



Where Education **Empowers.**

**Southern Oklahoma Technology Center  
Regular Meeting  
Bob Thomason Board Room, 2610 Sam Noble Parkway, Ardmore, Oklahoma  
73401  
Thursday, March 12, 2026 at 11:30 AM**

## **AGENDA**

{{Name: Agenda Item Name}}

- I. **Meeting Called to Order/ Welcome**
  - A. Call to order and record members present and absent
  - B. Invocation
- II. **Introduction of Guests**
  - A. Briefings/Recognition
- III. **Presentation of the FYE 2024-2025 Audit Report — Michael Kemper from Jenkins & Kemper, PC, via Telephone**
- IV. **Proposed Consent Agenda** All of the following items, which concern items of routine nature normally approved/accepted at Board meetings, will be approved/accepted by one vote unless any Board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:
  - A. Financial Reports and Recommendations
    1. Encumbrance Orders **2025-2026**
      - a. General Fund - \$789,321.69
      - b. Building Fund - \$40,145.73
      - c. G & E Funds - \$3,160.00
      - d. General Fund Salaries - \$46,052.29

2. Budget Amendment #9
3. Activity Fund/PELL Grant Reports
4. Activity Fund Transfers

B. Previous Meeting Minutes:

1. February 12, 2026 - Regular Board Meeting
2. February 26, 2026 - Special Board Meeting

C. Request(s) for Out-of-State:

1. Hosa Advisor(s) - TBD  
HOSA ILC  
June 17 - 21, 2026  
Indianapolis, IN  
Estimated Cost: \$3,575.00 (each)
2. HOSA Student(s) - TBD  
HOSA ILC  
June 17 - 21, 2026  
Indianapolis, IN  
Estimated Cost: \$2,675.00 (each)
3. Taylor Runyan  
Musculoskeletal & Body Systems Professional Development  
April 15 - 18, 2026  
Ashdown, AR  
Estimated Cost: \$1,750.25
4. Jaccilynn Mayo  
Region IV Conference (OK Fellows)  
April 28 - May 1, 2026  
Rogers, AR  
Estimated Cost: \$2,214.00

D. Date/Time/Place for the next Board of Education Meeting —  
**Regular Meeting on April 9, 2026, at 11:30 a.m. at the SouthernTech  
Main Campus, Bob Thomason Board Room**

V. **Proposed Board Action Items:**

- A. Discussion and possible board action to approve the Treasurer's Report
- B. Discussion and possible board action to approve the School Resource Officer (SRO) Contract for FY27
- C. Discussion and possible board action to approve the following clinical site facility agreements:
  - 1. Neurology Facility Agreement
  - 2. Gwen Fuentes, MD Facility Agreement
  - 3. Frelyn Loughridge, APRN Facility Agreement
  - 4. Arbuckle Dental Facility Agreement
  - 5. Xpress Wellness Facility Agreement
  - 6. Schafer Medical Center Facility Agreement
  - 7. ICare Urgent Care Facility Agreement
  - 8. Washita Medical Center Facility Agreement
- D.
- E. Discussion and possible board action to approve the purchase of a Backhoe for the HEO Program, not to exceed \$115,000.00
- F. Discussion and possible board action to approve carpet and supplies from Millcreek Carpet & Tile, not to exceed \$35,000.00, for the following:
  - 9. Dental Classrooms and Front Desk Office
  - 10. Bob Thomason Board Room
  - 11. Cosmetology Foyer and Classroom
  - 12. Maintenance Stock
- G.
- H. Discussion and possible board action to purchase Access Control Hardware and Software from Orion Security Solutions, not to exceed \$75,000.00
- I. Discussion and possible board action to approve the purchase of trainers, software, and licensing for the Industrial Maintenance Program, not to exceed \$135,000.00
- J. Discussion and possible board action to approve the surplus of the 2016 Toyota Sienna, VIN #5TDZK3DC2GS720155, and the purchase of a 2026 Ford Explorer in the amount of \$44,500.00
- K. Discussion and possible board action to approve the purchase of Operations Department furniture from KI, state contract SW0070, not to exceed \$35,000.00

**VI. Proposed Executive Session**

- A. Vote to go into Executive Session for the purpose of discussing the employment of the positions listed below, and to discuss the employment, possible appointment, and future leadership planning regarding the Interim Superintendent, including discussions of information, the disclosure of which would violate confidentiality requirements of State and/or Federal Law, as authorized by Title 25, Oklahoma Statutes Section 307 (B)(1) and (B)(7).
  - 1. Positions to be discussed:
    - a. WRO Manager
    - b. Finance Specialist
    - c. Adjunct Instructors (two positions)
    - d. Interim Superintendent
- B. Acknowledgment of Board's Return to Open Session
- C. Statement of minutes of Executive Session

**VII. Proposed Personnel Action Items**

- A. Discussion and possible board action regarding the WRO Manager position
- B. Discussion and possible board action regarding the Finance Specialist position
- C. Discussion and possible board action to approve two Adjunct Instructor positions
- D. Discussion and possible board action regarding the employment and/or appointment of the Interim Superintendent as Superintendent effective July 1, 2026

**VIII. Proposed Non-Action Items**

- A. Superintendent's Report
- B. Board Member Reports
- C. Public Participation

**IX. New Business**

X. **Adjourn**

Posted on March 11, 2026, @ 10:00 a.m.  
by Karen Nail



*Where Education **Empowers.***

# Recognitions

---

March 12, 2026

# Student of the Month (Post-Secondary)

Skyler Cathey

*LPN Program*

*Skyler consistently goes above and beyond her regular responsibilities. She has actively participated in all HOSA activities within the LPN program, demonstrating both commitment and leadership.*

*She attended the Christmas parade and encouraged her peers to get involved, helping to strengthen participation and school spirit.*



# Student of the Month (Secondary)

## Serenity Gentry

### *Cybersecurity and Network Administration*

*Serenity consistently ranks at the top of her class, regularly outperforming even adult learners on both written assessments and hands-on practical labs.*

*Her attendance is outstanding - she rarely misses class, and she reliably completes all required weekly distance education hours without exception.*

*She routinely works ahead, submits assignments on time, and frequently volunteers for additional labs and practice to sharpen her technical skills.*



# Student of the Month (WED)

## Aspen Lemons

### *WED – Long Term Care*

*Aspen consistently arrives ready and enthusiastic to learn. It's clear she genuinely enjoys caring for others and takes pride in her ability to do so.*

*She conducts herself professionally in class and is committed to attending, regardless of the circumstances.*

*She also ensures that all assignments are completed on time.*



# Employee of the Month

## Sharla McMillin

### *WED Health Instructor*

*Sharla is always there for her peers and students. She is always willing to lend a helping hand no matter how busy she is.*

*Her willingness to jump in and help students and other instructors.*

*She is also always willing to lend an ear or advice to students. She has taken on new task multiple times and is willing to learn new subjects to teach.*

*She has built out classes and has made a uniform way WED Health classes function.*



# Business Professionals of America 2026 State Leadership Conference Results

## Medical Coding

1<sup>st</sup> - Elizabeth Coffman (Davis H.S.)  
3<sup>rd</sup> - Yariel Delatorre (Lone Grove H.S.)

## Computer Animation Team

2<sup>nd</sup> Place Team (High School)  
Nicholas Braden (Home Schooled - Ardmore)  
Jacob Wickerd (Dickson H.S.)

## Health Insurance and Medical Billing

2<sup>nd</sup> - Kayla (Sophia) Perez (EPIC - Ardmore)  
5<sup>th</sup> - Yariel Delatorre (Lone Grove H.S.)

## Health Administration Procedures

2<sup>nd</sup> - Elizabeth Coffman (Davis H.S.)  
6<sup>th</sup> - Kayla (Sophia) Perez (EPIC - Ardmore)

## Database Applications

3<sup>rd</sup> - Abigail Spencer (Adult - Ardmore)  
5<sup>th</sup> - Hannah Dawson (Adult - Ardmore)  
5<sup>th</sup> - Ella Gilliland (Dickson H.S.)

## Digital Media Production

5<sup>th</sup> - Braylon Cornelson (Home Schooled - Ardmore)

## Video Production Team

5<sup>th</sup> Place  
Hannah Dawson (Adult - Ardmore)  
Abigail Spencer (Adult - Ardmore)

## Podcast Production Team

6<sup>th</sup> Place Team (High School)  
Braylon Cornelson  
(Home Schooled - Ardmore)  
Kayden Luster (Marietta H.S.)  
Aaron Austin (Marietta H.S.)

8<sup>th</sup> Place Team (High School)  
Landon Earley (Lone Grove)  
Jessie Campbell (EPIC)  
Jordon Stokes (Davis H.S.)

## Health Administration Concepts

8<sup>th</sup> - Elizabeth Coffman (Davis H.S.)



**THANK YOU!**



# Southern Oklahoma Technology Center District #20

## PO Board Report Fund Totals

Fiscal Year: 2025-2026

Fund	Description	Amount
11	General	789,321.69
21	Building	40,145.73
80	Gifts and Endowments	3,160.00
	Total Amount	832,627.42
	End of Report	

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026 To Date: 03/12/2026 Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262072	NOCTI- National Occupational Competence	Practice test for potentially new test for the program.	Gen Fund - HVAC	118.00
262073	Bank of Oklahoma	Spotify workshop music & Resume-Now subscriptions for Mar-June 2026	Gen Fund - WRO	151.96
262074	Mason, Alisha R	FY26 Travel	Gen Fund - Program Director	1,498.94
262075	Bank of Oklahoma	Food for Spring Advisory Committee Meeting on Feb. 26	Gen Fund - Medical Office	50.00
262076	Toyota Of Ardmore	tire sensors and programing	Gen Fund - Vehicle Servicing	900.00
262077	LOCKE SUPPLY	Electrical Parts & Supplies for 903 Shop Build Out	Bldg Fund - Operations	7,500.00
262078	McCoys Building Supply	Carpentry/Cabinetmaking-Plywood, exterior trim, shingles, 2x4's, 2x6's, fasteners	Gen Fund - Constuction	1,000.00
262079	OKLAHOMA STATE SCHOOLS BOARDS ASSN	Registration for Karen Nail to attend the Spring Minutes Clerk Leadership Academy on February 17, 2026, at the OSSBA Conference Center in Oklahoma City	Gen Fund - Superintendent	175.00
262080	Bank of Oklahoma	Certification exam voucher.	Gen Fund - IT	300.00
262081	MARSHALL COUNTY CHAMBER OF COMMERCE	2026 Membership and banquet table sponsorship for Marshall County Chamber of Commerce	GE Fund - BOE	450.00
262082	Hobby Lobby Stores	HOSA Health Careers Display(poster board, glue, supplies)	Gen Fund - CTSO	150.00
262083	James Supplies And Rental Co.	Welding - Gloves for students to weld.	Gen Fund - Welding	534.18
262084	Oklahoma HOSA	HOSA State Conference Student Registration April 6-8, 2026 Norman, OK - LPN Students	Gen Fund - CTSO	325.00
262085	Premier Truck Group	Truck and trailer components, fastners, springs, rings, fluids etc for Diesel trucks	Gen Fund - Diesel	1,000.00
262086	SHI INTERNATIONAL CORP.	Microsoft Surface Devices - Staff	Gen Fund - IT	5,392.11
262087	Bank of Oklahoma	HOSA SLC-April 6th-8th, 2026, Norman, OK-Lodging-Embassy Suites	Gen Fund - PN Select	262.00
262088	Bank of Oklahoma	Student hotel for HOSA State Conference April 6-8, 2026 2 nights (2-4 students to a room x 45 students) 13 rooms x 2 nights = 26 rooms	Gen Fund - CTSO	3,406.00
262089	Bank of Oklahoma	HOSA SLC-April 6th-8th, 2026, Norman, OK-Lodging Nurse Assisting Frodsham-Embassy Suites	Gen Fund - Nurse Assisting	262.00
262090	Bank of Oklahoma	Travel for FY 26 Jared Trotts	Gen Fund - Electrical	400.00

Southern Oklahoma Technology Center District #20

PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026 To Date: 03/12/2026 Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262091	Pershica, Amber D	Registration-Instructional Leaders 2/26-27 Canadian Valley, El Reno & Yukon	Gen Fund - Program Director	50.00
262092	Discount Auto Supply	Battery powered da sander	Gen Fund - Auto Collision	1,575.00
262093	TH Rogers Lumber Co.	Facilities Masonry Supplies	Gen Fund - 413 Special Operations	3,300.00
262095	HOSA Student Meals FY26	LPN student meals for HOSA State Conference April 6-8, 2026 Norman \$68 per day, Monday all meals (17+17+34=\$68), Tuesday lunch & dinner (17+34=\$51), Wednesday lunch (\$17)	Gen Fund - CTSO	680.00
262097	AMAZON	Microwave and Lock Box	Gen Fund - Dental	161.74
262098	AMAZON	Degreaser, brushes, tire cleaner, chamois, foam brushes, washing gloves, wheel cleaner, brake fluid, power steering fluid, spray wax, and bug remover	Gen Fund - Operations	493.43
262099	AMAZON	Multimeters and Arc Flash PPE (Face Shields and Gloves)	Gen Fund - WED	1,843.17
262100	AMAZON	Hardener, mixing cups, masking paper and plastics, power washer hose, air hoses, glass cleaner, pb blaster, prep wipes, and degreaser	Gen Fund - Auto Collision	1,439.82
262101	AMAZON	Cybersecurity - Untwist Tool Pro - Used to help a student untwist shielded twisted pair cabling to alleviate the pain in his hands when trying to create network cables.	Gen Fund - Cyber	114.99
262102	HOGHEAD DESIGNS LLC	Brad Stewart - Professional Allowance - Clothing w/SouthernTech logo	Gen Fund - WED	300.00
262104	Bank of Oklahoma	Honda Passport Transmission rebuild supplies (selective washer measurement special tool, pump alignment tool, selective washer set) purchased from Ebay	Gen Fund - Auto Service	200.00
262105	Frodsham, Kristina M	Frodsham per diem for HOSA SLC April 6-8, 2026 Norman, OK	Gen Fund - Nurse Assisting	136.00
262106	KIRBY-SMITH MACHINERY, INC	Loader Attachment to use other skid steer attachments already procured	Gen Fund - HEO	3,249.35
262107	Runyan, Taylor	HOSA SLC, April 6th-8th 2026, Norman, Ok, Per Diem Breakfast, Lunch, and Dinner	Gen Fund - Nurse Assisting	136.00
262108	OkPace	Registration of 2026 PACE Conf. April 22-26, 2026 for Alisha Mason	Gen Fund - Program Director	320.00
262109	ARDMORE PLUMBING SUPPLY	Sterling Model CIMX300B Commercial Water Softener - Kitchen	Bldg Fund - Operations	5,290.00

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026 To Date: 03/12/2026 Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262110	Bank of Oklahoma	FY26 Staff Travel - Kevin Hale	Gen Fund - Operations	1,500.00
262111	AMAZON	Office supplies for Payton Hill. LPN/WED part time instructor	Gen Fund - PN	29.50
262112	AMAZON	Lockout Tagout Locks, Compressor Oil, TidyFriend Emergency Eye Wash Station, Air Compressor Filter, CHUNYE 22mm Keyed Emergency Stop, and Replacement for CHAMPION AIR PRESSURE SWITCH	Bldg Fund - Operations	752.33
262113	Bank of Oklahoma	IFMA World Workplace 2026 Registration - Kevin Hale Nov. 18-20, 2026   Anaheim, California	Gen Fund - Operations	1,500.00
262114	AMAZON	copper, brazing blanket and superglue	Gen Fund - HVAC	239.56
262115	AMAZON	Facilities maint. general supplies	Gen Fund - 413 Special Operations	4,250.14
262116	MCKESSON MEDICAL-SURGICAL	Iv Extension Kit	Gen Fund - Medical Assisting	606.10
262117	OKLAHOMA STATE SCHOOLS BOARDS ASSN	Various Online Recorded Webinars-OSSBA-Angela Young	Gen Fund - Business Office	270.00
262118	HOGHEAD DESIGNS LLC	Work Clothing W/Logo	Gen Fund - HEO	250.00
262119	T & W TIRES	Skid Steer Tires	Gen Fund - HEO	3,160.00
262120	Bank of Oklahoma	HOSA Research Poster Contest print	Gen Fund - CTSO	200.00
262121	AMAZON	Supplies for student simulation for nurse assisting Frodsham	Gen Fund - Nurse Assisting	1,060.66
262122	ARDMORE ELECTRIC SUPPLY	Merz rotary, Finger Guard Terminal Covers, Wiring Duct	Gen Fund - WED	2,080.00
262123	TIMCO MACHINING TOOLS AND TOOLING, INC	Maintenance & Repair - HAAS CNC Machines	Gen Fund - WED	9,280.75
262124	J & I Manufacturing	7ga/3/16 Smooth 171-187, 2x2x11GA Prime SQ Tube, Shop Iron 6" Vise #22015	Gen Fund - 413 Special Operations	2,350.00
262125	James Supplies And Rental Co.	Safety Glasses with Side Protection Tinted Safety Glasses with Side Protection Welding Aprons Pair Medium Welding Gloves Pair Large Welding Gloves Pair X-Large Welding Gloves Big Jug Ear Plugs Boxes Soap Stone .35 Spools Flux Core Wire .35 Spools Solid Co	Gen Fund - 413 Special Operations	1,500.00
262126	AMAZON	Medical Office Admin - Co-Curricular Supplies Coding Manuals for BPA Competitions	Gen Fund - Medical Office	234.09
262127	Wagner, Taryn L	Standard Teaching Certificate-OSDE.com - Taryn Wagner Professional Allowance	Gen Fund - Medical Assisting	52.00

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026 To Date: 03/12/2026 Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262128	Southwestern Stationery & Bank Sup. Inc.	Participant workshop curriculum week 1 & 2 March 2026-June 2026	Gen Fund - WRO	5,000.00
262129	Hayes Magrini & Gatewood	Reimbursable Legal and Industry Expert Consulting Fees	Gen Fund - Operations	20,000.00
262130	Arbuckle Truck Driving School, Inc.	CDL training for 4 WRO participants	Gen Fund - WRO	23,200.00
262131	AMAZON	Cameras to record instructional angles and student performance	Gen Fund - HEO	835.90
262132	Voss Lighting	New lighting for the kitchen	Gen Fund - Operations	24,376.38
262133	Fenix Constructors, Inc.	Building 500 ramp for garage door opening.	Bldg Fund - Operations	4,700.00
262134	KI	Office furniture for Katie Miller	Bldg Fund - Operations	5,403.50
262135	Bank of Oklahoma	Jeff Clark NEC Changes and Electrical Safety	Gen Fund - Operations	140.00
262136	Bank of Oklahoma	Autel Tire Pressure Monitoring System TPMS Sensor 700180	Gen Fund - Vehicle Servicing	277.99
262137	Baker Distributing Company	Sheet metal and metal round duct for state and 2 recovery bottles	Gen Fund - HVAC	2,117.70
262138	Bank of Oklahoma	HOSA SLC, April 6th-8th 2026, Norman, OK - Lodging-Morales	Gen Fund - PN	262.00
262139	Bank of Oklahoma	Media Advisory Committee, February 20, 2026 to be used @ Papa's Pizza for Food & Walmart for drinks & paper goods.	Gen Fund - Media & Animation	75.00
262140	Morales, Asusena	HOSA SLC, April 6th-8th 2026, Norman, OK Per Diem- LPN Program - Morales	Gen Fund - PN	136.00
262141	AMAZON	Facilities Maint. Supplies	Gen Fund - 413 Special Operations	2,056.73
262142	Zukkaus LLC	Proofpoint email filter for all staff 1 year license (March 2025 to March 2026) increased in cost	Gen Fund - IT	1,320.00
262143	Lion Ready for Action	Fire Extinguisher Training System - BEPB03-1B# BullsEye™ V3 Base Package	Gen Fund - WED	15,042.74
262144	James Supplies And Rental Co.	Oxygen and Acetylene refill and delivery fee.	Gen Fund - Diesel	70.75
262145	HOGHEAD DESIGNS LLC	FY26 Logoed Clothing - Anita Sandefur Professional Allowance	Gen Fund - Admin Assistants - Student Services	300.00
262146	POCKET NURSE	freight and shipping for PO 262047 pocket nurse exam table	Gen Fund - PN	995.00
262147	POCKET NURSE	Supplies for restock of LPN Skills lab and Simulation inventory	Gen Fund - PN	819.34

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date:	03/12/2026	To Date:	03/12/2026	Threshold	\$0.01		
PO Number	Vendor	Description	For	Amount			
262148	O' Reilly Auto Parts	Primer, activator, clearcoat, thinner, bedliner, paint suit, booties, compound, polish, razorblades	Gen Fund - Auto Collision	2,473.94			
262149	DigiKey	Fuses - 1A 125VACV/VDC Axial	Gen Fund - WED	46.95			
262150	AMAZON	locks and safety glasses holders	Gen Fund - Auto Collision	127.97			
262151	AMAZON	paint guns for state competition	Gen Fund - Auto Collision	1,379.36			
262152	AMAZON	Notebooks for 1st and 2nd year students, pens, highlighters, earbuds	Gen Fund - PN	80.21			
262153	4-Imprint	curvy branded highlighter pen for signing day	Gen Fund - Marketing	591.77			
262154	AMAZON	Classroom office supplies, notebooks and folders	Gen Fund - Biotech	48.84			
262155	Faronics Technologies USA, Inc.	DeepFreeze, Antivirus, and Insight all Classroom Management software Renewal.	Bldg Fund - IT	4,584.70			
262156	Bank of Oklahoma	Wellness Sleep Challenge prizes for winners	GE Fund - HR	60.00			
262157	Select Physical Therapy Holdings, Inc.	Worksteps for new employees	Gen Fund - HR	1,200.00			
262158	Pendergrass Promos	5" x 7" branded scratch pads	Gen Fund - Marketing	677.08			
262159	Grimco, Inc.	TrueVis ink in multiple colors and cleaning products for the Roland Printer, Vinyl and banner rolls, banner tape, plus banner grommets and hand grommet tool	Gen Fund - Marketing	2,916.98			
262160	AMAZON	2 sets of 6' Aluminium Truss, top plates and base plates. These will be used at school events and activities to attach banners & hold SoTech moving head lighting for events(CTSO Kickoff, Techfest, Techlauch, Signing Day, & CCC)	Gen Fund - Marketing	2,299.98			
262161	AMAZON	11 x 17 card stock, 11 x 17 gloss, 8.5 x 11 standard paper, 8.5 x 11 card stock. In preparation for CCC, signing day, etc.	Gen Fund - Marketing	353.70			
262162	Camfill USA, Inc.	HVAC filters for rooftop units.	Bldg Fund - Maintenance	3,378.16			
262163	HOGHEAD DESIGNS LLC	Blanket PO for Professional Branded Clothing Allowance for Kathryn Reynolds.	Gen Fund - Marketing	300.00			
262164	Bank of Oklahoma	Lodging for HOSA State Conference April 6-8, 2026 - Norman, OK - LPN students (2 nights, 2-4 students to a room, 5 students) Embassy Suites	Gen Fund - CTSO	524.00			

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026      To Date: 03/12/2026      Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262165	Brady Industries, LLC	GLASS CLEANER, RESTROOM CLEANER, TOILET TISSUE, ENMOTION PAPER TOWELS, MICROFIBER CLOTHS	Bldg Fund - Operations	2,146.93
262166	Ardmore Dugout Club	4X4 Fence Banner WRO advertisement \$400 1st season, discounted future seasons	Gen Fund - WRO	400.00
262167	AMAZON	Office supplies needed for the Accreditation	Gen Fund - Superintendent	60.15
262168	OkACTE Support Staff Division..	Registration for Karen Nail to attend the OkACTE Support Staff Spring Leadership Conference to beheld on April 21-22, 2026, at Tri-County Tech in Bartlesville, OK	Gen Fund - Superintendent	65.00
262169	Texoma Hunter Svc, LLC	Hunter balancer repair and maintenance	Gen Fund - Auto Service	237.50
262170	T & W TIRES	Tire or tire repair and towing	Gen Fund - Student Transportation Servicing	2,000.00
262171	AMAZON	Lab disposables	Gen Fund - Biotech	26.40
262172	MidSci	Laboratory gloves and reusable ice	Gen Fund - Biotech	396.88
262173	Uniforms Etc	Blanket PO for Jillian Chatham to purchase scrub top and jacket with SouthernTech logo - Professional Allowance	Gen Fund - Dental	99.00
262174	Bank of Oklahoma	Hotel 1 night stay for Support Staff Conference on 4-21-26 to 4-22-26 for elizabeth Davis. Staying at the Fairfield Inn & Suites by MArriott Bartlesville 2107 Se Washington Boulevard, Bartlesville, OK, 74006, US	Gen Fund - PN Coordinator	200.00
262175	Bank of Oklahoma	Work clothing for M.S.	Gen Fund - WRO	150.00
262176	Hays, Lindsey R	Blanket PO for Lindsey Hays to order clothing with SouthernTech logo - Professional Allowance	Gen Fund - Dental	82.18
262177	OkACTE Support Staff Division..	Online registration for Support Staff Conference on 4-21-26 to 4-22-26 in Bartlesville, OK for Elizabeth Davis	Gen Fund - PN Coordinator	65.00
262178	Baker Distributing Company	Air filters and grills	Gen Fund - HVAC	808.44
262179	James Supplies And Rental Co.	welding gas	Gen Fund - Auto Collision	54.00
262180	Premier Truck Group	Brake Repair parts and service Dump Truck Trailer	Gen Fund - HEO	1,050.00
262181	Bank of Oklahoma	SkillsUSA Hotel Deposit - necessary to hold room block for 108 rooms - April 18-21, 2026 - Tulsa, OK - Vendor Marriott Southern Hills	Gen Fund - CTSO	3,000.00
262182	AMAZON	Hole cutters, screws, gloves, etc.	Gen Fund - HVAC	325.10

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026      To Date: 03/12/2026      Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262183	AMAZON	Two propane code books.	Gen Fund - HVAC	573.50
262184	AMAZON	Instructional Supplies	Gen Fund - HEO	430.83
262185	AMAZON	shipping for amazon packages	Bldg Fund - Operations	150.00
262186	AMAZON	Lab disposable supplies and organization	Gen Fund - Biotech	106.39
262187	FLINN SCIENTIFIC, Inc.	Chemical supplies for lab	Gen Fund - Biotech	71.14
262188	Lowes Company, Inc	Carpentry/Cabinetmaking--Sanding paper and disc's, wood putty, fasteners, glue	Gen Fund - Construction	200.00
262189	POCKET NURSE	HillRom Centrella Bed (Med Surg)-PN Select-Inselman	Gen Fund - PN Select	20,316.74
262190	Technical Laboratory Systems, Inc.	Allen Bradley Programmable Logic Controller Trainer program files with notes	Gen Fund - WED	9,925.00
262191	Bank of Oklahoma	ITIL course covers the fundamental knowledge to manage the IT infrastructure in the organization and provides learners with a detailed understanding of different methods, frameworks, and principles of ITIL	Gen Fund - IT	699.00
262192	Hampton Inn & Suites-Bricktown	Lodging - Brad Stewart & Josh Sisco - Feb. 25, 2026 - CareerTech Coaching Program for WED Professionals - Del City, OK	Gen Fund - WED	232.00
262193	Bank of Oklahoma	Webinar: Essential Psychomotor Skills for New Nursing Graduates March 18, 2026	Gen Fund - PN Coordinator	45.00
262194	Discount Auto Supply	paint toners	Gen Fund - Auto Collision	2,998.08
262195	Rexel USA, Inc.	AB 1769-L16ER-BB1B Compactlogix Controllers	Gen Fund - WED	8,597.60
262196	TH Rogers Lumber Co.	Balance Due from 413 Special Operations (\$1200) - Tile Backer, subflooring, floor level, grout, mortar, etc.	Gen Fund - WED	2,300.00
262197	FedEx	Shipping Charges FY26	Gen Fund - School-Wide Postage	500.00
262198	KICM RADIO STATION	Live Stream of the CCC and Pinning Ceremony May 19th	Gen Fund - Marketing	500.00
262199	Bank of Oklahoma	Job Supports for 3 participants; water & electric bill and steel-toe boots.	Gen Fund - WRO	806.25
262200	OkACTE Support Staff Division..	Registration for Jillian Chatham to attend OKACTE Support Staff Spring Conference in Bartlesville OK on April 21-22, 2026.	Gen Fund - Dental	65.00
262201	AMAZON	Job Supports - back brace for participant (D.S.)	Gen Fund - WRO	34.19

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026      To Date: 03/12/2026      Threshold      \$0.01

PO Number	Vendor	Description	For	Amount
262202	AMAZON	Commercial Paper Folder & Dab & Seal Envelope Moistener	Gen Fund - Business Office	610.49
262203	Bank of Oklahoma	1 night stay at Hampton Inn Bartlesville130 SE Washington Blvd, Bartlesville, OK 74006 for Elizabeth Davis during the Support Staff Conference from April 21-22nd	Gen Fund - PN Coordinator	200.00
262204	Davis, Elizabeth N	Per diem for Elizabeth Davis to travel to Support Staff Conference on April 21 and 22nd Bartlesville, OK	Gen Fund - PN Coordinator	75.00
262205	AMAZON	Heater/Fan Combo	Gen Fund - Operations	459.00
262206	AMAZON	Sharpies, Pens, Butcher Paper	Gen Fund - HVAC	106.92
262207	Bank of Oklahoma	Hotel at the Hampton Inn in Bartlesville, OK for Anita Sandefur to attend the Support Staff Conference on April 21-22, 2026 at Tri-County Tech	Gen Fund - Admin Assistants - Student Services	150.00
262208	Bank of Oklahoma	Hotel at the Hampton Inn in Bartlesville, OK for Shelly Johnson-Simes to attend the Support Staff Conference on April 21-22, 2026 at Tri-County Tech	Gen Fund - Admin Assistants - Student Services	150.00
262209	Bank of Oklahoma	Village Travel Charter Bus for SkillsUSA State Conference April 19-21, 2026 Tulsa, OK (maximum 56 seats)	Gen Fund - CTSO	5,375.00
262210	Sandefur, Anita	Meals and incidental expense reimbursement for Anita Sandefur to attend the OkACTE Support Staff Conference on April 21-22, 2026 at Tri-County Tech	Gen Fund - Admin Assistants - Student Services	100.00
262211	OkACTE Support Staff Division..	Registration for Anita Sandefur to attend the OkACTE Spring Support Staff Conference to be held in Bartlesville, OK on April 21-22, 2026	Gen Fund - Admin Assistants - Student Services	65.00
262212	OkACTE Support Staff Division..	Registration for Shelly Johnson-Simes to attend the OkACTE Spring Support Staff Conference to be held in Bartlesville, OK on April 21-22, 2026	Gen Fund - Admin Assistants - Student Services	65.00
262213	Johnson-Simes, Shelly R	Meals and incidental expense reimbursement for Shelly Johnson-Simes to attend the OkACTE Spring Support Staff Conference on April 21-22., 2026 at Tri-County Tech	Gen Fund - Admin Assistants - Student Services	100.00
262214	AMAZON	Sunlite PLD13/E/SP41K Compact Fluorescent PLD 4-Pin Double U-Shaped Twin Tube, 13 Watts, 120 Volts, 780 Lumens, 4100K Cool White, 4-Pin G24q1 Base, 10 Pack and Sunco 24 Pack 2x2 LED Flat Panel Light, Dual Selectable CCT 4000K/5000K/6000K & Selectable Watt	Bldg Fund - Operations	714.61
262215	Lowes Company, Inc	Welding - Copper pipe and fittings, solder, flux, MAP gas bottles, torch, PEX water line and fittings, PVC pipe for student practice for contest.	Gen Fund - Welding	500.00

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026      To Date: 03/12/2026      Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262216	Bank of Oklahoma	Hotel at the Hampton Inn in Bartlesville, OK for Karen Daughtry to attend the Support Staff Conference on April 21-22, 2026 at Tri-County Tech	Gen Fund - Admin Assistants - Student Services	150.00
262217	Daughtry, Karen M	Meals and incidental expense reimbursement for Karen Daughtry to attend the OkACTE Support Staff Conference on April 21-22, 2026 at Tri-County Tech	Gen Fund - Admin Assistants - Student Services	100.00
262218	OkACTE Support Staff Division..	Registration for Karen Daughtry to attend the OkACTE Spring Support Staff Conference to be held in Bartlesville, OK on April 21-22, 2026	Gen Fund - Admin Assistants - Student Services	65.00
262219	AMAZON	Projector screen, Travel Cart, Extension Cord	Gen Fund - WED	1,967.40
262220	CTAC	Table sponsorship and award for the OkACTE Partners in Progress to be held on April 28, 2026 in Oklahoma City	GE Fund - BOE	1,650.00
262221	Happy Chef	Personal Allowance - Marlon Gordon- Balance due on Chef Coats - PO261869 - Shipping	Gen Fund - Food Service	41.90
262222	Bank of Oklahoma	Hotel at the Hampton Inn in Bartlesville, OK for Brenda Clark to attend the Support Staff Conference on April 21-22, 2026 at Tri-County Tech	Gen Fund - Admin Assistants - Student Services	150.00
262223	Clark, Brenda R	Meals and incidental expense reimbursement for Brenda Clark to attend the OkACTE Support Staff Conference on April 21-22, 2026 at Tri-County Tech	Gen Fund - Admin Assistants - Student Services	100.00
262224	OkACTE Support Staff Division..	Registration for Brenda Clark to attend the OkACTE Spring Support Staff Conference to be held in Bartlesville, OK on April 21-22, 2026	Gen Fund - Admin Assistants - Student Services	65.00
262225	CDW GOVERNMENT, INC	Monitor and Wall Mount	Gen Fund - WED	982.36
262226	MCKESSON MEDICAL-SURGICAL	Autoclave for sterilization and surgery modules	Gen Fund - Medial Assisting	3,940.40
262227	Bank of Oklahoma	Vendor Pearson: Exam Voucher to enhance IT skills	Gen Fund - IT	120.00
262228	Bank of Oklahoma	BPA State Contest Tulsa March 1-4 Walmart	Gen Fund - CTSO	100.00
262229	COUNTY BUILDING CENTER	Cabinetmaking/Carpentry: Plywood, hardwood, fasteners, trim	Gen Fund - Construction	1,200.00
262230	McCoys Building Supply	Carpentry/Cabinetmaking: 2x4's,2x6's,plywood, shingles, siding, exterior trim, fasteners	Gen Fund - Construction	1,200.00
262231	AMAZON	extension cords, mini-split sleeves, pipe cover, surge-protective device, etc.	Gen Fund - HVAC	284.82
262232	Drivers License Guide Co.	2026 ID Checking Guides, US and Canada Edition	Gen Fund - WED	52.00

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026 To Date: 03/12/2026 Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262233	GRAINGER	Casters, Tube bender, copy paper	Gen Fund - HVAC	748.20
262234	HOGHEAD DESIGNS LLC	Prof Allowance - SouthernTech LOGO Sweatshirt - Dayna Stephens	Gen Fund - Media & Animation	68.00
262235	Southern Tech-Food Service	Nurse Assisting, food for Health Careers Exploration Day presenters/advisory board members April 17th-Runyan/Frodsham	Gen Fund - Nurse Assisting	100.00
262236	Edington, Edward	Advisory Committee Meeting Food 2/26/26	Gen Fund - HEO	45.00
262237	Oklahoma Skills USA	Registration for Jaccilynn Mayo- Oklahoma SkillsUSA State Leadership Contest April 19-21, 2026 in Tulsa, Ok.	Gen Fund - Cosmo	45.00
262238	Oklahoma Skills USA	Registration for Chelsie Conner- Oklahoma SkillsUSA State Leadership Contest April 19-21, 2026 in Tulsa, Ok.	Gen Fund - Cosmo	45.00
262239	Oklahoma Skills USA	Jeff Morris Registration Fee for SkillsUSA State Leadership Contest April 19-21, 2026 in Tulsa, Ok.	Gen Fund - Cyber	45.00
262240	Bank of Oklahoma	Registration for Christy McCullers and Lindsey Hays to attend RDH Under One Roof Conference on July 15-19, 2026 in National Harbor Maryland	Gen Fund - Dental	1,200.00
262241	Bank of Oklahoma	Lodging for the night of April 21st at Hampton Inn in for Jillian Chatham to attend OKACTE Support Staff Spring Conference on April 21st-22nd, 2026 in Bartlesville, OK	Gen Fund - Dental	110.00
262242	Bank of Oklahoma	Lodging for Cindy Adams for BPA State Leadership Conference March 1-3, 2026, Tulsa OK	Gen Fund - Medical Office	426.00
262243	AMAZON	Case & Bag for Surface Pro	Gen Fund - Business Office	56.48
262244	AMAZON	Surface Pro Protective Bag	Gen Fund - Business Office	25.49
262245	DELL MARKETING LP	DELL Laptops for Students/Staff and Desktop Computers for Classrooms and Testing Center	Gen Fund - IT	299,598.73
262246	KI	Office Furniture for Kevin Hale	Bldg Fund - Operations	4,525.50
262247	Oklahoma Skills USA	Anthony Bilyeu - Registration for Anthony Bilyeu to attend the Oklahoma SkillsUSA State Leadership & Skills Conference. Held in Tulsa, OK April 19th-21st.	Gen Fund - CAD	45.00
262248	Baxter, Natalie Brooke	Travel Expenses for OASFAA Conference at Moore Norman April 15-17, 2026	Gen Fund - Financial Aid	534.30
262249	AMAZON	Portable Bluetooth Speakers	Gen Fund - WED	239.96
262250	AMAZON	Welding Helmet, gloves and jackets for state competition	Gen Fund - Auto Collision	762.84

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026 To Date: 03/12/2026 Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262251	AMAZON	ACT Prep Tools	Gen Fund - Academic Enhancement	80.39
262252	Billingsley Ford of Ardmore	2026 Ford Explorer ST 4X4, VIN: 1FMWK8GC2TGA15500	Gen Fund - Vehicle Servicing	44,500.00
262253	HILL-LROM COMPANY, INC	Long Term Care Beds	Gen Fund - WED	5,131.32
262254	Southern Tech-Food Service	Food/refreshments for employee events, FY26	GE Fund - Employee Functions	500.00
262255	AMAZON	Surface Pro Case	Gen Fund - Business Office	25.47
262256	Adams, Robert L	Oklahoma Teaching Certificate for Robby Adams	Gen Fund - Construction	52.00
262257	Advanced Technologies Consultants, Inc.	Replacement Parts needed for SkillsUSA Mechlab	Gen Fund - Industrial Mech	809.00
262258	HOGHEAD DESIGNS LLC	Carrie Harvey - Professional Allowance - Clothing w/SouthernTech Logo	Gen Fund - WED	171.00
262259	Bank of Oklahoma	Serv-safe Food Handlers Class for Karen Noland, Candace Cox, Mary McGuire, Morlan Gordon, Rudy Apolinar	Gen Fund - Food Service	75.00
262260	Bilyeu, Anthony P	Anthony Bilyeu: Per Diem for Anthony Bilyeu to attend the SkillsUSA State Leadership & Skill Conference held in Tulsa, Ok on April 19th - 21st. Per diem is \$68 per day. Day 1 & 2: Breakfast, Lunch & Dinner, Day 3: Breakfast & Lunch only	Gen Fund - CAD	170.00
262261	Stepps, Shane	Tuition Reimbursement FY26- Shane Stepps	Gen Fund - HR	2,500.00
262262	O' Reilly Auto Parts	DTM primer, hardener, paint sticks, toner	Gen Fund - Auto Collision	1,199.11
262263	HALO Branded Solutions	SkillsUSA Binder for Chapter Display Leadership Contest	Gen Fund - CTSO	24.89
262264	Vernier	Mini GC syringe	Gen Fund - Biotech	360.00
262265	AMAZON	Facilities Maintenance Hooks, Chain Oil, Shower Faucet, Polishing Pads, Rotary Hammer, Rotary Hammer Tools, Wood Filler	Gen Fund - WED	383.16
262266	AMAZON	Advanced PLC Sensor Switch	Gen Fund - WED	21.84
262267	AMAZON	Materials for SkillsUSA Leadership Chapter Display	Gen Fund - CTSO	47.70
262268	Oklahoma Skills USA	JLaird SkillsUSA State Conference Registration April 19-21, 2026 Tulsa, OK	Gen Fund - Robotics	45.00
262269	Oklahoma Skills USA	G.Ocana Registration for State SkillsUSA Conference 2026, Tulsa - April 19-21, 2026	Gen Fund - Graphics	45.00
262270	Oklahoma Skills USA	TSoutherland SkillsUSA State Conference Registration April 19-21, 2026, Tulsa Ok	Gen Fund - HVAC	45.00

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026      To Date: 03/12/2026      Threshold      \$0.01

PO Number	Vendor	Description	For	Amount
262271	Bank of Oklahoma	Oklahoma Association of Student Financial Aid Administrators 2026 Conference April 15-17, 2026 Moore Norman Tech Center Registration for Brooke Baxter	Gen Fund - Financial Aid	200.00
262272	Bank of Oklahoma	2024 International Mechanical Code® Study Companion	Gen Fund - HVAC	95.00
262273	Bank of Oklahoma	NEC Class for Kevin Hale and Calvin Beames at Moore Norman Technology Center April 16, 2026	Gen Fund - Operations	110.00
262274	3BIndustries, Inc.	Heated power washer parts, repair and service.	Bldg Fund - Operations	1,000.00
262275	Stitch -n- Things	C402 Port Authority Snapback Trucker Cap with iron on patches to be given out during signing day event	Gen Fund - Marketing	4,250.00
262276	OkPace	PACE Conference Registration - Jason Phipps - April 22-24, 2026 - Ardmore Convention Center	Gen Fund - WED	295.00
262277	AMAZON	Refrigeration piercing valves, and refrigerant	Gen Fund - HVAC	165.88
262278	AMAZON	Updated ACT prep materials	Gen Fund - Academic Enhancement	80.39
262279	AMAZON	USB extenders for staff computers	Gen Fund - WRO	29.97
262280	AMAZON	TRADESAFE Keep Electrical Panel Clear Anti-Slip Floor Sticker - Area In Front of Electrical Panel Must Be Kept Clear for 36", Peel and Stick Adhesive Vinyl, ANSI-Compliant, 17" Diameter Round Sticker	Gen Fund - Operations	65.74
262281	CAROLINA BIOLOGICAL SUPPLY	Microbiology Kits including bacteria, media, plates, reagents and shipping costs	Gen Fund - Biotech	2,200.00
262282	Oklahoma Skills USA	Oklahoma Skills/USA State Conference Registration for Robert Adams -Carpentry/Cabinetmaking Instructor, Tulsa, OK April 18-12, 2026	Gen Fund - Construction	45.00
262283	WALKER COMPANIES	BLOCK ETCHED SPECIALTY FILM FOR WINDOWS IN STUDENT SERVICES	Gen Fund - Operations	2,790.00
262284	KI	New furniture for Conference Rm B	Gen Fund - Operations	39,595.60
262285	KI	New furniture for the marketing department	Gen Fund - Marketing	24,783.00
262286	Oklahoma Skills USA	HEO SkillsUSA Registration for E.Edington - April 8-9, 2026 Telequah, OK	Gen Fund - HEO	45.00
262287	Snap On Industrial	Snap-On components to complete two tool boxes (see quotes). No single item, more than \$2000.	Gen Fund - Diesel	5,474.83

## Southern Oklahoma Technology Center District #20

### PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026      To Date: 03/12/2026      Threshold \$0.01

PO Number	Vendor	Description	For	Amount
262288	United Rentals (NORTH AMERICA) INC.	Surveillance Trailer Rental to keep at Ardmore Airpark while Central Tech's trucks are there for CDL Class. 2 Rental Periods: 3/5-4/3, & 5/8-31 2026	Gen Fund - WED	8,000.00
262289	Bank of Oklahoma	Food/refreshments for employee events, FY26	GE Fund - Employee Functions	500.00
262290	AMAZON	Book for LPN Simulation instructor	Gen Fund - PN Coordinator	71.75
262291	AMAZON	SEVEN 18 INCH MALCO DIVIDERS FOR SHEETMETAL	Gen Fund - HVAC	205.10
262292	AMAZON	Copy paper for blue prints and Erector sets for class assignments	Gen Fund - Industrial Mech	331.73
262293	MBR Services Inc.	Portable Toilet Service on the hill for HEO	Gen Fund - HEO	1,200.00
262294	Oklahoma Skills USA	Shane Stepps Skills USA Conference Registration April 19-21 2026 Tulsa Ok	Gen Fund - HVAC	45.00
262295	Oklahoma Skills USA	Jason Sampson SkillsUSA State Conference Registration April 18-21, 2026 Tulsa, Ok.	Gen Fund - Welding	45.00
262296	Oklahoma Skills USA	THefley SkillsUSA Conference registration April 19-21, 2026 Tulsa, OK	Gen Fund - Industrial Mech	45.00
262297	SkillsUSA Oklahoma	Skills USA State Registration for Mike Shelton April 19-21, 2026 TULSA OK	Gen Fund - Diesel	45.00
262298	Bank of Oklahoma	Food from Papa's Pizzeria for Welding - Advisory Meeting 3/11/2026	Gen Fund - Welding	50.00
262299	Bank of Oklahoma	Food from WalMart for Welding - Advisory Meeting 3/11/2026	Gen Fund - Welding	50.00
262300	JARED TROTTS	OK CIB for Journeyman License renewal for Jared Trotts 2026	Gen Fund - Electrical	100.00
262301	Fastenal Company	Safety Confined Space and Rescue Equipment, Ventilation Blower, Full Body Harness, Self-Retracting Lifeline, Twist Lock Carabiner, Static Wire Rope Grab, Charcoal Case Multi Gas Detector	Gen Fund - WED	10,443.34
262302	KI	Furniture for PN Study Hall	Gen Fund - PN	32,478.85
262303	KI	Furniture for PN Classroom	Gen Fund - PN	25,763.17
262304	Darr Equipment LP.	Forklift replacement in the welding shop	Gen Fund - Welding	24,412.00
262305	Fastenal Company	18 Door Locker (2), 2 Door Vertical Locker (1), Stand Alone Controller (1) Monthly Leases - March - June 2026	Gen Fund - WED	1,600.00

Southern Oklahoma Technology Center District #20

PO Board Report Over Threshold

Fiscal Year: 2025-2026

From Date: 03/12/2026 To Date: 03/12/2026 Threshold \$0.01

PO Number	Vendor	Description	For	Amount
			Total POs:	231
			Total Amount	832,627.42

End of Report

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER, DISTRICT 20**  
**SUMMARY OF AMENDMENT NO. 9, FY26 BUDGET**  
**March 12, 2026**

CODE	FUNCTION	PREVIOUS	AMENDED	INCREASE/ DECREASE
<b>GENERAL FUND</b>				
REVENUE				
1120	Ad Valorem - Prior Year	493,106.07	509,453.32	16,347.25
1130	Revenue in Lieu of Taxes	7,035.30	16,797.11	9,761.81
1350	Interest on Taxes	33.14	34.97	1.83
1590	Misc Reimbursement	1,055.80	1,464.75	408.95
1620	WRO - Yr 3	266,700.00	301,700.00	35,000.00
3160	Farm Stamp Revenue	1,158.05	1,255.36	97.31
	<b>TOTAL USES</b>	<b>769,088.36</b>	<b>830,705.51</b>	<b>61,617.15</b>
EXPENDITURES				
1000	Instruction	992,939.36	1,078,823.45	85,884.09
1500	Client Based	531,667.03	543,923.43	12,256.40
1700	Full-Time Programs	5,830,732.27	5,530,131.57	(300,600.70)
2100	Support Services - Students	909,046.94	970,824.39	61,777.45
2300	Support Services - General Administration	639,368.41	659,368.41	20,000.00
2400	Support Services - School Administration	2,735,421.94	2,806,026.56	70,604.62
2500	Support Services - Business	1,862,232.30	2,162,232.30	300,000.00
2600	Operation & Maint of Plant Services	1,698,561.61	1,895,460.12	196,898.51
2700	Student Transportation	597,786.33	629,743.50	31,957.17
3200	Food Service Enterprises	458,520.00	468,810.67	10,290.67
3300	Community Services Operations	777,864.41	812,864.41	35,000.00
7999	Contingency	4,475,471.93	4,013,020.87	(462,451.06)
	<b>TOTAL USES</b>	<b>21,509,612.53</b>	<b>21,571,229.68</b>	<b>61,617.15</b>
<b>BUILDING FUND</b>				
REVENUE				
1120	Ad Valorem - Prior Year	219,163.06	226,429.45	7,266.39
1130	Revenue in Lieu of Taxes	3,133.50	7,473.79	4,340.29
1310	Interest Earned	200,200.00	270,200.00	70,000.00
3160	Farm Stamp Revenue	443.67	486.92	43.25
	<b>TOTAL USES</b>	<b>422,940.23</b>	<b>504,590.16</b>	<b>81,649.93</b>
EXPENDITURES				
2500	Support Services - Business	1,287,478.44	1,284,360.63	(3,117.81)
2600	Operation & Maint of Plant Services	2,488,862.12	2,393,774.48	(95,087.64)
7999	Contingency	5,046,126.10	5,225,981.48	179,855.38
	<b>TOTAL USES</b>	<b>8,822,466.66</b>	<b>8,904,116.59</b>	<b>81,649.93</b>

**GIFTS & ENDOWMENT FUND**

REVENUE

1310	Interest Earned (Green)	5,000.00	5,075.00	75.00
1310	Interest Earned (MISC)	1,850.00	2,500.00	650.00
	<b>TOTAL USES</b>	<b>6,850.00</b>	<b>7,575.00</b>	<b>725.00</b>

EXPENDITURES

6130	Lapsed Appropriations	1,432.42	-	(1,432.42)
7999	Contingency - Sturm	933,444.31	934,776.73	1,332.42
7999	Contingency - Greent	71,845.82	71,920.82	75.00
7999	Contingency - MISC	29,212.89	29,962.89	750.00
	<b>TOTAL USES</b>	<b>1,035,935.44</b>	<b>1,036,660.44</b>	<b>725.00</b>

---

**Board President**

---

**Date**

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER  
ACTIVITY ACCOUNT TRANSFERS TO GENERAL FUND  
March 12, 2026**

<b>Tuition, Full-Time Adult Students</b>		<b>\$33,718.17</b>
<b>Tuition, WED</b>		<b>\$11,089.00</b>
<b>Tuition, Contractor Safety</b>		<b>\$2,920.00</b>
<b>Food Service Enterprise</b>		<b>\$8,212.08</b>
<b>Live Work/Other</b>		<b>\$0.00</b>
		<b>\$43.07</b>
<b>Interest Earned Activity Fund</b>	43.07	
<b>Interest Earned Federal Account</b>	-	
<b>TOTAL AMOUNT TO BE TRANSFERRED TO GENERAL FUND</b>		<b>\$55,982.32</b>



Where Education Empowers.

Bob Thomason Board Room  
2610 Sam Noble Parkway  
Ardmore, Oklahoma 73401

Regular Meeting  
Thursday, February 12, 2026 11:30 AM Central

I. **Meeting Called to Order/ Welcome**

- A. Call to order and record members present and absent  
Meeting was called to order at 11:30 a.m.

Bill Coleman	Present
Dana Gossvener	Present
Jack Jones	Present
Brian McDaniel	Present
Georganne Westfall	Absent
Present: 4, Absent: 1	

- B. Invocation  
Bill Coleman gave the invocation.

II. **Introduction of Guests**

- A. Briefings/Recognition
- The Techniques Magazine was given to the board members and noted an article from one of our very own was in it.
  - January Student of the Month - Camilia Rodriguez, Graphic Design
  - January Employee of the Month - Janet Asbury, AEFL/GED
  - CTSO Student Regional Contest Winners were recognized.

- B. Public Participation  
There was no public participation.

III. **Proposed Non-Action Items:**

- A. Superintendent's Report
- We currently have 612 students in our full-time enrollment as compared to 624 students last month.
  - Retention is currently at 87.6% with an average capacity of 74%.
  - Recruiting update as of 2/10/26: 934 first choice; 542 second choice; 164 returning - Ardmore is not included in these numbers.
  - CTSO Blood Drive was a success. The goal was to reach 50 units of blood and 77 units were donated.
  - Attended the 1050 Micropolitan Summit where leaders from across Oklahoma reflect on how small communities continue to lead its future. It's a great way for SouthernTech to show how training can be done with a community that is spread out.
  - Upcoming Dates to Remember:
    - Superintendents' Meeting and Retiree Luncheon - 2/18
    - Ardmore Chamber Banquet - 2/19

Tentative – Regular Board Meeting  
February 12, 2026

- Healdton Chamber Banquet - 2/27
- Spring Break - 3/16-20
- Signing Day - 4/28
- Career Expo - 5/7
- CCC - 5/19

B. Board Member Reports  
There were no reports.

IV. **Proposed Consent Agenda**

All of the following items, which concern items of routine nature normally approved/accepted at Board meetings, will be approved/accepted by one vote unless any Board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

A. Financial Reports and Recommendations

1. Treasurer(s) Reports & Recommendations
2. Encumbrance Orders **2025-2026**
  - a. General Fund - \$289,761.55
  - b. Building Fund - \$119,668.22
  - c. G & E Funds - \$7,725.00
  - d. Grant Fund - \$3,398.17
3. Budget Amendment(s): #8
4. Activity Fund/PELL Grant Reports
5. Activity Fund Transfers

B. Previous Meeting Minutes:

1. **January 15, 2026 - Regular Board Meeting**
2. **January 22, 2026 - Special Board Meeting**

C. Request(s) for Out-of-State:

1. BPA Advisor(s)  
Business Professionals of America — National Conference and Skills Competition  
May 5 - 10, 2026  
Nashville, TN  
Estimated Cost: \$3,482.35 (each)
2. BPA Student(s)  
Business Professionals of America — National Conference and Skills Competition  
May 5 - 10, 2026  
Nashville, TN  
Estimated Cost: \$2,832.35 (each)

D. Date/Time/Place for Next Board of Education Meeting(s)-**March 12, 2026, @ 11:30 a.m. at the SouthernTech Main Campus, Bob Thomason Board Room**

Motion to approve items IV.A through IV.D, as presented. This motion, made by Bill Coleman and seconded by Jack Jones, Passed.

Georganne Westfall: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones:

Yea, Brian McDaniel: Yea

Yea: 4, Nay: 0, Absent: 1

V. **Proposed Board Action Items:**

A. Review and discuss Continuation of Services for 2026–2027

Motion to move forward with the Continuation of Services for 2026 - 2027, as presented. This motion, made by Jack Jones and seconded by Bill Coleman, Passed.  
Georganne Westfall: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea  
Yea: 4, Nay: 0, Absent: 1

B. Discussion and possible board action to approve the Positional Membership MOU with OkACTE for FY27

Motion to approve the Positional Membership MOU with OkACTE for FY27. This motion, made by Bill Coleman and seconded by Jack Jones, Passed.  
Georganne Westfall: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea  
Yea: 4, Nay: 0, Absent: 1

C. Discussion and possible board action to approve the surplus of equipment  
Motion to approve the surplus of equipment, as presented. This motion, made by Brian McDaniel and seconded by Bill Coleman, Passed.  
Georganne Westfall: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea  
Yea: 4, Nay: 0, Absent: 1

VI. **Proposed Executive Session**

Proposed Executive Session for the purpose of discussing the resignation and employment of the positions listed below, including discussions of information, the disclosure of which would violate confidentiality requirements of State and/or Federal Law, as authorized by Title 25, Oklahoma Statutes Section 307 (B)(1) and (B)(7).

A. Resignation:

1. Eric L. Ward, Superintendent, effective June 30, 2026

B. Employment, as follows:

1. Substitute/Adjunct Instructor, effective February 12, 2026

C. Vote to convene or not convene into Executive Session

Motion to convene into an Executive Session at 12:01 p.m. This motion, made by Bill Coleman and seconded by Jack Jones, Passed.

Georganne Westfall: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea  
Yea: 4, Nay: 0, Absent: 1

D. Acknowledgment of Board's Return to Open Session

The Board returned from the Executive Session at 12:54 p.m.

E. Statement of minutes of executive session

The Board convened into an Executive Session at 12:01 p.m. Those attending the Executive Session were board members Dana Gossvener, Brian McDaniel, Bill Coleman, and Jack Jones; and Eric Ward, Superintendent. Only the items listed on the agenda were discussed. The Board took no action during the Executive Session.

VII. **Proposed Personnel Action Items**

A. Discussion and possible board action to approve the resignation of:

1. Eric L. Ward, Superintendent, effective June 30, 2026

Motion to accept the resignation of Eric L. Ward, Superintendent, effective June 30, 2026. This motion, made by Bill Coleman and seconded by Jack Jones, Passed.

Georganne Westfall: Absent, Brian McDaniel: Nay, Bill Coleman: Yea, Dana Gossvener:

Yea, Jack Jones: Yea

Yea: 3, Nay: 1, Absent: 1

Brian McDaniel: Nay

B. Discussion and possible board action to approve the following employment:

1. Substitute/Adjunct Instructor, effective February 12, 2026

Motion to approve Jonathan Tyler Gray as a Substitute/Adjunct Instructor, effective February 12, 2026. This motion, made by Brian McDaniel and seconded by Bill Coleman, Passed.

Georganne Westfall: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones:

Yea, Brian McDaniel: Yea

Yea: 4, Nay: 0, Absent: 1

VIII. **New Business**

There was no new business.

IX. **Adjourn**

Motion to adjourn at 12:55 p.m. This motion, made by Bill Coleman and seconded by Jack Jones, Passed.

Georganne Westfall: Absent, Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones:

Yea, Brian McDaniel: Yea

Yea: 4, Nay: 0, Absent: 1



Where Education Empowers.

Bob Thomason Board Room  
2610 Sam Noble Parkway  
Ardmore, Oklahoma 73401

Special Meeting  
Thursday, February 26, 2026 6:00 PM Central

**I. Meeting Called to Order/ Welcome**

- A. Call to order and record members present and absent  
The meeting was called to order at 6:00 p.m.

Bill Coleman	Present
Dana Gossvener	Present
Jack Jones	Present
Brian McDaniel	Present
Georganne Westfall	Present
Present:	5.

- B. Invocation  
Bill Coleman gave the invocation.

**II. Proposed Board Action Items**

- A. Discussion and possible board action to approve Policy BJ - Internet Access, Internet Safety, and Acceptable Use Policy

Motion to approve Policy BJ - Internet Access, Internet Safety, and Acceptable Use Policy, as presented. This motion, made by Georganne Westfall and seconded by Bill Coleman, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea  
Yea: 5, Nay: 0

- B. Discussion and possible board action to approve the purchase of furniture from KI for Conference Room B, not to exceed \$45,000.00

Motion to approve the purchase of furniture from KI for Conference Room B, not to exceed \$45,000.00. This motion, made by Bill Coleman and seconded by Georganne Westfall, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea  
Yea: 5, Nay: 0

- C. Discussion and possible board action to approve the purchase of furniture from KI for the PN Program, not to exceed \$65,000.00

Motion to approve the purchase of furniture from KI for the PN Program, not to exceed \$65,000.00. This motion, made by Georganne Westfall and seconded by Bill Coleman, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea,  
Georganne Westfall: Yea  
Yea: 5, Nay: 0

- D. Discussion and possible board action to approve the purchase of Dell Laptops for Students/Staff and Desktop Computers for Classrooms and Testing Center, not to exceed \$300,000.00

Motion to approve the purchase of Dell Laptops for Students/Staff and Desktop Computers for Classrooms and Testing Center, not to exceed \$300,000.00. This motion, made by Jack Jones and seconded by Brian McDaniel, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea,  
Georganne Westfall: Yea  
Yea: 5, Nay: 0

- E. Out of State Travel for Kerry Blankenship to attend the 2026 NASRO - School Safety Conference on June 27–July 3, 2026, in Reno, NV, with the estimated cost to be \$3,800.00

Motion to approve Out of State Travel for Kerry Blankenship to attend the 2026 NASRO - School Safety Conference on June 27-July 3, 2026, in Reno, NV, with the estimated cost to be \$3,800.00. This motion, made by Brian McDaniel and seconded by Bill Coleman, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea,  
Georganne Westfall: Yea  
Yea: 5, Nay: 0

### III. **Proposed Executive Session**

- A. Discussion and vote to go into Executive Session, pursuant to OKLA. STAT. tit. 25 § 307 (B) (1) & (7), to discuss the employment status of the Superintendent and appointment of an Interim Superintendent, so that the Board can return to Open Session and vote whether to place or not place the Superintendent on paid administrative leave and vote whether to appoint or not to appoint an Interim Superintendent and to discuss the reassignment of WRO Manager to WRO Director

Motion to go into Executive Session, pursuant to OKLA. STAT. tit. 25 § 307 (B) (1) & (7), to discuss the employment status of the Superintendent and appointment of an Interim Superintendent, so that the Board can return to Open Session and vote whether to place or not place the Superintendent on paid administrative leave and vote whether to appoint or not to appoint an Interim Superintendent and to discuss the reassignment of WRO Manager to WRO Director. This motion, made by Bill Coleman and seconded by Georganne Westfall, Passed. The board entered Executive Session at 6:18 p.m.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea,  
Georganne Westfall: Yea  
Yea: 5, Nay: 0

- B. Acknowledgment of Board's Return to Open Session  
The Board returned from the Executive Session at 7:56 p.m.

C. Statement of minutes of Executive Session

The Board of Education convened in Executive Session at 6:18 p.m. pursuant to OKLA. STAT. tit. 25 § 307 (B) (1) & (7), for the purpose of discussing the employment status of the Superintendent and appointment of an Interim Superintendent, so that the Board can return to Open Session and vote whether to place or not place the Superintendent on paid administrative leave and vote whether to appoint or not to appoint an Interim Superintendent and to discuss the reassignment of WRO Manager to WRO Director. Those present during the Executive Session were: Board members: Dana Gossvener, Georganne Westfall, Bill Coleman, Brian McDaniel, and Jack Jones. Also present during portions of the Executive Session were Eric Ward, Superintendent, Mike Martin, Assistant Superintendent, and Chelsi Rateliff, Treasurer. The Executive Session concluded at 7:56 p.m. No action was taken in Executive Session.

IV. **Proposed Personnel Action Items**

A. Discussion and vote to place or not to place the Superintendent on paid administrative leave

Motion to place Eric Ward, Superintendent, on paid administrative leave at the end of the work day on February 27, 2026. This motion, made by Georganne Westfall and seconded by Bill Coleman, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea  
Yea: 5, Nay: 0

B. Discussion and vote to appoint or not appoint an Interim Superintendent, to authorize him to sign all necessary documents on behalf of the district as Interim Superintendent, and to approve an extra duty contract for the position of Interim Superintendent

Motion to appoint Mike Martin, Assistant Superintendent, as Interim Superintendent, to authorize him to sign all necessary documents on behalf of the district as Interim Superintendent, and to approve an extra duty contract for the position of Interim Superintendent beginning on February 28, 2026. This motion, made by Jack Jones and seconded by Georganne Westfall, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea  
Yea: 5, Nay: 0

C. Discussion and possible board action to approve the reassignment of the WRO Program Manager to the WRO Program Director, effective March 1, 2026

Motion to approve the reassignment of Cheri Dunn, WRO Program Manager to the WRO Program Director, effective March 1, 2026. This motion, made by Jack Jones and seconded by Bill Coleman, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea  
Yea: 5, Nay: 0

D. Discussion and possible board action to approve two Substitute Instructors, effective February 26, 2026

Motion to approve Luis Carmona and Kenneth Jenkins as Substitute Instructors, effective February 26, 2026. This motion, made by Bill Coleman and seconded by Jack Jones, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea  
Yea: 5, Nay: 0

V. **Adjourn**

Motion to adjourn at 8:00 p.m. This motion, made by Brian McDaniel and seconded by Jack Jones, Passed.

Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel: Yea, Georganne Westfall: Yea  
Yea: 5, Nay: 0

Tentative

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-11

Name: HOSA Advisors(TBD 4/6-4/8/26)

Position / Department: PCT and/or Medical Assisting and/or Nurse Assisting, and/or LPN

ACTIVITY / MEETING

Purpose of Trip: HOSA ILC

Destination: City: Indianapolis

State: IN

Departure Date: 06/17/2026

Return Date: 06/21/2026

ESTIMATED TRAVEL COSTS

Air Travel: 650

Registration: 175

Meals Per Diem: 400

Lodging: 1200.00

Rental Car: 650

Mileage: \_\_\_\_\_

Miscellaneous: 500

Total Estimated Cost: 3575.00

Employee Signature

Kristi Anselman 02/16/2026

[Signature]  
Date

Supervisor Signature

[Signature]

2/16/26  
Date

Superintendent Signature

[Signature]

2/16/26  
Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-11

Name: HOSA Students (TBD 4/6-4/8/26)

Position / Department: PCT and/or Medical Assisting and/or Nurse Assisting, and /or LPN

ACTIVITY / MEETING

Purpose of Trip: HOSA ILC

Destination: City: Indianapolis

State: IN

Departure Date: 06/17/2026

Return Date: 06/21/2026

ESTIMATED TRAVEL COSTS

Air Travel: 650

Registration: 175

Meals Per Diem: 400

Lodging: 1200.00

Rental Car: 0

Mileage: 0

Miscellaneous: 250

Total Estimated Cost: \$2675.00

Employee Signature Kristi Anselman 02/16/2026

KC Goodson 2/16/26  
Date

Supervisor Signature Amber Perchica

2/16/26  
Date

Superintendent Signature [Signature]

2/16/26  
Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-11

Name: Taylor Runyan

Position / Department: Instructor/Nurse Assisting

ACTIVITY / MEETING

Purpose of Trip: Musculoskeletal & Body Systems Professional Development

Destination: City: Ashdown

State: AR

Departure Date: 4/15/26

Return Date: 4/18/26

ESTIMATED TRAVEL COSTS

Air Travel: \_\_\_\_\_

Registration: \$ 799.00

Meals Per Diem: \$ 204.00

Lodging: \$ 250.00

Rental Car: \_\_\_\_\_

Mileage: \$ 297.25

Miscellaneous: \$ 200.00

\$ 1,750.25

Total Estimated Cost: \_\_\_\_\_

Taylor Runyan

Employee Signature

2/11/2026

Date

Amber Pershica

Digitally signed by Amber Pershica Date: 2026.02.11 02:21:32 -06'00'

Supervisor Signature

2/11/2026

Date

Handwritten signature

Superintendent Signature

3-5-26

Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

Southern Oklahoma Technology Center

DISTRICT FORM CI-R1-F2

REQUEST FOR OUT-OF-STATE TRAVEL

Refer to Policy / Regulation / Forms / Instructions C1-R1-F1-3-I1

Name: Jaccilynn Mayo

Position / Department: Cosmetology

ACTIVITY / MEETING

Purpose of Trip: Region IV Conference (OKFellows)

Destination: City: Rogers

State: AR

Departure Date: 4/28/26

Return Date: 5/1/26

ESTIMATED TRAVEL COSTS

Air Travel: _____	Registration: \$ 495.00	Meals Per Diem: \$ 204.00
Lodging: \$ 1,000	Rental Car: _____	
Mileage: \$ 315.00	Miscellaneous: \$ 200.00	
		<b>Total Estimated Cost: \$ 2,214.00</b>

Employee Signature *J Mayo*

3/3/26  
Date

Supervisor Signature *Alisha Mason*

3/3/26  
Date

Superintendent Signature *Dianna Smith*

3-5-26  
Date

Requires pre-approval by the Superintendent and Board of Education before requisitions and or reservations are made.

# Southern Oklahoma Technology Center

## FY26 MONTHLY FINANCIAL SNAPSHOT - January 2026



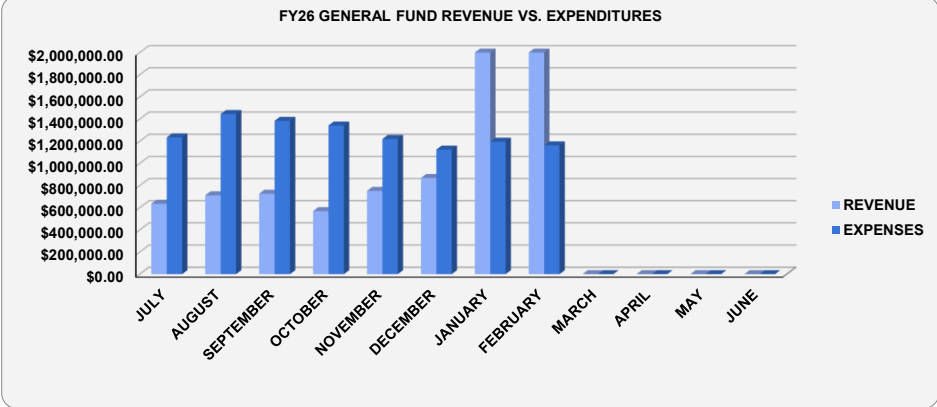
CASH - ALL FUNDS	
OPERATING ACCOUNT BALANCE	\$250,000.00
IGS ACCOUNT BALANCE	\$2,371,526.96
OLAP DAILY LIQUID POOL ACCOUNT BALANCE	\$12,980,707.00
CERTIFICATES OF DEPOSIT	\$2,100,000.00
<b>TOTAL CASH</b>	<b>\$17,702,233.96</b>
LESS: OUTSTANDING PAYMENTS	-\$152,141.46
LESS: RESERVES (OPEN POS FROM FY2025)	\$0.00
<b>TOTAL CASH AVAILABLE</b>	<b>\$17,550,092.50</b>



GF REVENUE	
LOCAL	\$1,647,505.34
STATE	\$288,908.48
FEDERAL	\$88,566.71
<b>TOTAL REVENUE</b>	<b>\$2,024,980.53</b>



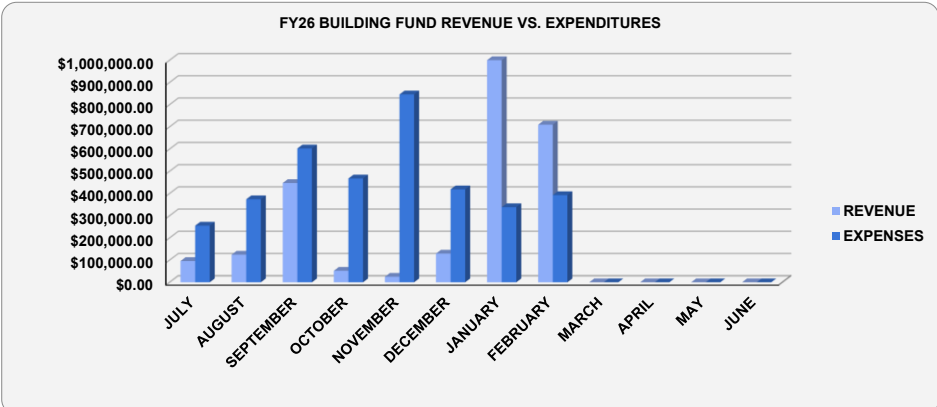
GF EXPENDITURES	
100-SALARIES	\$5,475,594.07
200-FRINGE BENEFITS	\$1,860,954.33
300-CONTRACTUAL	\$147,543.46
400-PROPERTY SERVICES	\$433,495.11
500-TRAVEL/OTHER	\$271,309.39
600-SUPPLIES	\$1,107,470.54
700 - PROPERTY	\$476,291.25
800-OTHER OBJECTS	\$334,317.84
<b>TOTAL EXPENDITURES</b>	<b>\$10,106,975.99</b>



BF REVENUE	
LOCAL	\$709,477.61
STATE	\$43.25
FEDERAL	\$0.00
<b>TOTAL REVENUE</b>	<b>\$709,520.86</b>



BF EXPENDITURES	
100-SALARIES	\$663,092.76
200-FRINGE BENEFITS	\$219,870.07
300-CONTRACTUAL	\$195,096.53
400-PROPERTY SERVICES	\$263,647.89
500-TRAVEL/OTHER	\$28,726.98
600-SUPPLIES	\$609,362.49
700 - PROPERTY	\$1,713,333.90
800-OTHER OBJECTS	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$3,693,130.62</b>



GENERAL FUND #11	
TOTAL CASH BALANCE	\$7,580,478.60
LESS: OUTSTANDING PAYMENTS	\$125,771.68
LESS: RESERVES	\$0.00
<b>TOTAL CASH AVAILABLE</b>	<b>\$7,454,706.92</b>

BUILDING FUND #21	
TOTAL CASH BALANCE	\$7,847,904.78
LESS: OUTSTANDING PAYMENTS	\$25,874.78
LESS: RESERVES	\$0.00
<b>TOTAL CASH AVAILABLE</b>	<b>\$7,822,030.00</b>

CP FUND #30	
TOTAL CASH BALANCE	\$0.00
LESS: OUTSTANDING PAYMENTS	\$0.00
<b>TOTAL CASH AVAILABLE</b>	<b>\$0.00</b>

G&E FUND #80	
TOTAL CASH BALANCE	\$2,150,780.71
LESS: OUTSTANDING PAYMENTS	\$495.00
<b>TOTAL CASH AVAILABLE</b>	<b>\$2,150,285.71</b>

GRANT FUND #81	
TOTAL CASH BALANCE	\$136,529.01
LESS: OUTSTANDING PAYMENTS	\$13,459.14
<b>TOTAL CASH AVAILABLE</b>	<b>\$123,069.87</b>

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER  
TREASURER'S REPORT  
CASH BALANCES BY FUND  
AS OF JANUARY 31, 2026**

<b>FUND 11</b>		<b>FUND 11</b>		<b>GENERAL FUND REVENUE COLLECTED THIS MONTH</b>	
CASH BALANCE + INVESTMENTS	<b>\$7,580,478.60</b>	TOTAL REVENUE	<b>\$17,561,682.91</b>	LOCAL	<b>\$1,647,505.34</b>
OUTSTANDING PAYMENTS	<b>\$125,771.68</b>	TOTAL EXPENDITURES	<b>\$10,106,975.99</b>	STATE	<b>\$288,908.48</b>
<b>TOTAL</b>	<b>\$7,454,706.92</b>	<b>TOTAL</b>	<b>\$7,454,706.92</b>	FEDERAL	<b>\$88,566.71</b>
<b>FUND 21</b>		<b>FUND 21</b>		NON-REVENUE	<b>\$0.00</b>
CASH BALANCE + INVESTMENTS	<b>\$7,847,904.78</b>	TOTAL REVENUE	<b>\$11,515,160.62</b>	<b>TOTAL</b>	<b>\$2,024,980.53</b>
OUTSTANDING PAYMENTS	<b>\$25,874.78</b>	TOTAL EXPENDITURES	<b>\$3,693,130.62</b>	<b>GENERAL FUND EXPENDITURES THIS MONTH</b>	
<b>TOTAL</b>	<b>\$7,822,030.00</b>	<b>TOTAL</b>	<b>\$7,822,030.00</b>	100 - SALARIES	<b>\$5,475,594.07</b>
<b>FUND 30</b>		<b>FUND 30</b>		200 - BENEFITS	<b>\$1,860,954.33</b>
CASH BALANCE + INVESTMENTS	<b>\$0.00</b>	TOTAL REVENUE	<b>\$254,961.65</b>	300 - CONTRACTED SER.	<b>\$147,543.46</b>
OUTSTANDING PAYMENTS	<b>\$0.00</b>	TOTAL EXPENDITURES	<b>\$254,961.65</b>	400 - PROPERTY SER.	<b>\$433,495.11</b>
<b>TOTAL</b>	<b>\$0.00</b>	<b>TOTAL</b>	<b>\$0.00</b>	500 - OTHER SERVICES	<b>\$271,309.39</b>
<b>FUND 80</b>		<b>FUND 80</b>		600 - SUPPLIES	<b>\$1,107,470.54</b>
CASH BALANCE + INVESTMENTS	<b>\$2,150,780.71</b>	TOTAL REVENUE	<b>\$2,398,351.16</b>	700 - PROPERTY	<b>\$476,291.25</b>
OUTSTANDING PAYMENTS	<b>\$495.00</b>	TOTAL EXPENDITURES	<b>\$248,065.45</b>	800 - OTHER OBJECTS	<b>\$334,317.84</b>
<b>TOTAL</b>	<b>\$2,150,285.71</b>	<b>TOTAL</b>	<b>\$2,150,285.71</b>	<b>TOTAL EXPENDITURES</b>	<b>\$10,106,975.99</b>
<b>FUND 81</b>		<b>FUND 81</b>		<b>BUILDING FUND EXPENDITURES THIS MONTH</b>	
CASH BALANCE + INVESTMENTS	<b>\$123,069.87</b>	TOTAL REVENUE	<b>\$136,529.01</b>	100 - SALARIES	<b>\$663,092.76</b>
OUTSTANDING PAYMENTS	<b>\$0.00</b>	TOTAL EXPENDITURES	<b>\$13,459.14</b>	200 - BENEFITS	<b>\$219,870.07</b>
<b>TOTAL</b>	<b>\$123,069.87</b>	<b>TOTAL</b>	<b>\$123,069.87</b>	300 - CONTRACTED SER.	<b>\$195,096.53</b>
<b>TOTAL ALL FUNDS</b>	<b><u>\$17,550,092.50</u></b>	<b>TOTAL ALL FUNDS</b>	<b><u>\$17,550,092.50</u></b>	400 - PROPERTY SER.	<b>\$263,647.89</b>
				500 - OTHER SERVICES	<b>\$28,726.98</b>
				600 - SUPPLIES	<b>\$609,362.49</b>
				700 - PROPERTY	<b>\$1,713,333.90</b>
				800 - OTHER OBJECTS	<b>\$0.00</b>
				<b>TOTAL EXPENDITURES</b>	<b>\$3,693,130.62</b>
				<b>BANK ACCOUNT BALANCE RECONCILIATION</b>	
				OPERATING ACCOUNT	\$250,000.00
				ICS SHADOW ACCOUNT	\$2,371,526.96
				OLAP DAILY LIQUID POOL	\$12,980,707.00
				CERTIFICATES OF DEPOSIT	\$2,100,000.00
				TOTAL BANK BALANCE	<b>\$17,702,233.96</b>
				LESS: TOTAL OUTSTANDING CHECKS	-\$152,141.46
				LESS: RESERVES	\$0.00
				<b>TOTAL CASH ALL FUNDS</b>	<b><u>\$17,550,092.50</u></b>

**Southern Oklahoma Technology Center**

**ESTIMATED REVENUE REPORT**

As of 2/28/2026

**GENERAL FUND - FY 2026**

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1110	Current Year Ad Valorem	\$9,331,982.46	<b>\$10,030,110.45</b>	<b>\$8,090,529.36</b>	80.66%
1120	Prior Years Ad Valorem	\$879,413.85	<b>\$509,453.32</b>	<b>\$509,453.32</b>	100.00%
1130	In Lieu of Taxes	\$11,134.39	<b>\$16,797.11</b>	<b>\$16,797.11</b>	100.00%
1140	Local Gov't Units Other than LEA's	\$0.00	<b>\$298,634.95</b>	<b>\$298,634.95</b>	100.00%
1210	Full-Time Adult Tuition	\$336,251.68	<b>\$322,168.00</b>	<b>\$269,845.47</b>	83.76%
1211	WED Tuition	\$306,245.65	<b>\$315,000.00</b>	<b>\$109,607.96</b>	34.80%
1213	Contractor Safety Tuition	\$106,800.00	<b>\$175,000.00</b>	<b>\$33,971.00</b>	19.41%
1310	Interest	\$118,765.40	<b>\$120,000.00</b>	<b>\$94,389.98</b>	78.66%
1350	Interest on Taxes	\$30.72	<b>\$34.97</b>	<b>\$34.97</b>	100.00%
1410	Rental of School Facilities	\$14,200.00	<b>\$700.00</b>	<b>\$0.00</b>	0.00%
1440	Sales of Equipment	\$67,851.04	<b>\$11,174.13</b>	<b>\$11,174.13</b>	100.00%
1460	Commission/Vending	\$15,105.60	<b>\$9,314.56</b>	<b>\$9,314.56</b>	100.00%
1590	Miscellaneous Reimbursements	\$1,540.29	<b>\$1,464.75</b>	<b>\$1,464.75</b>	100.00%
1610	Local Sources	\$7,181.49	<b>\$6,977.47</b>	<b>\$0.00</b>	0.00%
1620	WRO Community Services	\$1,058,882.27	<b>\$945,051.91</b>	<b>\$540,118.90</b>	57.15%
1650	Food Service Revenue	\$276,843.77	<b>\$129,000.00</b>	<b>\$62,582.29</b>	48.51%
1680	Refund Prior Yr Expenditures	\$2,135.86	<b>\$2,447.10</b>	<b>\$2,447.10</b>	100.00%
1990	Activity Fund Transfers	\$43,992.14	<b>\$200,000.00</b>	<b>\$193,808.57</b>	96.90%
3160	Farm Stamp Revenue	\$1,556.49	<b>\$1,255.36</b>	<b>\$1,255.36</b>	100.00%
3430	AEFL State Match	\$7,196.80	<b>\$23,085.21</b>	<b>\$11,601.18</b>	50.25%
3690	MSF State Revenue	\$15,563.98	<b>\$55,835.75</b>	<b>\$29,655.69</b>	53.11%
3819	Formula Operations Allocation	\$2,499,220.00	<b>\$3,178,342.00</b>	<b>\$2,118,896.00</b>	66.67%
3833	Industry/Safety Allocation	\$95,131.00	<b>\$104,189.00</b>	<b>\$69,456.00</b>	66.66%
3844	Fire Fighter Training Revenue	\$0.00	<b>\$8,270.44</b>	<b>\$3,808.64</b>	46.05%
3852	TANF State	\$0.00	<b>\$20,000.00</b>	<b>\$0.00</b>	0.00%
3856	Dropout Recovery	\$218,423.81	<b>\$294,794.97</b>	<b>\$162,888.14</b>	55.25%
3892	OK Edu Lottery Grant	\$0.00	<b>\$149,788.00</b>	<b>\$149,480.15</b>	99.79%
4611	AEFL Federal	\$148,430.36	<b>\$177,243.00</b>	<b>\$82,826.63</b>	46.73%
4611	AEFL Professional Development	\$5,000.00	<b>\$5,000.00</b>	<b>\$1,222.30</b>	24.45%
4821	Carl Perkins	\$238,396.57	<b>\$263,493.96</b>	<b>\$183,340.35</b>	69.58%
4852	TANF Federal	\$0.00	<b>\$184,221.00</b>	<b>\$46,243.07</b>	25.10%
4874	Pell Grant	\$330.00	<b>\$5.00</b>	<b>\$5.00</b>	100.00%
6140	Estopped Warrants	\$22,868.60	<b>\$3.91</b>	<b>\$3.91</b>	100.00%

**Total Revenue** **\$15,830,474.22**    **\$17,558,856.32**    **\$13,104,856.84**    **74.63%**

6110	Carry-Over	\$3,199,629.80	<b>\$3,407,175.52</b>	<b>\$3,407,175.52</b>	100.00%
6130	Lapsed Appropriations	\$1,043,218.40	<b>\$1,049,650.55</b>	<b>\$1,049,650.55</b>	100.00%

Total Revenue + Carry Forward/Lapsed	\$22,015,682.39	\$17,561,682.91
Total Encumbrances	<b>\$5,293,065.11</b>	
Total Expenditures	<b>\$10,106,975.99</b>	
<b>Estimated Fund Balance</b>	<b>\$6,615,641.29</b>	

**HOW MUCH CARRY-OVER IS ENOUGH?**

How much revenue do you need to cover expenses July-December?	
Total GF Revenue (July 1 - Dec 31)	<b>\$ 4,260,841</b>
Total GF Expenses (July 1 - Dec 31)	<b>\$ 7,749,203</b>
Difference	<b>\$ (3,488,362)</b>

**Southern Oklahoma Technology Center**

**ESTIMATED REVENUE REPORT**

As of 2/28/2026

**BUILDING FUND - FY 2026**

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1110	Current Year Ad Valorem	\$4,147,049.65	\$4,458,074.50	\$3,595,849.29	80.66%
1120	Prior Years Ad Valorem	\$393,366.70	\$226,429.45	\$226,429.45	100.00%
1130	In Lieu of Taxes	\$4,952.17	\$7,473.79	\$7,473.79	100.00%
1140	Local Gov't Units Other than LEA's	\$0.00	\$132,726.64	\$132,726.64	100.00%
1310	Interest	\$172,229.62	\$270,200.00	\$205,167.54	75.93%
1350	Interest on Taxes	\$0.56	\$14.67	\$14.67	100.00%
3160	Farm Stamp Revenue	\$603.76	\$486.92	\$486.92	100.00%
4689	EDA Grant Revenue (A&P Building	\$0.00	\$335,183.00	\$0.00	0.00%
6200	Interfund Transfer	\$0.00	\$254,961.65	\$254,961.65	100.00%

**Total Revenue** \$4,718,202.46    \$5,685,550.62    \$4,423,109.95    77.80%

6110	Carry-Over	\$4,828,425.78	\$4,468,311.36	\$4,468,311.36	
6130	Lapsed Appropriations	\$727,453.28	\$2,623,739.31	\$2,623,739.31	

Total Revenue + Carry Forward/Lapsed	\$12,777,601.29	\$11,515,160.62
Total Encumbrances	<u>\$2,057,826.13</u>	
Total Expenditures	<u>\$3,693,130.62</u>	
<b>Estimated Fund Balance</b>	<b>\$7,026,644.54</b>	

**HOW MUCH CARRY-OVER IS ENOUGH?**

How much revenue do you need to cover expenses July-December?	
Total GF Revenue (July 1 - Dec 31)	\$ 872,492
Total GF Expenses (July 1 - Dec 31)	<u>\$ 2,962,577</u>
Difference	\$ (2,090,086)

**Southern Oklahoma Technology Center**  
**ESTIMATED REVENUE REPORT**  
As of 2/28/2026

**GIFTS & ENDOWMENT FUND - FY 2026**

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1310	Interest	\$85,461.21	<b>\$72,575.00</b>	<b>\$67,428.29</b>	92.91%
1610	Contributions & Donations	\$8,500.00	<b>\$1,050.00</b>	<b>\$1,050.00</b>	100.00%
1660	Oil & Gas Revenue	\$233,441.08	<b>\$200,000.00</b>	<b>\$130,493.66</b>	65.25%

**Total Revenue** **\$327,402.29**      **\$273,625.00**      **\$198,971.95**      **72.72%**

6110	Carry-Over	\$1,037,169.74	<b>\$1,097,946.79</b>	<b>\$1,097,946.79</b>	
6130	Lapsed Appropriations	\$4,432.77	<b>\$1,432.42</b>	<b>\$1,432.42</b>	
	Corpus - Green & Sturm	\$1,100,000.00	<b>\$1,100,000.00</b>	<b>\$1,100,000.00</b>	

Total Revenue + Carry Forward/Lapsed \$2,473,004.21      \$2,398,351.16  
Total Encumbrances **\$28,704.67**  
Total Expenditures **\$248,065.45**  
**Estimated Fund Balance** **\$2,196,234.09**

**GRANT FUND - FY 2026**

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1610	Contributions & Donations	\$57,250.00	<b>\$135,000.00</b>	<b>\$135,000.00</b>	100.00%

**Total Revenue** **\$57,250.00**      **\$135,000.00**      **\$135,000.00**      **100.00%**

6110	Carry-Over	\$266.85	<b>\$0.00</b>	<b>\$0.00</b>	
6130	Lapsed Appropriations	\$0.00	<b>\$1,529.01</b>	<b>\$1,529.01</b>	

Total Revenue + Carry Forward/Lapsed \$136,529.01      \$136,529.01  
Total Encumbrances **\$573.73**  
Total Expenditures **\$13,459.14**  
**Estimated Fund Balance** **\$122,496.14**

Southern Oklahoma Technology Center

FY26 Investment Ledger

Closed Investments

Invest #	Date	Bank Name	Amount	Rate	Maturity Date	Fund	Interest Paid	Pay Date
113126	10/29/2024	Citizens Bank & Trust Co.	1,250,000.00	4.22%	7/29/2025	Building	39,454.11	7/29/2025
1378902	05/02/2025	OLAP - American Plus Bank, N.A.	247,000.00	4.06%	08/15/2025	General Fund	2,884.82	8/15/2025
1378904	05/02/2025	OLAP - FirstBank Southwest	247,000.00	4.092%	08/15/2025	General Fund	2,907.92	8/15/2025
1378899	05/02/2025	OLAP - Third Coast Bank	245,700.00	4.091%	10/03/2025	General Fund	4,240.94	10/3/2025
1378901	05/02/2025	OLAP - Cornerstone Bank	245,600.00	4.093%	10/03/2025	General Fund	4,241.29	10/3/2025
1378903	05/02/2025	OLAP - Western Alliance Bank	245,600.00	4.183%	10/03/2025	General Fund	4,334.55	10/3/2025
1378905	05/02/2025	OLAP - West Texas State Bank	245,700.00	4.05%	10/03/2025	General Fund	4,198.44	10/3/2025
1378906	05/02/2025	OLAP - Truxton Trust Company	245,700.00	4.031%	10/03/2025	General Fund	4,178.38	10/3/2025
112371	10/10/2024	Citizens Bank & Trust Co.	1,100,000.00	4.50%	10/10/2025	Gifts & Endowments	12,341.10	7/10/2025
							12,476.71	10/10/2025
102963173	10/31/2024	CDARS/Citizens Bank & Trust Co.	250,000.00	4.17%	10/30/2025	Building	2,641.39	9/30/2025
							829.62	10/30/2025
113126	10/29/2024	Citizens Bank & Trust Co.	1,250,000.00	4.05%	10/31/2025	Building	13,037.67	10/31/2025
113207	05/12/2025	Citizens Bank & Trust Co.	500,000.00	4.10%	11/10/2025	Gifts & Endowments	10,221.92	11/13/2025
1378900	05/02/2025	ServisFirst Bank	244,000.00	4.099%	12/05/2025	General Fund	5,946.13	12/5/2025
113127	10/29/2024	Citizens Bank & Trust Co.	500,000.00	4.05%	1/29/2026	Building	5,048.63	7/29/2025
							5,104.11	10/29/2025
							5,104.11	1/29/2026
<b>Total Closed Investments for General Fund:</b>			1,966,300.00				32,932.47	
<b>Total Closed Investments for Building Fund:</b>			3,250,000.00				71,219.64	
<b>Total Closed Investments for Gifts &amp; Endowments:</b>			1,600,000.00				35,039.73	
<b>Total of All Closed Investments:</b>			6,816,300.00				139,191.84	
<b>Total Interest Received for General Fund:</b>							32,932.47	
<b>Total Interest Received for Building Fund:</b>							71,219.64	
<b>Total Interest Received for Gifts &amp; Endowments:</b>							35,039.73	

Open Investments

113128	10/29/2024	Citizens Bank & Trust Co.	1,000,000.00	4.04%	4/29/2026	Building	10,072.33	7/29/2025
							10,183.01	10/29/2025
							10,183.01	1/29/2026
112371	10/10/2025	Citizens Bank & Trust Co.	1,100,000.00	3.90%	10/10/2026	Gifts & Endowments	10,813.15	1/12/2026
<b>Total Open Investments for General Fund:</b>			-				-	
<b>Total Open Investments for Building Fund:</b>			1,000,000.00				30,438.35	
<b>Total Open Investments for Gifts &amp; Endowments:</b>			1,100,000.00				10,813.15	
<b>Total of All Investments:</b>			2,100,000.00				41,251.50	
<b>Total Interest Received for General Fund:</b>							-	
<b>Total Interest Received for Building Fund:</b>							30,438.35	
<b>Total Interest Received Gifts &amp; Endowment Fund:</b>							10,813.15	

Daily Liquid Investments

Account #	Start Date	Investment Name	Balance as of End of Month	Avg. Monthly Rate	End Date	Fund	Interest Paid	Pay Date	Balance + Interest
22071	7/1/2025	OLAP Liquid Pool	6,838,047.49	4.128%	7/31/2025	All Funds	26,365.51	7/31/2025	6,864,413.00
			1,909,590.19			General Fund	7,362.82		
			4,327,779.72			Building & Capital Projects Fund	16,686.65		
			600,677.58			Gifts & Endowment & Grants Fund	2,316.04		
22071	8/1/2025	OLAP Liquid Pool	5,829,560.82	4.144%	8/31/2025	All Funds	20,840.80	8/31/2025	5,850,401.62
			1,577,162.93			General Fund	5,638.39		
			3,656,865.01			Building & Capital Projects Fund	13,073.37		
			595,532.88			Gifts & Endowment & Grants Fund	2,129.04		
22071	9/1/2025	OLAP Liquid Pool	4,687,915.91	4.062%	9/30/2025	All Funds	16,852.58	9/30/2025	4,704,768.49
			829,278.49			General Fund	2,981.17		
			3,226,522.27			Building & Capital Projects Fund	11,599.02		
			632,115.15			Gifts & Endowment & Grants Fund	2,272.39		
22071	10/1/2025	OLAP Liquid Pool	4,205,015.54	3.893%	10/31/2025	All Funds	16,638.52	10/31/2025	4,221,654.06
			1,232,605.19			General Fund	4,877.21		
			2,291,402.59			Building & Capital Projects Fund	9,066.68		
			681,007.76			Gifts & Endowment & Grants Fund	2,694.63		
22071	11/1/2025	OLAP Liquid Pool	5,232,137.04	3.734%	11/30/2025	All Funds	14,807.49	11/30/2025	5,246,944.53
			794,354.54			General Fund	2,248.11		
			3,520,202.40			Building & Capital Projects Fund	9,962.54		
			917,580.10			Gifts & Endowment & Grants Fund	2,596.84		
22071	12/1/2025	OLAP Liquid Pool	4,508,790.19	3.594%	12/31/2025	All Funds	14,064.24	12/31/2025	4,522,854.43
			422,247.06			General Fund	1,317.11		
			2,950,728.25			Building & Capital Projects Fund	9,204.19		
			1,135,814.88			Gifts & Endowment & Grants Fund	3,542.94		
22071	1/1/2026	OLAP Liquid Pool	12,917,646.26	3.447%	1/31/2026	All Funds	28,964.97	1/31/2026	12,946,611.23
			6,208,637.31			General Fund	13,921.50		
			5,565,650.60			Building & Capital Projects Fund	12,479.74		
			1,143,358.35			Gifts & Endowment & Grants Fund	2,563.73		
22071	2/1/2026	OLAP Liquid Pool	12,946,611.23	3.433%	2/28/2026	All Funds	34,095.77	2/28/2026	12,980,707.00
			6,208,637.31			General Fund	16,387.53		
			5,565,650.60			Building & Capital Projects Fund	14,690.38		
			1,143,358.35			Gifts & Endowment & Grants Fund	3,017.86		
<b>Total Interest Received for General Fund:</b>							54,733.84		
<b>Total Interest Received for Building/Capital Projects Funds:</b>							96,762.57		
<b>Total Interest Received for Gifts &amp; Endowments/Grant Funds:</b>							21,133.47		
<b>Total Interest Received for all Funds:</b>							172,629.88		

Insured Cash Sweep (ICS)

Account #	Start Date	Investment Name	Balance as of End of Month	Rate	End Date	Fund	Interest Paid	Pay Date
8857816	11/20/2025	Insured Cash Sweep Acct - CBT	495,433.12	2.44%	11/30/2025	All Funds	827.49	11/28/2025
						General Fund	271.29	
						Building & Capital Projects Fund	384.44	
						Gifts & Endowment & Grants Fund	171.76	
8857816	12/1/2025	Insured Cash Sweep Acct - CBT	1,015,308.14	2.44%	12/31/2025	All Funds	2,353.04	12/31/2025
						General Fund	1,167.45	
						Building & Capital Projects Fund	1,161.30	
						Gifts & Endowment & Grants Fund	24.29	
8857816	1/1/2026	Insured Cash Sweep Acct - CBT	683,607.97	2.37%	1/31/2026	All Funds	4,385.36	1/30/2026
						General Fund	2,012.13	
						Building & Capital Projects Fund	2,324.95	
						Gifts & Endowment & Grants Fund	48.28	
8857816	2/1/2026	Insured Cash Sweep Acct - CBT	2,371,526.96	2.37%	2/28/2026	All Funds	4,382.72	2/28/2026
						General Fund	2,705.58	
						Building & Capital Projects Fund	1,622.80	
						Gifts & Endowment & Grants Fund	54.34	
<b>Total Interest Received for General Fund:</b>							6,156.45	
<b>Total Interest Received for Building/Capital Projects Funds:</b>							5,493.49	
<b>Total Interest Received for Gifts &amp; Endowments/Grant Funds:</b>							298.67	
<b>Total Interest Received for all Funds:</b>							11,948.61	
<b>Total Interest Received YTD - All Investments FY26:</b>							365,021.83	

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER**  
**GENERAL FUND CASH FLOW STATEMENT**  
2025-2026

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
<b>CASH FORWARD</b>		<u>\$4,454,194.85</u>	\$3,355,459.41	\$2,572,609.29	\$1,840,947.14	\$1,068,391.30	\$599,652.70	\$343,305.44	\$5,966,748.77	\$6,829,548.53					
<b>REVENUE</b>	<b>FY2026 ESTIMATES</b>													<b>TOTAL</b>	<b>FY2025 REVENUE</b>
LOCAL	\$13,100,000.00	\$331,693.11	\$382,359.87	\$445,239.18	\$61,208.80	\$449,007.05	\$475,582.93	\$6,451,578.14	\$1,647,505.34					\$10,244,174.42	\$12,578,356.61
STATE	\$3,836,000.00	\$280,787.83	\$327,839.78	\$280,478.97	\$449,043.88	\$274,002.34	\$279,022.54	\$366,957.34	\$288,908.48					\$2,547,041.16	\$3,302,914.01
FEDERAL	\$630,000.00	\$23,289.67	\$1,110.88	\$5.00	\$58,799.52	\$28,331.02	\$113,034.55	\$500.00	\$88,566.71					\$313,637.35	\$392,156.93
NON-REVENUE	\$0.00	\$0.00	\$0.00	\$3.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$3.91	\$22,868.60
<b>TOTAL REVENUE</b>	<b>\$17,566,000.00</b>	<b>\$635,770.61</b>	<b>\$711,310.53</b>	<b>\$725,727.06</b>	<b>\$569,052.20</b>	<b>\$751,340.41</b>	<b>\$867,640.02</b>	<b>\$6,819,035.48</b>	<b>\$2,024,980.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,104,856.84</b>	<b>\$16,296,296.15</b>
<b>CASH AVAILABLE</b>		<b>\$5,089,965.46</b>	<b>\$4,066,769.94</b>	<b>\$3,298,336.35</b>	<b>\$2,409,999.34</b>	<b>\$1,819,731.71</b>	<b>\$1,467,292.72</b>	<b>\$7,162,340.92</b>	<b>\$7,991,729.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>EXPENDITURES</b>	<b>FY2026 BUDGET</b>													<b>TOTAL</b>	<b>EXPENDITURES</b>
100 - SALARIES	\$8,800,000.00	\$645,339.10	\$680,477.81	\$684,384.24	\$692,625.92	\$697,065.05	\$703,436.91	\$688,784.63	\$683,480.41					\$5,475,594.07	\$8,206,721.67
200 - BENEFITS	\$2,900,000.00	\$268,847.49	\$230,634.84	\$232,645.83	\$237,181.32	\$233,868.27	\$235,360.61	\$235,320.67	\$231,539.30					\$1,905,398.33	\$2,879,992.38
300 - CONTRACTED SER.	\$483,000.00	\$14,342.62	\$23,160.01	\$14,553.99	\$10,614.10	\$13,021.77	\$18,657.33	\$31,191.60	\$29,519.06					\$155,060.48	\$238,071.63
400 - PROPERTY SER.	\$736,000.00	\$318,844.77	\$17,843.91	\$38,649.71	\$23,777.93	\$17,959.94	\$13,104.61	\$12,240.48	\$22,437.48					\$464,858.83	\$595,097.42
500 - OTHER SERVICES	\$1,213,000.00	\$363,735.99	\$85,145.64	\$49,558.00	\$31,435.97	\$40,788.57	\$21,948.40	\$15,520.18	\$31,394.27					\$639,527.02	\$917,952.43
600 - SUPPLIES	\$2,777,000.00	\$103,911.24	\$252,980.52	\$144,156.15	\$176,036.71	\$105,030.40	\$83,885.99	\$175,406.61	\$131,805.83					\$1,173,213.45	\$1,945,050.59
700 - PROPERTY	\$632,000.00	\$6,000.00	\$153,827.79	\$262,543.68	\$19,625.00	\$62,131.15	\$25,413.00	\$26,300.00	\$13,132.50					\$568,973.12	\$888,362.75
800 - OTHER OBJECTS	\$565,000.00	\$13,484.84	\$50,090.13	\$30,897.61	\$150,311.09	\$50,213.86	\$22,180.43	\$10,827.98	\$18,871.92					\$346,877.86	\$411,122.75
<b>TOTAL EXPENDITURES</b>	<b>\$18,106,000.00</b>	<b>\$1,734,506.05</b>	<b>\$1,494,160.65</b>	<b>\$1,457,389.21</b>	<b>\$1,341,608.04</b>	<b>\$1,220,079.01</b>	<b>\$1,123,987.28</b>	<b>\$1,195,592.15</b>	<b>\$1,162,180.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,729,503.16</b>	<b>\$16,082,371.62</b>
<b>ENDING BALANCE</b>		<b>\$3,355,459.41</b>	<b>\$2,572,609.29</b>	<b>\$1,840,947.14</b>	<b>\$1,068,391.30</b>	<b>\$599,652.70</b>	<b>\$343,305.44</b>	<b>\$5,966,748.77</b>	<b>\$6,829,548.53</b>						

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER**  
**BUILDING FUND CASH FLOW STATEMENT**  
2025-2026

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
<b>CASH FORWARD</b>		<u>\$7,092,050.67</u>	\$6,644,458.72	\$6,080,497.02	\$5,877,515.30	\$5,461,913.66	\$4,640,991.80	\$4,351,754.33	\$6,854,688.52	\$7,171,819.31					
<b>REVENUE</b>	<b>FY2026 ESTIMATES</b>													<b>TOTAL</b>	<b>FY2025 REVENUE</b>
LOCAL	\$5,095,000.00	\$95,476.50	\$124,200.44	\$191,942.85	\$51,621.69	\$24,812.59	\$129,100.22	\$2,841,029.48	\$709,477.61					\$4,167,661.38	\$4,717,731.33
STATE	\$500.00	\$143.21	\$78.33	\$0.00	\$87.97	\$34.20	\$31.86	\$68.10	\$43.25					\$486.92	\$603.76
FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
NON-REVENUE	\$254,961.65	\$0.00	\$0.00	\$254,961.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$254,961.65	\$0.00
<b>TOTAL REVENUE</b>	<b>\$5,350,461.65</b>	<b>\$95,619.71</b>	<b>\$124,278.77</b>	<b>\$446,904.50</b>	<b>\$51,709.66</b>	<b>\$24,846.79</b>	<b>\$129,132.08</b>	<b>\$2,841,097.58</b>	<b>\$709,520.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,423,109.95</b>	<b>\$4,718,335.09</b>
<b>CASH AVAILABLE</b>		<b>\$7,187,670.38</b>	<b>\$6,768,737.49</b>	<b>\$6,527,401.52</b>	<b>\$5,929,224.96</b>	<b>\$5,486,760.45</b>	<b>\$4,770,123.88</b>	<b>\$7,192,851.91</b>	<b>\$7,564,209.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>EXPENDITURES</b>	<b>FY2026 BUDGET</b>													<b>TOTAL</b>	<b>EXPENDITURES</b>
100 - SALARIES	\$1,004,000.00	\$82,509.85	\$82,509.85	\$78,912.99	\$78,912.99	\$85,061.77	\$85,061.77	\$85,061.77	\$85,061.77					\$663,092.76	\$354,259.65
200 - BENEFITS	\$335,000.00	\$27,527.57	\$27,527.57	\$25,902.93	\$25,901.79	\$27,893.81	\$28,417.16	\$28,343.43	\$28,355.81					\$219,870.07	\$120,425.32
300 - CONTRACTED SER.	\$1,643,000.00	\$67,089.72	\$10,567.85	\$53,612.65	\$4,650.44	\$45,000.00	\$11,388.75	\$13,148.54	\$46,555.80					\$252,013.75	\$381,244.09
400 - PROPERTY SER.	\$565,000.00	\$43,421.23	\$52,533.07	\$37,352.48	\$29,374.78	\$30,934.35	\$19,172.30	\$21,529.52	\$48,245.97					\$282,563.70	\$660,429.70
500 - OTHER SERVICES	\$80,400.00	\$5,471.26	\$2,807.16	\$2,388.86	\$3,002.12	\$3,748.18	\$4,406.19	\$3,864.56	\$5,493.32					\$31,181.65	\$93,418.83
600 - SUPPLIES	\$1,182,000.00	\$71,703.03	\$165,224.47	\$72,108.31	\$72,014.17	\$76,667.92	\$62,385.01	\$67,149.57	\$62,131.00					\$649,383.48	\$709,400.03
700 - PROPERTY	\$2,746,000.00	\$245,489.00	\$347,070.50	\$379,608.00	\$253,455.01	\$576,462.62	\$207,538.37	\$119,066.00	\$116,546.40					\$2,245,235.90	\$862,985.86
800 - OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$7,555,400.00</b>	<b>\$543,211.66</b>	<b>\$688,240.47</b>	<b>\$649,886.22</b>	<b>\$467,311.30</b>	<b>\$845,768.65</b>	<b>\$418,369.55</b>	<b>\$338,163.39</b>	<b>\$392,390.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,343,341.31</b>	<b>\$3,182,163.48</b>
<b>ENDING BALANCE</b>		<b>\$6,644,458.72</b>	<b>\$6,080,497.02</b>	<b>\$5,877,515.30</b>	<b>\$5,461,913.66</b>	<b>\$4,640,991.80</b>	<b>\$4,351,754.33</b>	<b>\$6,854,688.52</b>	<b>\$7,171,819.31</b>						

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER**  
 FY26 vs FY25 GENERAL FUND REVENUE BY SOURCE COMPARISON  
 2025-2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>REVENUES - 2024-2025</b>													
LOCAL	\$ 577,044.20	\$ 157,148.55	\$ 237,008.30	\$ 478,352.55	\$ 101,269.96	\$ 399,459.36	\$ 6,097,128.80	\$ 2,184,957.24					\$ 10,232,368.96
STATE	\$ 310,619.49	\$ 253,546.55	\$ 253,384.00	\$ 326,804.90	\$ 263,003.28	\$ 255,370.98	\$ 306,677.41	\$ 256,832.25					\$ 2,226,238.86
FEDERAL	\$ 7,068.05	\$ 8,873.23	\$ -	\$ 27,397.32	\$ 48,982.95	\$ 57,994.91	\$ 23,008.48	\$ 74,190.86					\$ 247,515.80
NON-REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 894,731.74</b>	<b>\$ 419,568.33</b>	<b>\$ 490,392.30</b>	<b>\$ 832,554.77</b>	<b>\$ 413,256.19</b>	<b>\$ 712,825.25</b>	<b>\$ 6,426,814.69</b>	<b>\$ 2,515,980.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,706,123.62</b>
<b>REVENUES - 2025-2026</b>													
LOCAL	\$ 331,693.11	\$ 382,359.87	\$ 445,239.18	\$ 61,208.80	\$ 449,007.05	\$ 475,582.93	\$ 6,451,578.14	\$ 1,647,505.34					\$ 10,244,174.42
STATE	\$ 280,787.83	\$ 327,839.78	\$ 280,478.97	\$ 449,043.88	\$ 274,002.34	\$ 279,022.54	\$ 366,957.34	\$ 288,908.48					\$ 2,547,041.16
FEDERAL	\$ 23,289.67	\$ 1,110.88	\$ 5.00	\$ 58,799.52	\$ 28,331.02	\$ 113,034.55	\$ 500.00	\$ 88,566.71					\$ 313,637.35
NON-REVENUE	\$ -	\$ -	\$ 3.91	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3.91
<b>TOTAL EXPENDITURES</b>	<b>\$ 635,770.61</b>	<b>\$ 711,310.53</b>	<b>\$ 725,727.06</b>	<b>\$ 569,052.20</b>	<b>\$ 751,340.41</b>	<b>\$ 867,640.02</b>	<b>\$ 6,819,035.48</b>	<b>\$ 2,024,980.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,104,856.84</b>
<b>DIFFERENCE</b>													
LOCAL	\$ (245,351.09)	\$ 225,211.32	\$ 208,230.88	\$ (417,143.75)	\$ 347,737.09	\$ 76,123.57	\$ 354,449.34	\$ (537,451.90)					\$ 11,805.46
STATE	\$ (29,831.66)	\$ 74,293.23	\$ 27,094.97	\$ 122,238.98	\$ 10,999.06	\$ 23,651.56	\$ 60,279.93	\$ 32,076.23					\$ 320,802.30
FEDERAL	\$ 16,221.62	\$ (7,762.35)	\$ 5.00	\$ 31,402.20	\$ (20,651.93)	\$ 55,039.64	\$ (22,508.48)	\$ 14,375.85					\$ 66,121.55
NON-REVENUE	\$ -	\$ -	\$ 3.91	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 3.91
<b>TOTAL DIFFERENCE</b>	<b>\$ (258,961.13)</b>	<b>\$ 291,742.20</b>	<b>\$ 235,334.76</b>	<b>\$ (263,502.57)</b>	<b>\$ 338,084.22</b>	<b>\$ 154,814.77</b>	<b>\$ 392,220.79</b>	<b>\$ (490,999.82)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 398,733.22</b>

**FY26 vs FY25 BUILDING FUND REVENUE BY SOURCE COMPARISON**  
 2025-2026

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>REVENUES - 2024-2025</b>													
LOCAL	\$ 118,814.76	\$ 58,391.51	\$ 60,619.20	\$ 69,142.80	\$ 16,275.85	\$ 82,030.45	\$ 2,700,712.92	\$ 778,650.94					\$ 3,884,638.43
STATE	\$ 75.76	\$ 72.25	\$ -	\$ -	\$ 55.28	\$ 53.53	\$ 99.37	\$ 30.40					\$ 386.59
NON-REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 118,890.52</b>	<b>\$ 58,463.76</b>	<b>\$ 60,619.20</b>	<b>\$ 69,142.80</b>	<b>\$ 16,331.13</b>	<b>\$ 82,083.98</b>	<b>\$ 2,700,812.29</b>	<b>\$ 778,681.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,885,025.02</b>
<b>REVENUES - 2025-2026</b>													
LOCAL	\$ 95,476.50	\$ 124,200.44	\$ 191,942.85	\$ 51,621.69	\$ 24,812.59	\$ 129,100.22	\$ 2,841,029.48	\$ 709,477.61					\$ 4,167,661.38
STATE	\$ 143.21	\$ 78.33	\$ -	\$ 87.97	\$ 34.20	\$ 31.86	\$ 68.10	\$ 43.25					\$ 486.92
NON-REVENUE	\$ -	\$ -	\$ 254,961.65	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 254,961.65
<b>TOTAL EXPENDITURES</b>	<b>\$ 95,619.71</b>	<b>\$ 124,278.77</b>	<b>\$ 446,904.50</b>	<b>\$ 51,709.66</b>	<b>\$ 24,846.79</b>	<b>\$ 129,132.08</b>	<b>\$ 2,841,097.58</b>	<b>\$ 709,520.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,423,109.95</b>
<b>DIFFERENCE</b>													
LOCAL	\$ (23,338.26)	\$ 65,808.93	\$ 131,323.65	\$ (17,521.11)	\$ 8,536.74	\$ 47,069.77	\$ 140,316.56	\$ (69,173.33)					\$ 283,022.95
STATE	\$ 67.45	\$ 6.08	\$ -	\$ 87.97	\$ (21.08)	\$ (21.67)	\$ (31.27)	\$ 12.85					\$ 100.33
NON-REVENUE	\$ -	\$ -	\$ 254,961.65	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 254,961.65
<b>TOTAL DIFFERENCE</b>	<b>\$ (23,270.81)</b>	<b>\$ 65,815.01</b>	<b>\$ 386,285.30</b>	<b>\$ (17,433.14)</b>	<b>\$ 8,515.66</b>	<b>\$ 47,048.10</b>	<b>\$ 140,285.29</b>	<b>\$ (69,160.48)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 538,084.93</b>

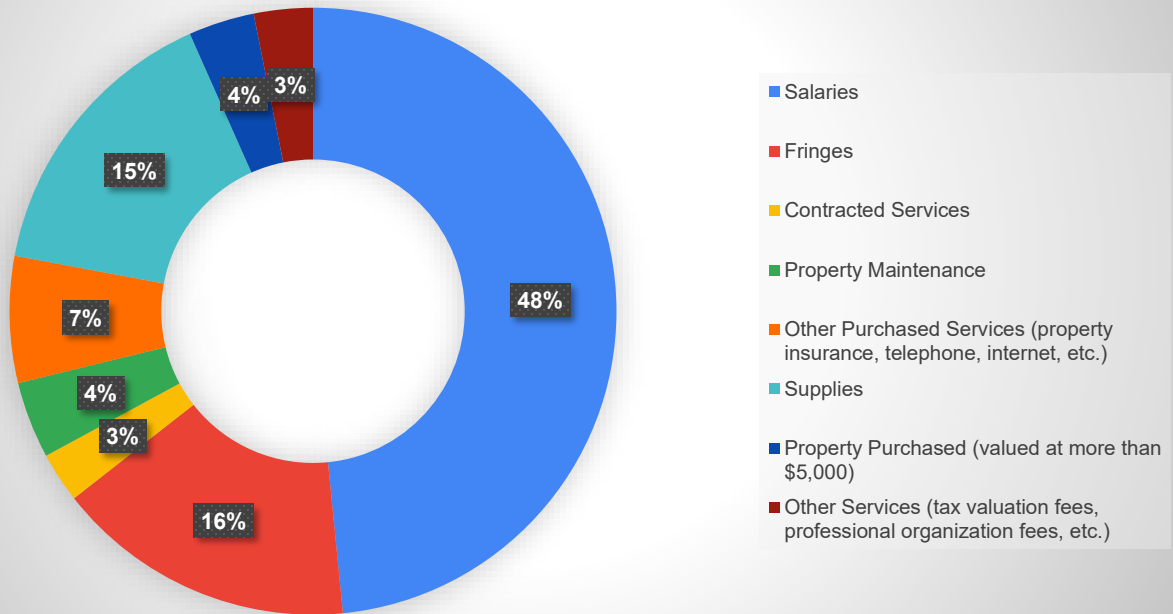
**SOUTHERN OKLAHOMA TECHNOLOGY CENTER**  
**FY26 vs FY25 GENERAL FUND EXPENDITURES BY OBJECT COMPARISON**  
**2025-2026**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>EXPENDITURES - 2024-2025</b>													
100 - SALARIES	\$ 686,366.96	\$ 706,583.87	\$ 702,919.60	\$ 712,433.82	\$ 703,501.20	\$ 704,647.59	\$ 690,808.53	\$ 628,874.42					\$ 5,536,135.99
200 - BENEFITS	\$ 236,050.49	\$ 240,457.25	\$ 244,505.60	\$ 242,658.40	\$ 241,829.30	\$ 250,939.09	\$ 246,480.44	\$ 220,384.68					\$ 1,923,305.25
300 - CONTRACTED SER.	\$ 5,735.00	\$ 10,408.13	\$ 15,969.22	\$ 16,664.22	\$ 20,950.27	\$ 11,370.72	\$ 21,611.09	\$ 42,819.72					\$ 145,528.37
400 - PROPERTY SER.	\$ 25,191.51	\$ 76,815.39	\$ 192,046.14	\$ 13,749.05	\$ 9,590.95	\$ 82,228.27	\$ 52,622.96	\$ 20,793.52					\$ 473,037.79
500 - OTHER SERVICES	\$ 7,814.06	\$ 74,730.46	\$ 27,208.59	\$ 57,996.76	\$ 37,267.73	\$ 25,861.58	\$ 23,585.96	\$ 42,646.34					\$ 297,111.48
600 - SUPPLIES	\$ 27,943.03	\$ 312,541.64	\$ 160,945.69	\$ 171,608.88	\$ 115,609.26	\$ 102,943.91	\$ 143,483.26	\$ 131,025.48					\$ 1,166,101.15
700 - PROPERTY	\$ 18,750.00	\$ 12,901.00	\$ 126,919.56	\$ 46,647.00	\$ 15,780.00	\$ 43,595.00	\$ 203,414.24	\$ 54,096.89					\$ 522,103.69
800 - OTHER OBJECTS	\$ 7,804.66	\$ 46,149.56	\$ 34,769.94	\$ 27,177.06	\$ 15,608.26	\$ 148,718.36	\$ 9,354.69	\$ 9,822.41					\$ 299,404.94
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,015,655.71</b>	<b>\$ 1,480,587.30</b>	<b>\$ 1,505,284.34</b>	<b>\$ 1,288,935.19</b>	<b>\$ 1,160,136.97</b>	<b>\$ 1,370,304.52</b>	<b>\$ 1,391,361.17</b>	<b>\$ 1,150,463.46</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 10,362,728.66</b>
<b>EXPENDITURES - 2025-2026</b>													
100 - SALARIES	\$ 645,339.10	\$680,477.81	\$684,384.24	\$692,625.92	\$697,065.05	\$703,436.91	\$688,784.63	\$683,480.41					\$ 5,475,594.07
200 - BENEFITS	\$ 268,847.49	\$230,634.84	\$232,645.83	\$237,181.32	\$233,868.27	\$235,360.61	\$235,320.67	\$231,539.30					\$ 1,905,398.33
300 - CONTRACTED SER.	\$ 14,342.62	\$23,160.01	\$14,553.99	\$10,614.10	\$13,021.77	\$18,657.33	\$31,191.60	\$29,519.06					\$ 155,060.48
400 - PROPERTY SER.	\$ 318,844.77	\$17,843.91	\$38,649.71	\$23,777.93	\$17,959.94	\$13,104.61	\$12,240.48	\$22,437.48					\$ 464,858.83
500 - OTHER SERVICES	\$ 363,735.99	\$85,145.64	\$49,558.00	\$31,435.97	\$40,788.57	\$21,948.40	\$15,520.18	\$31,394.27					\$ 639,527.02
600 - SUPPLIES	\$ 103,911.24	\$252,980.52	\$144,156.15	\$176,036.71	\$105,030.40	\$83,885.99	\$175,406.61	\$131,805.83					\$ 1,173,213.45
700 - PROPERTY	\$ 6,000.00	\$153,827.79	\$262,543.68	\$19,625.00	\$62,131.15	\$25,413.00	\$26,300.00	\$13,132.50					\$ 568,973.12
800 - OTHER OBJECTS	\$ 13,484.84	\$50,090.13	\$30,897.61	\$150,311.09	\$50,213.86	\$22,180.43	\$10,827.98	\$18,871.92					\$ 346,877.86
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,734,506.05</b>	<b>\$ 1,494,160.65</b>	<b>\$ 1,457,389.21</b>	<b>\$ 1,341,608.04</b>	<b>\$ 1,220,079.01</b>	<b>\$ 1,123,987.28</b>	<b>\$ 1,195,592.15</b>	<b>\$ 1,162,180.77</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 10,729,503.16</b>
<b>DIFFERENCE</b>													
100 - SALARIES	\$ (41,027.86)	\$ (26,106.06)	\$ (18,535.36)	\$ (19,807.90)	\$ (6,436.15)	\$ (1,210.68)	\$ (2,023.90)	\$ 54,605.99					\$ (60,541.92)
200 - BENEFITS	\$ 32,797.00	\$ (9,822.41)	\$ (11,859.77)	\$ (5,477.08)	\$ (7,961.03)	\$ (15,578.48)	\$ (11,159.77)	\$ 11,154.62					\$ (17,906.92)
300 - CONTRACTED SER.	\$ 8,607.62	\$ 12,751.88	\$ (1,415.23)	\$ (6,050.12)	\$ (7,928.50)	\$ 7,286.61	\$ 9,580.51	\$ (13,300.66)					\$ 9,532.11
400 - PROPERTY SER.	\$ 293,653.26	\$ (58,971.48)	\$ (153,396.43)	\$ 10,028.88	\$ 8,368.99	\$ (69,123.66)	\$ (40,382.48)	\$ 1,643.96					\$ (8,178.96)
500 - OTHER SERVICES	\$ 355,921.93	\$ 10,415.18	\$ 22,349.41	\$ (26,560.79)	\$ 3,520.84	\$ (3,913.18)	\$ (8,065.78)	\$ (11,252.07)					\$ 342,415.54
600 - SUPPLIES	\$ 75,968.21	\$ (59,561.12)	\$ (16,789.54)	\$ 4,427.83	\$ (10,578.86)	\$ (19,057.92)	\$ 31,923.35	\$ 780.35					\$ 7,112.30
700 - PROPERTY	\$ (12,750.00)	\$ 140,926.79	\$ 135,624.12	\$ (27,022.00)	\$ 46,351.15	\$ (18,182.00)	\$ (177,114.24)	\$ (40,964.39)					\$ 46,869.43
800 - OTHER OBJECTS	\$ 5,680.18	\$ 3,940.57	\$ (3,872.33)	\$ 123,134.03	\$ 34,605.60	\$ (126,537.93)	\$ 1,473.29	\$ 9,049.51					\$ 47,472.92
<b>TOTAL DIFFERENCE</b>	<b>\$ 718,850.34</b>	<b>\$ 13,573.35</b>	<b>\$ (47,895.13)</b>	<b>\$ 52,672.85</b>	<b>\$ 59,942.04</b>	<b>\$ (246,317.24)</b>	<b>\$ (195,769.02)</b>	<b>\$ 11,717.31</b>	\$ -	\$ -	\$ -	\$ -	<b>\$ 366,774.50</b>

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER**  
**FY26 vs FY25 BUILDING FUND EXPENDITURES BY OBJECT COMPARISON**  
**2025-2026**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>EXPENDITURES - 2024-2025</b>													
100 - SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,852.06					\$ 70,852.06
200 - BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,084.00					\$ 24,084.00
300 - CONTRACTED SER.	\$ 16,800.00	\$ -	\$ 281.07	\$ (281.07)	\$ 45,281.07	\$ 45,000.00	\$ 45,000.00	\$ 81,284.00					\$ 233,365.07
400 - PROPERTY SER.	\$ 10,623.17	\$ 63,291.24	\$ 61,901.97	\$ 37,901.74	\$ 36,840.08	\$ 27,510.34	\$ 64,185.87	\$ 84,980.81					\$ 387,235.22
500 - OTHER SERVICES	\$ 3,949.03	\$ 12,732.72	\$ 2,219.81	\$ 3,828.88	\$ 19,516.87	\$ 3,454.42	\$ 3,441.97	\$ 25,319.37					\$ 74,463.07
600 - SUPPLIES	\$ 32,811.89	\$ 46,608.24	\$ 30,837.50	\$ 46,661.98	\$ 35,805.37	\$ 29,781.49	\$ 88,987.69	\$ 44,111.62					\$ 355,605.78
700 - PROPERTY	\$ 47,128.80	\$ -	\$ 946.00	\$ 23,427.73	\$ 265.93	\$ 38,190.83	\$ 579.99	\$ 390.08					\$ 110,929.36
800 - OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 111,312.89</b>	<b>\$ 122,632.20</b>	<b>\$ 96,186.35</b>	<b>\$ 111,539.26</b>	<b>\$ 137,709.32</b>	<b>\$ 143,937.08</b>	<b>\$ 202,195.52</b>	<b>\$ 331,021.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,256,534.56</b>
<b>EXPENDITURES - 2025-2026</b>													
100 - SALARIES	\$ 82,509.85	\$82,509.85	\$78,912.99	\$78,912.99	\$85,061.77	\$85,061.77	\$85,061.77	\$85,061.77					\$ 663,092.76
200 - BENEFITS	\$ 27,527.57	\$27,527.57	\$25,902.93	\$25,901.79	\$27,893.81	\$28,417.16	\$28,343.43	\$28,355.81					\$ 219,870.07
300 - CONTRACTED SER.	\$ 67,089.72	\$10,567.85	\$53,612.65	\$4,650.44	\$45,000.00	\$11,388.75	\$13,148.54	\$46,555.80					\$ 252,013.75
400 - PROPERTY SER.	\$ 43,421.23	\$52,533.07	\$37,352.48	\$29,374.78	\$30,934.35	\$19,172.30	\$21,529.52	\$48,245.97					\$ 282,563.70
500 - OTHER SERVICES	\$ 5,471.26	\$2,807.16	\$2,388.86	\$3,002.12	\$3,748.18	\$4,406.19	\$3,864.56	\$5,493.32					\$ 31,181.65
600 - SUPPLIES	\$ 71,703.03	\$165,224.47	\$72,108.31	\$72,014.17	\$76,667.92	\$62,385.01	\$67,149.57	\$62,131.00					\$ 649,383.48
700 - PROPERTY	\$ 245,489.00	\$347,070.50	\$379,608.00	\$253,455.01	\$576,462.62	\$207,538.37	\$119,066.00	\$116,546.40					\$ 2,245,235.90
800 - OTHER OBJECTS	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 543,211.66</b>	<b>\$ 688,240.47</b>	<b>\$ 649,886.22</b>	<b>\$ 467,311.30</b>	<b>\$ 845,768.65</b>	<b>\$ 418,369.55</b>	<b>\$ 338,163.39</b>	<b>\$ 392,390.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,343,341.31</b>
<b>DIFFERENCE</b>													
100 - SALARIES	\$ 82,509.85	\$ 82,509.85	\$ 78,912.99	\$ 78,912.99	\$ 85,061.77	\$ 85,061.77	\$ 85,061.77	\$ 14,209.71					\$ 592,240.70
200 - BENEFITS	\$ 27,527.57	\$ 27,527.57	\$ 25,902.93	\$ 25,901.79	\$ 27,893.81	\$ 28,417.16	\$ 28,343.43	\$ 4,271.81					\$ 195,786.07
300 - CONTRACTED SER.	\$ 50,289.72	\$ 10,567.85	\$ 53,331.58	\$ 4,931.51	\$ (281.07)	\$ (33,611.25)	\$ (31,851.46)	\$ (34,728.20)					\$ 18,648.68
400 - PROPERTY SER.	\$ 32,798.06	\$ (10,758.17)	\$ (24,549.49)	\$ (8,526.96)	\$ (5,905.73)	\$ (8,338.04)	\$ (42,656.35)	\$ (36,734.84)					\$ (104,671.52)
500 - OTHER SERVICES	\$ 1,522.23	\$ (9,925.56)	\$ 169.05	\$ (826.76)	\$ (15,768.69)	\$ 951.77	\$ 422.59	\$ (19,826.05)					\$ (43,281.42)
600 - SUPPLIES	\$ 38,891.14	\$ 118,616.23	\$ 41,270.81	\$ 25,352.19	\$ 40,862.55	\$ 32,603.52	\$ (21,838.12)	\$ 18,019.38					\$ 293,777.70
700 - PROPERTY	\$ 198,360.20	\$ 347,070.50	\$ 378,662.00	\$ 230,027.28	\$ 576,196.69	\$ 169,347.54	\$ 118,486.01	\$ 116,156.32					\$ 2,134,306.54
800 - OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
<b>TOTAL DIFFERENCE</b>	<b>\$ 431,898.77</b>	<b>\$ 565,608.27</b>	<b>\$ 553,699.87</b>	<b>\$ 355,772.04</b>	<b>\$ 708,059.33</b>	<b>\$ 274,432.47</b>	<b>\$ 135,967.87</b>	<b>\$ 61,368.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,086,806.75</b>

## SOUTHERN TECH FY2026 GENERAL FUND BUDGET BY CATEGORY



## SOUTHERN TECH FY2026 BUILDING FUND BUDGET BY CATEGORY

