

**Stillwater Public Schools**  
Independent District No. 16, Payne County



**Mr. Uwe Gordon**  
Superintendent

**Dr. Janet Vinson**  
Acting Superintendent

**Mrs. Kristie Newby, MBA, CFE**  
Chief Financial Officer

**Treasurer's Report**  
**November 2024 Board Meeting**  
**As of 10/31/24**

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

As of 11/12/24

	ACTUAL AS OF 10/31/2024	EON and FORM 307 BUDGET		PERCENTAGE RECEIVED
		FY 2024-2025		
<b>GENERAL FUND (11)</b>				
LOCAL SOURCES OF REVENUES:				
1110	Property Taxes Current Year	\$ 98,063.29	\$ 18,371,856.00	0.53%
1120	Property Taxes Prior Year	\$ 275,049.73	\$ -	N/A
1130	Revenue In Lieu of Taxes (& 1190)	\$ 10,139.45	\$ -	N/A
1300	Interest Earnings	\$ 254,068.68	\$ 500,000.00	50.81%
1400	Total Rentals, Disposals and Commissions	\$ 1,200.00	\$ -	N/A
1500	Total Reimbursements	\$ 1,764,596.31	\$ 1,589,712.00	N/A
1600	District Services	\$ 840.00	\$ -	N/A
	<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 2,403,957.46</b>	<b>\$ 20,461,568.00</b>	<b>11.75%</b>
INTERMEDIATE SOURCES OF REVENUES:				
2100	County 4 Mill Ad Valorem Tax	\$ 52,489.15	\$ 2,548,083.45	2.06%
2200	County Apportionment (Mortgage Tax)	\$ 86,599.60	\$ 239,332.33	36.18%
2300	Resale of Property	\$ -	\$ -	N/A
	<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$ 139,088.75</b>	<b>\$ 2,787,415.78</b>	<b>4.99%</b>
STATE SOURCES OF REVENUES:				
3110	Gross Production Tax	\$ 58,221.35	\$ 209,354.26	27.81%
3120	Motor Vehicle Collections	\$ 714,236.47	\$ 2,574,267.61	27.75%
3130	Rural Electric Cooperative Tax	\$ 76,430.64	\$ 202,375.65	37.77%
3140	State School Land Earnings (State Apportionment)	\$ 318,081.28	\$ 1,018,605.80	31.23%
3150	Vehicle Tax Stamp	\$ 8,788.08	\$ 4,430.51	198.35%
3160	Farm Implement	\$ 1,310.02	\$ 2,951.23	44.39%
3190	Other Dedicated Revenue	\$ -	\$ -	N/A
3210	Foundation And Salary Incentive Aid	\$ 4,896,503.15	\$ 18,135,196.85	27.00%
3250	State Flexible Benefit Allowance	\$ 1,454,288.82	\$ 5,207,414.49	27.93%
3310	Alt Ed, Statewide Prog. (388)	\$ -	\$ 185,000.00	0.00%
3412	National Board Bonus	\$ -	\$ 80,000.00	0.00%
3415	Reading Sufficiency Act (367)	\$ -	\$ 80,000.00	0.00%
3420	State Textbook (333)	\$ 382,809.65	\$ 382,809.65	100.00%
3440	Drivers Education	\$ -	\$ -	N/A
3470	Advanced Placement	\$ -	\$ -	N/A
3620	State Land Reimburse	\$ -	\$ -	N/A
3690	Other State Sources (190, 361, 362, 376)	\$ 277,579.62	\$ 92,000.00	301.72%
3811	ODCTE Salary Supplement (411)	\$ 5,940.00	\$ 63,460.00	9.36%
3812	ODCTE Program Assistance (412, 421)	\$ 44,937.00	\$ 179,750.00	25.00%
3879	High Schools That Work	\$ -	\$ -	N/A
3892	OK Education Lottery Fund (469)	\$ -	\$ -	N/A
	<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$ 8,239,126.08</b>	<b>\$ 28,417,616.05</b>	<b>28.99%</b>
FEDERAL SOURCES OF REVENUES:				
4140	Title 7, Indian Ed. (561)	\$ 52,171.84	\$ 120,000.00	43.48%
4210	Title 1A (511, 515 & 518)	\$ 695,559.65	\$ 1,199,348.61	57.99%
4271	Title 2 (541)	\$ 69,907.78	\$ 219,627.64	31.83%
4281	Title 3 ELL (571, 572)	\$ 3,514.28	\$ 37,895.70	9.27%
4310	IDEA Basic (615, 618, 621)	\$ 443,896.45	\$ 1,448,019.21	30.66%
4340	IDEA Preschool (641)	\$ 5,020.19	\$ 34,560.23	14.53%
4442	Title 4 Part A (551, 552)	\$ 42,086.90	\$ 81,757.50	51.48%
4470	Title V RLIS (587)	\$ 9,897.57	\$ 103,639.20	9.55%
4480	McKinney Vinto Homeless Title IX (596)	\$ 21,477.84	\$ 57,500.00	37.35%
4550	Johnson-O'Malley Program	\$ -	\$ -	N/A
4580	Medicaid Reimbursement (698)	\$ 22,843.34	\$ -	N/A
4689	Misc Sources of Fed Rev (722, 723, 793, 795, 796, 797)	\$ 2,012,263.69	\$ 3,019,128.53	66.65%
4821	Carl Perkins, Vocational and Applied Tech	\$ -	\$ -	N/A
	<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$ 3,378,639.53</b>	<b>\$ 6,321,476.62</b>	<b>53.45%</b>
5000	Non Revenue Receipts	\$ -	\$ -	N/A
	<b>TOTAL REVENUES</b>	<b>\$ 14,160,811.82</b>	<b>\$ 57,988,076.45</b>	<b>24.42%</b>
6000	Prior Year Fund Balance Forward	\$ 2,549,805.63	\$ 2,549,805.63	100.00%
6140	Estopped Warrants	\$ -	\$ -	
	<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 16,710,617.45</b>	<b>\$ 60,537,882.08</b>	<b>27.60%</b>

## Stillwater Public Schools Expenditures Summary

As of 11/12/24

GENERAL FUND (11)	ACTUAL AS OF 10/31/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
0000 Non-Categorical	\$ 4,657.82	\$ -	N/A
1000 Instruction	<b>\$ 7,347,709.89</b>	<b>\$ 35,500,000.00</b>	<b>20.70%</b>
<b>SUPPORT SERVICES:</b>			
2100 Tech Repair	\$ 9,052.36	\$ -	N/A
2110 Attendance and Social Work Services	85,114.12	376,000.00	22.64%
2120 Guidance Services	518,105.50	1,986,000.00	26.09%
2130 Health Services	247,498.80	963,000.00	25.70%
2140 Psychological Services	179,590.70	746,000.00	24.07%
2150 Speech Pathology and Audiology Services	146,404.02	871,000.00	16.81%
2170 Physical Therapy	41,479.85	160,000.00	25.92%
2180 Visually Impaired Services	769.16	500.00	153.83%
2190 Other Student Services	288,893.80	1,104,000.00	26.17%
<b>2100 Total Student Support Services</b>	<b>\$ 1,516,908.31</b>	<b>\$ 6,206,500.00</b>	<b>24.44%</b>
2210 Improvement of Instructional Services	\$ 332,837.87	\$ 1,073,000.00	31.02%
2220 Educational Media Services	196,289.82	986,000.00	19.91%
2230 Instruction Technology	66,614.23	191,000.00	34.88%
2240 Student Assessment	-	9,400.00	0.00%
<b>2200 Total Support Services-Instructional Staff</b>	<b>\$ 595,741.92</b>	<b>\$ 2,259,400.00</b>	<b>26.37%</b>
2310 Board of Education Services	\$ 516,188.56	\$ 503,500.00	102.52%
2320 Office of Superintendent Services	336,047.78	986,000.00	34.08%
2330 Special Area Administration Services	-	-	N/A
2340 Other Administration Services	32,370.73	103,000.00	31.43%
<b>2300 Total Support Services-General Administration</b>	<b>\$ 884,607.07</b>	<b>\$ 1,592,500.00</b>	<b>55.55%</b>
2410 Office of the Principal Services	\$ 1,078,190.73	\$ 3,244,000.00	33.24%
2490 Other School Administration Services	106,916.77	320,000.00	33.41%
<b>2400 Total Support Services-School Administration</b>	<b>\$ 1,185,107.50</b>	<b>\$ 3,564,000.00</b>	<b>33.25%</b>
2510 Fiscal Services	\$ 248,768.79	\$ 1,438,000.00	17.30%
2520 Internal Services	75,447.88	311,000.00	24.26%
2530 Printing, Publishing and Duplicating Services	-	13,700.00	0.00%
2540 Evaluation Services	21,504.00	51,000.00	42.16%
2560 Information Services	81,324.07	42,300.00	192.26%
2570 Personnel Services	252,364.65	612,600.00	41.20%
2580 Admin Tech Services	272,241.20	596,800.00	45.62%
<b>2500 Total Support Services-Business</b>	<b>\$ 951,650.59</b>	<b>\$ 3,065,400.00</b>	<b>31.04%</b>
2620 Operation of Building Services	\$ 2,614,238.24	\$ 3,207,700.00	81.50%
2630 Care and Upkeep of Grounds Services	68,213.92	70,000.00	97.45%
2640 Care and Upkeep of Equipment Services	27,059.72	75,000.00	36.08%
2650 Vehicle Operations & Maint Service	6,076.00	70,000.00	8.68%
2660 Security Services	69,400.00	344,000.00	20.17%
2670 Safety	10,228.17	69,500.00	14.72%
<b>2600 Total Operation and Maintenance of Plant Services</b>	<b>\$ 2,795,216.05</b>	<b>\$ 3,836,200.00</b>	<b>72.86%</b>
2720 Vehicle Operation and Maintenance	\$ 448,036.82	\$ 1,424,000.00	31.46%
2730 Monitoring Services	48,844.13	145,500.00	33.57%
2740 Vehicle Servicing and Maintenance	129,911.16	517,000.00	25.13%
<b>2700 Total Student Transportation Services</b>	<b>\$ 626,792.11</b>	<b>\$ 2,086,500.00</b>	<b>30.04%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 8,556,023.55</b>	<b>\$ 22,610,500.00</b>	<b>37.84%</b>
3120 Food PR & Dispensing Svc	\$ -	\$ -	N/A
3300 Community Services	87,019.20	228,500.00	38.08%
4400 Architectural Services	-	-	N/A
4720 Building Improvement Services	576,383.05	947,000.00	60.86%
5500 Tech Supplies	9,228.51	-	N/A
5000 Fund Transfers, Correcting Entries	-	35,000.00	0.00%
<b>Total Other Uses of Funds</b>	<b>\$ 672,630.76</b>	<b>\$ 1,210,500.00</b>	<b>55.57%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,581,022.02</b>	<b>\$ 59,321,000.00</b>	<b>27.95%</b>

## Stillwater Public Schools Revenue Summary

As of 11/12/24

BUILDING FUND (21)	ACTUAL AS OF	EON and FORM	PERCENTAGE
	10/31/2024	307 BUDGET FY 2024-2025	RECEIVED
<b>LOCAL SOURCES OF REVENUES:</b>			
1110 Ad Valorem Tax Levy (Current)	\$ 14,043.09	\$ 2,625,279.48	0.53%
1120 Ad Valorem Tax Levy (Prior Years)	39,146.99	-	N/A
1130 Revenue In Lieu of Taxes (& 1190)	-	-	N/A
1300 Total Earnings on Investments	-	-	N/A
1400 Rentals and Sales	-	-	N/A
1500 Insurance Loss Recovery and Reimbursements	(256,372.80)	(456,013.39)	56.22%
3000 State Revenue	59,731.45	353,372.43	16.90%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ (143,451.27)</b>	<b>\$ 2,522,638.52</b>	<b>-5.69%</b>
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$ 2,934,295.98	\$ 2,934,295.98	100.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 2,790,844.71</b>	<b>\$ 5,456,934.50</b>	<b>51.14%</b>

## Stillwater Public Schools Expenditures Summary

As of 11/12/24

BUILDING FUND (21)	ACTUAL AS OF	EON and FORM	PERCENTAGE
	10/31/2024	307 BUDGET FY 2024-2025	SPENT
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	6,376.49	18,000.00	35.42%
2500 Support Services-Business, Technology, Information and Tax	1,161.82	7,500.00	15.49%
2600 Operation and Maintenance of Plant Services	745,241.50	3,810,000.00	19.56%
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$ 756,959.97</b>	<b>\$ 3,863,900.00</b>	<b>\$ 0.85</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>\$ 756,959.97</b>	<b>\$ 4,128,430.00</b>	<b>18.34%</b>

## Stillwater Public Schools Revenue Summary

As of 11/12/24

	ACTUAL AS OF 10/31/2024	EON and FORM 307 BUDGET		PERCENTAGE RECEIVED
		FY 2024-2025		
<b>CHILD NUTRITION FUND (22)</b>				
LOCAL SOURCES OF REVENUES:				
1710 Student Lunches	\$ 205,438.53	\$ 686,754.46		29.91%
1720 A La Carte Food	11,992.68	40,100.94		29.91%
1730-40 Adult Meals	1,453.39	4,839.10		30.03%
1760 Contract meals	-	-		N/A
1790-99 Other Revenue	62.37	27,025.48		0.23%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 218,946.97</b>	<b>\$ 758,719.98</b>		<b>28.86%</b>
STATE SOURCES OF REVENUES:				
3250 State Flexible Benefit Allowance	\$ 50,931.28	\$ 283,724.72		17.95%
3720 State Matching		28,308.42		0.00%
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$ 50,931.28</b>	<b>\$ 312,033.14</b>		<b>16.32%</b>
FEDERAL SOURCES OF REVENUES:				
4705 Emergency Oper Costs Reimb-SBP/NSLP		\$ -		
4710 National School Lunch Program	332,510.22	1,410,214.69		23.58%
4720 School Breakfast Program	142,299.39	573,239.60		24.82%
4740 Summer Feeding Program	211,768.34	107,646.56		196.73%
4780 National School Lunch Eq Grant	23,967.61	-		
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$ 710,545.56</b>	<b>\$ 2,091,100.85</b>		<b>33.98%</b>
<b>TOTAL REVENUES</b>	<b>\$ 980,423.81</b>	<b>\$ 3,161,853.97</b>		<b>31.01%</b>
5000 Non Revenue Receipts		\$ -		
6000 Prior Year Fund Balance Forward	\$ 1,697,637.43	\$ 1,697,637.43		100.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 2,678,061.24</b>	<b>\$ 4,859,491.40</b>		<b>55.11%</b>

## Stillwater Public Schools Expenditures Summary

As of 11/12/24

	ACTUAL AS OF 10/31/2024	EON and FORM 307 BUDGET		PERCENTAGE SPENT
		FY 2024-2025		
<b>CHILD NUTRITION FUND (22)</b>				
CHILD NUTRITION PROGRAM SERVICES:				
3110 Food a la carte	\$ 31,755.48	\$ 93,000.00		34.15%
3120 Food Preparation and Dispensing	503,025.02	1,700,000.00		29.59%
3130 Food and Supplies Delivery Services	32,503.88	125,000.00		26.00%
3140 Other Direct Services	91,776.24	533,490.00		17.20%
3150 Food Procurement Services	346,669.46	1,320,000.00		26.26%
3155 Food Adult	6,054.46	9,000.00		67.27%
3160 Non Reimbursed Services	2,587.77	3,000.00		86.26%
3180 Nutrition Education	698.00	5,500.00		12.69%
3190 Other Child Nutrition Program Operations	121,114.17	70,000.00		173.02%
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>\$ 1,136,184.48</b>	<b>\$ 3,859,490.00</b>		<b>29.44%</b>
<b>TOTAL FISCAL YEAR BUDGET</b>	<b>\$ 1,136,184.48</b>	<b>\$ 3,859,490.00</b>		<b>29.44%</b>

**Stillwater Public Schools  
Revenue Summary**

As of 11/12/24

	ACTUAL AS OF 10/31/2024	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)	\$ 70,651.76	\$ 14,850,384.17		0.48%
1120 Ad Valorem Tax Levy (Prior Years)	197,872.96	-		N/A
1130 Revenue In Lieu of Taxes	-	-		N/A
1190 Other Taxes	-	-		N/A
1300 Total Earnings on Investments	-	-		N/A
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 268,524.72</b>	<b>\$ 14,850,384.17</b>		<b>1.81%</b>
3000 State Receipts	\$ 695.58	\$ 2,200.00		31.62%
5111 Premium on Bonds Sold	-	141,000.00		0.00%
6100 Prior Year Fund Balance Forward	7,908,563.26	7,908,563.26		100.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 8,177,783.56</b>	<b>\$ 22,902,147.43</b>		<b>35.71%</b>

**Stillwater Public Schools  
Expenditures Summary**

As of 11/12/24

	ACTUAL AS OF 10/31/2024	EON and FORM 307 BUDGET		PERCENTAGE SPENT
		FY 2024-2025		
<b>DEBT SERVICE FUND (41)</b>				
USES OF FUNDS:				
5100 Debt Service	\$ 3,350.00	\$ 14,770,890.00		0.02%
<b>Total Uses of Funds</b>	<b>\$ 3,350.00</b>	<b>\$ 14,770,890.00</b>		<b>0.02%</b>
5600 Correcting Entries	\$ -	\$ -		0.00%
<b>TOTAL FISCAL YEAR BUDGET</b>	<b>\$ 3,350.00</b>	<b>\$ 14,770,890.00</b>		<b>0.02%</b>

## Stillwater Public Schools Revenue Summary

As of 11/12/24

### BOND FUNDS (31-39)

#### LOCAL SOURCES OF REVENUES:

	ACTUAL AS OF 10/31/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE RECEIVED
5112 Proceeds from Sale of Original Bonds	\$ -	\$ 14,100,000.00	0.00%
1310 Interest	271,396.65	760,000.00	35.71%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 271,396.65</b>	<b>\$ 14,860,000.00</b>	<b>35.71%</b>
<b>TOTAL REVENUES</b>	<b>\$ 271,396.65</b>	<b>\$ 14,860,000.00</b>	<b>35.71%</b>
Prior Year Fund Balance Forward	\$ 24,285,497.61	\$ 24,285,497.61	100.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>	<b>\$ 24,556,894.26</b>	<b>\$ 39,145,497.61</b>	<b>62.73%</b>

## Stillwater Public Schools Expenditures Summary

As of 11/12/24

### BOND FUNDS (31-39)

	ACTUAL AS OF 10/31/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
1000 Instruction	\$ 6,957.02	\$ 200,000.00	3.48%
<b>SUPPORT SERVICES:</b>			
2100 Other Support Services-Student	\$ 332,549.56	\$ 100,000.00	332.55%
2220 Library Media Services	-	100,000.00	0.00%
2230 Instruction Related Technology	-	1,000,000.00	0.00%
2300 Board of Education Services	-	5,000.00	0.00%
2340 Other General and Administrative Services	-	100,000.00	0.00%
2530 Printing Equipment	15,680.72	-	N/A
2580 Tech Supplies	432,257.01	-	N/A
2620 Operation of Building Services	1,178,334.81	2,455,000.00	48.00%
2630 Care and Upkeep of Grounds Services	608.48	1,000,000.00	0.06%
2640 Care and Upkeep of Equipment Services	17,606.57	100,000.00	17.61%
2660 Security Services	-	100,000.00	0.00%
2670 Safety	26,146.80	200,000.00	13.07%
2720 Bus Operation Services	-	100,000.00	0.00%
3300 Athletics Supplies and Uniforms	-	-	N/A
<b>Total Support Services</b>	<b>\$ 2,003,183.95</b>	<b>\$ 5,260,000.00</b>	<b>38.08%</b>
<b>OTHER USES OF FUNDS</b>			
4200 Land Acquisition Services	\$ -	\$ -	N/A
4300 Land Improvement Services	522,015.68	-	N/A
4400 Architectural and Engineering Services	-	20,000,000.00	0.00%
4600 Facilities Acquisition and Construction Services	861,924.37	10,000,000.00	8.62%
4700 Facilities Improvement Services	2,312,055.64	-	N/A
5600 Correcting Entry	-	-	N/A
<b>Total Other Uses of Funds</b>	<b>\$ 3,695,995.69</b>	<b>\$ 30,000,000.00</b>	<b>12.32%</b>
<b>TOTAL FISCAL YEAR BUDGET</b>	<b>\$ 5,706,136.66</b>	<b>\$ 35,460,000.00</b>	<b>16.09%</b>