/CALCULATORS/FULTON/610	4,000.00
11	597	11/08/2023	3785	STAPLES 6035 5178 2011 1853	782/OFFICE SUPPLIES/A.LAWSON/AHS	500.00
11	598	11/08/2023	583	WAL-MART COMMUNITY/GECRB	782/OFFICE SUPPLIES/A.LAWSON/AHS	1,000.00
11	599	11/08/2023	41225	AMAZON CAPITAL SERVICES	782/OFFICE SUPPLIES/A.LAWSON/AHS	700.00
11	600	11/08/2023	45285	MINDY M DIREEN	REIMBURSEMENT FOR CDL C;ASSES, CDL PERMIT, ECT	500.00
11	601	11/08/2023	45709	AED SUPERSTORE	NEW AED UNIT FOR FOOTBALL	1,934.00
11	602	11/08/2023	951	KAPLAN EARLY LEARNING COMPANY	141/LIBRARY NEEDS/TRUELOVE/105	1,800.00
11	603	11/08/2023	1096	LAKESHORE LEARNING MATERIAL	141/DOUGH MATS, BOARDS, CARPET/TRUELOVE/105	558.52
11	604	11/08/2023	43668	MUSKOGEE CREEK NATION CASINO	100/OASIS LODGING/FULTON/EAKENS-705	273.48

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 578 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	605	11/08/2023	333	OK ASSOC SERVING IMPACTED SCHOOLS	100/OASIS CONF REGISTRATION/FULTON/EAKENS-705	300.00
11	606	11/08/2023	41225	AMAZON CAPITAL SERVICES	643/TEACHER SUPPLIES/SPEC. ED/COPE	616.00
11	607	11/08/2023	1096	LAKESHORE LEARNING MATERIAL	621/TEACHERS SUPPLIES/SPEC. ED-WALKER/AECC	653.82
11	608	11/08/2023	44973	APERTURE EDUCATION LLC	628/STUDENT SUBSCRIPTION/SPEC ED	1,062.50
11	609	11/08/2023	44974	OK ASSIST TECH AND EDUCATION ASSOC	628/DIGITAL SCORING FOR STU. ASSESM./SPEC ED	1,077.99
11	610	11/08/2023	44681	BC BEHAVIORAL	621/EDUC. & BEHAV SERVICES/SPEC ED	7,000.00
11	611	11/08/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	621/OT SUPPLIES/SPEC ED	703.16
11	612	11/08/2023	41225	AMAZON CAPITAL SERVICES	621/OT SUPPLIES/SPEC ED	247.40
11	613	11/08/2023	541	WESTERN PSYCHOLOGICAL SERV.	621/OT SUPPLIES/SPEC ED	323.96
11	614	11/08/2023	3244	NCS PEARSON INC	621/OT TESTING MATERIALS/SPEC ED	1,079.64
11	615	11/08/2023	541	WESTERN PSYCHOLOGICAL SERV.	621/OT TESTING MATERIALS/SPEC ED	379.20
11	616	11/08/2023	44887	STAPLES BUSINESS CREDIT	621/OT TEACHER SUPPLIES/SPEC ED	82.30
11	617	11/08/2023	45643	DRONE SPORTS INC	412/DRONE EQUIPMENT/TWEEDY/610	700.00
11	618	11/08/2023	39781	APPLE COMP	412/APPLE IPADS/TWEEDY/610	976.00
11	619	11/08/2023	41297	NEWS-2-U	621/EDUC TEACHING MATERIAL/SPEC ED	5,178.66
11	620	11/08/2023	45206	IDENT-A-KID	112/SHIPPING & HANDLING IDENT-A-KID/ALEXANDER/610	10.19
11	621	11/08/2023	102	CCOSA	100/ADDL TLE TRAINING/FULTON/050	225.00
11	622	11/08/2023	41225	AMAZON CAPITAL SERVICES	412/ CAREER TECH SUPPLIES/ ROSS/ 312/ 705	258.74
11	623	11/08/2023	41225	AMAZON CAPITAL SERVICES	114/BALL STORAGE CART/WASHINGTON/WILKINS	310.38
11	624	11/08/2023	515	YERBY'S MODERN APPLIANCE	114/WASHING MACHINE/WASHINGTON/WILKINS	649.00
11	625	11/08/2023	10510	ENABLING DEVICES	621/SPEECH DEVICE/SPEC ED	335.88
11	626	11/08/2023	41225	AMAZON CAPITAL SERVICES	621/OT EQUIPMENT/SPEC ED	113.98
11	627	11/08/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	621/OT SUPPLIES/SPEC ED	107.81
11	628	11/08/2023	45357	TOOLS TO GROW	621/OT INTERACTIVE MEMBERSHIP/SPEC ED	194.97
11	629	11/08/2023	41225	AMAZON CAPITAL SERVICES	412/PROJECTOR CASE, TRANSFER PAPER, RRO/WESTON/705	215.00
11	630	11/08/2023	210	GENERAL BINDING CORP.	114/LAMINATOR/WASHINGTON /WILKINS	2,482.35
11	631	11/08/2023	41225	AMAZON CAPITAL SERVICES	141/GYM NEEDS/TRUELOVE/105	300.00

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 578 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	632	11/08/2023	1449	BARNES & NOBLES	782/MY FRIEND MAGGIE BOOKS/A.LAWSON/WASH	750.00
11	633	11/08/2023	41225	AMAZON CAPITAL SERVICES	112/MATH & ENGLISH SUPPLIES/ALEXANDER/610	820.00
11	634	11/08/2023	41553	OKLAHOMA COPIER SOLUTIONS	111/COPIER CONTRACT/TCANNON/AHS	750.00
11	635	11/08/2023	41225	AMAZON CAPITAL SERVICES	412/CLASSROOM SUPPLIES/C BROWN/AHS	275.00
11	636	11/08/2023	40752	COURTYARD MARRIOTT	143/All State Choir Hotel/Gordon/610	900.00
11	637	11/08/2023	45726	BARBARA WITHERS	100/FINGERPRINTS	15.00
11	638	11/08/2023	45674	FELICIA ROSE LAFFERRY	100/FINGERPRINTS	15.00
11	639	11/08/2023	45715	ANGELA CHITTO	100/FINGERPRINTS	15.00
11	640	11/08/2023	45730	DAVID GEBHARDT	100/FINGERPRINTS	15.00
11	641	11/08/2023	45734	BARBARA A OSBORNE	100/FINGERPRINTS	15.00
11	642	11/08/2023	45735	BRY EDWARD BRATCHER	100/FINGERPRINTS	15.00
11	643	11/08/2023	41087	ANGELA RENNA SUMMERS	100/SECRETARY OF STATE/NOTARY /AHS	31.20
11	644	11/08/2023	45319	TREATS CLEANING SOLUTIONS	100/DAILY CLEANING/JANITORIAL/HAYES	6,975.00
11	645	11/08/2023	341	OK EMPLOYMENT SECURITY COMMISSION	100/3RD QTR BENEFITS PAID	592.28
11	646	11/08/2023	45329	PLAY VERSUS INC	100/ESPORTS ACADEMIC YEAR UNLIMITED	2,400.00
11	647	11/08/2023	350	OK STATE SCH BOARDS ASSOC.	100/POLICIES/DISTRICT	750.00
11	648	11/08/2023	350	OK STATE SCH BOARDS ASSOC.	100/CRISIS COMMUNICATION PLAN/DISTRICT	150.00
11	649	11/08/2023	45709	AED SUPERSTORE	100/AED UNIT/DISTRICT	1,934.00
11	650	11/08/2023	467	TIP TOP CLEANERS	142/BANDUNIFORMDRYCLEAN/HOWARD/705	251.25
11	651	11/08/2023	241	ADA MUSIC	142/PURCHASEMELLOPHONE/HOWARD/705	950.00
11	652	11/08/2023	907	PONTOTOC COUNTY TREASURER	100/VISUAL INSPECTION FSJ 2023-24	73,568.91
11	653	11/08/2023	10220	PAINE BUSINESS	100/TONER CARTRIDGE/ENROLLMENT CENTER	56.81
11	654	11/08/2023	45744	ALCOHOL AND DRUG TESTING INC	100/RANDOM DRUG TESTING/DISTRICT	3,000.00
11	655	11/08/2023	3207	PONTOTOC COUNTY ADM. ASSOC.	100/PONTOTOC CO ADMINISTRATORS DUES/DISTRICT	50.00
11	656	11/08/2023	41048	OK TAX COMM.	100/REGISTRATION BUS/TRUCK/DISTRICT	125.00
11	657	11/08/2023	12021	PRINTING SOLUTIONS	100/SAFE SCHOOL AWARD PLAQUES/DISTRICT	136.00
11	658	11/08/2023	99999	ADA CITY SCHOOL	100/APPROPRIATED FUNDS CHECKS	173.65
11	659	11/08/2023	42416	SHI INTERNATIONAL CORP	081/SOFTWARE USED FOR SERVER BACKUPS/GALBREATH	3,417.80

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 578 - 1500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	660	11/08/2023	41225	AMAZON CAPITAL SERVICES	100/PHONE CORD/STANDING RACK/BOARD OFFICE	223.26
11	661	11/08/2023	39848	OKLAHOMA STATE DEPT OF EDUCATION	100/ADJUNCT FEE FOR K HARRIS/FULTON/125	25.00
11	662	11/08/2023	41553	OKLAHOMA COPIER SOLUTIONS	100/MAINT AGREEMENT/DUPLICATORS/CENTRAL COPY	4,950.00
11	663	11/08/2023	42947	LIBRARY WORLD INC	Library Database Renewal	495.00
11	664	11/08/2023	320	MUNICIPAL ACCOUNTING SYSTEMS	100/W-2'S, 1095-C'S/ENVELOPES/BOARD OFFICE	873.10
11	665	11/08/2023	583	WAL-MART COMMUNITY/GECRB	775/COLLEGE SIGN DAY/FULTON/705	1,000.00
11	666	11/08/2023	99999	ADA CITY SCHOOL	775/BREAKFAST DURING TESTING/FULTON/610	750.00
11	667	11/08/2023	42529	24 HOUR WRISTBANDS	100/LANYARDS/DISTRICT USE/GALBREATH	5,200.00
11	668	11/08/2023	42947	LIBRARY WORLD INC	141/LIBRARY SUBSCRIPTION SOFTWARE/HAYES	495.00

Non-Payroll Total: \$170,672.54

Payroll Total: \$0.00

Balance Forward: \$0.00

Report Total: \$170,672.54

GENERAL FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 50447 - 59999, **Fund Codes: 11**

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	50447	10/19/2023	45715	ANGELA CHITTO	PAYROLL	17,432.75
11	50448	10/19/2023	45727	CHRISTINA LEE NICKERSON	PAYROLL	13,625.67
11	50449	10/19/2023	45730	DAVID GEBHARDT	PAYROLL	20,987.79
11	50450	10/27/2023	45726	BARBARA WITHERS	PAYROLL	387.11
11	50451	10/27/2023	41436	ROLANA K NICKELL	PAYROLL	601.07
11	50452	10/31/2023	45734	BARBARA A OSBORNE	PAYROLL	21,273.73
11	50453	11/14/2023	45713	MICHAEL EFFA ASUK ERIM	PAYROLL	129.18
11	50454	11/14/2023	45717	SHELENA MARIE THOMAS	PAYROLL	226.07
11	50455	11/14/2023	44631	AMY L CUPPS	PAYROLL	32.30
11	50456	11/14/2023	44979	JIMMY BERNARD NELSON	PAYROLL	129.18
11	50457	11/14/2023	42771	ELIZABETH BURRIS	PAYROLL	64.59
11	50458	11/14/2023	45719	CALI MARIE GRIMMETT	PAYROLL	129.18
11	50459	11/14/2023	45519	EMANUEL VELASCO	PAYROLL	64.59
11	50460	11/14/2023	45751	ASHER CLAY GARCIA FORD	PAYROLL	105.48
11	50461	11/14/2023	42713	NOELLE BRYAN	PAYROLL	120.79
11	50462	11/14/2023	44845	PRESTON MANN	PAYROLL	64.53
11	50463	11/14/2023	40517	KELLY L LOWRANCE	PAYROLL	85.24
11	50464	11/14/2023	42589	NASHEA DANYEL STUBBLEFIELD	PAYROLL	448.62
11	50465	11/14/2023	42374	MARY ANN COLLIER	PAYROLL	462.90

Non-Payroll Total:	\$0.00
Payroll Total:	\$76,370.77
Balance Forward:	\$0.00
Report Total:	\$76,370.77

BUILDING FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 121 - 200, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	121	11/06/2023	284	LOCKE SUPPLY	008/MAINTENANCE SUPPLIES/010	3,000.00
21	122	11/06/2023	849	K RHYNES SURPLUS	008/WINTER APPARELL MAINT WORKERS/010	500.00
21	123	11/06/2023	43883	SIGN SOURCE	008/CHANGE TO STATE CHAMP BOARD/705	50.00
21	124	11/08/2023	515	YERBY'S MODERN APPLIANCE	008/MAINTENANCE PARTS/010	250.00
21	125	11/08/2023	2274	BATTERY CENTER	008/BATTERIES/010	500.00
21	126	11/08/2023	11264	BEMAC	008/PLUMBING SUPPLIES/010	750.00
21	127	11/08/2023	10955	J. B. LUMBER & HARDWARE	008/MAINTENANCE SUPPLIES/010	1,000.00
21	128	11/08/2023	473	TREAT'S SOLUTIONS, INC.	008/JANITOIARL SUPPLIES/010	15,000.00
21	129	11/08/2023	2395	ADA TIRE	008/TIRES/TIRE REPAIR/010	400.00
21	130	11/08/2023	11686	GREAT PLAINS LLC	008/LAWN MOWER PARTS/010	200.00
21	131	11/08/2023	44869	WILCOX PLUMBING	008/REPAIR MAIN WATER LINE/105	5,000.00
21	132	11/08/2023	43902	WILDTIME CONSTRUCTION LLC	008/REPLACING CONCRETE DRIVEWAY/105	2,000.00
21	133	11/08/2023	45750	WASH BAR LAUNDROMAT	100/CLEANING OF BOARD OFFICE RUG	30.00
21	134	11/08/2023	4082	DICK BLICK	100/DRAWING TABLE/AJHS	1,491.47
21	135	11/08/2023	45650	HEATH BRIGGS	100/REPAIR ROAD BACK OF AHS	500.00
21	136	11/08/2023	100	CARPET WAREHOUSE	100/VINYL FLOORING/ROOM 129/HAYES	2,662.00

Non-Payroll Total:	\$33,333.47
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$33,333.47

CHILD NUTRITION

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 21 - 50, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	21	11/08/2023	45457	BLUE MOOSE PORTABLES & SEPTIC	132/PUMP GREASE TRAPS/030 SERV	1,000.00
22	22	11/08/2023	41225	AMAZON CAPITAL SERVICES	132/CARGO SHORING BEAMS FOR DELIVERY VAN/CAFE	161.69
Non-Payroll Total:						\$1,161.69
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,161.69

2021 COMBINED
PURPOSE BONDS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 9 - 50, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	9	11/08/2023	45650	HEATH BRIGGS	046/ADDITIONAL COSTS/DUNHAM BLDG	1,270.00
Non-Payroll Total:						\$1,270.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$1,270.00

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 13 - 250, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	13	11/08/2023	44005	PASEO POTTERY	212/CLAY FOR INSTRUCTION/ROBERTS/AHS	1,500.00
81	14	11/08/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	225/LUNAR LIVING ADVENTURES/WASHINGTON/SU LLIVAN	396.45
81	15	11/08/2023	1096	LAKESHORE LEARNING MATERIAL	225/LUNAR LIVING ADVENTURES/WASHINGTON/SU LLIVAN	377.59
81	16	11/08/2023	41225	AMAZON CAPITAL SERVICES	225/LUNAR LIVING ADVENTURES/WASHINGTON/SU LLIVAN	18.99
81	17	11/08/2023	41225	AMAZON CAPITAL SERVICES	224/BETWEEN THE PAGES/WASHINGTON/HUBBLE& SULLIVAN	522.09
81	18	11/08/2023	41225	AMAZON CAPITAL SERVICES	231/AMPLIFYING CHARACTER DEV/WASHINGTON/ALLEN	1,525.44
81	19	11/08/2023	42925	SKULLS UNLIMITED INTERNATIONAL INC	226/IF SKULLS COULD TALK/WASHINGTON/RUIZ- BLANCO	1,701.00
81	20	11/08/2023	1096	LAKESHORE LEARNING MATERIAL	234/FILLING SPACES GRANT/HAYES/130	476.00
81	21	11/08/2023	11587	SCHOOL SPECIALTY	239/YOUR SEAT GRANT/DIREEN/130	658.42
81	22	11/08/2023	99	CAROLINA BIOLOGICAL SUPPLY	236/WEATHER GRANT/L.GRAY/130	306.00
81	23	11/08/2023	45401	AIR FORCE ASSOCIATION	274/WOMEN IN AVIATION LUNCHEON/ECKLER/705/610	360.00
81	24	11/08/2023	45736	COVER ONE	216/BOOK REPAIR BINDING/ALEXANDER/610	1,579.00
81	25	11/08/2023	45370	3DUX DESIGNS	235/WATER AND SOLAR AND WIND/BRIGGS/130	1,180.10
81	26	11/08/2023	41225	AMAZON CAPITAL SERVICES	235/WATER AND SOLAR AND WIND/BRIGGS/130	275.78
81	27	11/08/2023	45729	EDUCATIONAL INNOVATIONS	236/WEATHER GRANT/GRAY/130	2,145.00
81	28	11/08/2023	3232	HOBBY LOBBY	211/FOUNDATION GRANT/CBROWN/AHS	775.19
81	29	11/08/2023	41225	AMAZON CAPITAL SERVICES	213/MONOPOLY BOARD GAMES/WESTON/705	200.00
81	30	11/08/2023	43070	TEACHERS PAY TEACHERS	213/PERSONAL FINANCE LESSONS/WESTON/705	63.99
81	31	11/08/2023	99999	ADA CITY SCHOOL	ACSF GRANT 209 GAS FOR TRIP	376.80
81	32	11/08/2023	11098	FLINN SCIENTIFIC	ACSF GRANT 237 SUPPLIES	360.80
81	33	11/08/2023	42403	MUSEUM OF OSTEOLOGY	226/IF SKULLS COULD TALK/WASHINGTON/RUIZ- BLANCO	306.30
81	34	11/08/2023	99999	ADA CITY SCHOOL	226/IF WALLS COULD TALK/WASHINGTON/RUIZ- BLANCO	84.00
81	35	11/08/2023	43070	TEACHERS PAY TEACHERS	223/LIFE SKILLS CURRICULUM/HATFIELD	165.00

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 13 - 250, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	36	11/08/2023	41225	AMAZON CAPITAL SERVICES	229/BANK ON IT/WASHINGTON/HUBBLE/SULLI VAN	686.20
81	37	11/08/2023	41225	AMAZON CAPITAL SERVICES	223/OT SUPPLIES FOR CLASSROOMS/HATFIELD	754.00
81	38	11/08/2023	41225	AMAZON CAPITAL SERVICES	239/SEATING YOUR WAY GRANT/DIREEN/130	1,625.81
81	39	11/08/2023	39781	APPLE COMP	208/PRO CREATE SOFTWARE/ART/ROBERTS/AHS	724.80
81	40	11/08/2023	44898	BERCHER CERAMIC SUPPLIES	212/CLAY MOLDING SUPPLIES/ROBERTS/AHS	1,000.00
81	41	11/08/2023	99	CAROLINA BIOLOGICAL SUPPLY	206/SCIENCE LAB SUPPLIES/HAWLEY/AHS	1,752.00
81	42	11/08/2023	45370	3DUX DESIGNS	230/CREATING OUR DREAM TOWN/WASHINGTON/RUIZ- BLANCO	1,434.48
81	43	11/08/2023	40602	REALLY GOOD STUFF	230/CREATING OUR DREAM TOWN/WASHINGTON/RUIZ- BLANCO	67.98
81	44	11/08/2023	41225	AMAZON CAPITAL SERVICES	230/CREATING OUR DREAM TOWN/WASHINGTON/RUIZ- BLANCO	512.34
81	45	11/08/2023	41225	AMAZON CAPITAL SERVICES	240/SOAKING UP THE SUN/WASHINGTON/WILKINS	4,951.50
81	46	11/08/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	205/CREATIVITY STARTS HERE/TRUELOVE/105	331.97
81	47	11/08/2023	583	WAL-MART COMMUNITY/GECRB	205/CREATIVITY STARTS HERE/TRUELOVE/105	53.00
81	48	11/08/2023	1096	LAKESHORE LEARNING MATERIAL	205/CREATIVITY STARTS HERE/TRUELOVE/105	166.67
81	49	11/08/2023	41225	AMAZON CAPITAL SERVICES	203/PREPARING TO TAKE FLIGHT/TRUELOVE/105	284.00
81	50	11/08/2023	1096	LAKESHORE LEARNING MATERIAL	203/PREPARING TO TAKE FLIGHT/TRUELOVE/105	255.00
81	51	11/08/2023	583	WAL-MART COMMUNITY/GECRB	204/EATING THE ALPHABET/TRUELOVE/105	985.31
81	52	11/08/2023	1718	HOME DEPOT	241/ GREENHOUSE/SHED/ DUNCAN/ AHS	3,300.00
81	53	11/08/2023	1718	HOME DEPOT	241/ SITE GRANT ITEMS/ DUNCAN/ AHS	1,100.00
81	54	11/08/2023	583	WAL-MART COMMUNITY/GECRB	241/ HARVESTING SUPPLIES/ DUNCAN/ AHS	500.00
81	55	11/08/2023	45728	EXPANDING EXPRESSIONS	238/EXPANDING EXPRESSIONS FOR WRITING/WALL/130	645.00
81	56	11/08/2023	41225	AMAZON CAPITAL SERVICES	233/SMALL WONDERS GRANT/ROTHROCK/130	2,063.74
81	57	11/08/2023	1718	HOME DEPOT	81/217/DRESS FOR SUCCESS GRANT/YOUNG-CLONCH/GRC	1,965.00
81	58	11/08/2023	41225	AMAZON CAPITAL SERVICES	217/DRESS FOR SUCCESS GRANT/YOUNG-CLONCH/GRC	130.00

GIFTS FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 13 - 250, Fund Codes: 81

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
81	59	11/08/2023	45737	ALDO LEOPOLD FOUNDATION INC	206/BOOKS,CURRICULUM/HAWL EY/AHS	285.00
81	60	11/08/2023	43198	THE SIXTH FLOOR MUSEUM	ACSF GRANT 209 Tickets to Sixth Floor Museum	810.00
Non-Payroll Total:						\$41,737.74
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$41,737.74

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 217 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	217	10/06/2023	583	WAL-MART COMMUNITY/GECRB	995/STAFF MEETING LUNCH/TCANNON/AHS	150.00
62	218	11/08/2023	41225	AMAZON CAPITAL SERVICES	903/POPCORN ALL-IN-ONE PACKS/RHODES/AHS	100.00
62	219	11/08/2023	41978	WORLD'S FINEST CHOCOLATE	991/WORLD'S FINEST CHOC/HAYES	2,740.00
62	220	11/08/2023	41978	WORLD'S FINEST CHOCOLATE	991/WORLD'S FINEST CHOC./PRIZES/HAYES	1,350.00
62	221	11/08/2023	41225	AMAZON CAPITAL SERVICES	991/MISC SCHOOL SUPPLIES/HAYES	1,614.68
62	222	11/08/2023	41225	AMAZON CAPITAL SERVICES	934/PE EQUIPMENT/TRUETT/130	1,318.99
62	223	11/08/2023	583	WAL-MART COMMUNITY/GECRB	991/CLASSROOM ACTIVITY/HAYES	275.21
62	224	11/08/2023	3785	STAPLES 6035 5178 2011 1853	916/BULLETINBOARDSFOR SCHOOL/FREEMAN/705	1,200.00
62	225	11/08/2023	583	WAL-MART COMMUNITY/GECRB	974/Science Lab Supplies/Blaine-Dep. Chair/AJHS	75.00
62	226	11/08/2023	11927	DISTRICT SHIRT SHOP	962/CHOIR SHIRTS/WASHINGTON/ALLEN	880.00
62	227	11/08/2023	3232	HOBBY LOBBY	980/ACADEMIC TEAM T-SHIRTS/BRIGGS/130	144.00
62	228	11/08/2023	41225	AMAZON CAPITAL SERVICES	980/ACADEMIC TEAM T-SHIRTS/BRIGGS/130	39.56
62	229	11/08/2023	349	OK SEC. SCHOOLS ACT. ASSOC	929/STATE One Act Entry Fees/Palmer 705	75.00
62	230	11/08/2023	41903	CUSTOMINK.COM	971/SHIRTS FOR STUCO/ALEXANDER/610	1,500.00
62	231	11/08/2023	45320	THEATREFOLK	941/Holiday performance scripts/610/Jones	110.00
62	232	11/08/2023	11147	PIONEER DRAMA SERVICE, INC.	941/Holiday Performance Scripts/Jones 610	210.00
62	233	11/08/2023	583	WAL-MART COMMUNITY/GECRB	991/CLASSROOM ACTIVITY/HAYES	170.82
62	234	11/08/2023	45738	OREGON OWL PELLETS	991/OWL PELLETS/WILLIAMS/130	111.50
62	235	11/08/2023	42014	TIDWELL SPORTS, ETC	934/BASKETBALL UNIFORMS/TRUETT/130	1,198.80
62	236	11/08/2023	40000	ACT FINANCE	ACT TEST	1,908.00
62	237	11/08/2023	10205	SCHOLASTIC BOOK FAIR	903/SCHOLASTIC BOOK FAIR/HAYES	7,000.00
62	238	11/08/2023	41225	AMAZON CAPITAL SERVICES	991/AMAZON/SCHOOL SUPPLIES/NOVEMBER/HAYES	89.43
62	239	11/08/2023	11410	JOSTENS INCORPORATION	956/LAST YEAR BILL/610/COLLINS	1,117.47
62	240	11/08/2023	41742	DEANAN GOURMET POPCORN	972/FUNDRAISER POPCORN/BRIGGS/130	1,776.00
62	241	11/08/2023	1984	EAST CENTRAL UNIVERSITY	62/ REGISTRATION TIGER TANK / ROSS/ 312/705	140.00

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 217 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	242	11/08/2023	45029	ADA PERFORMING ARTS BOOSTER CLUB	941/Costumes for BBB/Palmer/Jones 610	400.00
62	243	11/08/2023	11098	FLINN SCIENTIFIC	974/CHEMISTRY LAB SUPPLIES/HAWLEY/AHS	650.00
62	244	11/08/2023	42403	MUSEUM OF OSTEOLOGY	995/ADMISSION FOR MUSEUM/DIREEN/130	265.74
62	245	11/08/2023	45206	IDENT-A-KID	983/IDENT-A-KID LABELS/WASHINGTON/WILKINS	22.00
62	246	11/08/2023	1718	HOME DEPOT	983/LANDSCAPING MATERIALS/WASHINGTON/WILKINS	300.00
62	247	11/08/2023	583	WAL-MART COMMUNITY/GECRB	915/TELVISOINS/TCANNON/AHS	996.00
62	248	11/08/2023	41225	AMAZON CAPITAL SERVICES	915/TV CABLES/TCANNON/AHS	65.00
62	249	11/08/2023	45745	ADA CITY SCHOOLS/WILLARD	934/CONCESSION CHANGE/BRIGGS/130	500.00
62	250	11/08/2023	44887	STAPLES BUSINESS CREDIT	995/OFFICE NEEDS/TRUELOVE/105	500.00
62	251	11/08/2023	583	WAL-MART COMMUNITY/GECRB	995/WALMART/TRUELOVE/105	1,000.00
62	252	11/08/2023	43313	BIG KAHUNA FUNDRAISING	995/FUNDRAISER PAYMENT/TRUELOVE/105	2,342.92
62	253	11/08/2023	39762	SCHOOL SPECIALTY/REMIT TO ONLY	995/ART SUPPLIES/TRUELOVE/105	160.00
62	254	11/08/2023	42647	SCRAPTOPIA	983/SIGNS FOR FLOWER BEDS/TRUELOVE/105	140.00
62	255	11/08/2023	386	RAY'S TRAVEL SERVICE	995/AIR FARE/TRUELOVE/105	1,223.85
62	256	11/08/2023	45261	DESIRAE LYNN ORR	995/PER DIEM/TRUELOVE/105	210.00
62	257	11/08/2023	43841	CAITLYN N WESCOTT	995/PER DIEM/TRUELOVE/105	180.00
62	258	11/08/2023	43038	ANNA MARIE BRATCHER	995/PER DIEM/TRUELOVE/105	180.00
62	259	11/08/2023	41435	MU ALPHA THETA	973/ MU ALPHA THETA ITEMS/ DUNCAN/ AHS	62.00
62	260	11/08/2023	3857	SWEETWATER SOUND	941/REHEARSAL SOUND EQUIP/PALMER 705	1,200.00
62	261	11/08/2023	45504	ADA CITY SCHOOLS/MERRIE PALMER	941/PETTY CASH FOR FALL MUSICAL/PALMER 705	900.00
62	262	11/08/2023	40411	CHOCTAW/NICOMA PUBLIC SCHOOLS	929/CONTEST ENTRY FEES/PALMER 705	250.00
62	263	11/08/2023	42946	FORD AUDIO VIDEO SYSTEMS LLC	910/UPDATED LIGHTING REPAIR/PALMER 705	1,400.00
62	264	11/08/2023	9054	PIGSKINS	Blue Out - Pig Roast Meal	1,500.00
62	265	11/08/2023	11129	GUDERIAN PRODUCE	Cookie Sales	1,500.00
62	266	11/08/2023	583	WAL-MART COMMUNITY/GECRB	987/ANGEL TREE/GIFTS/MOISER/AHS	300.00
62	267	11/08/2023	2038	CAMP GODDARD	992/CAMP GODDARD DEPOSIT/D.MCCARTNEY/130	5,000.00
62	268	11/08/2023	41225	AMAZON CAPITAL SERVICES	972/ENRICHMENT BOXES/BRIGGS/130	227.28
62	269	11/08/2023	45746	HOPE KING TEACHING RESOURCES	995/GET YOUR TEACH ON/TRUELOVE/105	1,547.16
62	270	11/08/2023	45747	WESTGATE LAS VEGAS RESORT & CASINO	995/HOTEL/TRUELOVE/105	390.53

ACTIVITY FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 217 - 500, Fund Codes: 62

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
62	271	11/08/2023	583	WAL-MART COMMUNITY/GECRB	995/CHRISTMAS DECOR/TRUELOVE/105	300.00
62	272	11/08/2023	3232	HOBBY LOBBY	995/CHIRSTMAS DECOR/TRUELOVE/105	300.00
62	273	11/08/2023	99999	ADA CITY SCHOOL	132/CAFE REIMBURSEMENT 10/31/2023	8,969.69
62	274	11/08/2023	1399	HYATT REGENCY	962/All State Choir Hotel/Gordon/705	1,800.00
62	275	11/08/2023	14151	DAYLIGHT DONUT SHOP	962/Donuts/Gordon/610	300.00
62	276	11/08/2023	41269	HEARTLAND MUSIC FEST, LLC	962/Heartland Music Festival/Gordon/705	3,289.00
62	277	11/08/2023	2333	MAZZIO'S CORPORATION	939/PIZZA FOR FUNDRAISER/WESTON/705	600.00
Non-Payroll Total:						\$64,265.63
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$64,265.63

ATHLETIC FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 174 - 999, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	174	10/20/2023	45293	LINDSEY DAWN CLARK-STAHN	819/REIMBURSEMENT NFHS SAFETY COURSE/705	40.00
63	175	10/20/2023	11873	BIGSIGNS	832/GAMEDAY PROMOTION SIGN/705	779.80
63	176	10/20/2023	515	YERBY'S MODERN APPLIANCE	833/WASHER/DRYER CAC/705	2,499.98
63	177	10/20/2023	43215	THE ENDURO GROUP LLC	811/TRACK MEET MEDALS/705/610/130	3,828.10
63	178	10/20/2023	3313	KBA	833/BB EQUIPMENT COUGAR CUB/125	2,903.21
63	179	10/20/2023	11478	PETE'S PLACE	819/REGION MEETING MEAL/705	500.00
63	180	10/20/2023	45731	WESTCOM WIRELESS INC	850/HEADSETS- AHS FB705	7,428.00
63	181	10/23/2023	45732	ELITE SPORTS SOCKS	851/852/AHS BB UNIFORMS/705	995.00
63	182	10/23/2023	11927	DISTRICT SHIRT SHOP	833/COUGAR CUB CLUB SHIRTS/125	3,000.00
63	183	10/23/2023	11837	GARY WALKER	802/WILLARD BB OFFICIAL/130	360.00
63	184	10/25/2023	44333	EXPRESSAWARDS.COM	833/COUGAR CUB CLUB MEDALS/125	936.00
63	185	11/02/2023	41225	AMAZON CAPITAL SERVICES	833/OFFICE CHAIRS/125	239.97
63	186	11/02/2023	41225	AMAZON CAPITAL SERVICES	833/BASKETBALL GOAL/125	1,559.90
63	187	11/03/2023	44968	JOE NEELEY	802/AJHS BB OFFICIAL/610	750.00
63	188	11/03/2023	11831	JAYMESON KENNEDY	802/AHS JV BB OFFICIAL/705	600.00
63	189	11/03/2023	40192	ISAAC PHILLIP HAWKINS	802/AJHS BB OFFICIAL/610	1,500.00
63	190	11/03/2023	40192	ISAAC PHILLIP HAWKINS	802/AHS JV BB OFFICIAL/705	600.00
63	191	11/03/2023	45733	MIKE ROW	802/AJHS/AHS JV BB OFFICIAL/610/705	400.00
63	192	11/03/2023	44256	GLEN D JONES	801/AHS FB SECURITY/705	300.00
63	193	11/03/2023	44259	ROBERT W THOMPSON	801/AHS FB SECURITY/705	300.00
63	194	11/03/2023	11967	HOLIDAY INN EXPRESS	852/ROOMS BB TOURNEY-TAHLEQUAH/705	1,112.00
63	195	11/03/2023	45114	PRUETTS FOOD - CODE 1003	854/860/HAMS WRESTLING - BASEBALL/705/610	25,000.00
63	196	11/03/2023	11129	GUDERIAN PRODUCE	854/860/SUPPLIES NEEDED FOR HAM SALES/705/610	1,500.00
63	197	11/03/2023	583	WAL-MART COMMUNITY/GEGRB	854/860/SUPPLIES FOR HAM SALES/705/610	200.00
63	198	11/03/2023	4655	WILBURTON HIGH SCHOOL	807/AHS G WR TOURNEY ENTRY/705	150.00
63	199	11/03/2023	11371	MCALESTER PUBLIC SCHOOLS	807/AJHS WR TOURNEY ENTRY/610	400.00
63	200	11/03/2023	43670	JOY SMITH	807/OSSAA WR WEIGHT ASSESSMENT/705	350.00
63	201	11/03/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/COUGAR CUB CLUB GATE/CONCESSION CHANGE/125	17,400.00
63	202	11/03/2023	45739	PERI THOMAS	819/NFHS SAFETY COURSE/610	40.00
63	203	11/03/2023	45740	TYENNE LEE	825/REIMBURSE COUGAR CUB ENTRIES/125	400.00
63	204	11/03/2023	45741	SARI JENNINGS	833/REIMBURSE CCC ENTRIES/125	560.00

ATHLETIC FUND

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 174 - 999, Fund Codes: 63

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
63	205	11/03/2023	45519	EMANUEL VELASCO	825/REIMBURSE COUGAR CUB ENTRY/125	350.00
63	206	11/03/2023	45743	GARY MORHENWIG	833/REIMBURSE COUGAR CUB CLUB ENTRY/125	500.00
63	207	11/03/2023	40253	CARL ALBERT JUNIOR HIGH SCHOOL	807/AJHS B/G WR TOURNEY ENTRY/610	400.00
63	208	11/03/2023	1852	MADILL PUBLIC SCHOOLS	807/AJHS B/G WR TOURNEY ENTRY/610	300.00
63	209	11/03/2023	11873	BIGSIGNS	833/BACKDROP/125	1,603.00
63	210	11/03/2023	2420	MIDWEST SPORTING GOODS	802/AJHS G/B BASKETBALL UNIFORMS/610	7,250.40
63	211	11/08/2023	2420	MIDWEST SPORTING GOODS	833/AHS BASEBALL JERSEYS/705	5,240.38
63	212	11/08/2023	14	ADA COCA-COLA BOTTLING	826/CONCESSION SUPPLIES/705	5,000.00
63	213	11/08/2023	2145	SAM'S CLUB DIRECT	826/CONCESSION SUPPLIES/705	5,000.00
63	214	11/08/2023	12019	AMY SHELBY	802/AHS BASKETBALL OFFICIAL/705	400.00
63	215	11/08/2023	45051	DANE CLARK	802/AHS BASKETBALL OFFICIAL/705	300.00
63	216	11/08/2023	44367	TANNER GRAY	802/AHS BASKETBALL OFFICIAL/705	300.00
63	217	11/08/2023	10061	SCOTT PETETE	802/AHS BASKETBALL OFFICIAL/705	400.00
63	218	11/08/2023	12016	RANDY MUSICK	802/AHS BASKETBALL OFFICIAL/705	300.00
63	219	11/08/2023	44700	BRYAN MUSICK	802/AHS BASKETBALL OFFICIAL/705	300.00
63	220	11/08/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AJHS BB GATE/CONCESSION CHANGE/610	3,400.00
63	221	11/08/2023	43934	ADA CITY SCHOOLS/DORCAS COMPTON	825/AHS BB GATE/CONCESSION CHANGE/705	9,600.00

Non-Payroll Total:	\$117,275.74
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$117,275.74

Cash Balances

Options: Fiscal Years: 2024, Funds: 62, As Of Date: 10/31/2023, Account Types: AC

Cash By Account and Fund

AC 0003	VISION BANK			
2024	62	ACTIVITY FUND		\$546,979.58
			Total AC 0003	\$546,979.58
				\$546,979.58

Cash By Fund

2024	62	ACTIVITY FUND		\$546,979.58
				\$546,979.58

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
132 CAFETERIA LOCAL FUNDS	\$13,874.64	\$8,969.69	\$0.00	\$11,873.79	\$10,970.54	\$2,000.85	\$8,969.69
903 LIBRARY	\$17,963.46	\$5,347.70	\$0.00	\$2,365.90	\$20,945.26	\$4,684.91	\$16,260.35
904 COUGAR CHASE	\$3,612.78	\$0.00	\$0.00	\$1,000.00	\$2,612.78	\$0.00	\$2,612.78
906 CLUB C.S.I. (FORENSIC SCIENCE	\$778.20	\$15.00	\$0.00	\$300.00	\$493.20	\$0.00	\$493.20
907 PHILOSOPHY CLUB	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$390.00
909 ENVIRONMENTAL SCIENCE CLUB	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
910 ACTIVITY CENTER RENTAL	\$4,819.47	\$0.00	\$0.00	\$0.00	\$4,819.47	\$2,175.00	\$2,644.47
913 ADULT ED/GED	\$7,660.90	\$15.00	\$0.00	\$0.00	\$7,675.90	\$0.00	\$7,675.90
914 AHS PHILANTHROPY	\$9.10	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$9.10
915 AHS CHANNEL ONE FUND	\$57,662.04	\$0.00	\$0.00	\$1,701.94	\$55,960.10	\$0.00	\$55,960.10
916 OASC STUDENT COUNCIL STATE CONVENTION	\$18,441.43	\$0.00	\$0.00	\$1,000.00	\$17,441.43	\$1,850.00	\$15,591.43
918 FESTIVAL DISNEY	\$0.89	\$0.00	\$0.00	\$0.00	\$0.89	\$0.00	\$0.89
919 DECA	\$5,631.71	\$80.00	\$0.00	\$175.00	\$5,536.71	\$500.00	\$5,036.71
920 RUFF RYDERS	\$1,541.51	\$0.00	\$0.00	\$0.00	\$1,541.51	\$800.00	\$741.51
921 CURRENT EVENTS	\$607.41	\$0.00	\$0.00	\$0.00	\$607.41	\$350.00	\$257.41
922 ROBOTICS	\$596.07	\$240.00	\$0.00	\$0.00	\$836.07	\$300.00	\$536.07
923 FCCLA	\$1,350.02	\$177.42	\$0.00	\$421.52	\$1,105.92	\$776.24	\$329.68
924 METEOROLOGY CLUB	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
925 GARDEN GNOME COLLECTING CLUB	\$281.95	\$0.00	\$0.00	\$67.76	\$214.19	\$187.16	\$27.03
926 MCKEEL PROJECT	\$33.75	\$0.00	\$0.00	\$0.00	\$33.75	\$0.00	\$33.75
927 CAMP GODDARD PICTURES	\$905.20	\$0.00	\$0.00	\$0.00	\$905.20	\$0.00	\$905.20
928 COUGAR VICTORY GARDENS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
929 SPEECH/COMPETITIVE DRAMA	\$1,007.52	\$0.00	\$0.00	\$0.00	\$1,007.52	\$375.00	\$632.52
930 CAREER KICKSTART PROGRAM	\$781.00	\$0.00	\$0.00	\$0.00	\$781.00	\$0.00	\$781.00
931 CHESS CLUB	\$148.90	\$0.00	\$0.00	\$0.00	\$148.90	\$0.00	\$148.90
932 AHS SERVE	\$420.00	\$30.00	\$0.00	\$360.00	\$90.00	\$0.00	\$90.00
934 WILLARD TRACK	\$5,664.63	\$880.00	\$0.00	\$0.00	\$6,544.63	\$2,236.32	\$4,308.31
935 WILLARD'S CLOTHING CLOSET	\$388.18	\$0.00	\$0.00	\$0.00	\$388.18	\$388.18	\$0.00
936 TEEN ANGEL	\$2,798.65	\$0.00	\$0.00	\$0.00	\$2,798.65	\$0.00	\$2,798.65
937 HAYES T-SHIRTS	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00	\$660.00	\$265.00
938 VIDEO SALES/RECYCLE	\$2,234.35	\$0.00	\$0.00	\$0.00	\$2,234.35	\$1,685.63	\$548.72
939 BUSINESS PROFESSIONALS OF AMER	\$9,028.39	\$355.00	\$0.00	\$525.00	\$8,858.39	\$0.00	\$8,858.39
941 PERFORMING ARTS	\$50,013.89	\$2,008.00	\$0.00	\$5,504.46	\$46,517.43	\$12,502.23	\$34,015.20
945 STEM	\$736.01	\$0.00	\$0.00	\$0.00	\$736.01	\$0.00	\$736.01
946 VARSITY CHEERLEADERS	\$687.03	\$0.00	\$0.00	\$0.00	\$687.03	\$0.00	\$687.03
949 COUGANNS	\$1,930.05	\$0.00	\$0.00	\$0.00	\$1,930.05	\$1,877.80	\$52.25
951 CLASS OF 2025	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
953 CLASS OF 2024	\$3,633.66	\$0.00	\$0.00	\$0.00	\$3,633.66	\$0.00	\$3,633.66
955 TRIPLE C - COOL COUGAR CHARACT	\$4,989.41	\$600.00	\$0.00	\$188.75	\$5,400.66	\$2,720.83	\$2,679.83
956 YEARBOOK	\$24,940.75	\$935.00	\$0.00	\$0.00	\$25,875.75	\$2,439.87	\$23,435.88
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	\$1,752.00	\$379.00	\$0.00	\$861.50	\$1,269.50	\$138.50	\$1,131.00
960 LIFETIME ACTIVITIES COURSE	\$7.75	\$0.00	\$0.00	\$0.00	\$7.75	\$0.00	\$7.75
961 CNN-COUGAR NEWS NETWORK	\$3,213.99	\$120.00	\$0.00	\$0.00	\$3,333.99	\$0.00	\$3,333.99
962 CHOIR/VOCAL MUSIC	\$19,399.98	\$3,543.00	\$0.00	\$2,745.64	\$20,197.34	\$4,137.51	\$16,059.83
964 SPECIAL EDUCATION	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$139.00
966 VISION BANK INTEREST - DO NOT USE	\$3,355.83	\$351.76	\$0.00	\$141.64	\$3,565.95	\$1,284.47	\$2,281.48
967 SPANISH CLUB	\$1,003.32	\$30.00	\$0.00	\$682.06	\$351.26	\$0.00	\$351.26
968 BAND	\$3,239.33	\$0.00	\$0.00	\$0.00	\$3,239.33	\$2,810.00	\$429.33
969 NATIVE PRIDE	\$1,945.57	\$0.00	\$0.00	\$0.00	\$1,945.57	\$0.00	\$1,945.57
970 PROJECT IGNITION/LEADERSHIP	\$9,494.44	\$7,092.00	\$0.00	\$4,823.60	\$11,762.84	\$1,255.10	\$10,507.74
971 STUDENT COUNCIL	\$7,851.13	\$755.00	\$0.00	\$449.48	\$8,156.65	\$1,739.19	\$6,417.46
972 ILO	\$2,644.94	\$3,968.00	\$0.00	\$90.78	\$6,522.16	\$209.22	\$6,312.94
973 MATH CLUB	\$3,583.66	\$98.75	\$0.00	\$164.54	\$3,517.87	\$708.78	\$2,809.09
974 SCIENCE CLUB	\$12,910.29	\$76.00	\$0.00	\$556.09	\$12,430.20	\$2,929.10	\$9,501.10
975 MOCK TRIAL	\$970.02	\$422.00	\$0.00	\$226.00	\$1,166.02	\$674.00	\$492.02

ADA PUBLIC SCHOOL

Revenue/Expenditure Summary

Options: Fund: 62, Date Range: 10/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
976 ENGLISH	\$10.82	\$0.00	\$0.00	\$0.00	\$10.82	\$0.00	\$10.82
977 ECONOMICS	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
978 FOREIGN EXCHANGE	\$8,506.71	\$75.00	\$0.00	\$500.00	\$8,081.71	\$0.00	\$8,081.71
979 BOXTOPS	\$660.97	\$0.00	\$0.00	\$0.00	\$660.97	\$0.00	\$660.97
980 ACADEMIC INCENTIVE/SCHOLASTIC	\$4,130.02	\$1,001.00	\$0.00	\$560.00	\$4,571.02	\$321.00	\$4,250.02
981 PICTURE FUND	\$3,763.16	\$0.00	\$0.00	\$369.89	\$3,393.27	\$1,357.54	\$2,035.73
983 VENDING	\$7,784.05	\$151.98	\$0.00	\$0.00	\$7,936.03	\$262.87	\$7,673.16
986 SPECIAL OLYMPICS	\$12,171.01	\$0.00	\$0.00	\$0.00	\$12,171.01	\$0.00	\$12,171.01
987 HONOR SOCIETY	\$2,339.38	\$150.00	\$0.00	\$0.00	\$2,489.38	\$0.00	\$2,489.38
989 TECH ENGINEERING	\$2,200.11	\$0.00	\$0.00	\$0.00	\$2,200.11	\$350.00	\$1,850.11
990 ART CLUB	\$1,433.23	\$0.00	\$0.00	\$0.00	\$1,433.23	\$0.00	\$1,433.23
991 NESTLES/CANDY/COOKIES	\$120,161.28	\$2,152.68	\$0.00	\$36,192.07	\$86,121.89	\$13,410.06	\$72,711.83
992 CAMP GODDARD	\$23,652.02	\$1,757.00	\$0.00	\$342.02	\$25,067.00	\$0.00	\$25,067.00
993 ID BADGE REPLACEMENT	\$405.24	\$154.00	\$0.00	\$0.00	\$559.24	\$0.00	\$559.24
994 ACADEMIC BOWL	\$426.54	\$0.00	\$0.00	\$0.00	\$426.54	\$0.00	\$426.54
995 GENERAL ACTIVITY	\$35,294.65	\$588.00	\$0.00	\$3,111.79	\$32,770.86	\$4,541.23	\$28,229.63
996 DEVICE SALES/SERVICE - HOTSPOTS	\$265.26	\$0.00	\$0.00	\$0.00	\$265.26	\$0.00	\$265.26
997 DEVICE INSURANCE/REPLACEMENT	\$35,581.30	\$197.66	\$0.00	\$0.00	\$35,778.96	\$5,000.00	\$30,778.96
Total	\$581,565.16	\$42,715.64	\$0.00	\$77,301.22	\$546,979.58	\$79,638.59	\$467,340.99

ADA PUBLIC SCHOOL

Cash Balances

Options: Fiscal Years: 2024, Funds: 63, As Of Date: 10/31/2023, Account Types: All

Cash By Account and Fund

AC 0001	FIRST UNITED BANK				
2024	63	ATHLETIC FUND			\$299,188.68
			Total AC	0001	\$299,188.68
					\$299,188.68

Cash By Fund

2024	63	ATHLETIC FUND		\$299,188.68
				\$299,188.68

ADA PUBLIC SCHOOL Revenue/Expenditure Summary

Options: Fund: 63, Date Range: 7/1/2023 - 10/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 FOOTBALL	\$0.00	\$39,150.00	\$5,895.18	\$26,399.66	\$18,645.52	\$3,060.00	\$15,585.52
802 BASKETBALL	\$0.00	\$352.00	\$10,099.54	\$890.00	\$9,561.54	\$1,710.00	\$7,851.54
804 SOUTHEAST SIX BASKETBALL CONFE	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00
805 BASEBALL	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00	\$0.00	\$340.00
806 SOFTBALL	\$0.00	\$5,738.00	\$6,613.00	\$6,023.30	\$6,327.70	\$0.00	\$6,327.70
807 WRESTLING	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00	\$0.00
808 TENNIS	\$0.00	\$350.00	\$3,410.00	\$3,760.00	\$0.00	\$0.00	\$0.00
810 SOCCER	\$0.00	\$870.00	\$1,255.00	\$800.00	\$1,325.00	\$0.00	\$1,325.00
811 TRACK	\$0.00	\$170.00	\$7,592.10	\$2,299.00	\$5,463.10	\$5,463.10	\$0.00
813 GOLF	\$0.00	\$350.00	\$200.00	\$0.00	\$550.00	\$0.00	\$550.00
819 ALL SPORTS	\$0.00	\$16,851.22	\$6,356.28	\$15,420.45	\$7,787.05	\$2,709.65	\$5,077.40
820 OSSAA	\$0.00	\$0.00	\$35,009.20	\$103.85	\$34,905.35	\$0.00	\$34,905.35
822 RADIO BROADCASTS	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00
825 CHANGE	\$0.00	\$45,610.00	\$30,000.00	\$46,300.00	\$29,310.00	\$19,700.00	\$9,610.00
826 CONCESSION	\$0.00	\$10,738.29	\$16,513.67	\$7,617.39	\$19,634.57	\$19,634.57	\$0.00
830 LETTERMEN'S CLUB	\$0.00	\$8,920.00	\$892.16	\$7,119.90	\$2,692.26	\$500.00	\$2,192.26
831 SCHOOL STORE	\$0.00	\$1,950.00	\$1,093.00	\$0.00	\$3,043.00	\$0.00	\$3,043.00
832 GAME DAY PROMOTIONS	\$0.00	\$31,000.00	\$48,873.17	\$11,489.00	\$68,384.17	\$1,434.80	\$66,949.37
833 WINTER BASKETBALL LEAGUE	\$0.00	\$10,610.00	\$36,300.29	\$7,792.83	\$39,117.46	\$34,058.04	\$5,059.42
850 FOOTBALL SUB-ACCOUNT	\$0.00	\$3,000.00	\$21,756.30	\$9,196.27	\$15,560.03	\$8,021.76	\$7,538.27
851 BOYS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$5,709.45	\$2,795.00	\$2,914.45	\$497.50	\$2,416.95
852 GIRLS BASKETBALL SUB-ACCOUNT	\$0.00	\$0.00	\$3,730.86	\$2,790.00	\$940.86	\$497.50	\$443.36
853 SOFTBALL SUB-ACCOUNT	\$0.00	\$0.00	\$55.10	\$0.00	\$55.10	\$0.00	\$55.10
854 WRESTLING SUB-ACCOUNT	\$0.00	\$0.00	\$2,924.95	\$0.00	\$2,924.95	\$0.00	\$2,924.95
860 BASEBALL SUB-ACCOUNT	\$0.00	\$0.00	\$3,818.70	\$0.00	\$3,818.70	\$0.00	\$3,818.70
861 BOYS TENNIS SUB-ACCOUNT	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00
863 BOYS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$3,640.43	\$400.00	\$3,240.43	\$675.22	\$2,565.21
864 GIRLS SOCCER SUB-ACCOUNT	\$0.00	\$0.00	\$7,188.68	\$400.00	\$6,788.68	\$675.22	\$6,113.46
865 BOYS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.32	\$0.00	\$7,047.32	\$0.00	\$7,047.32
866 GIRLS TRK/CROSS CTRY - SUBACCT	\$0.00	\$5,384.00	\$1,663.34	\$0.00	\$7,047.34	\$0.00	\$7,047.34
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	\$186,427.51	\$264,956.82	\$152,195.65	\$299,188.68	\$98,637.36	\$200,551.32

MONEY MARKET AND INVESTMENT ACCOUNTS

October 31, 2023

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			\$19.09	\$2,560.25
TOTAL INVESTED IN GIFTS FUND										\$2,560.25
3723	OHB	1026730623	\$3,623,033.77	1/25/2025	4.88%	730	01/24/2023		\$58,642.25	\$3,681,676.02
TOTAL INVESTED IN BONDS FUND #37										\$3,681,676.02
MONEY MARKET ACCOUNT										
1124	FUB	1928233	\$1,574,656.14		4.61%	365			\$28,301.52	\$1,602,957.66
TOTAL INVESTED IN GENERAL FUND										\$1,602,957.66
2124	FUB	192833	\$764,546.46		4.61%	365			\$13,738.76	\$778,285.22
TOTAL INVESTED IN BUILDING FUND										\$778,285.22
TOTAL INVESTED AS OF 10/31/2023										\$6,065,479.15

CBT SWEEP ACCOUNT

\$108,957.62

CBT REGULAR CHECKING ACCOUNT

\$14,587.36

TOTAL INTEREST EARNED AS OF 10/31/2023

\$224,246.60

REVENUE COLLECTION ANALYSIS

AS OF OCTOBER 31, 2023

GENERAL FUND - 11

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM	\$4,326,217.85		\$4,326,217.85	\$4,272,918.02	\$4,110,100.36	\$3,945,784.85
	2100	4-MILL	\$503,769.52	\$12,794.70	\$490,974.82	\$559,743.91	\$528,870.04	\$511,372.01
	2200	CO. APPORT.	\$67,331.80	\$32,913.24	\$34,418.56	\$74,813.11	\$107,991.85	\$110,430.39
	3110	GROSS PRODUCT	\$286,780.79	\$62,515.24	\$224,265.55	\$318,645.32	\$227,292.18	\$96,676.10
	3120	MOTOR VEHICLE	\$968,186.17	\$315,082.78	\$653,103.39	\$1,075,762.41	\$1,155,630.39	\$1,017,850.23
	3130	R E C	\$14,954.63	\$4,426.36	\$10,528.27	\$16,616.25	\$14,061.50	\$12,441.09
	3140	SCHOOL LAND	\$342,935.87	\$124,245.12	\$218,690.75	\$381,039.85	\$361,735.54	\$355,051.92
	3150	VEHICLE TAX STAMPS	\$2,236.14	\$978.73	\$1,257.41	\$2,484.60	\$2,733.35	\$2,757.08
	3210	FOUNDATION - Allocation 07-12	\$13,588,982.61	\$3,671,678.05	\$9,927,129.56	\$11,868,209.14	\$10,538,720.01	\$9,657,950.39
		Foundation - Revised Allocation 07-13	\$13,590,362.17					
		Foundation - Revised Allocation 07-24	\$13,590,457.32					
		Foundation - Revised Allocation 07-25	\$13,593,977.81					
		Foundation - Revised Allocation 07-27	\$13,596,143.70					
		Foundation - Revised Allocation 08-17	\$13,598,807.61					
082		AOPA (Aircraft Owners & Pilots Assoc)						
319	3430	ADULT ED MATCHING	\$17,285.82	\$17,276.87			\$16,706.08	\$16,708.38
331	3250	FLEX BENEFIT	\$28,441.68	\$7,679.25	\$20,762.43	\$29,835.88	\$28,720.52	\$25,932.12
332	3250	FLEX BENEFIT	\$111,537.72	\$29,917.91	\$81,619.81	\$109,027.29	\$101,673.84	\$78,911.04
333	3420	TEXTBOOK	\$169,645.01	\$169,645.01	\$0.00	\$165,727.05	\$210,197.78	\$119,551.68
334	3250	FLEX BENEFIT	\$1,615,336.78	\$436,140.93	\$1,179,195.85	\$1,522,314.62	\$1,409,179.20	\$1,404,252.00
335	3250	FLEX BENEFIT	\$614,016.82	\$164,363.14	\$449,653.68	\$590,687.61	\$500,110.80	\$514,892.40
361	3690	ACE TECHNOLOGY				\$14,505.02	\$12,714.43	\$6,521.60
367	3415	READING SUFFICIENCY ACT				\$56,363.48	\$44,016.73	\$48,044.25
388	3310	ALTERNATIVE ED	\$83,905.00		\$83,905.00	\$93,749.75	\$70,027.44	\$61,869.05
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	\$81,909.00	\$81,909.00	\$81,909.00
421	4821	CARL PERKINS	\$38,477.00		\$38,477.00	\$43,492.17	\$36,999.87	\$36,419.50
424	4821	CARL PERKINS - HIGH GROWTH	\$24,950.00		\$24,950.00	\$33,492.04	\$44,420.56	\$47,297.49
456	4617	DHS REHABILITATION SERV				\$1,509.08		\$4,189.31
469	3892	LOTTERY GRANT MONEY	\$15,000.00		\$15,000.00	\$35,256.65	\$13,900.22	\$43,689.80
511	4210	TITLE I	\$886,037.71		\$886,037.71	\$691,677.21	\$659,157.43	\$594,146.84
515	4213	SCHOOL IMPROVEMENT GRANT						
541	4271	TITLE II - A	\$107,307.62		\$107,307.62	\$116,487.97	\$97,169.35	\$100,234.44
552	4442	TITLE IV - A	\$50,542.03		\$50,542.03	\$45,008.71	\$43,707.36	\$39,835.70
561	4140	TITLE VI-IND.ED.	\$227,487.00		\$227,487.00	\$193,043.97	\$147,054.36	\$162,997.94
563	4550	JOM	\$61,920.00		\$61,920.00	\$33,219.12	\$14,878.30	\$29,695.61
572	4281	TITLE III, EL	\$12,969.25		\$12,969.25			
587	4470	TITLE V	\$74,825.07		\$74,825.07	\$32,488.27	\$32,942.39	\$48,400.84
591	4130	TITLE VII-IMPACT AID						\$0.00
		**moved to Building Fund						
592	4130	TITLE VII-IMPACT AID SPEC ED						\$0.00
		**moved to Building Fund						
613	4310	Special Ed Staff Development	\$2,808.00		\$2,808.00	\$350.00	\$600.00	\$150.00
615	4310	Engage/Develop Monitoring Grant				\$3,727.63	\$6,245.31	\$7,500.67
617	4300	CARES - SPECIAL ED						\$26,498.56
621	4310	SE FLOW THROUGH	\$608,655.39		\$608,655.39	\$576,399.54	\$524,442.45	\$594,074.73
641	4340	SE PRESCHOOL	\$15,667.50		\$15,667.50	\$14,948.31	\$14,922.08	\$14,897.58
731	4611	ADULT ED - FEDERAL	\$106,846.00		\$106,846.00	\$78,035.27	\$89,499.01	\$94,430.93
732	4611	ADULT ED - LITERACY						
775	4689	OK Gear Up	\$98,615.85	\$83,234.38	\$15,381.47	\$85,972.35	\$96,096.41	\$48,967.43
782	4570	AWARE GRANT	\$332,000.00		\$332,000.00	\$392,136.29	\$215,501.55	\$89,700.56
788	4689	CARES I					\$1,134.91	\$479,328.60
793	4689	CARES II				\$517,381.43	\$449,894.52	\$1,076,002.60
795	4689	CARES III	\$425,550.67			\$1,276,322.18	\$1,897,410.61	
		SUBTOTAL	\$25,950,848.30	\$5,155,391.71	\$20,795,456.59	\$25,425,100.50	\$23,928,167.73	\$21,627,164.71
		PREVIOUS YEAR CARRYOVER	\$6,059,685.39	\$6,059,685.39	\$0.00	\$5,230,748.20	\$3,816,286.58	\$3,005,494.72
		ADD'L \$\$ REC'D		\$1,011,564.47	\$4,800.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		TOTAL	\$32,010,533.69	\$12,226,641.57	\$20,800,256.59	\$32,306,415.72	\$28,773,875.21	\$25,694,009.64

Total Collections including FY23 carryover as of 10/31/2023

\$12,226,641.57

GENERAL FUND - 11 - ADDITIONAL REVENUE

PROJECT	SOURCE	NAME	ALLOCATION OR ESTIMATE FOR FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2024	COLLECTED FY2022	COLLECTED FY2021
		ADDITIONAL \$\$\$ RECEIVED						
		1120-1189,1191-1589,1590-1690		\$156,072.40		\$369,336.71	\$279,375.91	\$381,405.39
		5160-5600		\$4,487.70		\$82,433.10	\$27,228.76	\$42,295.88
		1610				\$10,000.00		\$500.00
		GRC Lease -*moved to Fund 21 FY2022						\$92,400.00
	1190	Citizens Pottawatomie				\$3,885.01		\$884.92
	2300	Resale of Property Fund District.				\$36,126.90		
	6130	Lapsed Appropriations				\$875.00	\$500.00	
	6140	Estopped Warrants				\$3,820.95	\$13,082.21	
	6200	Inter Fund Transfer						
776	4689	Chickasaw Nation CBS Grant						\$484,600.00
009		SEAS						
018	1610/1840	STUCO State						
019	1650	Sprint Lease	\$7,200.00	\$2,400.00	\$4,800.00	\$7,200.00	\$7,200.00	\$7,200.00
083	1680	Oklahoma Aeronautics Grant		\$7,821.39		\$6,699.60	\$23,598.14	
084	3690	OERB STEM GRANT						
086		INASMUCH Foundation						
087	1590	AP Testing						
088	1610	NAT'L MATH & SCIENCE ALT						
		Chickasaw Nation COVID-19 Public						
092	1610	Schools Grant				\$499,200.00		
308	3690	TLE						
311	3411	PROFESSIONAL DEVELOP						
312	3412	Nat'l Board Certified				\$14,100.00	\$19,050.00	\$19,100.00
352	3690	Teacher Induction & Mentor Program				\$2,000.00		
368	3470	AP Grants	\$38,863.51					
376	3436	School Resource Office	\$92,000.00					
389	3690	Public Schools Classroom Support Grt						
628	4310	Special Ed - Flowthrough ARP				\$23,810.16	\$81,088.78	
643	4340	Special Ed - Preschool ARP					\$6,579.13	
723		CDC - Covid-19 Prevention Grant			\$0.00	\$214,901.95	\$186,040.42	
725		Student Teacher Stipend				\$5,247.00		
799		Prior Years' Reimbursement		\$840,782.98		\$370,930.64	\$385,677.55	\$32,964.02
		TOTAL		\$1,011,564.47	\$4,800.00	\$1,650,567.02	\$1,029,420.90	\$1,061,350.21
		FY12 BAL FORWARD	\$3,101,747.03			FY18 BAL FORWARD	\$3,216,807.52	
		FY13 BAL FORWARD	\$2,575,645.27			FY19 BAL FORWARD	\$3,155,514.21	
		FY14 BAL FORWARD	\$1,923,202.79			FY20 BAL FORWARD	\$3,005,494.72	
		FY15 BAL FORWARD	\$2,056,129.85			FY21 BAL FORWARD	\$3,816,286.58	
		FY16 BAL FORWARD	\$998,173.57			FY22 BAL FORWARD	\$5,230,748.20	
		FY17 BAL FORWARD	\$2,009,298.44			FY23 BAL FORWARD	\$6,059,685.39	

BUILDING FUND - 21

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
	1110	AD VALOREM				\$610,761.74	\$587,488.92	\$564,002.01
	1120	AD VALOREM - PREVIOUS YEARS		\$14,759.68				
	1311	MONTHLY BANK INTEREST		\$137,283.74				
029	1510	INSURANCE REFUND - ICE					\$16,952.86	
030	1510	INSURANCE REFUND - WIND					\$19,101.83	
318	3435	REDBUD SCHOOL GRANT				\$198,335.98	\$148,892.91	
332	3250	FLEX BENEFITS	\$2,276.28	\$758.76	\$1,517.52	\$2,276.28	\$2,276.28	\$2,276.28
335	3250	FLEX BENEFITS	\$17,287.56	\$5,762.50	\$11,525.06	\$20,739.16	\$22,172.40	\$22,172.40
591	4130	IMPACT AID		\$181,297.00	\$0.00	\$250,169.00	\$197,505.00	\$163,432.00
592	4130	IMPACT AID - SPEC ED		\$1,523.00	\$0.00	\$11,186.00	\$10,878.00	\$11,311.00
723	4689	CDC - COVID-19			\$0.00	\$35,943.29	\$60,045.61	
795	4689	CARES III					\$26,925.76	
		GRC LEASE				\$184,800.00		
		ALL OTHER REVENUE		\$1,187.65		\$324,603.79	\$51,564.95	\$51,835.06
		SUBTOTAL	\$19,563.84	\$342,572.33	\$13,042.58	\$1,638,815.24	\$1,143,804.52	\$815,028.75
		PREVIOUS YEAR CARRYOVER	\$1,796,353.97	\$1,796,353.97		\$1,124,872.63	\$879,352.41	\$797,052.22
		ADD'L \$\$ REC'D						
		TOTAL	\$1,815,917.81	\$2,138,926.30	\$13,042.58	\$2,763,687.87	\$2,023,156.93	\$1,612,080.97
		FY13 BAL FORWARD	\$1,803,044.14		FY18 BAL FORWARD	\$704,661.50		
		FY14 BAL FORWARD	\$1,159,095.33		FY19 BAL FORWARD	\$784,546.68		
		FY15 BAL FORWARD	\$879,510.67		FY20 BAL FORWARD	\$797,052.19		
		FY16 BAL FORWARD	\$843,556.82		FY21 BAL FORWARD	\$879,352.41		
		FY17 BAL FORWARD	\$697,361.86		FY22 BAL FORWARD	\$1,124,872.63		
					FY23 BAL FORWARD	\$1,796,353.97		

CHILD NUTRITION FUND - 22

PROJECT	SOURCE	NAME	ESTIMATE OF NEEDS FY2024	COLLECTED FY2024	TO BE COLLECTED FY2024	COLLECTED FY2023	COLLECTED FY2022	COLLECTED FY2021
GENERAL								
CNP FUND - 22								
332	3250	FLEX BENEFIT	\$6,828.84	\$1,896.90	\$4,931.94	\$6,259.77	\$8,346.36	\$11,381.40
335	3250	FLEX BENEFIT	\$55,704.36	\$15,366.72	\$40,337.64	\$52,808.32	\$61,590.00	\$59,126.40
132	5160	ACTIVITY FUND REIMBURSEMENTS		\$27,788.53	\$0.00	\$125,952.86	\$12,839.90	\$32,913.64
385	3720	STATE				\$9,898.94	\$9,545.06	\$8,911.76
759	4705	USDA - SUPPLY CHAIN ASSIST		\$66,717.12		\$74,066.39	\$53,889.02	
760	4706	P-EBT LOCAL ADMIN FUNDS				\$3,135.00	\$3,063.00	
762	4705	CNP EMERGENCY FUNDING					\$22,368.45	
763	4710	FEDERAL		\$136,729.35	\$0.00	\$654,421.64	\$872,551.31	\$532,036.80
764	4720	FEDERAL		\$44,806.97	\$0.00	\$223,521.86	\$331,698.94	\$180,246.30
791	4780	EQUIPMENT GRANT						\$8,537.05
		MISC. REVENUE				\$2,805.76	\$1,296.46	\$1,038.54
		TOTAL	\$62,533.20	\$293,305.59	\$45,269.58	\$1,152,870.54	\$1,377,188.50	\$834,191.89
		PREVIOUS YEAR CARRYOVER	\$629,908.43	\$629,908.43		\$495,715.67		\$175,104.34
		ADD'L COLLECTIONS					\$193,070.92	
		TOTAL	\$692,441.63	\$923,214.02	\$45,269.58	\$923,214.02	\$1,570,259.42	\$1,009,296.23
		FY13 BAL FORWARD	\$224,277.02		FY18 BAL FORWARD		\$147,190.14	
		FY14 BAL FORWARD	\$119,327.14		FY19 BAL FORWARD		\$226,037.66	
		FY15 BAL FORWARD	\$82,518.32		FY20 BAL FORWARD		\$175,104.34	
		FY16 BAL FORWARD	\$102,832.61		FY21 BAL FORWARD		\$193,070.92	
		FY17 BAL FORWARD	\$154,195.47		FY22 BAL FORWARD		\$495,715.67	
					FY23 BAL FORWARD		\$629,908.43	

ADA PUBLIC SCHOOL

Budget Yearly Comparison

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
Fund - 11 GENERAL FUND									
000 NONCATEGORICAL FUNDS	14,751,700.61	14,707,035.77	3,891,934.81	12,636,428.12	13,086,444.22	13,086,444.22	2,115,272.49	1,620,591.55	-9,194,509.41
007 GAME WORKERS	39,000.00	303.41	303.41	36,000.00	40,532.61	40,532.61	3,000.00	-40,229.20	-40,229.20
008 MAINTENANCE	17,000.00	14,666.75	7,697.74	45,750.00	17,405.50	17,405.50	-28,750.00	-2,738.75	-9,707.76
012 SUBSTITUTES	110,000.00	22,767.70	22,225.13	115,000.00	104,458.32	104,458.32	-5,000.00	-81,690.62	-82,233.19
014 EXTRA DRIVING PAY	14,000.00	1,119.60	1,119.60	13,000.00	14,277.25	14,277.25	1,000.00	-13,157.65	-13,157.65
020 NURSE SUPPLIES	6,550.00	7,752.28	2,734.58	300.00	1,392.46	1,392.46	6,250.00	6,359.82	1,342.12
051 ILO	1,500.00	214.00	214.00	1,500.00	1,114.00	1,114.00	0.00	-900.00	-900.00
065 COUGANNS	1,000.00	954.40	0.00	1,000.00	0.00	0.00	0.00	954.40	0.00
066 CHEERLEADERS	1,000.00	999.66	0.00	1,000.00	999.90	999.90	0.00	-0.24	-999.90
071 ADDITIONAL DUTY	724,862.63	661,522.03	182,464.59	685,682.06	711,015.70	711,015.70	39,180.57	-49,493.67	-528,551.11
081 TECHNOLOGY	78,659.59	87,346.98	64,262.32	70,009.95	69,234.48	69,234.48	8,649.64	18,112.50	-4,972.16
083 OKLAHOMA AERONAUTICS GRANT	5,680.00	5,630.59	3,130.59	15,000.00	7,821.39	7,821.39	-9,320.00	-2,190.80	-4,690.80
087 AP TESTING	20,200.00	8,458.88	8,458.88	19,000.00	20,152.38	20,152.38	1,200.00	-11,693.50	-11,693.50
095 SPECIAL EDUCATION SALARY	2,777,120.76	2,755,918.49	704,226.25	2,458,646.75	2,329,321.76	2,329,321.76	318,474.01	426,596.73	-1,625,095.51
096 SP ED SUPPLIES ALLOCATION	98,250.00	92,829.24	30,518.16	97,000.00	93,372.83	93,372.83	1,250.00	-543.59	-62,854.67
100 NON-SALARY EXPENDITURES	1,429,378.50	1,697,722.01	1,040,376.91	1,295,581.60	1,190,077.66	1,189,577.66	133,796.90	507,644.35	-149,200.75
111 HIGH SCHOOL ALLOCATION	10,277.00	6,841.40	0.00	10,285.00	6,290.57	6,290.57	-8.00	550.83	-6,290.57
112 JUNIOR HIGH ALLOCATION	10,790.00	3,865.19	204.03	10,286.00	5,800.90	5,800.90	504.00	-1,935.71	-5,596.87
113 HAYES ALLOCATION	8,480.00	0.00	0.00	6,665.00	708.58	708.58	1,815.00	-708.58	-708.58
114 WASHINGTON ALLOCATION	7,670.00	6,024.61	667.05	5,515.00	1,075.16	1,075.16	2,155.00	4,949.45	-408.11
115 WILLARD ALLOCATION	7,445.00	0.00	0.00	8,885.00	63.94	63.94	-1,440.00	-63.94	-63.94
116 ECC ALLOCATION	5,581.00	2,483.23	247.92	6,812.00	6,360.40	6,360.40	-1,231.00	-3,877.17	-6,112.48
131 TRANSPORTATION DEPARTMENT	213,391.32	211,674.24	69,807.05	262,000.00	168,435.56	168,435.56	-48,608.68	43,238.68	-98,628.51
132 CAFETERIA LOCAL FUNDS	180.00	0.00	0.00	5,000.00	150.41	150.41	-4,820.00	-150.41	-150.41
141 LIBRARY ALLOCATION	23,460.00	8,629.27	585.91	23,472.00	23,472.00	23,472.00	-12.00	-14,842.73	-22,886.09
142 BAND ALLOCATION	6,570.00	2,601.25	0.00	6,570.00	5,562.92	5,562.92	0.00	-2,961.67	-5,562.92
143 VOCAL MUSIC ALLOCATION	2,150.00	1,600.00	0.00	2,150.00	2,021.48	2,021.48	0.00	-421.48	-2,021.48
144 SPEECH ALLOCATION	1,000.00	0.00	0.00	1,000.00	155.58	155.58	0.00	-155.58	-155.58
145 ACADEMIC BOWL	400.00	200.00	0.00	400.00	144.00	144.00	0.00	56.00	-144.00
146 PERFORMING ARTS	3,000.00	0.00	0.00	3,000.00	293.22	293.22	0.00	-293.22	-293.22
147 MOCK TRIAL	1,000.00	150.00	75.00	1,000.00	75.00	75.00	0.00	75.00	0.00
148 ART ALLOCATION	2,250.00	0.00	0.00	2,000.00	1,950.00	1,950.00	250.00	-1,950.00	-1,950.00
312 NATIONAL BOARD CERTIFIED BONUS	14,100.00	0.00	0.00	19,050.00	14,100.00	14,100.00	-4,950.00	-14,100.00	-14,100.00
319 ADULT EDUCATION MATCHING	17,285.82	0.00	0.00	17,285.83	16,892.24	16,892.24	-0.01	-16,892.24	-16,892.24
331 EDUCATION FLEXIBLE BENEFIT ALL	28,441.68	27,605.16	6,971.00	32,693.99	29,975.30	29,975.30	-4,252.31	-2,370.14	-23,004.30
332 FLEX BENEFIT ALLOW - SUPPORT	120,642.84	122,919.12	30,729.78	102,432.60	109,071.75	109,071.75	18,210.24	13,847.37	-78,341.97
333 STATE TEXTBOOK	169,645.01	179,443.76	0.00	165,727.05	165,727.05	165,727.05	3,917.96	13,716.71	-165,727.05
334 ED FLEXIBLE ALLOWANCE-CERTIFIE	1,552,038.72	1,557,801.24	391,851.36	1,462,762.50	1,520,320.64	1,520,320.64	89,276.22	37,480.60	-1,128,469.28
335 ED FLEXIBLE ALLOWANCE-SUPPORT	660,768.96	630,675.80	169,033.92	566,628.00	578,670.50	578,670.50	94,140.96	52,005.30	-409,636.58
352 TEACHER INDUCTION & MENTOR PROGRAM	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	-2,000.00	-2,000.00	-2,000.00

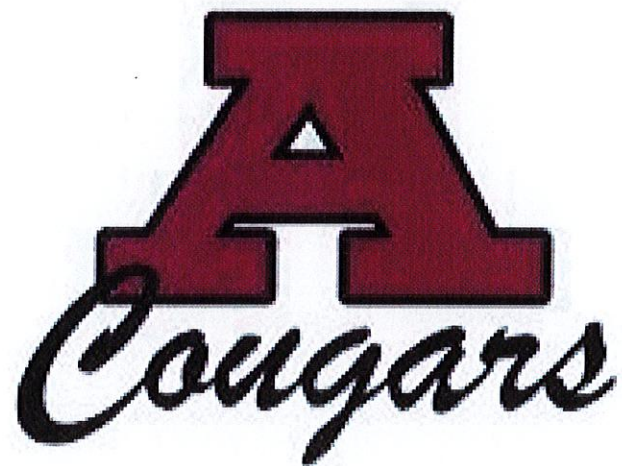
Budget Yearly Comparison

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024

Classification	-----2023-2024-----			-----2022-2023-----			-----Difference-----		
	Appr.	Enc.	Paid	Appr.	Enc.	Paid	Appr.	Enc.	Paid
361 ACE TECHNOLOGY	14,000.00	0.00	0.00	14,505.02	14,505.02	14,505.02	-505.02	-14,505.02	-14,505.02
366 ADVANCED PLACEMENT MATERIALS GRANT	38,863.51	37,669.29	33,899.40	0.00	0.00	0.00	38,863.51	37,669.29	33,899.40
367 READING SUFFICIENCY ACT	55,000.00	0.00	0.00	56,363.48	56,363.48	56,363.48	-1,363.48	-56,363.48	-56,363.48
376 SCHOOL RESOURCE OFFICER PROGRAM	92,000.00	90,565.45	0.00	0.00	0.00	0.00	92,000.00	90,565.45	0.00
388 ALTERNATIVE ED STATEWIDE PROGR	83,905.00	282,239.11	70,559.70	93,749.75	93,749.75	93,749.75	-9,844.75	188,489.36	-23,190.05
411 COMPREHENSIVE SECONDARY PRG	19,800.00	24,813.32	6,265.96	19,800.00	19,800.00	19,800.00	0.00	5,013.32	-13,534.04
412 VOCATIONAL PROGRAMS ASST GRANT	90,000.00	49,179.59	26,595.36	81,909.00	81,909.00	81,909.00	8,091.00	-32,729.41	-55,313.64
421 CARL PERKINS	38,477.00	35,278.00	23,281.20	44,877.36	42,523.93	42,523.93	-6,400.36	-7,245.93	-19,242.73
424 CARL PERKINS SUPPLEMENTAL GRANT	24,381.90	21,080.00	11,629.82	49,977.60	33,492.04	33,492.04	-25,595.70	-12,412.04	-21,862.22
456 JOB TRAINING DEPT OF REHAB	2,500.00	105.48	105.48	2,191.30	2,191.30	2,191.30	308.70	-2,085.82	-2,085.82
469 LOTTERY GRANT MONEY	15,000.00	14,200.00	1,264.00	44,827.51	35,303.97	35,303.97	-29,827.51	-21,103.97	-34,039.97
511 PART A, BASIC PROGRAM	1,029,939.23	955,177.18	297,067.07	966,213.66	846,140.12	846,140.12	63,725.57	109,037.06	-549,073.05
561 PART A, INDIAN EDUCATION	222,307.24	184,975.27	63,007.32	224,922.99	224,232.26	224,232.26	-2,615.75	-39,256.99	-161,224.94
563 JOHNSON-O'MALLEY PROGRAM	61,920.00	9,918.80	4,238.33	54,960.00	54,363.31	54,363.31	6,960.00	-44,444.51	-50,124.98
572 PART A, ENGLISH LANG ACQUISITIO	12,080.98	7,041.82	0.00	0.00	0.00	0.00	12,080.98	7,041.82	0.00
587 SUBPART 2, RURAL/LOW-INCOME SCH	73,844.74	28,231.31	8,350.31	31,749.07	31,749.07	31,749.07	42,095.67	-3,517.76	-23,398.76
613 SPECIAL EDUCATION STAFF DEVELOPMENT	0.00	0.00	0.00	589.59	350.00	350.00	-589.59	-350.00	-350.00
615 ENGAGE/DEVELOP MONITORING MINI GRANT	2,744.06	2,670.00	2,670.00	3,784.19	3,644.65	3,644.65	-1,040.13	-974.65	-974.65
618 SECONDARY TRANSITION SERVICES	3,764.80	0.00	0.00	0.00	0.00	0.00	3,764.80	0.00	0.00
621 FLOW THRU, PL108-446, IDEA PARTB	636,409.88	501,534.85	117,508.36	605,133.58	563,812.64	563,812.64	31,276.30	-62,277.79	-446,304.28
628 ARP - FLOWTHROUGH	21,679.00	16,813.45	14,672.96	44,947.01	23,280.09	23,280.09	-23,268.01	-6,466.64	-8,607.13
641 PRESCHOOL, AGES3-5, PL108-446, ID	17,431.22	14,660.22	3,665.04	16,716.11	14,615.53	14,615.53	715.11	44.69	-10,950.49
643 ARP - PRESCHOOL	616.42	616.00	0.00	616.42	0.00	0.00	0.00	616.00	0.00
723 CDC - COVID-19 PREVENTION	0.00	0.00	0.00	222,741.58	211,984.15	211,984.15	-222,741.58	-211,984.15	-211,984.15
725 STUDENT TEACHER STIPEND PAYMENT	0.00	0.00	0.00	5,270.56	5,247.93	5,247.93	-5,270.56	-5,247.93	-5,247.93
731 ADULT EDUCATION AND LITERACY	104,412.49	86,708.07	24,093.48	115,029.49	89,506.51	89,506.51	-10,617.00	-2,798.44	-65,413.03
775 OK GEAR UP	98,615.85	69,532.18	4,397.93	119,676.00	104,294.53	104,294.53	-21,060.15	-34,762.35	-99,896.60
777 CHICKASAW NATION COVID FY2023 GRANT	0.00	0.00	0.00	499,200.00	499,200.00	499,200.00	-499,200.00	-499,200.00	-499,200.00
782 AWARE GRANT	416,717.02	273,540.76	81,055.78	490,029.89	405,312.87	405,312.87	-73,312.87	-131,772.11	-324,257.09
793 CARES II	0.00	0.00	0.00	506,079.98	506,079.83	506,079.83	-506,079.98	-506,079.83	-506,079.83
795 CARES III	439,923.14	52,056.57	50,578.57	2,320,406.32	1,906,803.17	1,906,803.17	-1,880,483.18	-1,854,746.60	-1,856,224.60
797 ARP-ESSER III HOMELESS II	21,475.29	19,020.40	3,548.40	21,475.29	0.00	0.00	0.00	19,020.40	3,548.40
Fund - 11 GENERAL FUND	\$26,580,278.21	\$25,605,383.18	\$7,478,294.46	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$291,982.99)	(\$612,009.63)	(\$18,738,598.35)
Report Total:	\$26,580,278.21	\$25,605,383.18	\$7,478,294.46	\$26,872,261.20	\$26,217,392.81	\$26,216,892.81	(\$291,982.99)	(\$612,009.63)	(\$18,738,598.35)

SUPERINTENDENT'S

REPORT



November 13, 2023

Superintendent's Report - November 13, 2023

Bond Update

District News

- **Bond Update**

- Lease Revenue Bond
 - Building #1
 - Building code revisions are complete and the City of Ada has issued the Building Permit. MacHill has contractors on site and construction has begun!
 - Building #2
 - Architectural drawings are being examined to ensure all building needs are met while staying within the constraints of current budget estimates.
 - Wrestling Facility
 - We met with Redland-Childers and MacHill to discuss options for a new Wrestling Facility. The challenge remains budgeting and trying to accommodate for the impact of inflation on all of our desired projects.
 - We have looked at several options and I have included some preliminary drawings in this report.
- GO Bond Projects
 - Indoor Facility Driveway and Parking Lot is completed
 - Alternative Education Entryway Drainage Improvements are completed
 - Central Office Improvements
 - Furniture – Waiting for new desks to arrive
 - Looking at secure entry and StrongGlass installation
 - Softball Locker Room Expansion
 - Architectural drawings are provided in this report. We feel that we can commit to a start up on this project soon.

- **District News**

- Teachers of the Year at each site were named. Congratulations to:
 - AECC: Desirae Orr
 - Hayes: Carley Netherton
 - Washington: Erin Cawthon
 - Willard: Benny Rothrock
 - AJH: Jeramy McElwee
 - AHS: Stephanie Duncan
- Mr. Chris Eckler, Ada High School Aviation Instructor, was just named an Aircraft Owners and Pilots Association (AOPA) Teacher Trainer! Mr. Eckler is

one of only 16 instructors from across the United States to achieve this status. He will lead workshops in Fredrick, Maryland and Seattle, Washington later this year.

- Ada High School football played in round 1 of the playoffs on Friday at home against Oologah. Ada for the win – 34-7!
 - Next up, the Cougars will be on the road to Clinton. Game time is 7:00 PM this Friday night.
- Ada’s Championship Tradition continues! Congratulations to the Ada High Competitive Drama Team for their first 5A State Championship and to the Stage Craft & Tech Team for their 5A Tech Award (similar to a State Championship).
 - Four Ada High School students were named One Act All State Actors. Congratulations are in order for Carl McCortney, Daphne Draper, Sarah Estis, and Sylvia Patterson
- Ada High School cheerleaders competed at the State Game Day Competition where they finished 6th in the State.
- Three senior Ada Cougann captains, Lauryn Watkins, Josie Morgan and Laci Estes made the Oklahoma State Dance Team Directors Association (OSDTDA) All-State Dance team and All-Region West team.
- Four Ada High School softball players are recognized for their outstanding performance.
 - Abbey Strong was named to the All-State Softball Team as an infielder
 - Rylenn Truett was named All-District Catcher of the Year
 - Ariana Munoz was named All-District Utility Player
 - Karsyn Wood received Honorable Mention All-District Softball Pitcher
- Ada High School’s first female Cross Country State Qualifier is Nina Benton.
- Choir News:
 - ECU Fall Choral Competition
 - Our Treble and Mixed JH Choirs and our Treble, Tenor Bass, and Mixed Choirs all got straight 1’s.
 - We had 10 ensembles get 1’s.
 - Our HS Mixed Choir received Outstanding Choir of the day.
 - We received the 1st Place Sweepstakes award.
 - Fifteen JH and HS students made the ECOODA District Honor Choir in Guthrie and Karla Rosales and Emily Ingram were recognized as 6 year members!
 - Eight HS students made the OkMEA All State Choir (Emily Ingram, Karla Rosales, Chayse Howard, Tyler Cantrell, Carl McCortney, Annabell Peters, and Katie Vallandingham.
- Ada High School Band earned Superior Ratings at OSSAA Regional Marching Contest in McAlester.
- Senior percussionist, Dax Dorman, was named to Oklahoma Small Schools Band Directors Association (OSSBDA) All State Band.

- Student musicians at the high school and junior high school level auditioned for membership in the 2023 East Central Oklahoma Band Directors Association (ECOBDA) All-District Band .
 - Four high school band students earned a position in the band while three earned alternate positions. Congratulations to Dax Dorman, Kimball Rex, Michael Muse, Caleb Whitebird, Brady Boeck (alternate), Josh Williams (alternate), and Elliott Clonch (alternate).
 - Thirteen junior high students were named to the band with two students earning alternate spots. Congratulations to Sam Phillips, Chloe Nickell, Levi Graves, Jake Lillard, Jacob Davis, Layla Yott, Khloe Vallandingham, Frank Brumley, Rush Logan, Macy Jordan, Eli Jonka, Addisyn Bailey, Kaity Woods, Paisley Poe (alternate), and Scartlett Robinson (alternate).
- The AHS Academic Team won the 4A OSSAA District Tournament and competed in the OSSAA Regional Tournament on November 11th placing third. This qualifies them for the AREA Tournament in January.
- Willard Teachers, Mr. Sam Austin and Mrs. Mindy Direen, teamed up to teach a STEM project with the OG&E's GetWise program. Students got hands-on experience as they learned about resource efficiency and ways to save energy, water, and even money.
- Dental Hygienists from Ada Smile Place spoke to the Willard Elementary girls health class about dental hygiene and how to become a dental hygienist.
- Coach Nall's Outdoor Living class at the junior high had the privilege of hearing from two Oklahoma State Fish & Game Wardens in class. Thank you to officers Garrett Beam and Clayton Johnson for visiting the class. (Fun Fact: Garrett Beam is a 2015 graduate of Ada High.)
- This week we are celebrating Native American Heritage across the District. Celebrations include "Rock Your Mocs," Stickball Demonstration, and Archer Tag. Additionally, A Native American Dance Troupe will be visiting and A Native American Author, Gabe Cannon, will be reading his newest book at AECC. Tribal Citizens and parents of students will be greeting students each morning dressed in traditional Native American clothing.
- The Chickasaw Nation Family Advocacy Meetings are beginning to have a positive impact on student attendance and family engagement across the district.

BIDS AND QUOTATIONS

No expenditure involving an amount greater than \$500.00 shall be made except in accordance with the provisions of a written contract or purchase order, and no contract involving an expenditure of more than \$100,000 for the purpose of erecting a building or making any improvements on school buildings or construction trade contracts or subcontracts exceeding \$50,000 shall be made except upon sealed proposals and to the lowest or best responsible bidder. This does not prohibit the district from erecting a building or making improvements on a force account basis.

Public construction contracts equal to \$50,000 but less than \$100,000 not involving a construction manager shall be let and awarded to the lowest responsible bidder by receipt of written bids or awarded on the basis of competitive quotes to the lowest responsible qualified contractor. Public construction contracts for less than \$25,000 may be negotiated with a qualified contractor. Public construction contracts are any contract for the purpose of making any public improvements or constructing any public building or making repairs to or performing maintenance on any school-owned building.

If a public construction contract for minor maintenance or minor repair work to district property is less than \$25,000, a contract may be negotiated with a qualified contractor. No work shall be commenced until a written contract is executed and proof of insurance has been provided by the contractor to the school district's business office.

The school board may provide for a local bid preference of not more than five percent of the bid price if the board determines that there is an economic benefit to the local area or economy. The determination as to whether there is an economic benefit to the local area or economy will be based upon whether the local bidder employs residents of the school district as employees or independent contractors and whether such employment will benefit the school district. The local bidder must be the second lowest qualified bid on the contract and must agree to perform the contract for the same price and terms as the bid proposed by the nonlocal bidder or contractor. Within the bid specifications the district must clearly state that the bid is subject to a local bidder preference law.

"Local bidder" means the bidding person is authorized to transact business in Oklahoma and maintains a bone fide establishment for transacting business within the state.

The term "force account" means the purchase of necessary materials, and the employment of necessary workmen, by the school district itself, rather than entering into a contract with a building or other contractor to construct the building or other improvement. No contract involving sums in excess of \$100,000 shall be split into partial contracts involving sums below \$100,000 for the purpose of avoiding the requirements of the Public Competitive Bidding Act.

For the purposes of this policy, the term "improvements on school buildings" shall not include any of the following:

1. Portable, or otherwise moveable, buildings and structures;
2. Prefabricated metal buildings and structures, along with necessary utility services for such buildings or structures;
3. Roofs placed over existing roof structures; and
4. Other structures that can be disassembled after installation and removed without permanent damage to existing property.

BIDS AND QUOTATIONS (Cont)

For the purposes of the Public Competitive Bidding Act, where total payments of principal and interest are anticipated to exceed \$100,000 the lease purchase of items pursuant to paragraphs numbers 2 and 3 above must be competitively bid.

**REFERENCE: 61 O.S. §102, §103, §107, §131
62 O.S. §430.1
70 O.S. §5-123**

TEACHER PERFORMANCE EVALUATION PROCEDURES

During the 2015-2016 school year, of the evaluation rating of teachers shall be based on the qualitative component of the TLE. As required by 70 O.S. §6-101.10 for purposes of testing the TLE, the school district will incorporate quantitative components of the TLE in all school sites within the school district.

The board of education shall annually approve a list of OAM from the list of options which have been approved by the State Board of Education. OAM are alternative instruments ensuring a robust teacher evaluation, capturing unique facets of effective teaching, and reflecting student academic performance impact by the teacher. Each teacher shall have at least two options that are grade level appropriate. The teacher shall be required to select an other academic measure from the list approved by the board of education that is relevant to the job duties assigned to that teacher. The other academic measure should be selected by the teacher with the understanding that the measure is to be utilized to provide actionable feedback to the teacher. If there are not at least two options of OAM listed on the approved OAM list that are relevant to the job duties of a teacher, two other relevant options will be provided by the board of education that meet the definition of other academic measure adopted by the Oklahoma State Board of Education prior to the expiration of the first nine weeks of school.

Data shall be collected by the evaluator on an ongoing basis in compliance with the system of evaluation selected by the board of education. The data shall be maintained in an evaluation file for the teacher. Final scores for the other academic measure component shall be determined by the end of the school year.

**SELF-ADMINISTRATION OF INHALED
ASTHMA MEDICATION**

In compliance with state law, the Ada Public Schools permits the self-administration of inhaled asthma medication by a student for treatment of asthma. The parent or guardian of the student must provide the district with written authorization for the student to self-administer the medication. The parent or guardian must also provide a written statement from the physician treating the student that the student has asthma and is capable of, and has been instructed in the proper method of, self-administration of medication. Additionally:

1. The parent or guardian must provide the school with an emergency supply of the student's medication as authorized by state law.
2. The school district will inform the parent or guardian of the student, in writing, and the parent or guardian shall sign a statement acknowledging, that the school district and its employees and agents shall incur no liability as a result of any injury arising from the self-administration of medication by student.
3. Permission for the self-administration of asthma medication is effective for the school year for which it is granted and shall be renewed each subsequent school year upon fulfillment of the above requirements.
4. A student who is permitted to self-administer asthma medication shall be permitted to possess and use a prescribed inhaler at all times.
5. Definitions:
 - A. Medication means a metered dose inhaler or a dry powder inhaler to alleviate asthmatic symptoms, prescribed by a physician and having an individual label.
 - B. Self-administration means a student's use of medication pursuant to prescription or written direction from a physician.

REFERENCE: 70 O.S. §1-116.3

ALLOCATIONS

2023-2024 RESOLUTION: *Purchasing* (Revised 11/13/2023)

Authorizes the building Principal to approve REQUISITIONS for the purchase of materials, supplies, etc. during School Year 2023-2024. This authorization is effective only within the allocation approved and entered into the minutes by the Ada City Schools Board of Education. The amount of the current year allocation that each school will be allowed to carry-over will be determined at the end of the current fiscal year. Current year Building Level carryover calculations will be 50% of the previous year's unencumbered balance or \$2,000, whichever is less. This revised allocation is calculated as of October 1, 2023. The final Building and Library Allocations have been adjusted to match the October 1 Student Count. An additional allocation has been made to support STEAM programming at Willard Grade Center.

Project	Allocation	Carry-Over	Total
Ada High 546	\$ 8,190.00	\$ 1,997.00	\$ 10,187.00
Library	\$ 4,730.00		\$ 4,730.00
Band	\$ 6,570.00		\$ 6,570.00
Cheerleaders	\$ 1,000.00		\$ 1,000.00
Cougans	\$ 1,000.00		\$ 1,000.00
Performing Arts	\$ 1,500.00		\$ 1,500.00
Vocal Music	\$ 1,250.00		\$ 1,250.00
Art	\$ 1,250.00		\$ 1,250.00
Speech/Debate	\$ 1,000.00		\$ 1,000.00
Mock Trial	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Ada Junior High 581	\$ 8,715.00	\$ 2,000.00	\$ 10,715.00
Library	\$ 4,905.00		\$ 4,905.00
Performing Arts	\$ 1,000.00		\$ 1,000.00
Vocal Music	\$ 900.00		\$ 900.00
Mock Trial	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
Academic Team	\$ 200.00		\$ 200.00
Art	\$ 1,000.00		\$ 1,000.00
Willard 360	\$ 5,400.00	\$ 2,000.00	\$ 7,400.00
Library	\$ 3,240.00		\$ 3,240.00
Performing Arts	\$ 500.00		\$ 500.00
GATE (ILO)	\$ 500.00		\$ 500.00
STEAM	\$ 500.00		\$ 500.00
Washington 378	\$ 5,670.00	\$ 2,000.00	\$ 7,670.00
Library	\$ 3,402.00		\$ 3,402.00
GATE (ILO)	\$ 500.00		\$ 500.00
Hayes 435	\$ 6,525.00	\$ 2,000.00	\$ 8,525.00
Library	\$ 3,915.00		\$ 3,915.00
AECC 360	\$ 5,400.00	\$ 226.00	\$ 5,626.00
Library	\$ 3,240.00		\$ 3,240.00

\$ 93,925.00

**BOARD MEMBER
CONTINUING ED POINTS UPDATE
PER OSSBA & STATE DEPT. OF EDUCATION
as of November 13, 2023**

Russ Gurley - Office 4, Ward 1 Elected April 2019

Term expires April 2024

Needs 1 additional continuing ed points by December 2023 - as of 11/07/2023

Kyle Stuart - Office 2, Ward 3

Elected April 2022

Term expires April 2027

Needs 8 additional continuing ed points earned prior to the filing for reelection date required for 5 year term

Kiah Anderson - Office 1, Ward 2

Appointed April 2021

Term expires April 2026

Has required points for this term

Anne Nicole Flinn - Office 5, Ward 5

Elected April 2022

Term expires April 2025

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

Melissa Rollins - Office 3, Ward 4

Appointed December 12, 2022; Elected April, 2023

Term expires April 2028

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

****INCUMBENT MEMBERS POINT REQUIREMENTS:**

6 required within 15 months after election

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

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

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

12 required within 15 months of election

1 Finance

1 Open Meeting

1 Ethics

9 others not labeled as continuing ed.

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

**ADA CITY SCHOOLS
WORKSHOP REQUESTS
November 13, 2023**

DATE	WORKSHOP/LOCATION	EMPLOYEES	EXPENSE	AMOUNT	PAID BY
11/02	Vision Screening Provider Training OKC	BJ Conaway	NO EXPENSES		
01/13-15	Get Your Teach On Las Vegas, NV	D. Orr, C. Westcott, A. Bratcher	Reg	\$1,497.00	62-995
			Trav	\$1,285.00	
			Lodging	\$390.53	
			Per Diem	\$540.00	
01/23	2024 OK SpEd Law Conf OKC	L Dickinson, J Neal, L Fulton	NO EXPENSES		
02/23	OAGCT Conference Tulsa	M Briggs	Reg	\$150.00	051
			Trav	\$182.09	

APPROVED BY BOARD OF EDUCATION

Date: _____