

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



**Mr. Uwe Gordon**  
Superintendent

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

**Treasurer's Report**  
**October 2024 Board Meeting**  
**As of 9/25/24**

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

As of 10/8/24

	ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET		PERCENTAGE RECEIVED
		FY 2024-2025		
<b>GENERAL FUND (11)</b>				
<b>LOCAL SOURCES OF REVENUES:</b>				
1110 Property Taxes Current Year	\$ 98,063.29	\$ 18,371,856.00		0.53%
1120 Property Taxes Prior Year	\$ 185,066.85	\$ -		N/A
1130 Revenue In Lieu of Taxes (& 1190)	\$ 918.32	\$ -		N/A
1300 Interest Earnings	\$ 191,698.59	\$ 500,000.00		38.34%
1400 Total Rentals, Disposals and Commissions	\$ -	\$ -		N/A
1500 Total Reimbursements	\$ 107,225.39	\$ -		N/A
1600 District Services	\$ -	\$ -		N/A
<b>TOTAL LOCAL SOURCES OF REVENUE</b>	<b>\$ 582,972.44</b>	<b>\$ 18,871,856.00</b>		<b>3.09%</b>
<b>INTERMEDIATE SOURCES OF REVENUES:</b>				
2100 County 4 Mill Ad Valorem Tax	\$ 45,548.55	\$ 2,548,083.45		1.79%
2200 County Apportionment (Mortgage Tax)	\$ 70,660.71	\$ 239,332.33		29.52%
2300 Resale of Property	\$ -	\$ -		N/A
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$ 116,209.26</b>	<b>\$ 2,787,415.78</b>		<b>4.17%</b>
<b>STATE SOURCES OF REVENUES:</b>				
3110 Gross Production Tax	\$ 43,969.30	\$ 209,354.26		21.00%
3120 Motor Vehicle Collections	\$ 482,404.36	\$ 2,574,267.61		18.74%
3130 Rural Electric Cooperative Tax	\$ 54,649.24	\$ 202,375.65		27.00%
3140 State School Land Earnings (State Apportionment)	\$ 238,756.14	\$ 1,018,605.80		23.44%
3150 Vehicle Tax Stamp	\$ 8,788.08	\$ 4,430.51		198.35%
3160 Farm Implement	\$ 967.53	\$ 2,951.23		32.78%
3190 Other Dedicated Revenue	\$ -	\$ -		N/A
3210 Foundation And Salary Incentive Aid	\$ 3,264,335.43	\$ 18,135,196.85		18.00%
3250 State Flexible Benefit Allowance	\$ 932,782.79	\$ 5,207,414.49		17.91%
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)	\$ 25,000.00	\$ 92,000.00		27.17%
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>\$ 5,485,339.52</b>	<b>\$ 28,417,616.05</b>		<b>19.30%</b>
<b>FEDERAL SOURCES OF REVENUES:</b>				
4140 Title 7, Indian Ed. (561)	\$ 25,689.30	\$ 120,000.00		21.41%
4210 Title 1A (511, 515 & 518)	\$ 418,317.95	\$ 1,199,348.61		34.88%
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)	\$ 270,077.92	\$ 1,448,019.21		18.65%
4340 IDEA Preschool (641)	\$ -	\$ 34,560.23		0.00%
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)	\$ -	\$ -		N/A
4689 Misc Sources of Fed Rev (722, 723, 793, 795, 796, 797)	\$ 1,863,419.29	\$ 3,019,128.53		61.72%
4821 Carl Perkins, Vocational and Applied Tech	\$ -	\$ -		N/A
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$ 2,724,388.83</b>	<b>\$ 6,321,476.62</b>		<b>43.10%</b>
5000 Non Revenue Receipts	\$ -	\$ -		N/A
<b>TOTAL REVENUES</b>	<b>\$ 8,908,910.05</b>	<b>\$ 56,398,364.45</b>		<b>15.80%</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>\$ 11,458,715.68</b>	<b>\$ 58,948,170.08</b>		<b>19.44%</b>

**Stillwater Public Schools  
Expenditures Summary**

As of 10/8/24

GENERAL FUND (11)	ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET		PERCENTAGE SPENT
			FY 2024-2025	
0000 Non-Categorical	\$ 1,688.00	\$ -		N/A
1000 Instruction	\$ 797,033.37	\$ 35,500,000.00		2.25%
<b>SUPPORT SERVICES:</b>				
2100 Tech Repair	\$ 8,890.00	\$ -		N/A
2110 Attendance and Social Work Services	27,426.65	376,000.00		7.29%
2120 Guidance Services	166,562.29	1,986,000.00		8.39%
2130 Health Services	82,290.03	963,000.00		8.55%
2140 Psychological Services	80,408.00	746,000.00		10.78%
2150 Speech Pathology and Audiology Services	15,799.96	871,000.00		1.81%
2170 Physical Therapy	14,704.45	160,000.00		9.19%
2180 Visually Impaired Services	-	500.00		0.00%
2190 Other Student Services	93,296.34	1,104,000.00		8.45%
<b>2100 Total Student Support Services</b>	<b>\$ 489,377.72</b>	<b>\$ 6,206,500.00</b>		<b>7.88%</b>
2210 Improvement of Instructional Services	\$ 78,683.49	\$ 1,073,000.00		7.33%
2220 Educational Media Services	31,421.39	986,000.00		3.19%
2230 Instruction Technology	48,178.31	191,000.00		25.22%
2240 Student Assessment	-	9,400.00		0.00%
<b>2200 Total Support Services-Instructional Staff</b>	<b>\$ 158,283.19</b>	<b>\$ 2,259,400.00</b>		<b>7.01%</b>
2310 Board of Education Services	\$ 479,421.34	\$ 503,500.00		95.22%
2320 Office of Superintendent Services	163,616.21	986,000.00		16.59%
2330 Special Area Administration Services	-	-		N/A
2340 Other Administration Services	16,075.78	103,000.00		15.61%
<b>2300 Total Support Services-General Administration</b>	<b>\$ 659,113.33</b>	<b>\$ 1,592,500.00</b>		<b>41.39%</b>
2410 Office of the Principal Services	\$ 510,335.30	\$ 3,244,000.00		15.73%
2490 Other School Administration Services	53,417.91	320,000.00		16.69%
<b>2400 Total Support Services-School Administration</b>	<b>\$ 563,753.21</b>	<b>\$ 3,564,000.00</b>		<b>15.82%</b>
2510 Fiscal Services	\$ 125,609.11	\$ 1,438,000.00		8.73%
2520 Internal Services	35,244.00	311,000.00		11.33%
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	58,449.50	42,300.00		138.18%
2570 Personnel Services	164,564.94	612,600.00		26.86%
2580 Admin Tech Services	198,012.82	596,800.00		33.18%
<b>2500 Total Support Services-Business</b>	<b>\$ 603,384.37</b>	<b>\$ 3,065,400.00</b>		<b>19.68%</b>
2620 Operation of Building Services	\$ 2,028,906.76	\$ 1,617,988.00		125.40%
2630 Care and Upkeep of Grounds Services	60,256.01	70,000.00		86.08%
2640 Care and Upkeep of Equipment Services	13,243.11	75,000.00		17.66%
2650 Vehicle Operations & Maint Service	2,534.50	70,000.00		3.62%
2660 Security Services	29,830.53	344,000.00		8.67%
2670 Safety	4,880.66	69,500.00		7.02%
<b>2600 Total Operation and Maintenance of Plant Services</b>	<b>\$ 2,139,651.57</b>	<b>\$ 2,246,488.00</b>		<b>95.24%</b>
2720 Vehicle Operation and Maintenance	\$ 142,820.77	\$ 1,424,000.00		10.03%
2730 Monitoring Services	7,666.64	145,500.00		5.27%
2740 Vehicle Servicing and Maintenance	60,152.99	517,000.00		11.64%
<b>2700 Total Student Transportation Services</b>	<b>\$ 210,640.40</b>	<b>\$ 2,086,500.00</b>		<b>10.10%</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 4,824,203.79</b>	<b>\$ 21,020,788.00</b>		<b>22.95%</b>
3120 Food PR & Dispensing Svc	\$ -	\$ -		N/A
3300 Community Services	47,417.18	228,500.00		20.75%
4400 Architectural Services	-	-		N/A
4720 Building Improvement Services	576,383.05	947,000.00		60.86%
5500 Tech Supplies	6,849.00	-		N/A
5000 Fund Transfers, Correcting Entries	-	35,000.00		0.00%
<b>Total Other Uses of Funds</b>	<b>\$ 630,649.23</b>	<b>\$ 1,210,500.00</b>		<b>52.10%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,253,574.39</b>	<b>\$ 57,731,288.00</b>		<b>10.83%</b>

**Stillwater Public Schools  
Revenue Summary**

		As of 10/8/24		
		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE RECEIVED
<b>BUILDING FUND (21)</b>				
LOCAL SOURCES OF REVENUES:				
1110	Ad Valorem Tax Levy (Current)	\$ 14,043.09	\$ 2,625,279.48	0.53%
1120	Ad Valorem Tax Levy (Prior Years)	26,288.72	-	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	1,177,784.08	1,133,698.61	103.89%
3000	State Revenue	59,436.29	353,372.43	16.82%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>\$ 1,277,552.18</b>	<b>\$ 4,112,350.52</b>	<b>31.07%</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>\$ 4,211,848.16</b>	<b>\$ 7,046,646.50</b>	<b>59.77%</b>

**Stillwater Public Schools  
Expenditures Summary**

		As of 10/8/24		
		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
<b>BUILDING FUND (21)</b>				
1000	Instruction	\$ -	\$ 2,220.00	0.00%
SUPPORT SERVICES:				
2100	Other Support Services-Student	\$ 2,749.66	\$ 28,400.00	9.68%
2400	Support Services-Office Of Principal and School Administration	3,163.48	18,000.00	17.57%
2500	Support Services-Business, Technology, Information and Tax	497.20	7,500.00	6.63%
2600	Operation and Maintenance of Plant Services	335,457.76	5,399,712.00	6.21%
<b>Total Operation and Maintenance of Plant Services</b>		<b>\$ 341,868.10</b>	<b>\$ 5,453,612.00</b>	<b>\$ 0.40</b>
OTHER USES OF FUNDS:				
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>\$ 341,868.10</b>	<b>\$ 5,718,142.00</b>	<b>5.98%</b>

**Stillwater Public Schools  
Revenue Summary**

		As of 10/8/24		
		ACTUAL AS OF	EON and FORM 307 BUDGET	PERCENTAGE
		9/25/2024	FY 2024-2025	RECEIVED
<b>CHILD NUTRITION FUND (22)</b>				
LOCAL SOURCES OF REVENUES:				
1710	Student Lunches	\$ 121,276.41	\$ 686,754.46	17.66%
1720	A La Carte Food	7,079.63	40,100.94	17.65%
1730-40	Adult Meals	857.98	4,839.10	17.73%
1760	Contract meals	-	-	N/A
1790-99	Other Revenue	62.37	27,025.48	0.23%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>\$ 129,276.39</b>	<b>\$ 758,719.98</b>	<b>17.04%</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	119,228.91	1,410,214.69	8.45%
4720	School Breakfast Program	50,536.93	573,239.60	8.82%
4740	Summer Feeding Program	211,768.34	107,646.56	196.73%
4780	National School Lunch Eq Grant	-	-	
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>		<b>\$ 381,534.18</b>	<b>\$ 2,091,100.85</b>	<b>18.25%</b>
<b>TOTAL REVENUES</b>		<b>\$ 561,741.85</b>	<b>\$ 3,161,853.97</b>	<b>17.77%</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>\$ 2,259,379.28</b>	<b>\$ 4,859,491.40</b>	<b>46.49%</b>

**Stillwater Public Schools  
Expenditures Summary**

		As of 10/8/24		
		ACTUAL AS OF	EON and FORM 307 BUDGET	PERCENTAGE
		9/25/2024	FY 2024-2025	SPENT
<b>CHILD NUTRITION FUND (22)</b>				
CHILD NUTRITION PROGRAM SERVICES:				
3110	Food a la carte	\$ 15,401.56	\$ 93,000.00	16.56%
3120	Food Preparation and Dispensing	203,154.70	1,700,000.00	11.95%
3130	Food and Supplies Delivery Services	13,185.78	125,000.00	10.55%
3140	Other Direct Services	63,243.74	533,490.00	11.85%
3150	Food Procurement Services	178,630.09	1,320,000.00	13.53%
3155	Food Adult	4,810.35	9,000.00	53.45%
3160	Non Reimbursed Services	-	3,000.00	0.00%
3180	Nutrition Education	-	5,500.00	0.00%
3190	Other Child Nutrition Program Operations	116,939.47	70,000.00	167.06%
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>\$ 595,365.69</b>	<b>\$ 3,859,490.00</b>	<b>15.43%</b>
<b>TOTAL FISCAL YEAR BUDGET</b>		<b>\$ 595,365.69</b>	<b>\$ 3,859,490.00</b>	<b>15.43%</b>

**Stillwater Public Schools  
Revenue Summary**

		As of 10/8/24		
		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE RECEIVED
<b>BOND FUNDS (31-39)</b>				
LOCAL SOURCES OF REVENUES:				
5112	Proceeds from Sale of Original Bonds	\$ -	\$ 14,100,000.00	0.00%
1310	Interest	189,037.73	760,000.00	24.87%
<b>TOTAL LOCAL SOURCES OF REVENUE</b>		<b>\$ 189,037.73</b>	<b>\$ 14,860,000.00</b>	<b>24.87%</b>
<b>TOTAL REVENUES</b>		<b>\$ 189,037.73</b>	<b>\$ 14,860,000.00</b>	<b>24.87%</b>
Prior Year Fund Balance Forward		\$ 24,285,497.61	\$ 24,285,497.61	100.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>		<b>\$ 24,474,535.34</b>	<b>\$ 39,145,497.61</b>	<b>62.52%</b>

**Stillwater Public Schools  
Expenditures Summary**

		As of 10/8/24		
		ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET FY 2024-2025	PERCENTAGE SPENT
<b>BOND FUNDS (31-39)</b>				
1000	Instruction	\$ -	\$ 200,000.00	0.00%
SUPPORT SERVICES:				
2100	Other Support Services-Student	\$ 221,898.30	\$ 100,000.00	221.90%
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	420,596.64	-	N/A
2620	Operation of Building Services	947,997.56	2,455,000.00	38.61%
2630	Care and Upkeep of Grounds Services	-	1,000,000.00	0.00%
2640	Care and Upkeep of Equipment Services	10,763.28	100,000.00	10.76%
2660	Security Services	-	100,000.00	0.00%
2670	Safety	20,411.80	200,000.00	10.21%
2720	Bus Operation Services	-	100,000.00	0.00%
3300	Athletics Supplies and Uniforms	-	-	N/A
<b>Total Support Services</b>		<b>\$ 1,637,348.30</b>	<b>\$ 5,260,000.00</b>	<b>31.13%</b>
OTHER USES OF FUNDS				
4200	Land Acquisition Services	\$ -	\$ -	N/A
4300	Land Improvement Services	366,209.68	-	N/A
4400	Architectural and Engineering Services	-	20,000,000.00	0.00%
4600	Facilities Acquisition and Construction Services	500,943.34	10,000,000.00	5.01%
4700	Facilities Improvement Services	1,900,520.98	-	N/A
5600	Correcting Entry	-	-	N/A
<b>Total Other Uses of Funds</b>		<b>\$ 2,767,674.00</b>	<b>\$ 30,000,000.00</b>	<b>9.23%</b>
<b>TOTAL FISCAL YEAR BUDGET</b>		<b>\$ 4,405,022.30</b>	<b>\$ 35,460,000.00</b>	<b>12.42%</b>

**Stillwater Public Schools  
Revenue Summary**

As of 10/8/24				
	ACTUAL AS OF 9/25/2024	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)	132,608.15	-	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>\$ 203,259.91</b>	<b>\$ 14,850,384.17</b>	<b>1.37%</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	0.00%
<b>TOTAL ALL SOURCES OF REVENUE</b>		<b>\$ 203,955.49</b>	<b>\$ 22,902,147.43</b>	<b>0.89%</b>

**Stillwater Public Schools  
Expenditures Summary**

As of 10/8/24				
	ACTUAL AS OF 9/25/2024	EON and FORM 307 BUDGET		PERCENTAGE SPENT
		FY 2024-2025		
<b>DEBT SERVICE FUND (41)</b>				
USES OF FUNDS:				
5100	Debt Service	\$ -	\$ 14,770,890.00	0.00%
<b>Total Uses of Funds</b>		<b>\$ -</b>	<b>\$ 14,770,890.00</b>	<b>0.00%</b>
5600	Correcting Entries	\$ -	\$ -	0.00%
<b>TOTAL FISCAL YEAR BUDGET</b>		<b>\$ -</b>	<b>\$ 14,770,890.00</b>	<b>0.00%</b>