



**Ada Public Schools
Special Meeting Agenda
Board of Education Meeting Room
324 W. 20th St.
Ada, OK 74820
June 27, 2024 at 7:00 AM**

1. Call to Order and Recording of Members Present and Absent
2. Vote to convene or not to convene to Executive Session for the discussion and possible hiring of one (1) principal
3. Acknowledge Return to Open Session
4. Statement of Executive Session Proceedings
5. Action Items:
 - a. Vote to hire or not to hire one (1) principal
6. Vote to approve or not to approve Encumbrance Orders:
FY2023-2024
 - a. Bond Fund: P.O. #14-15
7. Treasurer's Report
8. Vote to Adjourn

Posted this 6th day of June, 2025, 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: Federal Programs Director at (580) 310-7200.

2021 COMBINED
PURPOSE BONDS

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 14 - 15, Fund Codes: 37

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
37	14	06/06/2024	44239	TODD ELECTRIC INC	046/REPLACE PANELS TO KITCHEN OVENS/AJHS/JACOBS	31,000.00
37	15	06/24/2024	2443	MACHILL	046/AHS AVIATION SHOP/	14,865.40
Non-Payroll Total:						\$45,865.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$45,865.40

FY2024 PROJECTED BALANCES AS OF 06-26-2024

FUND	CARRYOVER	COLLECTIONS	TOTAL REC'D	EXP TO RECEIVE	WARRANTS	ENCUMBERED	TO BE ENC	PROJ. C/O
11-GENERAL	\$6,059,685.39	\$27,736,839.98	\$33,796,525.37	\$7,000.00	\$26,534,611.47	\$49,582.65	\$30,000.00	\$7,189,331.25
21-BUILDING	\$1,796,353.97	\$2,400,424.57	\$4,196,778.54	\$50,000.00	\$1,664,002.88	\$34,387.31	\$0.00	\$2,548,388.35
21 -028 - Ins. Reim			\$5,477,751.68					\$5,477,751.68
22-CHILD NUTR	\$629,908.43	\$1,207,622.41	\$1,837,530.84	\$0.00	\$1,305,578.17	\$0.00	\$144,366.02	\$387,586.65
34 - BLDG BOND 18	\$2,770.16	\$0.00	\$2,770.16	\$0.00			\$0.00	\$2,770.16
36 - LEASE REV BOND 14	\$79,500.00	\$1,561,600.00	\$1,641,100.00	\$0.00	\$1,560,000.00			\$81,100.00
049 - Bldg Bonds Fees		\$0.00						\$0.00
37 - 2021 COMB PURPOSE BONDS			\$4,206,270.71	\$0.00			\$0.00	\$3,785,481.00
045 - Priority Const.	\$789.71	\$0.00	\$789.71		\$789.71	\$0.00		\$0.00
045 - CD	\$3,623,033.77	\$176,158.00	\$3,785,481.00					\$3,785,481.00
046 - 5-yr GO Bond		\$420,000.00	\$420,000.00		\$195,048.11	\$93,409.18	\$131,542.71	\$0.00
38 - 2021 TRANS BONDS		\$80,000.00	\$80,000.00	\$0.00	\$80,000.00			\$0.00
39 - BONDS 2021		\$1,915,000.00	\$1,915,000.00		\$1,915,000.00			\$0.00
41 - SINKING FUND	\$4,076,854.36	\$4,089,583.78	\$8,166,438.14	\$0.00	\$3,912,177.50			\$4,254,260.64
81-GIFTS FUND	\$46,709.54	\$66,310.93	\$113,020.47	\$0.00	\$69,018.63	\$1,000.00	\$0.00	\$43,001.84
								\$0.00
TOTAL	\$16,315,605.33	\$0.00	\$65,639,456.62	\$57,000.00	\$37,236,226.47	\$178,379.14	\$305,908.73	\$27,555,152.57

4/16 - Per Becky Gray in SDE CNP, our maximum carryover can be \$387,586.65

GENERAL FUND - TO BE RECEIVED:

Source 2100-3150	\$0.00
Additional Revenue	\$0.00
	\$0.00
TOTAL TO ENC	\$0.00

EST OF NEEDS GEN FUND

APPROPRIATION 07/01	\$32,069,215.40
APPROPRIATION 04/09	\$26,580,278.21
APPROPRIATION 04/09	\$26,746,278.21
APPROPRIATION 04/25	\$26,747,278.21
BALANCE TO APPROPRIATE	\$5,321,937.19

BUILDING FUND - TO BE ENCUMBERED:

SUPPLIES	
UNENCUMBERED BAL 06/30	\$0.00
TOTAL	\$0.00

EST OF NEEDS BLDG FUND

Appropriation	\$2,414,734.26
Appropriation	\$2,175,080.98
BALANCE TO APPROPRIATE	\$239,653.28

CAFETERIA FUND - TO BE ENCUMBERED

SUMMER SALARIES	\$0.00
UNENCUMBERED BAL 06/30	-
TOTAL	\$0.00

EST OF NEEDS CNP

Appropriation	\$1,674,308.13
Appropriation	\$1,674,308.13
TOTAL	\$0.00

FY13	EXPENDITURES	REVENUE
Fund 11	\$19,417,097.04	\$21,989,271.31
Fund 21	\$840,629.74	\$2,643,673.88
Fund 22	\$1,048,262.61	\$1,271,812.64
FY14	EXPENDITURES	REVENUE
Fund 11	\$19,337,310.54	\$21,261,013.33
Fund 21	\$1,134,921.73	\$2,294,017.06
Fund 22	\$1,159,423.76	\$1,278,750.90
FY15	EXPENDITURES	REVENUE
Fund 11	\$19,654,207.68	\$21,710,837.53
Fund 21	\$785,556.47	\$1,665,067.14
Fund 22	\$1,093,381.94	\$1,175,900.26
FY16	EXPENDITURES	REVENUE
Fund 11	\$20,329,306.20	\$21,329,690.72
Fund 21	\$598,024.16	\$1,441,580.98
Fund 22	\$997,250.31	\$1,100,082.92
FY17	EXPENDITURES	REVENUE
Fund 11	\$18,093,639.09	\$20,103,437.53
Fund 21	\$747,960.36	\$1,445,322.22
Fund 22	\$914,614.63	\$1,068,810.10
FY18	EXPENDITURES	REVENUE
Fund 11	\$17,940,164.85	\$21,157,472.37
Fund 21	\$654,742.65	\$1,359,404.15
Fund 22	\$940,467.18	\$1,087,657.32

FY19	EXPENDITURES	REVENUE
Fund 11	\$20,738,635.99	\$23,894,650.20
Fund 21	\$723,853.67	\$1,508,400.35
Fund 22	\$881,184.82	\$1,107,222.48
FY2020	EXPENDITURES	REVENUE
Fund 11	\$21,708,304.57	\$24,714,299.29
Fund 21	\$635,743.06	\$1,432,795.28
Fund 22	\$957,499.75	\$1,132,604.09
FY2021	EXPENDITURES	REVENUE
Fund 11	\$21,879,314.33	\$25,696,100.91
Fund 21	\$732,762.66	\$1,612,115.07
Fund 22	\$816,225.31	\$1,009,296.23
FY2022	EXPENDITURES	REVENUE
Fund 11	\$23,538,209.67	\$28,773,875.21
Fund 21	\$898,284.30	\$2,023,156.93
Fund 22	\$1,074,543.75	\$1,570,259.42
FY2023	EXPENDITURES	REVENUE
Fund 11	\$26,216,892.81	\$32,306,415.72
Fund 21	\$996,671.42	\$2,763,687.87
Fund 22	\$1,018,677.78	\$1,648,586.21