



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

**PREPARED BY:** Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer  
**APPROVED BY:** Mr. Tyler Bridges, Superintendent  
**DATE:** September 9, 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 September 1, 2025

**BACKGROUND INFORMATION:**

The Treasurer's Report is a monthly report is highlighting changes to existing Purchase Orders and activity thru September 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 Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 8/28/2025

	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	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$93,190.75	\$0.00	\$93,190.75	N/A	\$32,133.34
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$59,222.38	\$0.00	\$59,222.38	N/A	\$57,460.48
Source - 1310 INTEREST EARNINGS	\$0.00	\$128,995.22	\$0.00	\$128,995.22	N/A	\$66,072.43
Source - 1350 INTEREST ON TAXES	\$0.00	\$1,836.64	\$0.00	\$1,836.64	N/A	\$393.54
Source - 1410 RENTAL OF SCHOOL FACILITIES	\$0.00	\$7,834.05	\$0.00	\$7,834.05	N/A	\$3,370.65
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$271,841.51	\$0.00	\$271,841.51	N/A	\$9,287.32
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$562,920.55</b>	<b>\$0.00</b>	<b>\$562,920.55</b>	<b>N/A</b>	<b>\$168,717.76</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$0.00	\$11,859.37	\$0.00	\$11,859.37	N/A	\$3,921.78
Source - 2200 COUNTY APPORTIONMENT (MORTGAGE TAX)	\$0.00	\$60,345.46	\$0.00	\$60,345.46	N/A	\$26,137.03
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$72,204.83</b>	<b>\$0.00</b>	<b>\$72,204.83</b>	<b>N/A</b>	<b>\$30,058.81</b>
Series - 3000						
Source - 3110 GROSS PRODUCTION TAX	\$0.00	\$31,828.10	\$0.00	\$31,828.10	N/A	\$12,170.94
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$293,604.40	\$0.00	\$293,604.40	N/A	\$236,549.41
Source - 3130 RURAL ELECTRIC COOPERATIVE TAX	\$0.00	\$35,980.63	\$0.00	\$35,980.63	N/A	\$18,632.30
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$151,881.06	\$0.00	\$151,881.06	N/A	\$63,307.97
Source - 3150 VEHICLE TAX STAMP	\$0.00	\$549.00	\$0.00	\$549.00	N/A	\$308.21
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$89.38	\$0.00	\$89.38	N/A	\$89.38
Source - 3210 FOUNDATION AND SALARY INCENT AID	\$0.00	\$1,690,781.55	\$0.00	\$1,690,781.55	N/A	\$1,690,781.55
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$488,286.32	\$0.00	\$488,286.32	N/A	\$488,286.32
Source - 3420 STATE TEXTBOOK	\$0.00	\$34,468.65	\$0.00	\$34,468.65	N/A	\$34,468.65
Source - 3436 SCHOOL RESOURCE OFFICER PROGRAM	\$0.00	\$93,041.47	\$0.00	\$93,041.47	N/A	\$93,041.47
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$2,820,510.56</b>	<b>\$0.00</b>	<b>\$2,820,510.56</b>	<b>N/A</b>	<b>\$2,637,636.20</b>
Series - 4000						
Source - 4140 TITLE VI INDIAN, NATIVE HI/AK EDU	\$0.00	\$25,243.63	\$0.00	\$25,243.63	N/A	\$0.00
Source - 4164 SUB-MARGINAL LANDS	\$0.00	\$788.72	\$0.00	\$788.72	N/A	\$86.06
Source - 4210 TITLE I-PART A- IMPROVING BASIC PROG	\$0.00	\$304,932.38	\$0.00	\$304,932.38	N/A	\$0.00
Source - 4271 PART A, SUPPORTING EFFECTIVE INST	\$0.00	\$3,252.41	\$0.00	\$3,252.41	N/A	\$0.00
Source - 4281 TITLE III PT A ENG LANG ACQUISITION	\$0.00	\$88.50	\$0.00	\$88.50	N/A	\$0.00
Source - 4310 INDIVIDUALS WITH DISABIL IDEA--B	\$0.00	\$277,347.29	\$0.00	\$277,347.29	N/A	\$0.00
Source - 4442 STUDENT SUPPORT & ACADEMIC ENRICH	\$0.00	\$9,048.62	\$0.00	\$9,048.62	N/A	\$0.00
Source - 4480 TITLE IX- ED FOR HOMELESS/OTHER LAW	\$0.00	\$9,233.26	\$0.00	\$9,233.26	N/A	\$0.00
Source - 4580 MEDICAID RESOURCES	\$0.00	\$21.12	\$0.00	\$21.12	N/A	\$21.12
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$629,955.93</b>	<b>\$0.00</b>	<b>\$629,955.93</b>	<b>N/A</b>	<b>\$107.18</b>
Series - 6000						

## Stillwater Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 8/28/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 6110 CASH FORWARD	\$0.00	\$7,869,075.03	\$0.00	\$7,869,075.03	N/A	\$0.00
<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>\$0.00</b>
<b>Fund - 11 GENERAL FUND Total</b>	<b>\$0.00</b>	<b>\$11,954,666.90</b>	<b>\$0.00</b>	<b>\$11,954,666.90</b>	<b>N/A</b>	<b>\$2,836,519.95</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/28/2025

	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	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$13,316.67	\$0.00	\$13,316.67	N/A	\$4,591.75
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$13,316.67</b>	<b>\$0.00</b>	<b>\$13,316.67</b>	<b>N/A</b>	<b>\$4,591.75</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$12.77	\$0.00	\$12.77	N/A	\$12.77
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$27,213.17	\$0.00	\$27,213.17	N/A	\$27,213.17
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$27,225.94</b>	<b>\$0.00</b>	<b>\$27,225.94</b>	<b>N/A</b>	<b>\$27,225.94</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$2,587,213.68	\$0.00	\$2,587,213.68	N/A	\$0.00
<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>\$0.00</b>
<b>Fund - 21 BUILDING FUND Total</b>	<b>\$0.00</b>	<b>\$2,627,756.29</b>	<b>\$0.00</b>	<b>\$2,627,756.29</b>	<b>N/A</b>	<b>\$31,817.69</b>

# Stillwater Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 8/28/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 22 CHILD NUTRITION PROGRAMS FUND</b>						
Series - 1000						
Source - 1710 STUDENT LUNCHS/BREAKFASTS/MILK	\$0.00	\$58,689.19	\$0.00	\$58,689.19	N/A	\$58,689.19
Source - 1720 A LA CARTE OR CATERING REVENUE	\$0.00	\$17,324.35	\$0.00	\$17,324.35	N/A	\$17,324.35
Source - 1730 ADULT LUNCHES/BREAKFASTS	\$0.00	\$1,978.19	\$0.00	\$1,978.19	N/A	\$1,978.19
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$77,991.73</b>	<b>\$0.00</b>	<b>\$77,991.73</b>	<b>N/A</b>	<b>\$77,991.73</b>
Series - 3000						
Source - 3250 EDUCATION FLEX BENEFIT ALLOWANCE	\$0.00	\$31,820.23	\$0.00	\$31,820.23	N/A	\$31,820.23
Source - 3720 STATE MATCHING	\$0.00	\$3,456.00	\$0.00	\$3,456.00	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$35,276.23</b>	<b>\$0.00</b>	<b>\$35,276.23</b>	<b>N/A</b>	<b>\$31,820.23</b>
Series - 4000						
Source - 4740 SUMMER FOOD SERVICE PROGRAM	\$0.00	\$286,154.52	\$0.00	\$286,154.52	N/A	\$118,212.43
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$286,154.52</b>	<b>\$0.00</b>	<b>\$286,154.52</b>	<b>N/A</b>	<b>\$118,212.43</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$1,265,490.20	\$0.00	\$1,265,490.20	N/A	\$0.00
<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>\$0.00</b>
<b>Fund - 22 CHILD NUTRITION PROGRAMS FUND Total</b>	<b>\$0.00</b>	<b>\$1,664,912.68</b>	<b>\$0.00</b>	<b>\$1,664,912.68</b>	<b>N/A</b>	<b>\$228,024.39</b>

# Stillwater Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 8/28/2025

	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	\$0.00
<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>\$0.00</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>\$0.00</b>

## Stillwater Public Schools

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/28/2025

	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	\$0.00
<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>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,874,648.20	\$0.00	\$9,874,648.20	N/A	\$0.00
<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>\$0.00</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>\$0.00</b>

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/28/2025

	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	\$0.00
<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>\$0.00</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>\$0.00</b>

# Stillwater Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 8/28/2025

	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	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PRIOR YRS)	\$0.00	\$68,321.27	\$0.00	\$68,321.27	N/A	\$23,539.42
Source - 1310 INTEREST EARNINGS	\$0.00	\$122,225.56	\$0.00	\$122,225.56	N/A	\$54,059.22
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$190,546.83</b>	<b>\$0.00</b>	<b>\$190,546.83</b>	<b>N/A</b>	<b>\$77,598.64</b>
Series - 3000						
Source - 3160 FARM IMPLEMENT TAX STAMP	\$0.00	\$65.68	\$0.00	\$65.68	N/A	\$65.68
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$65.68</b>	<b>\$0.00</b>	<b>\$65.68</b>	<b>N/A</b>	<b>\$65.68</b>
Series - 6000						
Source - 6110 CASH FORWARD	\$0.00	\$9,630,845.81	\$0.00	\$9,630,845.81	N/A	\$0.00
<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>\$0.00</b>
<b>Fund - 41 SINKING FUND Total</b>	<b>\$0.00</b>	<b>\$9,821,458.32</b>	<b>\$0.00</b>	<b>\$9,821,458.32</b>	<b>N/A</b>	<b>\$77,664.32</b>

# Stillwater Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 8/28/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Report Total</b>	\$0.00	\$47,927,417.73	\$0.00	\$47,927,417.73	N/A	\$3,174,026.35

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
000 NON-CATEGORICAL	72,974.18	1,683.07	3,476.10	-1,793.03	71,291.11	2.31%
001 HIGH SCHOOL	7,500.00	4,369.06	4,369.06	0.00	3,130.94	58.25%
002 JUNIOR HIGH	7,500.00	641.00	579.00	62.00	6,859.00	8.55%
003 MIDDLE SCHOOL	6,250.00	1,343.82	0.00	1,343.82	4,906.18	21.50%
004 HIGHLAND PARK	5,000.00	206.00	206.00	0.00	4,794.00	4.12%
005 RICHMOND	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
006 SANGRE RIDGE	5,000.00	1,556.95	490.00	1,066.95	3,443.05	31.14%
007 SKYLINE	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
008 WESTWOOD	5,000.00	4,860.00	4,860.00	0.00	140.00	97.20%
009 WILL ROGERS	5,000.00	4,983.14	682.98	4,300.16	16.86	99.66%
010 LINCOLN ACADEMY	3,495.00	512.71	0.00	512.71	2,982.29	14.67%
011 CURRICULUM & INSTRUCTIONAL	81,515.00	74,727.06	8,489.26	66,237.80	6,787.94	91.67%
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	575.11	298.59	276.52	424.89	57.51%
014 CUSTODIAL SUPPLIES	95,500.00	95,176.37	649.60	94,526.77	323.63	99.66%
015 ADMIN OPERATIONS SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
016 DISTRICT SUPPLIES	50,000.00	47,735.10	3,042.40	44,692.70	2,264.90	95.47%
018 CONTRACTED SOCIAL SERVICES	276,000.00	276,000.00	0.00	276,000.00	0.00	100.00%
019 LIBRARY	47,304.00	1,535.09	271.44	1,263.65	45,768.91	3.25%
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	1,224.50	224.50	1,000.00	3,875.50	24.01%
024 BAND	27,150.00	22,370.00	1,520.00	20,850.00	4,780.00	82.39%
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	1,818.00	38,182.00	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	15,810.00	714.75	15,095.25	2,890.00	84.55%
029 BOE/CABINET PROFESSIONAL DEVELOPMENT	42,500.00	6,565.00	0.00	6,565.00	35,935.00	15.45%
030 FACILITIES MISCELLANEOUS	17,235.56	15,125.00	600.00	14,525.00	2,110.56	87.75%
031 BOE GENERAL EXPENSES	11,327.00	11,327.00	0.00	11,327.00	0.00	100.00%
032 FINANCE	35,000.00	400.00	400.00	0.00	34,600.00	1.14%
033 BOARD ELECTION/BOND FEES	76,000.00	2,313.86	884.08	1,429.78	73,686.14	3.04%
034 SPED TESTING	17,000.00	7,693.07	7,693.07	0.00	9,306.93	45.25%
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	82,545.15	8,848.00	73,697.15	454.85	99.45%
042 HUMAN RESOURCES	528,001.00	521,031.95	425,901.03	95,130.92	6,969.05	98.68%
045 FLEET FUEL	250,000.00	250,000.00	8,298.75	241,701.25	0.00	100.00%
047 DISTRICT WIDE TRANSPORTATION	212,500.00	157,225.03	5,212.89	152,012.14	55,274.97	73.99%

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, 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	22,674.45	1,860.50	20,813.95	1,955.55	92.06%
049 UTILITIES-ELECTRICITY	1,024,000.00	894,000.00	220,926.96	673,073.04	130,000.00	87.30%
051 UTILITIES-GAS	348,500.00	348,500.00	6,934.95	341,565.05	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	50,988.35	341,811.65	0.00	100.00%
054 BUILDING MAINTENANCE	153,000.00	22,000.00	784.46	21,215.54	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	769.10	0.00	769.10	250.90	75.40%
057 DRAMA	4,250.00	3,600.00	0.00	3,600.00	650.00	84.71%
058 ATHLETICS	83,300.00	4,448.29	4,448.29	0.00	78,851.71	5.34%
060 PROFESSIONAL DEVELOPMENT	60,000.00	9,780.00	6,656.00	3,124.00	50,220.00	16.30%
061 LIABILITY BONDS	4,935.50	4,835.50	1,742.50	3,093.00	100.00	97.97%
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	2,392.45	2,392.45	0.00	31,107.55	7.14%
066 PERFORMING ARTS CENTER	3,187.50	1,160.00	0.00	1,160.00	2,027.50	36.39%
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	130,821.00	26,557.91	104,263.09	179.00	99.86%
086 RSI	12,064.98	2,000.00	2,000.00	0.00	10,064.98	16.58%
092 TECHNOLOGY MISCELLANEOUS	13,600.00	13,172.70	0.00	13,172.70	427.30	96.86%
100 MAIN PERSONNEL	34,992,386.97	35,597,878.26	588,769.06	35,009,109.20	-605,491.29	101.73%
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%
106 NON-FUNDED CAREERTECH PERSONNEL COSTS	0.00	1,385,097.45	0.00	1,385,097.45	-1,385,097.45	100.00%
110 PALS PERSONNEL	200,000.00	20,809.19	191.39	20,617.80	179,190.81	10.40%
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	170,120.28	0.00	170,120.28	129,879.72	56.71%
113 DHS REFUGEE ASSISTANCE PERSONNEL	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
114 OPIOID ABATEMENT GRANT PERSONNEL	0.00	50,000.00	0.00	50,000.00	-50,000.00	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	84,000.55	418.26	83,582.29	-18,300.55	127.85%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	243,000.00	198,210.48	3,983.49	194,226.99	44,789.52	81.57%
333 STATE TEXTBOOKS	474,182.61	0.00	0.00	0.00	474,182.61	0.00%

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
334 ED FLEX BENEFIT-CERTIFIED MED PD BY STATE	3,060,000.00	2,986,368.00	23,331.00	2,963,037.00	73,632.00	97.59%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	1,791,000.00	1,545,502.00	45,955.00	1,499,547.00	245,498.00	86.29%
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	19,779.14	2,112.14	17,667.00	276,195.53	6.68%
376 SCHOOL RESOURCE OFFICER	213,432.15	36,123.46	12,211.20	23,912.26	177,308.69	16.93%
388 ALTERNATIVE EDUCATION	334,474.28	172,106.93	0.00	172,106.93	162,367.35	51.46%
411 OK CAREERTECH=COMPREHENSIVE SECONDARY PROGRAMS	63,460.00	63,460.00	23,222.45	40,237.55	0.00	100.00%
412 OK CAREERTECH-VOCATIONAL PROGRAMS ASSISTANCE	187,000.00	74,942.45	15,643.40	59,299.05	112,057.55	40.08%
511 TITLE I, PART A (BASIC PROGRAM)	1,121,325.38	1,096,471.52	1,735.89	1,094,735.63	24,853.86	97.78%
515 TITLE I (SCHOOL SUPPORT)	1,964.11	1,964.11	1,964.11	0.00	0.00	100.00%
518 TITLE I, PART A, SUBPART 2 (NEGLECTED, LEAS)	29,345.77	6,000.00	0.00	6,000.00	23,345.77	20.45%
541 TITLE II, PART A (SUPPORT EFFECTIVE INSTRUCTION)	327,569.85	171,488.92	0.00	171,488.92	156,080.93	52.35%
552 TITLE IV, PART A (STU SUP & ACAD ENRICH FRM GRANT)	73,750.89	61,681.98	0.00	61,681.98	12,068.91	83.64%
561 TITLE VI, PART A (INDIAN EDUCATION)	146,340.71	68,761.28	4,402.80	64,358.48	77,579.43	46.99%
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	13,875.00	0.00	38,741.62	26.37%
587 TITLE V, PART B, SUBPRT 2 (RURAL/LOW INC SCHL PGM)	130,166.32	98,804.91	31,834.37	66,970.54	31,361.41	75.91%
596 TITLE IX, PART A (HOMELESS CHILDREN & YOUTH)	69,500.00	47,646.76	0.00	47,646.76	21,853.24	68.56%
613 IDEA PART B (SPED PROF DEVELOP OSDE SPONSORED)	7,800.00	6,225.00	4,425.00	1,800.00	1,575.00	79.81%
615 IDEA PART B (SPED PROF DEVELOP DISTRICT)	8,076.15	5,640.00	25.00	5,615.00	2,436.15	69.84%
616 IDEA PART B (SUB AREA CERT EXAM REIMBURSE)	300.00	118.00	0.00	118.00	182.00	39.33%
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	1,378,385.99	3,111.25	1,375,274.74	-59,053.29	104.48%
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	62,230.52	0.00	62,230.52	-27,670.29	180.06%

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 11 GENERAL FUND						
697 MEDICAID FEDERAL MATCH	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
698 MEDICAID RESOURCES	30,000.00	13,776.00	0.00	13,776.00	16,224.00	45.92%
<b>Total Fund - 11 GENERAL FUND</b>	<b>\$54,629,560.16</b>	<b>\$52,850,166.27</b>	<b>\$3,228,612.45</b>	<b>\$49,621,553.82</b>	<b>\$1,779,393.89</b>	<b>96.74 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 21 BUILDING FUND						
000 NON-CATEGORICAL	1,030,931.36	0.00	0.00	0.00	1,030,931.36	0.00%
030 FACILITIES MISCELLANEOUS	7,420.54	7,420.54	0.00	7,420.54	0.00	100.00%
032 FINANCE	3,000.00	3,000.00	1,500.00	1,500.00	0.00	100.00%
100 MAIN PERSONNEL	0.00	110,833.31	9,200.36	101,632.95	-110,833.31	100.00%
101 FACILITIES PERSONNEL	1,349,350.00	620,840.18	51,750.79	569,089.39	728,509.82	46.01%
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>\$842,246.87</b>	<b>\$70,797.22</b>	<b>\$771,449.65</b>	<b>\$1,869,955.03</b>	<b>31.05 %</b>

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 22 CHILD NUTRITION PROGRAMS FUND						
049 UTILITIES-ELECTRICITY	28,320.30	28,320.30	28,320.30	0.00	0.00	100.00%
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	120,079.70	119,408.84	119,408.84	0.00	670.86	99.44%
091 LOCAL CHILD NUTRITION EXPENSES	157,898.00	113,963.66	22,389.15	91,574.51	43,934.34	72.18%
100 MAIN PERSONNEL	121,602.00	171.97	171.97	0.00	121,430.03	0.14%
101 FACILITIES PERSONNEL	43,500.00	3,597.71	3,597.71	0.00	39,902.29	8.27%
332 ED FLEX BENEFIT-SUPPORT IN LIEU OF	37,000.00	43,303.33	0.00	43,303.33	-6,303.33	117.04%
335 ED FLEX BENEFIT-SUPPORT MED PD BY STATE	302,000.00	279,265.00	2,828.00	276,437.00	22,735.00	92.47%
385 CHILD NUTRITION PROGRAM	30,000.00	27,886.68	2,402.95	25,483.73	2,113.32	92.96%
763 LUNCHESES	2,077,000.00	1,894,412.36	94,101.49	1,800,310.87	182,587.64	91.21%
764 BREAKFASTS	550,000.00	541,199.58	9,918.90	531,280.68	8,800.42	98.40%
766 SUMMER FOOD SERVICE PROGRAM	220,000.00	167,461.79	26,851.50	140,610.29	52,538.21	76.12%
767 PROF STANDARDS FOR SCHOOL NUTRITION EMPLOYEES	4,000.00	1,302.00	0.00	1,302.00	2,698.00	32.55%
<b>Total Fund - 22 CHILD NUTRITION PROGRAMS FUND</b>	<b>\$3,712,000.00</b>	<b>\$3,238,209.96</b>	<b>\$327,907.55</b>	<b>\$2,910,302.41</b>	<b>\$473,790.04</b>	<b>87.24 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
Fund - 31 BOND FUND 31						
000 NON-CATEGORICAL	416,917.27	0.00	0.00	0.00	416,917.27	0.00%
030 FACILITIES MISCELLANEOUS	18,173.00	18,140.00	12,071.59	6,068.41	33.00	99.82%
032 FINANCE	271,396.65	102,746.31	89,605.81	13,140.50	168,650.34	37.86%
047 DISTRICT WIDE TRANSPORTATION	224,096.52	224,096.52	224,096.52	0.00	0.00	100.00%
054 BUILDING MAINTENANCE	64,404.35	40,365.50	2,356.20	38,009.30	24,038.85	62.68%
055 GROUNDS	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00%
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>\$400,348.33</b>	<b>\$328,130.12</b>	<b>\$72,218.21</b>	<b>\$689,999.46</b>	<b>36.72 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, 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	2,402,984.48	52,191.78	2,350,792.70	122,746.78	95.14%
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	315,098.57	181,363.41	133,735.16	481,849.05	39.54%
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	517,597.09	1,083,349.16	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>\$5,777,876.79</b>	<b>\$751,152.28</b>	<b>\$5,026,724.51</b>	<b>\$2,613,689.72</b>	<b>68.85 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, 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	58.96	825.00	147,116.04	0.60%
047 DISTRICT WIDE TRANSPORTATION	477,225.00	93,139.47	77,965.72	15,173.75	384,085.53	19.52%
054 BUILDING MAINTENANCE	850,000.00	503,836.04	93,950.82	409,885.22	346,163.96	59.27%
055 GROUNDS	150,000.00	13,520.00	2,013.06	11,506.94	136,480.00	9.01%
058 ATHLETICS	75,000.00	39,540.00	3,000.00	36,540.00	35,460.00	52.72%
066 PERFORMING ARTS CENTER	50,000.00	13,527.86	4,342.18	9,185.68	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%
073 BOND-CLASSROOM TECHNOLOGY	372,880.00	166,912.19	150,546.20	16,365.99	205,967.81	44.76%
076 BOND-CHROMEBOOKS & CARTS	250,000.00	44,354.60	36,384.60	7,970.00	205,645.40	17.74%
077 BOND-SUBSCRIPTIONS/LICENSING	168,915.00	152,555.23	136,212.63	16,342.60	16,359.77	90.31%
092 TECHNOLOGY MISCELLANEOUS	700,000.00	482,433.88	156,172.67	326,261.21	217,566.12	68.92%
<b>Total Fund - 33 BOND FUND 33</b>	<b>\$10,761,950.75</b>	<b>\$1,518,403.23</b>	<b>\$660,646.84</b>	<b>\$857,756.39</b>	<b>\$9,243,547.52</b>	<b>14.11 %</b>

## Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, 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>\$97,077,340.11</b>	<b>\$65,347,107.70</b>	<b>\$5,367,246.46</b>	<b>\$59,979,861.24</b>	<b>\$31,730,232.41</b>	<b>67.31 %</b>

# Stillwater Public Schools

## Budget Analysis

**Options:** Year: 2025-2026, Date Range: 7/1/2025 - 8/28/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
<b>Report Total</b>	<b>\$97,077,340.11</b>	<b>\$65,347,107.70</b>	<b>\$5,367,246.46</b>	<b>\$59,979,861.24</b>	<b>\$31,730,232.41</b>	<b>67.31 %</b>

**Date Range:** 7/1/2025 - 8/28/2025

**Classification Bolding:** N/A

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2026
Fund	2	Yes	No	11-41
Project	3	Yes	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	