



**STILLWATER PUBLIC SCHOOLS**  
**STILLWATER BOARD OF EDUCATION**

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Mr. Tyler Bridges, Superintendent  
**DATE:** August 12, 2025

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**AGENDA ITEM:**  
Treasurer's Report

**BOARD ACTION REQUESTED:**  
Consider and Vote to approve Treasurer's report (which includes the monthly Bond Expenditures and Revenues Report) as of August 1, 2025

**BACKGROUND INFORMATION:**  
The Treasurer's Report is a monthly report is highlighting changes to existing Purchase Orders and activity thru August 1, 2025.

The monthly Bond Expenditures and Revenues Report for May 2025 provides an overview of the General Obligation Bond Issue approved on February 14, 2017 (Bond 31) and the General Obligation Bond Issue approved on February 14, 2023 (Bond 32/33).

**Stillwater Public Schools**  
**Revenue Summary**

As of 2/11/25

	ACTUAL AS OF 6/30/2025	EON and FORM 307/308 BUDGET		PERCENTAGE RECEIVED
		FY 2024-2025		
<b>GENERAL FUND (11)</b>				
LOCAL SOURCES OF REVENUES:				
1110 Property Taxes Current Year	\$ 20,745,521.73	\$ 18,371,856.00		112.92%
1120 Property Taxes Prior Year	\$ 465,469.70	\$ -		N/A
1130 Revenue In Lieu of Taxes (& 1190)	\$ 86,246.95	\$ -		N/A
1300 Interest Earnings	\$ 1,050,792.69	\$ 500,000.00		210.16%
1400 Total Rentals, Disposals and Commissions	\$ 8,669.40	\$ -		N/A
1500 Total Reimbursements	\$ 1,097,448.47	\$ -		N/A
1600 District Services	\$ 840.00	\$ -		N/A
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 23,454,988.94</b>	<b>\$ 18,871,856.00</b>		<b>124.29%</b>
INTERMEDIATE SOURCES OF REVENUES:				
2100 County 4 Mill Ad Valorem Tax	\$ 2,694,378.79	\$ 2,548,083.45		105.74%
2200 County Apportionment (Mortgage Tax)	\$ 326,118.51	\$ 239,332.33		136.26%
2300 Resale of Property		\$ -		N/A
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$ 3,020,497.30</b>	<b>\$ 2,787,415.78</b>		<b>108.36%</b>
STATE SOURCES OF REVENUES:				
3110 Gross Production Tax	\$ 173,168.71	\$ 209,354.26		82.72%
3120 Motor Vehicle Collections	\$ 2,452,141.81	\$ 2,574,267.61		95.26%
3130 Rural Electric Cooperative Tax	\$ 221,505.61	\$ 202,375.65		109.45%
3140 State School Land Earnings (State Apportionment)	\$ 1,061,605.12	\$ 1,018,605.80		104.22%
3150 Vehicle Tax Stamp	\$ 8,788.08	\$ 4,430.51		198.35%
3160 Farm Implement	\$ 3,074.54	\$ 2,951.23		104.18%
3190 Other Dedicated Revenue	\$ -	\$ -		N/A
3210 Foundation And Salary Incentive Aid	\$ 18,886,303.82	\$ 18,888,577.30		99.99%
3250 State Flexible Benefit Allowance	\$ 5,408,894.61	\$ 5,236,444.66		103.29%
3310 Alt Ed, Statewide Prog. (388)	\$ 174,474.28	\$ 174,474.28		100.00%
3412 National Board Bonus	\$ 70,000.00	\$ 80,000.00		87.50%
3415 Reading Sufficiency Act (367)	\$ 149,310.36	\$ 149,310.36		100.00%
3420 State Textbook (333)	\$ 390,019.50	\$ 390,019.50		100.00%
3440 Drivers Education	\$ -	\$ -		N/A
3470 Advanced Placement	\$ -	\$ -		N/A
3620 State Land Reimburse	\$ 100.37	\$ -		N/A
3690 Other State Sources (190, 361, 362, 376, 377)	\$ 679,538.12	\$ 636,734.64		106.72%
3811 ODCTE Salary Supplement (411)	\$ 63,460.00	\$ 63,460.00		100.00%
3812 ODCTE Program Assistance (412, 421)	\$ 179,750.00	\$ 179,750.00		100.00%
3879 High Schools That Work	\$ -	\$ -		N/A
3892 OK Education Lottery Fund (469)	\$ -	\$ -		N/A
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$ 29,922,134.93</b>	<b>\$ 29,810,755.80</b>		<b>100.37%</b>
FEDERAL SOURCES OF REVENUES:				
4140 Title 7, Indian Ed. (561)	\$ 147,938.67	\$ 147,493.00		100.30%
4210 Title 1A (511, 515 & 518)	\$ 1,454,456.58	\$ 1,333,938.20		109.03%
4271 Title 2 (541)	\$ 290,890.71	\$ 254,516.30		114.29%
4281 Title 3 ELL (571, 572)	\$ 18,426.61	\$ 56,885.64		32.39%
4310 IDEA Basic (615, 618, 621)	\$ 1,433,419.41	\$ 1,507,129.39		95.11%
4340 IDEA Preschool (641)	\$ 36,950.95	\$ 34,560.23		106.92%
4442 Title 4 Part A (551, 552)	\$ 83,787.33	\$ 113,137.10		74.06%
4470 Title V RLIS (587)	\$ 74,536.74	\$ 158,753.55		46.95%
4480 McKinney Vinto Homeless Title IX (596)	\$ 73,137.97	\$ 87,911.61		83.19%
4550 Johnson-O'Malley Program	\$ -	\$ -		N/A
4580 Medicaid Reimbursement (697, 698)	\$ 120,789.41	\$ -		N/A
4689 Misc Sources of Fed Rev (722, 723, 793, 795, 796, 797, 799)	\$ 3,134,941.71	\$ 4,331,735.72		72.37%
4821 Carl Perkins, Vocational and Applied Tech	\$ -	\$ -		N/A
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$ 6,869,276.09</b>	<b>\$ 8,026,060.74</b>		<b>85.59%</b>
5000 Non Revenue Receipts	\$ -	\$ -		N/A
<b>TOTAL REVENUES</b>	<b>\$ 63,266,897.26</b>	<b>\$ 59,496,088.32</b>		<b>106.34%</b>
6000 Prior Year Fund Balance Forward	\$ 2,549,805.63	\$ 2,549,805.63		100.00%
6140 Estopped Warrants	\$ 163,105.05	\$ -		
6200 Inter-Fund Transfers via Form 308	\$ 2,082,147.93	\$ 2,082,147.93		100.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 68,061,955.87</b>	<b>\$ 64,128,041.88</b>		<b>106.13%</b>

**Stillwater Public Schools  
Expenditures Summary**

As of 2/11/25

GENERAL FUND (11)	ACTUAL AS OF 6/30/2025	EON and FORM 307/308 BUDGET		PERCENTAGE SPENT
		FY 2024-2025		
0000 Non-Categorical	\$ 1,423.87	\$ -		N/A
1000 Instruction	\$ 35,747,678.71	\$ 35,606,934.89		100.40%
<b>SUPPORT SERVICES:</b>				
2100 Tech Repair	\$ 9,267.36	\$ -		N/A
2110 Attendance and Social Work Services	\$ 337,778.43	\$ 482,711.91		69.98%
2120 Guidance Services	\$ 2,036,550.57	\$ 2,288,500.00		88.99%
2130 Health Services	\$ 979,084.11	\$ 963,000.00		101.67%
2140 Psychological Services	\$ 781,561.19	\$ 821,000.00		95.20%
2150 Speech Pathology and Audiology Services	\$ 889,322.84	\$ 930,110.18		95.61%
2170 Physical Therapy	\$ 161,082.35	\$ 160,000.00		100.68%
2180 Visually Impaired Services	\$ 769.16	\$ 500.00		153.83%
2190 Other Student Services	\$ 1,133,931.81	\$ 1,775,803.60		63.85%
<b>2100 Total Student Support Services</b>	<b>\$ 6,329,347.82</b>	<b>\$ 7,421,625.69</b>		<b>85.28%</b>
2210 Improvement of Instructional Services	\$ 1,490,877.26	\$ 1,273,857.85		117.04%
2220 Educational Media Services	\$ 1,002,654.90	\$ 993,209.85		100.95%
2230 Instruction Technology	\$ 174,584.35	\$ 191,000.00		91.41%
2240 Student Assessment	\$ 259.50	\$ 9,400.00		2.76%
<b>2200 Total Support Services-Instructional Staff</b>	<b>\$ 2,668,376.01</b>	<b>\$ 2,467,467.70</b>		<b>108.14%</b>
2310 Board of Education Services	\$ 603,794.08	\$ 503,500.00		119.92%
2320 Office of Superintendent Services	\$ 1,020,835.11	\$ 986,000.00		103.53%
2330 Special Area Administration Services	\$ -	\$ -		N/A
2340 Other Administration Services	\$ 98,851.46	\$ 103,000.00		95.97%
<b>2300 Total Support Services-General Administration</b>	<b>\$ 1,723,480.65</b>	<b>\$ 1,592,500.00</b>		<b>108.22%</b>
2410 Office of the Principal Services	\$ 3,360,238.57	\$ 3,244,000.00		103.58%
2490 Other School Administration Services	\$ 341,649.66	\$ 320,000.00		106.77%
<b>2400 Total Support Services-School Administration</b>	<b>\$ 3,701,888.23</b>	<b>\$ 3,564,000.00</b>		<b>103.87%</b>
2510 Fiscal Services	\$ 1,141,136.43	\$ 1,438,000.00		79.36%
2520 Internal Services	\$ 236,641.65	\$ 311,000.00		76.09%
2530 Printing, Publishing and Duplicating Services	\$ 11,522.45	\$ 13,700.00		84.11%
2540 Evaluation Services	\$ 21,504.00	\$ 51,000.00		42.16%
2560 Information Services	\$ 51,591.95	\$ 42,300.00		121.97%
2570 Personnel Services	\$ 620,827.82	\$ 612,600.00		101.34%
2580 Admin Tech Services	\$ 751,542.14	\$ 1,204,733.96		62.38%
<b>2500 Total Support Services-Business</b>	<b>\$ 2,834,766.44</b>	<b>\$ 3,673,333.96</b>		<b>77.17%</b>
2620 Operation of Building Services	\$ 3,699,444.98	\$ 3,700,135.93		99.98%
2630 Care and Upkeep of Grounds Services	\$ 92,962.98	\$ 70,000.00		132.80%
2640 Care and Upkeep of Equipment Services	\$ 73,405.68	\$ 75,000.00		97.87%
2650 Vehicle Operations & Maint Service	\$ 21,091.92	\$ 75,000.00		28.12%
2660 Security Services	\$ 309,903.98	\$ 435,835.92		71.11%
2670 Safety	\$ 37,970.51	\$ 69,500.00		54.63%
<b>2600 Total Operation and Maintenance of Plant Services</b>	<b>\$ 4,234,780.05</b>	<b>\$ 4,425,471.85</b>		<b>95.69%</b>
2720 Vehicle Operation and Maintenance	\$ 1,489,713.62	\$ 1,424,000.00		104.61%
2730 Monitoring Services	\$ 173,629.61	\$ 145,500.00		119.33%
2740 Vehicle Servicing and Maintenance	\$ 469,492.48	\$ 517,000.00		90.81%
<b>2700 Total Student Transportation Services</b>	<b>\$ 2,132,835.71</b>	<b>\$ 2,086,500.00</b>		<b>102.22%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 23,625,474.91</b>	<b>\$ 25,230,899.20</b>		<b>93.64%</b>
3120 Food PR & Dispensing Svc	\$ -	\$ -		N/A
3300 Community Services	\$ 210,485.02	\$ 228,500.00		92.12%
4400 Architectural Services	\$ -	\$ -		N/A
4500 Educational Specifications Development Services	\$ 21,376.99	\$ -		N/A
4720 Building Improvement Services	\$ 576,383.05	\$ 947,000.00		60.86%
5500 Tech Supplies	\$ 27,694.78	\$ -		N/A
5000 Fund Transfers, Correcting Entries	\$ -	\$ 35,000.00		0.00%
<b>Total Other Uses of Funds</b>	<b>\$ 835,939.84</b>	<b>\$ 1,210,500.00</b>		<b>69.06%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,210,517.33</b>	<b>\$ 62,048,334.09</b>		<b>97.04%</b>

## Stillwater Public Schools Revenue Summary

As of 2/11/25

BUILDING FUND (21)	ACTUAL AS OF 6/30/2025	EON and FORM 307/308 BUDGET		PERCENTAGE RECEIVED
		FY 2024-2025		
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Ad Valorem Tax Levy (Current)	\$ 2,964,498.94	\$ 2,625,279.48		112.92%
1120 Ad Valorem Tax Levy (Prior Years)	\$ 66,357.39	\$ -		N/A
1130 Revenue In Lieu of Taxes (& 1190)	\$ 375,000.00	\$ -		N/A
1300 Total Earnings on Investments	\$ -	\$ -		N/A
1400 Rentals and Sales	\$ -	\$ -		N/A
1500 Insurance Loss Recovery and Reimbursements	\$ 1,510,697.55	\$ 1,133,698.61		133.25%
3000 State Revenue	\$ 279,616.67	\$ 267,372.43		104.58%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 5,196,170.55</b>	<b>\$ 4,026,350.52</b>		<b>129.05%</b>
5000 Non Revenue Receipts	\$ -	\$ -		-
6000 Prior Year Fund Balance Forward	\$ 2,934,295.98	\$ 2,934,295.98		100.00%
6140 Estopped Warrants	\$ 166.89	\$ -		N/A
6200 Inter-Fund Transfers via Form 308	\$ (2,082,147.93)	\$ (2,082,147.93)		100.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 6,048,485.49</b>	<b>\$ 4,878,498.57</b>		<b>123.98%</b>

## Stillwater Public Schools Expenditures Summary

As of 2/11/25

BUILDING FUND (21)	ACTUAL AS OF 6/30/2025	EON and FORM 307/308 BUDGET		PERCENTAGE SPENT
		FY 2024-2025		
1000 Instruction	\$ -	\$ 2,220.00		0.00%
<b>SUPPORT SERVICES:</b>				
2100 Other Support Services-Student	\$ 4,180.16	\$ 28,400.00		14.72%
2400 Support Services-Office Of Principal and School Administration	\$ 6,866.44	\$ 18,000.00		38.15%
2500 Support Services-Business, Technology, Information and Tax	\$ 45,123.75	\$ 7,500.00		601.65%
2600 Operation and Maintenance of Plant Services	\$ 3,505,153.10	\$ 3,317,564.07		105.65%
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$ 3,561,323.45</b>	<b>\$ 3,371,464.07</b>		<b>105.63%</b>
<b>OTHER USES OF FUNDS:</b>				
4200 Site Improvement Services	\$ -	\$ -		N/A
4300 Land Improvement Services	\$ -	\$ -		N/A
4400 Architecture and Engineering Services	\$ -	\$ -		N/A
4600 Building Acquisition and Construction Services	\$ -	\$ -		N/A
4700 Building Improvement Services	\$ -	\$ -		N/A
5100 Debt Service	\$ -	\$ 266,750.00		0.00%
5600 Correcting Entries	\$ -	\$ -		N/A
<b>Total Other Uses of Funds</b>	<b>\$ -</b>	<b>\$ 266,750.00</b>		<b>0.00%</b>
<b>TOTAL FISCAL YEAR BUDGET</b>	<b>\$ 3,561,323.45</b>	<b>\$ 3,635,994.07</b>		<b>97.95%</b>

**Stillwater Public Schools  
Revenue Summary**

As of 5/13/25

	ACTUAL AS OF 6/30/2025	EON and FORM 307 BUDGET		PERCENTAGE RECEIVED
		FY 2024-2025		
<b>CHILD NUTRITION FUND (22)</b>				
LOCAL SOURCES OF REVENUES:				
1710	Student Lunches	\$ 627,328.74	\$ 686,754.46	91.35%
1720	A La Carte Food	\$ 36,620.95	\$ 40,100.94	91.32%
1730-40	Adult Meals	\$ 4,438.09	\$ 4,839.10	91.71%
1760	Contract meals	\$ -	\$ -	N/A
1790-99	Other Revenue	\$ 681.37	\$ 27,025.48	2.52%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>\$ 669,069.15</b>	<b>\$ 758,719.98</b>	<b>88.18%</b>
STATE SOURCES OF REVENUES:				
3250	State Flexible Benefit Allowance	\$ 306,259.11	\$ 283,724.72	107.94%
3720	State Matching	\$ 26,879.04	\$ 28,308.42	94.95%
<b>TOTAL STATE SOURCES OF REVENUE</b>		<b>\$ 333,138.15</b>	<b>\$ 312,033.14</b>	<b>106.76%</b>
FEDERAL SOURCES OF REVENUES:				
4705	Emergency Oper Costs Reimb-SBP/NSLP	\$ -	\$ -	
4710	National School Lunch Program	\$ 1,686,366.29	\$ 1,410,214.69	119.58%
4720	School Breakfast Program	\$ 837,241.51	\$ 573,239.60	146.05%
4740	Summer Feeding Program	\$ 88,658.30	\$ 107,646.56	82.36%
4780	National School Lunch Eq Grant	\$ 23,967.61	\$ -	
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>		<b>\$ 2,636,233.71</b>	<b>\$ 2,091,100.85</b>	<b>126.07%</b>
<b>TOTAL REVENUES</b>		<b>\$ 3,638,441.01</b>	<b>\$ 3,161,853.97</b>	<b>115.07%</b>
5000	Non Revenue Receipts	\$ -	\$ -	
6000	Prior Year Fund Balance Forward	\$ 1,697,637.43	\$ 1,697,637.43	100.00%
6140	Estopped Warrants	\$ 611.09	\$ -	N/A
<b>TOTAL ALL SOURCES OF REVENUE</b>		<b>\$ 5,336,689.53</b>	<b>\$ 4,859,491.40</b>	<b>109.82%</b>

**Stillwater Public Schools  
Expenditures Summary**

As of 5/13/25

	ACTUAL AS OF 6/30/2025	EON and FORM 307 BUDGET		PERCENTAGE SPENT
		FY 2024-2025		
<b>CHILD NUTRITION FUND (22)</b>				
CHILD NUTRITION PROGRAM SERVICES:				
0000	Non Categorical	\$ 3,518.66	\$ -	N/A
3110	Food a la carte	\$ 110,812.38	\$ 40,000.00	277.03%
3120	Food Preparation and Dispensing	\$ 1,740,246.83	\$ 1,700,000.00	102.37%
3130	Food and Supplies Delivery Services	\$ 117,876.65	\$ 125,000.00	94.30%
3140	Other Direct Services	\$ 566,979.84	\$ 906,000.00	62.58%
3150	Food Procurement Services	\$ 1,381,069.25	\$ 1,440,000.00	95.91%
3155	Food Adult	\$ 13,472.33	\$ 6,000.00	224.54%
3160	Non Reimbursed Services	\$ 7,659.65	\$ 9,200.00	83.26%
3180	Nutrition Education	\$ 1,942.00	\$ 5,500.00	35.31%
3190	Other Child Nutrition Program Operations	\$ 127,780.43	\$ 153,000.00	83.52%
5000	Fund Transfers and Correcting Entry	\$ -	\$ 500.00	0.00%
7400	Workers Compensation	\$ -	\$ -	N/A
8900	Other Transfers	\$ -	\$ -	N/A
<b>Total Child Nutrition Services</b>		<b>\$ 4,071,358.02</b>	<b>\$ 4,385,200.00</b>	<b>92.84%</b>
<b>TOTAL FISCAL YEAR BUDGET</b>		<b>\$ 4,071,358.02</b>	<b>\$ 4,385,200.00</b>	<b>92.84%</b>

## Stillwater Public Schools Revenue Summary

As of 2/11/25

BOND FUNDS (31-39)	ACTUAL AS OF 6/30/2025	EON and FORM 307 BUDGET		PERCENTAGE RECEIVED
		FY 2024-2025		
LOCAL SOURCES OF REVENUES:				
5112 Proceeds from Sale of Original Bonds	\$ 10,886,950.00	\$ 14,100,000.00		77.21%
1310 Interest	\$ 703,954.85	\$ 760,000.00		92.63%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 11,590,904.85</b>	<b>\$ 14,860,000.00</b>		<b>169.84%</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,590,904.85</b>	<b>\$ 14,860,000.00</b>		<b>169.84%</b>
6100 Prior Year Fund Balance Forward	\$ 24,285,497.61	\$ 24,285,497.61		100.00%
6140 Estopped Warrants	\$ 135,601.60	\$ -		N/A
6200 Inter-Fund Transfers	\$ -	\$ -		N/A
<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 36,012,004.06</b>	<b>\$ 39,145,497.61</b>		<b>92.00%</b>

## Stillwater Public Schools Expenditures Summary

As of 2/11/25

BOND FUNDS (31-39)	ACTUAL AS OF 6/30/2025	EON and FORM 307 BUDGET		PERCENTAGE SPENT
		FY 2024-2025		
1000 Instruction	\$ 67,509.19	\$ 200,000.00		33.75%
SUPPORT SERVICES:				
2100 Other Support Services-Student	\$ 270,331.46	\$ 100,000.00		270.33%
2210 Textbooks	\$ 45.74	\$ -		
2220 Library Media Services	\$ -	\$ 100,000.00		0.00%
2230 Instruction Related Technology	\$ 350,922.11	\$ 1,000,000.00		35.09%
2300 Board of Education Services	\$ 19,987.56	\$ 5,000.00		399.75%
2340 Other General and Administrative Services	\$ -	\$ 100,000.00		0.00%
2530 Printing Equipment	\$ 127,571.54	\$ -		N/A
2580 Tech Supplies	\$ 666,105.95	\$ -		N/A
2620 Operation of Building Services	\$ 1,639,230.63	\$ 2,455,000.00		66.77%
2630 Care and Upkeep of Grounds Services	\$ 1,226.98	\$ 1,000,000.00		0.12%
2640 Care and Upkeep of Equipment Services	\$ 37,585.78	\$ 100,000.00		37.59%
2660 Security Services	\$ 9,762.00	\$ 100,000.00		9.76%
2670 Safety	\$ 55,911.16	\$ 200,000.00		27.96%
2720 Bus Operation Services	\$ 719,535.20	\$ 100,000.00		719.54%
3300 Athletics Supplies and Uniforms	\$ 31,912.18	\$ -		N/A
<b>Total Support Services</b>	<b>\$ 3,930,128.29</b>	<b>\$ 5,260,000.00</b>		<b>74.72%</b>
OTHER USES OF FUNDS				
4200 Land Acquisition Services	\$ -	\$ -		N/A
4300 Land Improvement Services	\$ 752,465.91	\$ -		N/A
4400 Architectural and Engineering Services	\$ -	\$ 20,000,000.00		0.00%
4600 Facilities Acquisition and Construction Services	\$ 6,473,928.34	\$ 10,000,000.00		64.74%
4700 Facilities Improvement Services	\$ 3,514,720.08	\$ -		N/A
5600 Correcting Entry	\$ -	\$ -		N/A
<b>Total Other Uses of Funds</b>	<b>\$ 10,741,114.33</b>	<b>\$ 30,000,000.00</b>		<b>35.80%</b>
<b>TOTAL FISCAL YEAR BUDGET</b>	<b>\$ 14,738,751.81</b>	<b>\$ 35,460,000.00</b>		<b>41.56%</b>

## Stillwater Public Schools Revenue Summary

As of 2/11/25

	ACTUAL AS OF 6/30/2025	EON and FORM 307 BUDGET		PERCENTAGE RECEIVED
		FY 2024-2025		
<b>DEBT SERVICE FUND (41)</b>				
LOCAL SOURCES OF REVENUES:				
1110 Ad Valorem Tax Levy (Current)	\$ 15,240,869.11	\$ 14,850,384.17		102.63%
1120 Ad Valorem Tax Levy (Prior Years)	\$ 335,102.29	\$ -		N/A
1130 Revenue In Lieu of Taxes	\$ -	\$ -		N/A
1190 Other Taxes	\$ -	\$ -		N/A
1300 Total Earnings on Investments	\$ 50,312.50	\$ -		N/A
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 15,626,283.90</b>	<b>\$ 14,850,384.17</b>		<b>105.22%</b>
3000 State Receipts	\$ 2,059.42	\$ 2,200.00		93.61%
5111 Premium on Bonds Sold	\$ 724,443.71	\$ 141,000.00		513.79%
6100 Prior Year Fund Balance Forward	\$ 7,908,563.26	\$ 7,908,563.26		100.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 24,261,350.29</b>	<b>\$ 22,902,147.43</b>		<b>105.93%</b>

## Stillwater Public Schools Expenditures Summary

As of 2/11/25

	ACTUAL AS OF 6/30/2025	EON and FORM 307 BUDGET		PERCENTAGE SPENT
		FY 2024-2025		
<b>DEBT SERVICE FUND (41)</b>				
USES OF FUNDS:				
2319 Accounting Services	\$ 8,039.48	\$ -		N/A
5100 Debt Service	\$ 14,622,465.00	\$ 14,770,890.00		99.00%
<b>Total Uses of Funds</b>	<b>\$ 14,630,504.48</b>	<b>\$ 14,770,890.00</b>		<b>99.00%</b>
5600 Correcting Entries	\$ -	\$ -		0.00%
<b>TOTAL FISCAL YEAR BUDGET</b>	<b>\$ 14,630,504.48</b>	<b>\$ 14,770,890.00</b>		<b>99.00%</b>

# Stillwater Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GENERAL FUND</b>						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$51,847.38	\$0.00	\$51,847.38	N/A	\$51,847.38
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$9,210.03	\$0.00	\$9,210.03	N/A	\$9,210.03
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,761.90	\$0.00	\$1,761.90	N/A	\$1,761.90
Source - 1350 INTEREST ON TAXES	\$0.00	\$1,443.10	\$0.00	\$1,443.10	N/A	\$1,443.10
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$4,463.40	\$0.00	\$4,463.40	N/A	\$4,463.40
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$262,554.19	\$0.00	\$262,554.19	N/A	\$262,554.19
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$331,280.00</b>	<b>\$0.00</b>	<b>\$331,280.00</b>	<b>N/A</b>	<b>\$331,280.00</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$7,937.59	\$0.00	\$7,937.59	N/A	\$7,937.59
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	\$0.00	\$34,208.43	\$0.00	\$34,208.43	N/A	\$34,208.43
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$42,146.02</b>	<b>\$0.00</b>	<b>\$42,146.02</b>	<b>N/A</b>	<b>\$42,146.02</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$19,657.16	\$0.00	\$19,657.16	N/A	\$19,657.16
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$57,295.78	\$0.00	\$57,295.78	N/A	\$57,295.78
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	\$0.00	\$17,348.33	\$0.00	\$17,348.33	N/A	\$17,348.33
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$88,573.09	\$0.00	\$88,573.09	N/A	\$88,573.09
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$182,874.36</b>	<b>\$0.00</b>	<b>\$182,874.36</b>	<b>N/A</b>	<b>\$182,874.36</b>
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	\$0.00	\$25,243.63	\$0.00	\$25,243.63	N/A	\$25,243.63
Source - 4164 SUB-MARGINAL LANDS	\$0.00	\$702.66	\$0.00	\$702.66	N/A	\$702.66
Source - 4210 TITLE I-PART A- IMPROVING BASIC PROG	\$0.00	\$304,932.38	\$0.00	\$304,932.38	N/A	\$304,932.38
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	\$0.00	\$3,252.41	\$0.00	\$3,252.41	N/A	\$3,252.41
Source - 4281 TITLE III PT A ENG LANG ACQUISITION	\$0.00	\$88.50	\$0.00	\$88.50	N/A	\$88.50
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	\$0.00	\$277,347.29	\$0.00	\$277,347.29	N/A	\$277,347.29
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	\$0.00	\$9,048.62	\$0.00	\$9,048.62	N/A	\$9,048.62
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	\$0.00	\$9,233.26	\$0.00	\$9,233.26	N/A	\$9,233.26
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$629,848.75</b>	<b>\$0.00</b>	<b>\$629,848.75</b>	<b>N/A</b>	<b>\$629,848.75</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$7,869,075.03	\$0.00	\$7,869,075.03	N/A	\$7,869,075.03
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$7,869,075.03</b>	<b>\$0.00</b>	<b>\$7,869,075.03</b>	<b>N/A</b>	<b>\$7,869,075.03</b>
<b>Fund - 11 GENERAL FUND Total</b>	<b>\$0.00</b>	<b>\$9,055,224.16</b>	<b>\$0.00</b>	<b>\$9,055,224.16</b>	<b>N/A</b>	<b>\$9,055,224.16</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$7,408.83	\$0.00	\$7,408.83	N/A	\$7,408.83
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$1,316.09	\$0.00	\$1,316.09	N/A	\$1,316.09
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$8,724.92</b>	<b>\$0.00</b>	<b>\$8,724.92</b>	<b>N/A</b>	<b>\$8,724.92</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$2,587,213.68	\$0.00	\$2,587,213.68	N/A	\$2,587,213.68
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$2,587,213.68</b>	<b>\$0.00</b>	<b>\$2,587,213.68</b>	<b>N/A</b>	<b>\$2,587,213.68</b>
<b>Fund - 21 BUILDING FUND Total</b>	<b>\$0.00</b>	<b>\$2,595,938.60</b>	<b>\$0.00</b>	<b>\$2,595,938.60</b>	<b>N/A</b>	<b>\$2,595,938.60</b>

# Stillwater Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
Series - 3000						
Source - 3720 STATE MATCHING	\$0.00	\$3,456.00	\$0.00	\$3,456.00	N/A	\$3,456.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$3,456.00</b>	<b>\$0.00</b>	<b>\$3,456.00</b>	<b>N/A</b>	<b>\$3,456.00</b>
Series - 4000						
Source - 4740 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$167,942.09	\$0.00	\$167,942.09	N/A	\$167,942.09
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$167,942.09</b>	<b>\$0.00</b>	<b>\$167,942.09</b>	<b>N/A</b>	<b>\$167,942.09</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,265,490.20	\$0.00	\$1,265,490.20	N/A	\$1,265,490.20
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$1,265,490.20</b>	<b>\$0.00</b>	<b>\$1,265,490.20</b>	<b>N/A</b>	<b>\$1,265,490.20</b>
<b>Fund - 22 CHILD NUTRITION PROGRAMS FUND Total</b>	<b>\$0.00</b>	<b>\$1,436,888.29</b>	<b>\$0.00</b>	<b>\$1,436,888.29</b>	<b>N/A</b>	<b>\$1,436,888.29</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 31 BOND FUND 31						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,220,949.39	\$0.00	\$1,220,949.39	N/A	\$1,220,949.39
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$1,220,949.39</b>	<b>\$0.00</b>	<b>\$1,220,949.39</b>	<b>N/A</b>	<b>\$1,220,949.39</b>
<b>Fund - 31 BOND FUND 31 Total</b>	<b>\$0.00</b>	<b>\$1,220,949.39</b>	<b>\$0.00</b>	<b>\$1,220,949.39</b>	<b>N/A</b>	<b>\$1,220,949.39</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 32 BOND FUND 32						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$1,075.20	\$0.00	\$1,075.20	N/A	\$1,075.20
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$1,075.20</b>	<b>\$0.00</b>	<b>\$1,075.20</b>	<b>N/A</b>	<b>\$1,075.20</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,874,648.20	\$0.00	\$9,874,648.20	N/A	\$9,874,648.20
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$9,874,648.20</b>	<b>\$0.00</b>	<b>\$9,874,648.20</b>	<b>N/A</b>	<b>\$9,874,648.20</b>
<b>Fund - 32 BOND FUND 32 Total</b>	<b>\$0.00</b>	<b>\$9,875,723.40</b>	<b>\$0.00</b>	<b>\$9,875,723.40</b>	<b>N/A</b>	<b>\$9,875,723.40</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 33 BOND FUND 33						
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$10,761,950.75	\$0.00	\$10,761,950.75	N/A	\$10,761,950.75
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$10,761,950.75</b>	<b>\$0.00</b>	<b>\$10,761,950.75</b>	<b>N/A</b>	<b>\$10,761,950.75</b>
<b>Fund - 33 BOND FUND 33 Total</b>	<b>\$0.00</b>	<b>\$10,761,950.75</b>	<b>\$0.00</b>	<b>\$10,761,950.75</b>	<b>N/A</b>	<b>\$10,761,950.75</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT YR)	\$0.00	\$38,094.30	\$0.00	\$38,094.30	N/A	\$38,094.30
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$6,687.55	\$0.00	\$6,687.55	N/A	\$6,687.55
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$44,781.85</b>	<b>\$0.00</b>	<b>\$44,781.85</b>	<b>N/A</b>	<b>\$44,781.85</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,630,845.81	\$0.00	\$9,630,845.81	N/A	\$9,630,845.81
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>\$9,630,845.81</b>	<b>\$0.00</b>	<b>\$9,630,845.81</b>	<b>N/A</b>	<b>\$9,630,845.81</b>
<b>Fund - 41 SINKING FUND Total</b>	<b>\$0.00</b>	<b>\$9,675,627.66</b>	<b>\$0.00</b>	<b>\$9,675,627.66</b>	<b>N/A</b>	<b>\$9,675,627.66</b>

# Stillwater Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 7/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Report Total</b>	\$0.00	\$44,622,302.25	\$0.00	\$44,622,302.25	N/A	\$44,622,302.25

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
000 NON-CATEGORICAL	1,637.97	0.00	0.00	0.00	1,637.97	0.00%
001 HIGH SCHOOL	7,500.00	4,423.84	0.00	4,423.84	3,076.16	58.98%
002 JUNIOR HIGH	7,500.00	884.00	0.00	884.00	6,616.00	11.79%
003 MIDDLE SCHOOL	6,250.00	0.00	0.00	0.00	6,250.00	0.00%
004 HIGHLAND PARK	5,000.00	259.00	0.00	259.00	4,741.00	5.18%
005 RICHMOND	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
006 SANGRE RIDGE	5,000.00	490.00	0.00	490.00	4,510.00	9.80%
007 SKYLINE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
008 WESTWOOD	5,000.00	4,860.00	0.00	4,860.00	140.00	97.20%
009 WILL ROGERS	5,000.00	1,062.72	0.00	1,062.72	3,937.28	21.25%
010 LINCOLN ACADEMY	3,495.00	0.00	0.00	0.00	3,495.00	0.00%
011 CURRICULUM & INSTRUCTIONAL	81,515.00	30,727.06	8,440.12	22,286.94	50,787.94	37.69%
012 NURSE & OSHA SUPPLIES	4,250.00	0.00	0.00	0.00	4,250.00	0.00%
013 ED SERVICES SUPPLIES	1,000.00	429.59	0.00	429.59	570.41	42.96%
014 CUSTODIAL SUPPLIES	95,500.00	47,280.43	255.00	47,025.43	48,219.57	49.51%
015 ADMIN OPERATIONS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
016 DISTRICT SUPPLIES	50,000.00	23,520.79	0.00	23,520.79	26,479.21	47.04%
018 CONTRACTED SOCIAL SERVICES	276,000.00	276,000.00	0.00	276,000.00	0.00	100.00%
019 LIBRARY	47,304.00	301.60	0.00	301.60	47,002.40	0.64%
020 CAREERTECH GRANT-FEDERAL STRENGTHENING	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
021 SUMMER SCHOOL	39,100.00	17,387.85	17,387.85	0.00	21,712.15	44.47%
022 EXTENDED SCHOOL YEAR	11,220.00	3,922.78	3,922.78	0.00	7,297.22	34.96%
023 PR AND COMMUNICATIONS	5,100.00	1,500.00	0.00	1,500.00	3,600.00	29.41%
024 BAND	21,250.00	18,519.00	0.00	18,519.00	2,731.00	87.15%
025 ORCHESTRA	10,200.00	0.00	0.00	0.00	10,200.00	0.00%
026 LEGAL SERVICES	51,000.00	40,000.00	0.00	40,000.00	11,000.00	78.43%
027 AUDIT SERVICES	15,000.00	14,000.00	0.00	14,000.00	1,000.00	93.33%
028 POSTAGE & FREIGHT	18,700.00	18,700.00	0.00	18,700.00	0.00	100.00%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	42,500.00	1,765.00	0.00	1,765.00	40,735.00	4.15%
030 FACILITIES MISCELLANEOUS	17,235.56	14,500.00	0.00	14,500.00	2,735.56	84.13%
031 BOE GENERAL EXPENSES	11,327.00	11,327.00	0.00	11,327.00	0.00	100.00%
032 FINANCE	235,000.00	400.00	400.00	0.00	234,600.00	0.17%
033 BOARD ELECTION/BOND FEES	76,000.00	2,319.78	825.00	1,494.78	73,680.22	3.05%
034 SPED TESTING	17,000.00	7,782.07	0.00	7,782.07	9,217.93	45.78%
035 BOE/SUPERINTENDENT SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
041 DISTRICT SUPPLIES-ELEMENTARY REIMBURSEABLE	83,000.00	82,246.85	0.00	82,246.85	753.15	99.09%
042 HUMAN RESOURCES	528,001.00	528,000.42	418,357.67	109,642.75	0.58	100.00%
045 FLEET FUEL	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00%
047 DISTRICT WIDE TRANSPORTATION	212,500.00	155,205.24	557.47	154,647.77	57,294.76	73.04%

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
048 TRANSPORTATION MISCELLANEOUS	24,630.00	18,900.00	0.00	18,900.00	5,730.00	76.74%
049 UTILITIES-ELECTRICITY	1,024,000.00	894,000.00	0.00	894,000.00	130,000.00	87.30%
051 UTILITIES-GAS	348,500.00	348,500.00	0.00	348,500.00	0.00	100.00%
052 UTILITIES-TELEPHONE/INTERNET	67,000.00	0.00	0.00	0.00	67,000.00	0.00%
053 UTILITIES-WATER/TRASH	392,800.00	392,800.00	16,235.08	376,564.92	0.00	100.00%
054 BUILDING MAINTENANCE	153,000.00	22,000.00	0.00	22,000.00	131,000.00	14.38%
055 GROUNDS	48,450.00	0.00	0.00	0.00	48,450.00	0.00%
056 VOCAL MUSIC	1,020.00	180.00	0.00	180.00	840.00	17.65%
057 DRAMA	4,250.00	0.00	0.00	0.00	4,250.00	0.00%
058 ATHLETICS	83,300.00	4,448.29	0.00	4,448.29	78,851.71	5.34%
060 PROFESSIONAL DEVELOPMENT	60,000.00	8,420.00	0.00	8,420.00	51,580.00	14.03%
061 LIABILITY BONDS	4,935.50	4,935.50	1,642.50	3,293.00	0.00	100.00%
064 PROPERTY INSURANCE	1,451,908.00	1,451,908.00	1,451,908.00	0.00	0.00	100.00%
065 HIGH SCHOOL GRADUATION	33,500.00	2,436.45	0.00	2,436.45	31,063.55	7.27%
066 PERFORMING ARTS CENTER	3,187.50	0.00	0.00	0.00	3,187.50	0.00%
067 COUNTY RE-EVALUATION	430,250.00	425,250.00	0.00	425,250.00	5,000.00	98.84%
072 SECURITY	131,000.00	130,671.00	11,879.18	118,791.82	329.00	99.75%
086 RSI	12,064.98	2,000.00	0.00	2,000.00	10,064.98	16.58%
092 TECHNOLOGY MISCELLANEOUS	13,600.00	0.00	0.00	0.00	13,600.00	0.00%
100 MAIN PERSONNEL	34,992,386.97	34,992,377.94	588,769.05	34,403,608.89	9.03	100.00%
101 FACILITIES PERSONNEL	2,008,543.03	1,965,205.00	163,361.14	1,801,843.86	43,338.03	97.84%
102 EAS/CREDIT RECOVERY PERSONNEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
103 HOMEBOUND SERVICES PERSONNEL	26,000.00	0.00	0.00	0.00	26,000.00	0.00%
104 CLASSROOM COVER PERSONNEL	15,000.00	0.00	0.00	0.00	15,000.00	0.00%
105 NATIONAL BOARD CERTIFIED BONUS -DISTRICT PAID	11,000.00	0.00	0.00	0.00	11,000.00	0.00%
110 PALS PERSONNEL	200,000.00	23,833.55	191.39	23,642.16	176,166.45	11.92%
111 ACTIVITY FUND PAID PERSONNEL	125,000.00	14,215.03	0.00	14,215.03	110,784.97	11.37%
112 MTSS GRANT PERSONNEL	300,000.00	1,076.50	0.00	1,076.50	298,923.50	0.36%
113 DHS REFUGEE ASSISTANCE PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
152 N/A	0.00	1,139.20	0.00	1,139.20	-1,139.20	100.00%
155 N/A	0.00	586.82	0.00	586.82	-586.82	100.00%
312 NATIONAL BOARD CERTIFIED BONUS -STATE PAID	70,000.00	0.00	0.00	0.00	70,000.00	0.00%
331 ED FLEX BENEFIT-CERTIFIED IN LIEU OF	65,700.00	56,953.07	418.26	56,534.81	8,746.93	86.69%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	243,000.00	212,378.13	3,983.49	208,394.64	30,621.87	87.40%
333 STATE TEXTBOOKS	474,182.61	0.00	0.00	0.00	474,182.61	0.00%
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,060,000.00	3,036,565.00	23,331.00	3,013,234.00	23,435.00	99.23%

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,791,000.00	1,559,642.00	45,955.00	1,513,687.00	231,358.00	87.08%
361 ACHIEVING CLASSROOM EXCELLENCE (ACE) TECHNOLOGY	162,079.36	0.00	0.00	0.00	162,079.36	0.00%
367 STRONG READERS	295,974.67	2,112.14	2,112.14	0.00	293,862.53	0.71%
376 SCHOOL RESOURCE OFFICER	213,432.15	33,247.70	799.50	32,448.20	180,184.45	15.58%
388 ALTERNATIVE EDUCATION	334,474.28	17,834.00	0.00	17,834.00	316,640.28	5.33%
411 OK CAREERTECH=COMPREHENSIVE SECONDARY PROGRAMS	63,460.00	1,306,911.25	23,222.45	1,283,688.80	-1,243,451.25	2,059.43%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	187,000.00	39,671.34	0.00	39,671.34	147,328.66	21.21%
511 TITLE I, PART A (BASIC PROGRAM)	1,121,325.38	561,439.32	0.00	561,439.32	559,886.06	50.07%
515 TITLE I (SCHOOL SUPPORT)	1,964.11	1,964.11	0.00	1,964.11	0.00	100.00%
518 TITLE I, PART A, SUBPART 2 (NEGLECTED, LEAS)	29,345.77	0.00	0.00	0.00	29,345.77	0.00%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	205,606.06	326,669.85	0.00	326,669.85	-121,063.79	158.88%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	73,750.89	18,903.40	0.00	18,903.40	54,847.49	25.63%
561 TITLE VI, PART A (INDIAN EDUCATION)	146,340.71	144,271.95	4,402.80	139,869.15	2,068.76	98.59%
571 TITLE III, PART A (IMMIGRANT EDUCATION ACT)	14,972.86	0.00	0.00	0.00	14,972.86	0.00%
572 TITLE III, PART A (ENG LANG ACQ, ENH & ACHEIVE)	52,616.62	13,875.00	0.00	13,875.00	38,741.62	26.37%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	130,166.32	42,710.00	0.00	42,710.00	87,456.32	32.81%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	69,500.00	61,547.41	0.00	61,547.41	7,952.59	88.56%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	7,800.00	7,484.00	0.00	7,484.00	316.00	95.95%
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	7,276.15	25.00	0.00	25.00	7,251.15	0.34%
616 IDEA PART B (SUB AREA CERT EXAM REIMBURSE)	300.00	0.00	0.00	0.00	300.00	0.00%
618 IDEA PART B (SECONDARY TRANS SERVICES)	26,420.29	2,320.90	0.00	2,320.90	24,099.39	8.78%
621 IDEA PART B (FLOW THROUGH, P.L.108-446)	1,319,332.70	1,236,270.43	0.00	1,236,270.43	83,062.27	93.70%
625 IDEA PART B (FLOW THRU, P.L.108-446 PRIVATE SCHL)	30,623.31	16,000.00	0.00	16,000.00	14,623.31	52.25%
627 IDEA PART B (FLOW THRU, P.L.108-446 HGH ND TR II)	44,944.18	0.00	0.00	0.00	44,944.18	0.00%
641 IDEA PART B (PRESCHOOL, AGED 3-5, P.L. 108-446)	34,560.23	55,013.10	0.00	55,013.10	-20,452.87	159.18%
697 MEDICAID FEDERAL MATCH	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
698 MEDICAID RESOURCES	30,000.00	2,331.92	0.00	2,331.92	27,668.08	7.77%

# Stillwater Public Schools

## Budget Analysis

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
<b>Total Fund - 11 GENERAL FUND</b>	<b>\$54,629,560.16</b>	<b>\$51,018,839.32</b>	<b>\$2,788,356.87</b>	<b>\$48,230,482.45</b>	<b>\$3,610,720.84</b>	<b>93.39 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
000 NON-CATEGORICAL	1,038,351.90	0.00	0.00	0.00	1,038,351.90	0.00%
032 FINANCE	3,000.00	3,000.00	1,500.00	1,500.00	0.00	100.00%
100 MAIN PERSONNEL	0.00	110,404.37	9,200.36	101,204.01	-110,404.37	100.00%
101 FACILITIES PERSONNEL	1,349,350.00	621,269.12	51,750.79	569,518.33	728,080.88	46.04%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	21,500.00	6,828.84	569.07	6,259.77	14,671.16	31.76%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	300,000.00	93,324.00	7,777.00	85,547.00	206,676.00	31.11%
<b>Total Fund - 21 BUILDING FUND</b>	<b>\$2,712,201.90</b>	<b>\$834,826.33</b>	<b>\$70,797.22</b>	<b>\$764,029.11</b>	<b>\$1,877,375.57</b>	<b>30.78 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
049 UTILITIES-ELECTRICITY	126,900.00	28,320.30	28,320.30	0.00	98,579.70	22.32%
051 UTILITIES-GAS	9,000.00	8,976.66	8,976.66	0.00	23.34	99.74%
052 UTILITIES-TELEPHONE/INTERNET	2,600.00	0.00	0.00	0.00	2,600.00	0.00%
053 UTILITIES-WATER/TRASH	9,000.00	8,940.08	8,940.08	0.00	59.92	99.33%
064 PROPERTY INSURANCE	21,500.00	21,482.58	21,482.58	0.00	17.42	99.92%
091 LOCAL CHILD NUTRITION EXPENSES	157,898.00	97,231.67	0.00	97,231.67	60,666.33	61.58%
100 MAIN PERSONNEL	121,602.00	121,601.90	98,098.23	23,503.67	0.10	100.00%
101 FACILITIES PERSONNEL	43,500.00	43,078.09	3,597.71	39,480.38	421.91	99.03%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	37,000.00	28,263.81	0.00	28,263.81	8,736.19	76.39%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	302,000.00	275,023.00	2,828.00	272,195.00	26,977.00	91.07%
385 CHILD NUTRITION PROGRAM	30,000.00	27,326.36	1,663.60	25,662.76	2,673.64	91.09%
763 LUNCHESES	2,077,000.00	1,923,919.38	40,850.33	1,883,069.05	153,080.62	92.63%
764 BREAKFASTS	550,000.00	282,761.73	0.00	282,761.73	267,238.27	51.41%
766 SUMMER FOOD SERVICE PROGRAM	220,000.00	179,109.69	24,239.57	154,870.12	40,890.31	81.41%
767 PROF STANDARDS FOR SCHOOL NUTRITION EMPLOYEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
<b>Total Fund - 22 CHILD NUTRITION PROGRAMS FUND</b>	<b>\$3,712,000.00</b>	<b>\$3,046,035.25</b>	<b>\$238,997.06</b>	<b>\$2,807,038.19</b>	<b>\$665,964.75</b>	<b>82.06 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 BOND FUND 31						
000 NON-CATEGORICAL	480,222.04	0.00	0.00	0.00	480,222.04	0.00%
030 FACILITIES MISCELLANEOUS	12,104.00	12,099.81	0.00	12,099.81	4.19	99.97%
032 FINANCE	271,396.65	89,605.81	89,257.84	347.97	181,790.84	33.02%
047 DISTRICT WIDE TRANSPORTATION	224,096.52	224,096.52	0.00	224,096.52	0.00	100.00%
054 BUILDING MAINTENANCE	22,168.58	9,775.52	0.00	9,775.52	12,393.06	44.10%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	80,360.00	0.00	0.00	0.00	80,360.00	0.00%
<b>Total Fund - 31 BOND FUND 31</b>	<b>\$1,090,347.79</b>	<b>\$335,577.66</b>	<b>\$89,257.84</b>	<b>\$246,319.82</b>	<b>\$754,770.13</b>	<b>30.78 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 32 BOND FUND 32						
000 NON-CATEGORICAL	1,503.43	0.00	0.00	0.00	1,503.43	0.00%
011 CURRICULUM & INSTRUCTIONAL	354,302.10	0.00	0.00	0.00	354,302.10	0.00%
024 BAND	3.00	0.00	0.00	0.00	3.00	0.00%
032 FINANCE	433,633.40	0.00	0.00	0.00	433,633.40	0.00%
038 BOND-DW PRINTING/COPIERS	19,595.16	0.00	0.00	0.00	19,595.16	0.00%
047 DISTRICT WIDE TRANSPORTATION	433,458.80	355,891.20	0.00	355,891.20	77,567.60	82.10%
054 BUILDING MAINTENANCE	175,845.22	15,630.00	0.00	15,630.00	160,215.22	8.89%
055 GROUNDS	130,351.36	9,500.00	0.00	9,500.00	120,851.36	7.29%
058 ATHLETICS	40,387.82	0.00	0.00	0.00	40,387.82	0.00%
066 PERFORMING ARTS CENTER	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
068 2023 BOND - HIGH SCHOOL PROJECT	2,525,731.26	2,409,634.48	0.00	2,409,634.48	116,096.78	95.40%
069 2023 BOND - ATHLETICS PROJECT	1,077,827.08	1,077,826.29	0.00	1,077,826.29	0.79	100.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	796,947.62	320,098.57	0.00	320,098.57	476,849.05	40.17%
073 BOND-CLASSROOM TECHNOLOGY	233,398.04	0.00	0.00	0.00	233,398.04	0.00%
075 DISTRICT WIDE ROOF REPAIR	1,687,165.99	1,600,946.25	0.00	1,600,946.25	86,219.74	94.89%
076 BOND-CHROMEBOOKS & CARTS	310,647.00	0.00	0.00	0.00	310,647.00	0.00%
092 TECHNOLOGY MISCELLANEOUS	120,769.23	0.00	0.00	0.00	120,769.23	0.00%
<b>Total Fund - 32 BOND FUND 32</b>	<b>\$8,391,566.51</b>	<b>\$5,789,526.79</b>	<b>\$0.00</b>	<b>\$5,789,526.79</b>	<b>\$2,602,039.72</b>	<b>68.99 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 33 BOND FUND 33						
000 NON-CATEGORICAL	28,221.75	0.00	0.00	0.00	28,221.75	0.00%
011 CURRICULUM & INSTRUCTIONAL	375,165.00	1,200.00	0.00	1,200.00	373,965.00	0.32%
024 BAND	100,210.00	0.00	0.00	0.00	100,210.00	0.00%
033 BOARD ELECTION/BOND FEES	12,500.00	6,500.00	0.00	6,500.00	6,000.00	52.00%
038 BOND-DW PRINTING/COPIERS	148,000.00	883.96	0.00	883.96	147,116.04	0.60%
047 DISTRICT WIDE TRANSPORTATION	477,225.00	93,265.27	0.00	93,265.27	383,959.73	19.54%
054 BUILDING MAINTENANCE	850,000.00	511,303.34	14,693.59	496,609.75	338,696.66	60.15%
055 GROUNDS	150,000.00	13,200.00	267.82	12,932.18	136,800.00	8.80%
058 ATHLETICS	75,000.00	39,540.00	0.00	39,540.00	35,460.00	52.72%
066 PERFORMING ARTS CENTER	50,000.00	13,527.86	0.00	13,527.86	36,472.14	27.06%
068 2023 BOND - HIGH SCHOOL PROJECT	4,533,642.00	0.00	0.00	0.00	4,533,642.00	0.00%
069 2023 BOND - ATHLETICS PROJECT	2,470,192.00	0.00	0.00	0.00	2,470,192.00	0.00%
071 BUILDING ACQUISITION/KICKER/OES REMODEL	124,999.25	0.00	0.00	0.00	124,999.25	0.00%
073 BOND-CLASSROOM TECHNOLOGY	372,880.00	151,496.20	25,714.00	125,782.20	221,383.80	40.63%
076 BOND-CHROMEBOOKS & CARTS	250,000.00	36,384.60	36,384.60	0.00	213,615.40	14.55%
077 BOND-SUBSCRIPTIONS/LICENSING	168,915.00	150,292.63	3,987.55	146,305.08	18,622.37	88.98%
092 TECHNOLOGY MISCELLANEOUS	700,000.00	453,592.03	79,573.95	374,018.08	246,407.97	64.80%
<b>Total Fund - 33 BOND FUND 33</b>	<b>\$10,886,950.00</b>	<b>\$1,471,185.89</b>	<b>\$160,621.51</b>	<b>\$1,310,564.38</b>	<b>\$9,415,764.11</b>	<b>13.51 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 41 SINKING FUND						
000 NON-CATEGORICAL	15,779,713.00	719,856.25	0.00	719,856.25	15,059,856.75	4.56%
<b>Total Fund - 41 SINKING FUND</b>	<b>\$15,779,713.00</b>	<b>\$719,856.25</b>	<b>\$0.00</b>	<b>\$719,856.25</b>	<b>\$15,059,856.75</b>	<b>4.56 %</b>
<b>Total 2025-2026</b>	<b>\$97,202,339.36</b>	<b>\$63,215,847.49</b>	<b>\$3,348,030.50</b>	<b>\$59,867,816.99</b>	<b>\$33,986,491.87</b>	<b>65.04 %</b>

# Stillwater Public Schools

## Budget Analysis

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 7/31/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
<b>Report Total</b>	\$97,202,339.36	\$63,215,847.49	\$3,348,030.50	\$59,867,816.99	\$33,986,491.87	65.04 %