

Ada Public Schools, School District No. 1-19, Pontotoc County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2026	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2026	\$ 6,962,535.39	\$ 3,296,652.95	\$ 0.00	\$ 202,465.60
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 6,962,535.39	\$ 3,296,652.95	\$ 0.00	\$ 202,465.60
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 1,151,377.69	\$ 121,974.07	\$ 0.00	\$ 97,846.03
Reserves From Schedule 7	\$ 2,011.98	\$ 124,824.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 1,153,389.67	\$ 246,798.07	\$ 0.00	\$ 97,846.03
CASH FUND BALANCE (Deficit) JUNE 30, 2026	\$ 5,809,145.72	\$ 3,049,854.88	\$ 0.00	\$ 104,619.57

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 33,606,281.87	1. Cash Balance on Hand June 30, 2026	\$ 276,396.64
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 33,606,281.87	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 276,396.64
Cash Fund Balance	\$ 5,809,145.72	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 22,915,889.65	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 28,725,035.37	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 4,881,246.50	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		9. e. Fiscal Agency Commissions on Above	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 588,470.73	11. Total Items a. Through f.	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 76,748.64	12. Balance of Assets Subject to Accrual	\$ 276,396.64
2300 Resale of Property Fund Distribution	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
2900 Other Intermediate Sources of Revenue	\$ 0.00	13. g. Earned Unmatured Interest	\$ 0.00
3110 Gross Production Tax	\$ 196,080.79	14. h. Accrual on Final Coupons	\$ 0.00
3120 Motor Vehicle Collections	\$ 1,015,587.77	15. i. Accrued on Unmatured Bonds	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 11,802.77	16. Total Items g Through i	\$ 0.00
3140 State School Land Earnings	\$ 449,456.73	17. Excess of Assets Over Accrual Reserves ** (Page 2)	\$ 276,396.64
3150 Vehicle Tax Stamps	\$ 1,948.23		
3160 Farm Implement Tax Stamps	\$ 0.00		
3170 Trailers and Mobile Homes	\$ 0.00		
3190 Other Dedicated Revenue	\$ 0.00		
3200 State Aid - General Operations	\$ 17,623,874.64		
3300 State Aid - Competitive Grants	\$ 81,029.51		
3400 State - Categorical	\$ 283,645.40		
3500 Special Programs	\$ 0.00		
3600 Other State Sources of Revenue	\$ 0.00		
3700 Child Nutrition Program	\$ 0.00		
3800 State Vocational Programs	\$ 128,945.56		
4100 Capital Outlay	\$ 248,639.00		
4200 Disadvantaged Students	\$ 1,073,301.01		
4300 Individuals With Disabilities	\$ 633,028.68		
4400 Minority	\$ 170,096.90		
4500 Operations	\$ 63,300.00		
4600 Other Federal Sources of Revenue	\$ 227,532.29		
4700 Child Nutrition Programs	\$ 0.00		
4800 Federal Vocational Education	\$ 42,401.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 22,915,889.65		

		SINKING FUND	BUILDING FUND	
13d.	J. Unmatured Coupons Due Before 4-1-2027	\$ 0.00	Current Expense	\$ 3,747,569.77
14d.	k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d.	l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 3,747,569.77
16d.	Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d.	Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 3,049,854.88
18d.	Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
			Total Deductions	\$ 3,049,854.88
			Balance to Raise from Ad Valorem Tax	\$ 697,714.89

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$	0.00	\$	1,148,847.31
Reserve for Int. on Warrants & Revaluation	\$	0.00	\$	0.00
Total Required	\$	0.00	\$	1,148,847.31
FINANCED:				
Cash Fund Balance	\$	0.00	\$	104,619.57
Estimated Miscellaneous Revenue	\$	0.00	\$	1,044,227.74
Total Deductions	\$	0.00	\$	1,148,847.31
Balance	\$	0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2026
Estimate of Needs for Fiscal Year Ending June 30, 2027
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Ada Public Schools, School District No. 1-19, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2026

Notary Public

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