



STILLWATER PUBLIC SCHOOLS
STILLWATER BOARD OF EDUCATION

PREPARED BY: Mrs. Kristie Newby, MBA, CFE, Chief Financial Officer
APPROVED BY: Tyler Bridges, Superintendent
DATE: November 11, 2025

AGENDA ITEM:
Second Revised Budget

BOARD ACTION REQUESTED:
Consider and Vote to approve the Second Revised Budget for FY 2025-2026

BACKGROUND INFORMATION:
The Second Revised Budget reflects an update in Federal and State funding, as well as an increase in budgets for yearly expenses.

STILLWATER PUBLIC SCHOOLS
DISTRICT BUDGET AND FINANCING PLAN
FOR APPROPRIATED FUNDS
FISCAL YEAR 2025-2026

ADOPTED BY:

STILLWATER PUBLIC SCHOOLS

Roberta Douglas, President

Rachel Dillin, Vice-President

Dr. Gay Washington, Member

Dr. Marshall Baker, Member

Tim Riley, Member

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Stillwater Public Schools
Summary of Estimated Revenues

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
GENERAL FUND (11)			
LOCAL SOURCES OF REVENUES:			
1110 Property Taxes Current Year	\$ 20,745,521.73	\$ 17,043,348.00	\$ 21,105,200.00
1120 Property Taxes Prior Year	465,469.70	400,000.00	400,000.00
1130 Revenue In Lieu of Taxes (& 1190)	86,246.95	36,000.00	80,000.00
1300 Interest Earnings	1,050,792.69	650,000.00	650,000.00
1400 Total Rentals, Disposals and Commissions	8,669.40	5,000.00	8,000.00
1500 Total Reimbursements	1,097,448.47	500,000.00	542,000.00
1600 District Services	840.00	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 23,454,988.94	\$ 18,634,348.00	\$ 22,785,200.00
INTERMEDIATE SOURCES OF REVENUES:			
2100 County 4 Mill Ad Valorem Tax	\$ 2,694,378.79	\$ 2,500,000.00	\$ 2,600,000.00
2200 County Apportionment (Mortgage Tax)	326,118.51	235,000.00	300,000.00
2300 Resale of Property	-	-	-
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$ 3,020,497.30	\$ 2,735,000.00	\$ 2,900,000.00
STATE SOURCES OF REVENUES:			
3110 Gross Production Tax	\$ 173,168.71	\$ 180,000.00	\$ 170,000.00
3120 Motor Vehicle Collections	2,454,089.90	2,550,000.00	2,450,000.00
3130 Rural Electric Cooperative Tax	221,505.61	200,000.00	220,000.00
3140 State School Land Earnings (State Apportionment)	1,061,605.12	1,018,000.00	1,060,000.00
3150 Vehicle Tax Stamp	6,839.99	4,400.00	5,500.00
3160 Farm Implement	3,074.54	2,900.00	3,000.00
3190 Other Dedicated Revenue	-	-	-
3210 Foundation And Salary Incentive Aid	18,886,303.82	18,500,000.00	17,211,000.00
3250 State Flexible Benefit Allowance	5,368,434.84	5,235,000.00	6,081,330.24
3310 Alt Ed, Statewide Prog. (388)	174,474.28	175,000.00	175,000.00
3412 National Board Bonus	70,000.00	70,000.00	46,000.00
3415 Strong Readers (367)	149,310.36	149,000.00	149,000.00
3420 State Textbook (383)	390,019.50	390,000.00	382,985.01
3440 Drivers Education	-	-	-
3470 Advanced Placement	-	-	-
3620 State Land Reimburse	100.37	100.00	100.00
3690 Other State Sources (000, 112, 113, 361, 376)	679,538.12	441,600.11	510,756.45
3811 ODCTE Salary Supplement (411)	63,460.00	63,460.00	63,460.00
3812 ODCTE Program Assistance (412, 421)	179,750.00	179,750.00	184,750.00
3892 OK Education Lottery Fund (469)	-	-	-
TOTAL STATE SOURCES OF REVENUE	\$ 29,881,675.16	\$ 29,159,210.11	\$ 28,712,881.70
FEDERAL SOURCES OF REVENUES:			
4140 Title 7, Indian Ed. (561)	\$ 147,938.67	\$ 146,340.71	\$ 147,452.00
4210 Title 1A (511, 515 & 518)	1,454,456.58	1,152,635.26	1,587,973.83
4271 Title 2 (541)	290,890.71	205,606.06	278,535.89
4281 Title 3 ELL (571, 572)	18,426.61	67,589.48	79,509.68
4310 IDEA Basic (613, 615, 616, 618, 621, 625, 627)	1,433,419.41	1,430,771.63	1,468,012.91
4340 IDEA Preschool (641)	36,950.95	34,560.23	34,084.56
4442 Title 4 Part A (552)	83,787.33	73,750.89	141,999.61
4470 Title V RLIS (587)	74,536.74	130,166.32	156,300.39
4480 McKinney Vinto Homeless Title IX (596)	73,137.97	69,500.00	27,018.22
4580 Medicaid Reimbursement (697, 698)	132,334.40	45,000.00	172,000.00
4689 Misc Sources of Fed Rev (799)	3,134,941.71	-	603,902.46
4821 Carl Perkins, Vocational and Applied Tech	-	-	-
TOTAL FEDERAL SOURCES OF REVENUE	\$ 6,880,821.08	\$ 3,355,920.58	\$ 4,696,789.55
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 63,237,982.48	\$ 53,884,478.69	\$ 59,094,871.25
6000 Prior Year Fund Balance Forward	\$ 2,549,805.63	\$ 5,100,000.00	\$ 7,653,287.98
6140 Estopped Warrants	5,414.26	-	-
6200 Inter-Fund Transfers via Form 308	2,082,147.93	\$ -	\$ -
TOTAL ALL SOURCES OF REVENUE	\$ 67,875,350.30	\$ 58,984,478.69	\$ 66,748,159.23

Stillwater Public Schools
Summary of Estimated Expenditures

GENERAL FUND (11)	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
1000 Instruction	\$ 35,748,659.31	\$ 31,344,004.36	\$ 33,648,000.00
SUPPORT SERVICES:			
2110 Attendance and Social Work Services	\$ 368,045.42	\$ 353,618.50	\$ 400,000.00
2120 Guidance Services	2,036,550.57	\$ 1,776,329.95	\$ 2,020,000.00
2130 Health Services	979,138.05	\$ 935,029.90	\$ 980,000.00
2140 Psychological Services	781,561.19	\$ 657,599.50	\$ 850,000.00
2150 Speech Pathology and Audiology Services	900,867.83	\$ 866,020.00	\$ 900,000.00
2170 Physical Therapy	161,082.35	\$ 227,050.00	\$ 169,000.00
2180 Visually Impaired Services	769.16	\$ 770.00	\$ 1,000.00
2190 Other Student Services	1,134,497.70	\$ 1,107,795.00	\$ 1,200,000.00
2100 Total Student Support Services	\$ 6,362,512.27	\$ 5,924,212.85	\$ 6,520,000.00
2210 Improvement of Instructional Services	\$ 1,490,953.06	\$ 1,232,152.04	\$ 1,350,000.00
2220 Educational Media Services	1,002,974.90	\$ 950,000.00	\$ 1,000,000.00
2230 Instruction Technology	174,584.35	\$ 186,200.00	\$ 175,000.00
2240 Student Assessment	259.50	\$ 500.00	\$ 500.00
2200 Total Support Services-Instructional Staff	\$ 2,668,771.81	\$ 2,368,852.04	\$ 2,525,500.00
2310 Board of Education Services	\$ 610,973.48	\$ 591,229.80	\$ 600,000.00
2320 Office of Superintendent Services	1,013,855.71	\$ 854,514.34	\$ 1,020,000.00
2330 Special Area Administration Services	-	-	-
2340 Other Administration Services	98,851.46	\$ 90,000.00	\$ 120,000.00
2300 Total Support Services-General Administration	\$ 1,723,680.65	\$ 1,535,744.14	\$ 1,740,000.00
2410 Office of the Principal Services	\$ 3,360,453.57	\$ 3,133,041.32	\$ 3,400,000.00
2490 Other School Administration Services	341,649.66	\$ 261,737.27	\$ 350,000.00
2400 Total Support Services-School Administration	\$ 3,702,103.23	\$ 3,394,778.59	\$ 3,750,000.00
2510 Fiscal Services	\$ 1,140,936.43	\$ 1,088,012.00	\$ 1,250,000.00
2520 Internal Services	236,641.65	\$ 244,513.00	\$ 240,000.00
2530 Printing, Publishing and Duplicating Services	11,522.45	\$ 15,000.00	\$ 12,000.00
2540 Evaluation Services	21,504.00	\$ 25,000.00	\$ 22,000.00
2560 Information Services	51,591.95	\$ 19,000.00	\$ 52,000.00
2570 Personnel Services	620,827.82	\$ 589,680.00	\$ 800,000.00
2580 Admin Tech Services	734,278.15	\$ 627,643.49	\$ 752,000.00
2500 Total Support Services-Business	\$ 2,817,302.45	\$ 2,608,848.49	\$ 3,128,000.00
2620 Operation of Building Services	\$ 3,699,444.98	\$ 4,981,443.67	\$ 4,700,000.00
2630 Care and Upkeep of Grounds Services	92,962.98	\$ 69,657.23	\$ 95,000.00
2640 Care and Upkeep of Equipment Services	73,405.68	\$ 65,700.00	\$ 75,000.00
2650 Vehicle Operations & Maint Service	20,681.92	\$ 20,000.00	\$ 21,000.00
2660 Security Services	309,903.98	\$ 315,000.00	\$ 310,000.00
2670 Safety	37,970.51	\$ 34,000.00	\$ 41,000.00
2600 Total Operation and Maintenance of Plant Services	\$ 4,234,370.05	\$ 5,485,800.90	\$ 5,242,000.00
2720 Vehicle Operation and Maintenance	\$ 1,489,713.62	\$ 1,106,933.99	\$ 1,500,000.00
2730 Monitoring Services	173,629.61	\$ 148,612.80	\$ 175,000.00
2740 Vehicle Servicing and Maintenance	469,492.48	\$ 461,700.00	\$ 530,000.00
2700 Total Student Transportation Services	\$ 2,132,835.71	\$ 1,717,246.79	\$ 2,205,000.00
TOTAL SUPPORT SERVICES	\$ 23,641,576.17	\$ 23,035,483.80	\$ 25,110,500.00
3120 Food PR & Dispensing Svc	\$ -	\$ -	\$ -
3300 Community Services	210,485.02	\$ 215,072.00	\$ 215,000.00
4400 Architectural Services	-	-	-
4720 Building Improvement Services	576,383.05	\$ -	\$ -
5000 Fund Transfers, Correcting Entries	27,694.78	\$ 35,000.00	\$ 20,500.00
Total Other Uses of Funds	\$ 814,562.85	\$ 250,072.00	\$ 235,500.00
TOTAL EXPENDITURES	\$ 60,204,798.33	\$ 54,629,560.16	\$ 58,994,000.00

**Stillwater Public Schools
Summary of Estimated Revenues**

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
BUILDING FUND (21)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 2,950,455.85	\$ 2,445,000.00	\$ 2,886,120.00
1120 Ad Valorem Tax Levy (Prior Years)	80,400.48	-	-
1130 Revenue In Lieu of Taxes (& 1190)	375,000.00	-	-
1300 Total Earnings on Investments	-	-	-
1400 Rentals and Sales	-	-	-
1500 Insurance Loss Recovery and Reimbursements	1,510,697.55	-	-
3000 State Revenue	279,370.45	270,000.00	270,000.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 5,195,924.33	\$ 2,715,000.00	\$ 3,156,120.00
5000 Non Revenue Receipts	-	-	-
6000 Prior Year Fund Balance Forward	\$ 2,934,295.98	\$ 1,442,145.09	\$ 2,486,751.18
6140 Estopped Warrants	\$ 2.25		
6200 Inter-Fund Transfers via Form 308	(2,082,147.93)	-	-
TOTAL ALL SOURCES OF REVENUE	\$ 6,048,074.63	\$ 4,157,145.09	\$ 5,642,871.18

**Stillwater Public Schools
Summary of Estimated Expenditures**

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
BUILDING FUND (21)			
1000 Instruction		\$ -	\$ -
SUPPORT SERVICES:			
2100 Other Support Services-Student	-	\$ 350,000.00	-
2400 Support Services-Office Of Principal and School Administration	6,866.44	325,000.00	\$ 7,000.00
2500 Support Services-Business, Technology, Information and Tax	96.32	1,000.00	\$ 1,000.00
2600 Operation Of Building and Grounds Services	3,554,360.69	2,036,201.90	3,140,000.00
Total Operation and Maintenance of Plant Services	\$ 3,561,323.45	\$ 2,712,201.90	\$ 3,148,000.00
OTHER USES OF FUNDS:			
4200 Site Improvement Services	-	-	-
4300 Land Improvement Services	-	-	-
4400 Architecture and Engineering Services	-	-	-
4600 Building Acquisition and Construction Services	-	-	-
4700 Building Improvement Services	-	-	-
5100 Debt Service	-	-	-
5600 Correcting Entries	-	-	-
Total Other Uses of Funds	\$ -	\$ -	\$ -
TOTAL FISCAL YEAR BUDGET	\$ 3,561,323.45	\$ 2,712,201.90	\$ 3,148,000.00

**Stillwater Public Schools
Summary of Estimated Revenues**

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
CHILD NUTRITION FUND (22)			
LOCAL SOURCES OF REVENUES:			
1710 Student Lunches	\$ 627,328.74	\$684,782.80	\$685,000.00
1720 A La Carte Food	36,620.95	\$39,974.88	\$185,000.00
1730-40 Adult Meals	4,438.09	\$4,844.55	\$21,000.00
1760 Contract meals		-	-
1790-99 Other Revenue	681.37	\$791.40	\$790.00
TOTAL LOCAL SOURCES OF REVENUE	\$ 669,069.15	\$ 730,393.63	\$ 891,790.00
STATE SOURCES OF REVENUES:			
3250 State Flexible Benefit Allowance	\$ 346,718.88	\$281,477.50	\$381,390.00
3720 State Matching	26,879.04	\$27,873.56	\$30,000.00
TOTAL STATE SOURCES OF REVENUE	\$ 373,597.92	\$ 309,351.06	\$ 411,390.00
FEDERAL SOURCES OF REVENUES:			
4705 Emergency Oper Costs Reimb-SBP/NSLP	\$ -	\$ -	\$ -
4710 National School Lunch Program	1,686,366.29	\$1,601,152.93	\$1,855,000.00
4720 School Breakfast Program	837,241.51	\$851,599.36	\$785,540.00
4740 Summer Feeding Program	88,658.30	\$219,603.77	\$286,000.00
4780 National School Lunch Eq Grant	23,967.61	-	-
TOTAL FEDERAL SOURCES OF REVENUE	\$ 2,636,233.71	\$ 2,672,356.06	\$ 2,926,540.00
TOTAL REVENUES	\$ 3,678,900.78	\$ 3,712,100.75	\$ 4,229,720.00
5000 Non Revenue Receipts	\$ -	\$ -	\$ -
6000 Prior Year Fund Balance Forward	\$ 1,697,637.43	\$1,422,637.43	\$1,305,180.19
6140 Estopped Warrants	\$ -	\$0.00	\$0.00
TOTAL ALL SOURCES OF REVENUE	\$ 5,376,538.21	\$ 5,134,738.18	\$ 5,534,900.19

**Stillwater Public Schools
Summary of Estimated Expenditures**

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
CHILD NUTRITION FUND (22)			
CHILD NUTRITION PROGRAM SERVICES:			
3110 Food a la carte	\$ 3,518.66	\$ 75,000.00	\$ 93,000.00
3120 Food Preparation and Dispensing	110,812.38	1,700,000.00	1,775,000.00
3130 Food and Supplies Delivery Services	1,740,246.83	115,000.00	90,000.00
3140 Other Direct Services	117,876.65	425,000.00	425,680.00
3150 Food Procurement Services	566,979.84	1,320,000.00	1,726,540.00
3155 Food Adult	1,381,069.25	8,000.00	10,500.00
3160 Non Reimbursed Services	13,472.33	3,000.00	3,000.00
3180 Nutrition Education	7,659.65	5,500.00	5,500.00
3190 Other Child Nutrition Program Operations	1,942.00	60,000.00	100,000.00
5000 Fund Transfers and Correcting Entry	127,780.43	500.00	-
7400 Workers Compensation		-	500.00
8900 Other Transfers		-	-
Total Child Nutrition Services	\$ 4,071,358.02	\$ 3,712,000.00	\$ 4,229,720.00
TOTAL FISCAL YEAR BUDGET	\$ 4,071,358.02	\$ 3,712,000.00	\$ 4,229,720.00

Stillwater Public Schools
Summary of Estimated Revenues

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
BOND FUNDS (31-39)			
LOCAL SOURCES OF REVENUES:			
5111 Premium on Bonds Sold	\$ -		
5112 Proceeds from Sale of Original Bonds	10,886,950.00	\$ 6,707,641.00	\$ 6,707,641.00
1310 Interest	703,954.85	\$ -	\$ -
TOTAL LOCAL SOURCES OF REVENUE	\$ 11,590,904.85	\$ 6,707,641.00	\$ 6,707,641.00
TOTAL REVENUES	\$ 11,590,904.85	\$ 6,707,641.00	\$ 6,707,641.00
6100 Prior Year Fund Balance Forward	\$ 24,285,497.61	\$ 23,733,900.00	\$ 21,109,221.90
6140 Estopped Warrants	\$ 135,601.60	\$ -	\$ -
6200 Inter-fund Transfers	\$ -	\$ -	\$ -
TOTAL ALL SOURCES OF REVENUE	\$ 36,012,004.06	\$ 30,441,541.00	\$ 27,816,862.90

Stillwater Public Schools
Summary of Estimated Expenditures

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
BOND FUNDS (31-39)			
1000 Instruction	\$ 67,509.19	\$ 584,993.00	\$ 70,000.00
SUPPORT SERVICES:			
2100 Other Support Services-Student	\$ 270,331.46	323,210.00	300,000.00
2220 Library Media Services	45.74	-	-
2230 Instruction Related Technology	350,922.11	1,822,880.00	360,000.00
2300 Board of Education Services	19,987.56	9,500.00	20,000.00
2340 Other General and Administrative Services	-	-	-
2530 Printing Equipment	127,571.54	-	130,000.00
2580 Tech Supplies	666,105.95	-	670,000.00
2620 Operation of Building Services	1,639,230.63	500,000.00	939,862.00
2630 Care and Upkeep of Grounds Services	1,226.98	500,000.00	2,000.00
2640 Care and Upkeep of Equipment Services	37,585.78	50,000.00	40,000.00
2660 Security Services	9,762.00	-	-
2670 Safety	55,911.16	-	-
2720 Bus Operation Services	719,535.20	477,225.00	750,000.00
3300 Athletics Supplies and Uniforms	31,912.18	-	35,000.00
Total Support Services	\$ 3,930,128.29	\$ 3,682,815.00	\$ 3,246,862.00
OTHER USES OF FUNDS			
4300 Land Improvement Services	752,465.91	-	-
4400 Architectural and Engineering Services	-	-	-
4600 All Other New Construction	6,473,928.34	17,132,092.00	15,500,000.00
4700 Facilities Improvement Services	3,514,720.08	9,000,000.00	9,000,000.00
5600 Correcting Entry	-	-	-
Total Other Uses of Funds	\$ 10,741,114.33	\$ 26,132,092.00	\$ 24,500,000.00
TOTAL FISCAL YEAR BUDGET	\$ 14,738,751.81	\$ 30,399,900.00	\$ 27,816,862.00

Stillwater Public Schools
Summary of Estimated Revenues

	ACTUAL	ORIGINAL SBA BUDGET	SECOND REVISED SBA BUDGET
	FY 2024-2025	FY 2025-2026	FY 2025-2026
DEBT SERVICE FUND (41)			
LOCAL SOURCES OF REVENUES:			
1110 Ad Valorem Tax Levy (Current)	\$ 15,240,869.11	\$ 16,357,875.00	\$ 14,683,670.00
1120 Ad Valorem Tax Levy (Prior Years)	335,102.29	-	-
1130 Revenue In Lieu of Taxes	-	-	-
1190 Other Taxes	-	-	-
1300 Total Earnings on Investments	50,312.50	-	-
TOTAL LOCAL SOURCES OF REVENUE	\$ 15,626,283.90	\$ 16,357,875.00	\$ 14,683,670.00
3000 State Receipts	\$ 2,059.42	\$ 2,000.00	\$ 2,000.00
5111 Premium on Bonds Sold	724,443.71	385,000.00	385,000.00
6100 Prior Year Fund Balance Forward	7,908,563.26	8,131,257.43	9,631,092.03
TOTAL ALL SOURCES OF REVENUE	\$ 24,261,350.29	\$ 24,874,132.43	\$ 24,699,762.03

Stillwater Public Schools
Summary of Estimated Expenditures

	ACTUAL	ORIGINAL SBA BUDGET	SECOND REVISED SBA BUDGET
	FY 2024-2025	FY 2025-2026	FY 2025-2026
DEBT SERVICE FUND (41)			
USES OF FUNDS:			
2319 Accounting Services	\$ 8,039.48	\$ 15,779,713.00	\$ 15,779,713.00
5100 Debt Service	\$ 14,622,465.00	\$ 15,779,713.00	\$ 15,779,713.00
Total Uses of Funds	\$ 14,630,504.48	\$ 15,779,713.00	\$ 15,779,713.00
5600 Correcting Entries	\$ -	\$ -	\$ -
TOTAL FISCAL YEAR BUDGET	\$ 14,630,504.48	\$ 15,779,713.00	\$ 15,779,713.00

Stillwater Public Schools
Summary of Estimated Revenues

GIFT FUND (81)

LOCAL SOURCES OF REVENUES:

1600 Donations

TOTAL LOCAL SOURCES OF REVENUE

6100 Prior Year Fund Balance Forward

TOTAL ALL SOURCES OF REVENUE

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
\$	-	-	800,000.00
	-	-	
	-	-	
	-	-	
\$	-	-	800,000.00
	-	-	-
\$	-	-	800,000.00

Stillwater Public Schools
Summary of Estimated Expenditures

GIFT FUND (81)

USES OF FUNDS:

Various

Total Uses of Funds

5600 Correcting Entries

TOTAL FISCAL YEAR BUDGET

	ACTUAL FY 2024-2025	ORIGINAL SBA BUDGET FY 2025-2026	SECOND REVISED SBA BUDGET FY 2025-2026
\$	-	-	800,000.00
\$	-	-	
\$	-	-	800,000.00
\$	-	-	-
\$	-	-	800,000.00