



Watonga Public Schools
Board of Education Regular Meeting
Monday, November 10, 2025 7:00 PM

The Board of Education of Independent School District Number 42, Blaine County Oklahoma will meet in the Administration Office Board Room, 1200 Eagle Lane, Watonga, Oklahoma 73772, Monday, November 10, 2025 at 7:00 PM.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. DECLARATION OF QUORUM TO CONDUCT BUSINESS

IV. OATH OF OFFICE FOR NEWLY APPOINTED BOARD MEMBER

V. Appoint interim vice president of the board of education.

VI. PRINCIPAL'S REPORTS
Basic Instructional Program Reports

VII. SUPERINTENDENTS REPORT

VIII. CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular Meeting of October 13, 2025

2. Special meeting minutes of October 28, 2025

b. General Fund encumbrances #387 through #417 for a total of \$95,671.88

c. Child Nutrition Fund encumbrance #11 for \$3,000.00

d. Activity Fund Report

e. Treasurer Report

IX. IMPACT AID HEARING

X. GENERAL BUSINESS

a. Discussion and possible action to approve the Impact Aid Indian Policies and Procedures waiver for the FY 2027 Impact Aid application year.

b. Discussion possible action to approve \$1500 employee stipend for support and certified staff.

c. Discussion and possible action to approve board meeting dates for the 2026 calendar year.

XI. NEW BUSINESS

XII. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 pm on Friday, November 7, 2025 at the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

Kyle Hilterbran
Superintendent, Watonga Public Schools

"I _____ (Name of officer), hereby declare under oath that I will faithfully perform the duties of _____ (Name of position) of _____ (Name of school district) to the best of my ability and that I will faithfully discharge all of the duties pertaining to said office and obey the Constitution and laws of the United States and Oklahoma."

Gen

Expenditures	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18	\$236,049.02	\$418,338.77	\$414,429.41	\$435,331.21	\$459,869.81	\$495,103.25	\$545,032.12	\$409,836.61	\$444,767.11	\$466,934.18	\$1,129,818.47	\$410,904.33	\$5,866,414.29	\$5,201,091.48
FY 19	\$295,592.77	\$798,927.40	\$483,543.36	\$512,733.70	\$536,053.45	\$520,880.61	\$502,193.01	\$483,223.39	\$524,764.33	\$545,179.46	\$1,235,812.82	\$328,953.10	\$6,765,857.40	\$5,201,091.48
FY 20	\$720,738.92	\$854,476.76	\$969,525.33	\$709,769.99	\$602,611.14	\$614,552.60	\$524,861.13	\$514,847.95	\$544,503.43	\$589,801.90	\$1,414,976.12	\$250,403.39	\$8,311,068.66	\$6,655,689.15
FY 21	\$339,109.18	\$651,767.37	\$685,761.94	\$534,666.42	\$853,313.03	\$553,587.64	\$485,606.83	\$549,455.39	\$530,412.79	\$637,950.52	\$1,277,547.23	\$952,208.08	\$8,051,386.42	\$8,051,386.42
FY 22	\$457,424.59	\$766,133.87	\$584,678.53	\$661,568.88	\$720,182.13	\$716,695.49	\$539,150.97	\$574,339.35	\$655,857.17	\$624,692.95	\$1,443,580.99	\$1,023,864.33	\$8,768,169.27	\$8,768,169.27
FY 23	\$483,664.34	\$882,264.03	\$760,397.50	\$1,090,166.40	\$909,452.57	\$699,046.24	\$624,665.72	\$885,561.16	\$1,646,751.81	\$1,762,663.12	\$558,383.49	\$1,367,783.97	\$11,670,800.35	\$11,691,955.60
FY 24	\$554,596.93	\$1,547,030.18	\$847,028.93	\$743,533.36	\$1,114,155.01	\$938,536.73	\$1,515,936.69	\$844,443.64	\$2,721,438.94	\$1,348,969.16	\$2,232,801.27	\$709,279.89	\$15,117,750.73	\$15,117,750.73
FY 25	\$1,322,778.85	\$1,082,408.13	\$767,724.17	\$828,303.27	\$1,435,534.25	\$1,596,942.11	\$985,782.11	\$939,802.36	\$994,684.82	\$1,101,639.92	\$1,744,343.09	\$855,870.03	\$13,655,833.11	\$13,655,833.11
FY 26	\$937,314.59	\$1,274,901.32	\$793,602.70	\$957,373.96									\$3,963,192.57	
Difference	-\$385,464.26	\$192,493.19	\$25,878.53	\$129,070.69									-\$38,021.85	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	\$1,286,149.18	\$145,650.72	\$287,847.49	\$318,336.58	\$337,687.87	\$441,509.79	\$839,957.35	\$543,427.84	\$448,533.38	\$734,371.49	\$644,677.89	\$460,914.32	\$517,585.27	\$7,006,649.17	\$5,720,499.99
FY 19	\$2,097,339.58	\$273,856.80	\$468,422.90	\$512,904.71	\$617,722.02	\$566,207.32	\$2,125,366.49	\$1,087,363.72	\$826,603.87	\$1,093,741.09	\$884,875.50	\$658,281.47	\$818,429.89	\$12,031,115.36	\$9,933,775.78
FY 20	\$4,898,668.80	\$370,261.08	\$479,980.00	\$498,794.81	\$472,479.02	\$438,767.82	\$2,236,954.08	\$1,327,716.23	\$769,381.71	\$1,084,222.89	\$624,174.80	\$697,036.13	\$579,129.47	\$14,477,466.84	\$9,578,898.04
FY 21	\$6,511,349.60	\$151,683.90	\$369,197.98	\$355,377.06	\$392,330.91	\$458,472.24	\$1,711,803.45	\$1,004,945.62	\$377,483.63	\$847,888.99	\$1,217,026.98	\$689,607.15	\$865,274.17	\$15,800,210.74	\$8,569,431.14
FY 22	\$7,029,424.32	\$630,416.06	\$919,015.05	\$395,233.45	\$421,031.80	\$427,428.46	\$2,152,436.67	\$1,123,456.85	\$758,022.08	\$1,320,342.48	\$979,538.54	\$802,923.19	\$1,465,074.07	\$18,464,343.02	\$11,434,918.70
FY 23	\$9,170,693.42	\$492,464.37	\$777,727.08	\$722,089.70	\$764,129.45	\$872,816.04	\$2,499,494.07	\$1,182,495.13	\$785,540.51	\$708,230.72	\$1,494,179.45	\$782,409.81	\$1,233,864.45	\$21,486,134.20	\$12,315,440.78
FY 24	\$10,301,576.31	\$996,740.18	\$591,370.90	\$1,890,875.42	\$2,085,260.77	\$2,132,025.86	\$855,718.46	\$2,327,347.27	\$2,321,004.53	\$706,389.09	\$1,576,565.37	\$1,274,636.45	\$991,754.14	\$27,436,264.75	\$17,334,688.44
FY 25	\$12,322,977.23	\$377,566.41	\$967,398.56	\$492,860.75	\$473,139.84	\$466,001.23	\$458,713.39	\$2,525,489.69	\$1,205,265.61	\$675,224.41	\$1,223,637.30	\$1,162,162.60	\$668,885.87	\$23,019,322.89	\$10,696,345.66
FY 26	\$9,363,781.57	\$395,521.10	\$520,183.30	\$1,248,936.20	\$467,054.72									\$11,995,476.89	\$2,631,695.32
Difference	-\$2,959,195.66	\$17,954.69	-\$447,215.26	\$756,075.45	-\$6,085.12									\$320,729.76	

Cash Balance	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY18	\$1,195,750.88	\$1,065,259.60	\$969,166.77	\$871,523.43	\$853,163.41	\$2,154,951.51	\$2,177,952.84	\$2,192,044.00	\$2,481,648.38	\$2,659,392.09	\$1,990,487.94	\$2,097,339.58	\$2,659,392.09
FY 19	\$2,080,557.93	\$1,754,368.63	\$1,783,729.98	\$1,888,718.30	\$1,918,872.17	\$3,523,358.05	\$4,108,528.76	\$4,451,909.24	\$5,022,886.00	\$5,347,851.97	\$4,770,320.62	\$5,259,797.41	\$5,259,797.41
FY 20	\$4,898,668.80	\$4,528,132.18	\$4,057,401.66	\$3,820,110.69	\$3,656,267.37	\$5,278,668.85	\$6,071,523.95	\$6,326,057.71	\$6,865,777.17	\$6,900,150.07	\$6,182,210.08	\$6,510,936.16	\$6,510,936.16
FY 21	\$6,323,924.22	\$6,041,354.93	\$5,710,970.05	\$5,568,634.54	\$5,300,793.75	\$6,499,009.56	\$6,378,348.25	\$6,806,376.59	\$7,123,852.79	\$7,702,929.25	\$7,114,989.17	\$7,029,424.32	\$7,029,424.32
FY 22	\$7,202,415.79	\$7,345,263.97	\$7,155,818.89	\$6,915,281.81	\$6,622,528.14	\$8,058,269.32	\$8,682,575.20	\$8,866,257.93	\$9,530,743.24	\$9,885,588.83	\$9,244,931.03	\$9,686,140.75	\$9,686,140.75
FY 23	\$9,694,940.78	\$9,590,403.83	\$9,552,250.65	\$9,207,625.37	\$9,170,988.84	\$10,571,436.67	\$11,529,268.08	\$11,418,699.40	\$10,480,128.26	\$10,211,595.99	\$10,435,555.71	\$10,301,576.31	\$10,301,576.31
FY 24	\$10,143,658.66	\$9,187,953.18	\$10,171,767.27	\$11,513,462.13	\$12,531,300.43	\$12,448,449.63	\$13,304,698.22	\$14,781,226.86	\$12,766,144.76	\$12,996,177.73	\$12,035,512.55	\$12,337,734.53	\$12,337,734.53
FY 25	\$11,373,778.85	\$11,262,927.53	\$10,988,031.41	\$10,632,835.13	\$9,663,268.96	\$8,525,006.94	\$10,064,681.67	\$10,330,112.07	\$10,010,618.66	\$10,132,563.34	\$9,550,350.45	\$9,363,781.57	\$9,363,781.57
FY 26	\$8,821,908.88	\$8,067,144.51	\$8,522,443.01	\$8,032,056.37									\$8,032,056.37
Difference	-\$2,551,869.97	-\$3,195,783.02	-\$2,465,588.40	-\$2,600,778.76									-\$4,290,920.86

CNF

Expenditures	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18	\$2,992.71	\$5,642.01	\$38,319.35	\$46,484.28	\$42,155.12	\$42,156.41	\$37,506.00	\$38,750.13	\$43,495.44	\$46,205.81	\$94,278.15	\$15,506.23	\$453,491.64	\$343,707.26
FY 19	\$4,027.78	\$20,906.13	\$53,017.80	\$57,978.97	\$51,129.55	\$51,129.55	\$40,341.34	\$50,690.46	\$44,584.16	\$44,745.08	\$97,575.32	\$1,880.85	\$518,006.99	\$418,550.82
FY 20	4400	13883.8	57444.94	60913.84	63879.16	54325.41	49617.99	52264.51	55004.31	6611.1	65952.57	19495.28	\$500,092.91	\$408,033.96
FY 21	\$3,420.40	\$4,952.08	\$12,039.56	\$42,171.69	\$53,547.99	\$50,572.07	\$22,180.28	\$37,966.84	\$23,316.95	\$41,647.74	\$56,489.23	\$54,430.67	\$401,735.44	\$401,735.44
FY 22	\$0.00	\$9,953.75	\$27,795.25	\$87,832.40	\$82,219.68	\$71,090.60	\$58,260.00	\$52,412.47	\$46,543.99	\$57,386.44	\$76,383.78	\$55,392.97	\$625,271.33	\$625,271.33
FY 23	\$3,919.71	\$17,450.37	\$59,987.87	\$55,222.62	\$58,709.88	\$72,449.78	\$45,301.27	\$83,092.00	\$147,187.57	\$58,402.45	\$58,249.27	\$135,639.73	\$795,612.52	\$791,198.19
FY 24	\$3,950.58	\$116,468.26	\$7,048.48	\$113,491.83	\$81,700.32	\$62,558.03	\$35,263.51	\$61,446.47	\$65,647.40	\$60,218.38	\$97,458.93	\$105,635.32	\$715,827.51	\$707,528.94
FY 25	\$11,339.11	\$8,886.77	\$11,486.22	\$106,190.46	\$80,976.15	\$54,096.37	\$41,736.22	\$49,089.25	\$52,479.44	\$47,113.95	\$87,691.82	\$12,545.18	\$563,630.94	\$554,706.76
FY 26	\$550.57	\$11,173.23	\$48,089.79	\$58,464.57									\$118,278.16	
Difference	-\$10,788.54	\$2,286.46	\$36,603.57	-\$47,725.89									-\$19,624.40	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	\$6687.55	\$1,935.82	\$7,131.25	\$40,947.46	\$60,732.67	\$60,307.50	\$43,421.95	\$42,476.57	\$53,415.92	\$50,952.42	\$49,447.56	\$47,744.57	\$31,874.80	\$567,076.04	\$420,769.12
FY 19	\$113,783.90	\$9,428.76	\$7,387.75	\$8,715.20	\$95,952.24	\$53,013.47	\$14,317.77	\$13,207.90	\$40,997.50	\$83,473.77	\$101,572.97	\$59,974.04	\$25,657.41	\$631,481.68	\$432,066.33
FY 20	\$76,109.60	\$866.04	\$874.35	\$6781.01	\$2337.04	\$6116.79	\$11159.38	\$6198.79	\$75589.62	\$6218.45	\$3637.69	\$2934.23	\$87.89	\$572,510.88	\$409,141.47
FY 21	\$37152.22	\$14,801.40	\$1,111.45	\$6,117.50	\$47,299.11	\$62,546.83	\$48,358.27	\$22,629.21	\$2,481.51	\$62,542.32	\$54,204.15	\$73,042.91	\$43,394.08	\$575,680.96	\$583,076.76
FY 22	\$181,341.32	\$2,369.92	\$32,204.99	\$1,633.00	\$133,100.87	\$112,421.82	\$74,670.07	\$735.25	\$142,455.11	\$74,617.02	\$74,706.44	\$88,886.34	\$42,200.00	\$961,342.15	\$780,000.83
FY 23	\$336,070.82	\$18,235.32	\$17,428.50	\$20,300.08	\$51,233.99	\$125,534.15	\$60,134.86	\$6,191.96	\$91,019.95	\$75,810.51	\$51,761.35	\$154,014.00	\$43,063.22	\$1,034,798.71	\$698,727.89
FY 24	\$249,641.22	\$6,685.55	\$32,735.73	\$25,951.93	\$112,991.13	\$61,782.63	\$1,102.80	\$62,387.68	\$92,734.97	\$63,938.82	\$46,268.36	\$64,113.20	\$30,537.83	\$850,871.85	\$601,230.63
FY 25	\$144,894.34	\$11,339.11	\$691.55	\$1,793.54	\$57,069.90	\$63,760.21	\$65,746.22	\$59,240.96	\$95,706.05	\$41,172.35	\$43,635.60	\$66,028.98	\$21,809.92	\$672,888.73	\$527,994.39
FY 26	\$116,012.33	\$11,518.90	\$305.00	\$1,363.52	\$103,830.43									\$233,030.18	\$117,017.85
Difference		\$179.79	-\$386.55	-\$430.02	\$46,760.53									\$46,123.75	

Cash On Hand: \$114,752.02

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<u>Gross Production</u>		<u>Rural Electric</u>		<u>Motor Vehicle</u>	
October 2018 Revenue	109,747.55	October 2018 Revenue	10,211.20	October 2018 Reve	21,856.04
October 2019 Revenue	\$ 371,364.52	October 2019 Revenue	\$ 11,491.21	October 2019 Reve	\$ 22,185.46
October 2020 Revenue	\$ 240,931.17	October 2020 Revenue	\$ 13,984.74	October 2020 Reve	\$ 29,219.16
October 2021 Revenue	\$ 230,325.85	October 2021 Revenue	\$ 16,104.86	October 2021 Reve	\$ 24,124.18
October 2022 Revenue	\$ 244,928.56	October 2022 Revenue	\$ 19,140.51	October 2022 Reve	\$ 26,538.74
October 2023 Revenue	\$ 443,021.85	October 2023 Revenue	\$ 27,103.18	October 2023 Reve	\$ 28,166.46
October 2024 Revenue	\$ 259,283.58	October 2024 Revenue	\$ 26,338.16	October 2024 Reve	\$ 27,618.51
October 2025 Revenue	\$ 213,499.67	October 2025 Revenue	\$ 24,552.49	October 2025 Reve	\$ 28,681.36
October 2026 Revenue	\$ 212,908.58	October 2026 Revenue	\$ 25,538.58	October 2026 Reve	\$ 29,236.21
Difference	\$ (591.09)	Difference	\$ 986.09	Difference	\$ 554.85
FY 18 Year to Date	\$ 403,953.75	FY 18 Year to Date	\$ 40,128.97	FY 18 Year to Date	\$ 98,353.12
FY 19 Year to Date	\$ 1,158,643.23	FY 19 Year to Date	\$ 44,585.14	FY 19 Year to Date	\$ 98,544.12
FY 20 Year to Date	\$ 1,124,582.21	FY 20 Year to Date	\$ 53,314.08	FY 20 Year to Date	\$ 124,883.08
FY 21 Year to Date	\$ 603,469.82	FY 21 Year to Date	\$ 60,354.02	FY 21 Year to Date	\$ 101,594.86
FY 22 Year to Date	\$ 903,776.98	FY 22 Year to Date	\$ 67,341.06	FY 22 Year to Date	\$ 118,932.25
FY 23 Year to Date	\$ 1,800,252.04	FY 23 Year to Date	\$ 93,713.46	FY 23 Year to Date	\$ 91,783.40
FY 24 Year to Date	\$ 931,624.63	FY 24 Year to Date	\$ 91,174.32	FY 24 Year to Date	\$ 89,088.99
FY 25 Year to Date	\$ 883,212.41	FY 25 Year to Date	\$ 90,891.36	FY 25 Year to Date	\$ 89,285.72
FY 26 Year to Date	\$ 903,316.76	FY 26 Year to Date	\$ 96,928.64	FY 26 Year to Date	\$ 93,140.44
Difference	\$ 20,104.35	Difference	\$ 6,037.28	Difference	\$ 3,854.72
<u>State School Land</u>		<u>County Apportionment</u>		<u>County 4 Mill</u>	
October 2018 Revenue	8,382.71	October 2018 Revenue	\$ 1,956.77	October 2018 Reve	\$ 119.11
October 2019 Revenue	\$ 9,358.99	October 2019 Revenue	\$ 972.74	October 2019 Reve	\$ 159.70
October 2020 Revenue	\$ 7,587.05	October 2020 Revenue	\$ 2,414.81	October 2020 Reve	\$ 9,384.78
October 2021 Revenue	\$ 8,860.69	October 2021 Revenue	\$ 550.89	October 2021 Reve	\$ 853.57
October 2022 Revenue	\$ 8,893.50	October 2022 Revenue	\$ 6,108.75	October 2022 Reve	\$ 1,283.58
October 2023 Revenue	\$ 9,065.81	October 2023 Revenue	\$ 1,192.56	October 2023 Reve	\$ 117.94
October 2024 Revenue	\$ 10,686.49	October 2024 Revenue	\$ 759.81	October 2024 Reve	\$ 524.58
October 2025 Revenue	\$ 9,826.66	October 2025 Revenue	\$ 483.67	October 2025 Reve	\$ 517.38
October 2026 Revenue	\$ 11,569.80	October 2026 Revenue	\$ 780.95	October 2026 Reve	\$ 937.95
Difference	\$ 1,743.14	Difference	\$ 297.28	Difference	\$ 420.57

FY 18 Year to Date	\$ 33,730.44	FY 18 Year to Date	\$ 10,255.12	FY 18 Year to Date	\$ 5,096.47
FY 19 Year to Date	\$ 32,833.62	FY 19 Year to Date	\$ 6,053.02	FY 19 Year to Date	\$ 1,395.93
FY 20 Year to Date	\$ 28,851.13	FY 20 Year to Date	\$ 9,021.11	FY 20 Year to Date	\$ 10,900.01
FY 21 Year to Date	\$ 33,106.06	FY 21 Year to Date	\$ 4,763.99	FY 21 Year to Date	\$ 1,948.01
FY 22 Year to Date	\$ 30,074.29	FY 22 Year to Date	\$ 10,679.73	FY 22 Year to Date	\$ 25,368.43
FY 23 Year to Date	\$ 32,039.41	FY 23 Year to Date	\$ 7,613.48	FY 23 Year to Date	\$ 28,205.13
FY 24 Year to Date	\$ 35,312.59	FY 24 Year to Date	\$ 3,703.26	FY 24 Year to Date	\$ 25,128.14
FY 25 Year to Date	\$ 39,296.48	FY 25 Year to Date	\$ 4,410.43	FY 25 Year to Date	\$ 29,715.41
FY 26 Year to Date	\$ 39,608.20	FY 26 Year to Date	\$ 10,554.23	FY 26 Year to Date	\$ 15,229.55
Difference	\$ 311.72	Difference	\$ 6,143.80	Difference	\$ (14,485.86)

<u>Current Yr. Ad Valorem</u>		<u>Prior Yr. Ad Valorem</u>			
October 2018 Revenue	-	October 2018 Revenue	1,381.90	FY18 Chargeables	\$ 579,988.63
October 2019 Revenue	\$ -	October 2019 Revenue	\$ 1,025.05	FY19 Chargeables	\$ 1,335,653.06
October 2020 Revenue		October 2020 Revenue	\$26,372.13	FY 20 Chareables	\$ 1,339,805.51
October 2021 Revenue		October 2021 Revenue	\$ 2,039.54	FY 21 Chareables	\$ 799,985.77
October 2022 Revenue		October 2022 Revenue	\$16,797.40	FY 22 Chareables	\$ 1,139,150.90
October 2023 Revenue		October 2023 Revenue	\$25,676.22	FY 23 Chareables	\$ 2,038,942.16
October 2024 Revenue		October 2024 Revenue	\$ 3,883.25	FY 24 Chareables	\$ 1,166,046.64
October 2025 Revenue		October 2025 Revenue	\$ 3,711.27	FY 25 Chareables	\$ 1,124,972.53
October 2026 Revenue		October 2026 Revenue	\$ 6,144.30	FY 26 Chareables	\$ 1,144,416.20
Difference	\$ -	Difference	\$ (171.98)		
FY 18 Year to Date	\$ -	FY 18 Year to Date	\$ 8,651.61	Difference	\$ 19,443.68
FY 19 Year to Date	\$ -	FY 19 Year to Date	\$ 5,690.43		
FY 20 Year to Date	#VALUE!	FY 20 Year to Date	\$32,712.01		
FY 21 Year to Date	\$ -	FY 21 Year to Date	\$ 5,116.15		
FY 22 Year to Date		FY 22 Year to Date	\$23,196.04		
FY 23 Year to Date		FY 23 Year to Date	\$ 185,405.88		
FY 24 Year to Date		FY 24 Year to Date	\$62,694.22		
FY 25 Year to Date		FY 25 Year to Date	\$22,861.02		
FY 26 Year to Date	\$ 1,955.50	FY 26 Year to Date	\$22,198.66		
Difference	\$ 1,955.50	Difference	\$ (662.36)		

WATONGA PUBLIC SCHOOLS

2025-2026 GENERAL FUND

	Actual					Collections	% of Projection
	2021-2022	2022-23	2023-24	2024-25	2025-2026	Estimated 2025-26	
1110 Ad Valorem Current Yr.	\$2,731,105.44	\$3,045,545.74	\$3,572,454.53	\$3,438,393.08	\$1,977.90	\$3,901,121.55	0.05%
1120 Ad Valorem Prior Years	\$178,557.84	\$375,143.45	\$78,006.36	\$57,748.11	\$22,198.66	\$25,000.00	88.79%
1130 Revenue in Lieu of Taxes	\$4,018.25	\$1,560.00	\$6,445.69	\$5,499.81	\$3,536.94	\$3,536.94	100.00%
1290 Other Tuition and Fees			\$3,130.00	\$4,255.00			#DIV/0!
1310 Interest Earnings	\$3,318.43	\$356,269.73	\$894,556.25	\$633,989.83	\$156,769.12	\$275,000.00	57.01%
1350 Interest on Taxes		\$24,324.32					#DIV/0!
1440 Sale of Equipment	\$43,500.00	\$13,325.00	\$10,414.00	\$7,000.00			#DIV/0!
1510 Ins. Loss Recoveries	\$345,792.51	\$258,298.49	\$4,332,215.58	\$6,479.30	\$774,088.26	\$774,088.26	100.00%
1530 Damage to School							#DIV/0!
1550 Workers Compensation	\$8,513.12						#DIV/0!
1590 Misc. Reimbursements	\$19,750.23	\$64,653.66	\$56,467.03	\$64,944.93	\$8,756.00	\$8,745.00	100.13%
456-1590 Misc. Reimbursements	1749						#DIV/0!
1630 Insurance Premiums		\$2,261.12	\$3,726.34	\$614.10			#DIV/0!
1660 Mineral Royalties							#DIV/0!
1680 Refund Prior Year			\$164.40	\$4,653.59			#DIV/0!
Total Local Revenue	\$3,336,304.82	\$4,141,381.51	\$8,917,580.18	\$4,223,577.75	\$967,326.88	\$4,987,491.75	19.40%
2100 County 4 Mill Ad Valorem	\$410,429.68	\$473,288.50	\$514,822.45	\$534,582.57	\$15,229.55	\$481,124.31	3.17%
2200 County Apportionment	\$24,417.39	\$36,225.00	\$20,364.11	\$18,568.41	\$10,554.23	\$16,711.57	63.16%
Total County Revenue	\$434,847.07	\$509,513.50	\$535,186.56	\$553,150.98	\$25,783.78	\$497,835.88	5.18%
3110 Gross Production	3,690,002.87	4,529,486.33	\$ 3,051,389.12	\$ 2,523,321.30	\$ 903,316.76	\$ 2,303,316.76	39.22%
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	93,140.44	273,597.69	34.04%
3130 Rural Electric Coop Tax	218,186.09	262,531.45	257,745.00	267,708.98	96,928.64	240,938.08	40.23%
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	39,608.20	118,262.60	33.49%
3150 Vehicle Tax Stamp	0.73	14.88	22.96		16.04	16.04	100.00%
3210-308 State Aid	533,080.77	670,182.02	672,914.12	622,999.20	168,471.47	622,999.20	27.04%
3211 State Paid Salary Adj				275,292.98			#DIV/0!
3250-331 FBA in Lieu - Certified	5,367.67	5,019.12	4,182.60	4,182.60	1,129.30	4,182.60	27.00%
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	4,916.76	19,158.69	25.66%
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	139,731.48	509,008.82	27.45%
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	57,267.00	196,685.88	29.12%
3310 Alternative Education	16,307.76	25,388.98	21,484.85	24,779.60		24,779.60	0.00%
3411 Staff Development							#DIV/0!
3412 Nat'l Board Certified Tchrs.							#DIV/0!
3414 OK Pd Student Teacher Stipend					1,749.00		
367-3415 Reading Sufficiency	15,485.11	18,743.20	17,600.00	18,118.07		18,118.07	0.00%
3420 State Textbook Allocation	60,438.34	47,228.06	48,055.58	47,897.88	12,821.18	47,897.88	26.77%
376-3436 School Resource Officer Pro			90,274.06	93,555.56	93,041.47	93,555.56	99.45%
377-3437 Paid Maternity Leave				14,712.17		14,712.17	0.00%
3440 Drivers Education	3,300.00	2,557.50	2,062.50	1,650.00	2,227.50	2,227.50	100.00%
3570 OK Parents as Teachers							#DIV/0!
3620 State Land Reimbursement	100.63	90.11	115.40	93.37		93.37	0.00%
362-3690 ACE Remediation							#DIV/0!
361-3690 ACE Technology	3869.13	4162.82	3779.68	3120.63		3120.63	0.00%
3811 Vocational Salary Reim.	14,320.00	14,320.00	14,920.00	14,920.00	1,980.00	14,920.00	13.27%
3812 Program Assistance	28,070.00	28,070.00	30,500.00	30,500.00	7,625.00	30,500.00	25.00%
469-3892 Lottery Grant				\$15,000.00		\$15,000.00	0.00%
Total State Revenue	\$5,614,693.31	\$6,653,578.80	\$5,343,566.49	\$5,116,106.05	\$1,623,970.24	\$4,553,091.14	35.67%
4130 Impact Aid	139,719.00	148,102.00	194,667.00	124,105.00		124,105.00	0.00%
4130 Impact Aid-Prior Years	8,900.00	9,962.00	7,405.00	5,749.00		5,749.00	0.00%
4140 -561 Title VI Indian Ed.	53,574.49	41,510.67	37,877.00	34,572.00		34,572.00	0.00%
4162 Flood Control	314.39	305.75	892.95	1,136.08	2,204.42	2,204.42	100.00%
4210-511 Title I	273,752.27	258,276.78	\$297,680.71	\$340,701.37		275,000.00	0.00%
4210-799 Title I				10,778.82		10,778.82	0.00%
4271-511 Supporting Effective Inst.				24,768.16		24,768.16	0.00%
4271-541 Title II, Part A	26,047.45	29,462.11	27,086.32				#DIV/0!
4271-799 Title II, Part A							#DIV/0!
773-4161-In Lieu Tax Public Housing							#DIV/0!
4470-587 Title VI							#DIV/0!
4310-615 IDEA Part B-Individuals with	2,484.03	679.62	767.05	1,504.15		1,504.15	0.00%
4310-617 Individuals with Disabilities							#DIV/0!
4310-621 IDEA-B Flow Through	141,600.24	156,713.22	167,050.50	160,658.54		160,658.54	0.00%
4310-628 Individuals with Disabilities	32,000.00	951.24	5,911.10	950.00		950.00	0.00%
4310-799 IDEA-B Flow Through							#DIV/0!
4340-641 Preschool IDEA-B	\$3,845.60	\$3,850.92	\$9,345.64	\$7,689.14		\$7,689.14	0.00%
4340-643 ARP-IDEA Prek			\$2,204.95				#DIV/0!
4442-511 Student Support		\$17,669.26	\$19,894.14	\$20,275.12		\$20,275.12	0.00%
4442-552 Student Support							#DIV/0!
4470-587 Title VI Part B	\$5,323.98						#DIV/0!
4470-799 Title VI							#DIV/0!
456-4617 Rehabilitation Services							#DIV/0!
4580-698 Health Care							#DIV/0!
4689-714 ARTeech			\$1,775.76				#DIV/0!
4689-725 Other Misc of Fed Rev		\$3,498.00					#DIV/0!
4689-726 Other Misc of Fed Rev		\$646.00	\$1,292.00				#DIV/0!
4689-771 Other Misc of Fed Rev		\$2,975.00	\$25,164.89				#DIV/0!
4689-788 Other Sources of Fed	\$226.08						#DIV/0!
4689-793 Other Sources of Fed	\$17,355.55	\$792.59	\$528,770.77				#DIV/0!
4689-795 Other Sources of Fed	\$519,295.37	\$293,630.89	\$966,002.31				#DIV/0!
4689-799 Other Sources of Fed	\$810,919.69		\$44,437.82	\$59,678.50			#DIV/0!
4705-759 Emerg. Oper. Cost Reim.							
4706-760 P-EBT Program							
Total Federal Revenue	\$2,035,358.14	\$969,026.05	\$2,338,225.91	\$792,565.88	\$2,204.42	\$668,254.35	0.33%
Total Revenue	\$11,421,203.34	\$12,273,499.86	\$17,134,559.14	\$10,687,400.66	\$2,619,285.32	\$10,706,673.12	24.46%

Loss/Gain of Revenue from Prior Year	\$2,868,115.00	\$852,296.52	\$4,861,059.28				
Beginning Fund Balance	\$7,029,424.32	\$9,170,693.42	\$10,301,576.31	\$12,323,523.01	\$9,363,781.57		
Activity Funds	\$12,630.91	\$12,805.56		\$7,310.00	1025	1025	
Estopped Warrants	\$1,084.45	\$17.07	844.78				
Prior-Year Lapsed Appropriations		\$20,473.42					
Correcting Entry		\$128.87	\$128.87	\$1,635.00	\$11,385.00	\$11,385.00	
Total Funds Available	\$18,464,343.02	\$22,329,914.72	\$27,437,109.10	\$23,019,868.67	\$11,995,476.89	\$10,719,083.12	111.91%

EXPENDITURES

	Actual	Actual	Actual	Actual	Estimated	Encumbered	Warrants	Warrants
	2021-22	2022-23	2023-24	2024-2025	2025-2026	To Date 2025-26	To Date 2025-26	% of Projection
1000 Instruction	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,750,000.00	\$5,691,189.18	\$1,731,306.83	30.42%
Total	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,750,000.00	\$5,691,189.18	\$1,731,306.83	30.42%
2112 Attendance Serv.	\$0.00	\$0.00	\$70,891.91	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2120 Guidance Services	\$252,688.96	\$226,796.98	\$187,788.88	\$258,089.46	\$166,000.00	\$158,727.92	\$39,248.52	24.73%
2132 Medical Services	\$100.00	\$100.00	\$0.00	\$65,624.51	\$72,000.00	\$71,781.31	\$17,666.31	24.61%
2135 Occup. Therapy	\$36,390.32	\$36,815.52	\$44,794.76	\$67,953.06	\$67,953.06	\$65,345.40	\$18,624.50	28.50%
2140 Psychological Services	\$12,104.34	\$10,745.61	\$8,418.56	\$6,942.40	\$9,000.00	\$9,000.00	\$703.60	7.82%
2152 Speech Pathologist	\$95,727.00	\$101,152.00	\$92,192.52	\$108,184.46	\$115,000.00	\$115,000.00	\$22,450.50	19.52%
2153 Audiology SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2170 Physical Therapy	\$7,235.00	\$5,385.00	\$4,735.00	\$7,140.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
2180 Visual Impaired						\$100.00		
2194 Parental Advisory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2199 Other Support Svc-Students	\$11,038.04	\$17,201.90	\$25,645.10	\$24,074.57	\$25,315.68	\$25,315.62	\$6,620.90	26.15%
Total	\$415,283.66	\$398,197.01	\$434,466.73	\$538,018.46	\$464,268.74	\$454,270.25	\$105,414.33	23.21%
2212 Instructional Curr Dev Svc		\$83.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2213 Instructional Staff Training	\$119,379.30	\$150,345.20	\$126,457.40	\$70,718.20	\$50,000.00	\$44,994.38	\$23,043.69	51.21%
2220 Library/Media	\$121,842.96	\$121,597.33	\$132,243.84	\$130,117.56	\$130,117.56	\$129,071.61	\$33,093.23	25.64%
2230 Instruction Based Technology	\$0.00	\$62,006.47	\$19,884.04	\$19,964.82	\$19,964.82	\$15,000.00	\$6,666.54	44.44%
2240 Acad. Student Assmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	\$241,222.26	\$333,949.00	\$278,585.28	\$220,800.58	\$200,082.38	\$189,065.99	\$62,803.46	33.22%
2312 Board Clerk	\$3,044.60	\$3,369.60	\$3,294.60	\$3,294.60	\$3,294.60	\$1,789.80	\$796.60	44.51%
2313 Board Treasurer	\$1,125.00	\$1,750.00	\$10,406.36	\$10,406.36	\$10,406.36	\$10,406.35	\$3,718.76	35.74%
2314 Election Services	\$4,405.57	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2316 SRF Rel & Neg Svc	\$1,182.00	\$1,474.00	\$1,530.00	\$1,432.00	\$1,432.00	\$1,126.00	\$1,126.00	
2317 Legal Services	\$1,800.35	\$4,453.15	\$1,136.50	\$1,210.00	\$1,210.00	\$1,000.00	\$1,000.00	100.00%
2318 Audit Services	\$9,685.00	\$10,135.00	\$11,275.00	\$11,770.00	\$13,000.00	\$13,000.00	\$11,700.00	90.00%
2319 Other Board Services	\$78,762.75	\$127,554.10	\$137,369.91	\$137,100.08	\$130,000.00	\$98,071.96	\$41,909.98	42.73%
2321 Office of Supl. Services	\$164,372.48	\$175,091.59	\$199,915.26	\$210,205.26	\$210,205.26	\$206,751.01	\$68,116.82	32.95%
2330 State/Fed Special Admin.	\$3,751.44	\$3,754.44	\$9,125.71	\$9,072.49	\$9,072.49	\$9,029.75	\$2,260.08	25.03%
2340 Other Gen.& Admin. Services	\$137,055.07	\$53,257.28	\$90,985.46	\$86,805.54	\$183,000.00	\$182,721.60	\$55,597.24	30.43%
Total	\$405,184.26	\$381,739.16	\$465,938.80	\$477,296.33	\$561,620.71	\$523,896.47	\$186,225.48	35.55%
2410 Office of Principal Services	\$469,874.43	\$455,865.91	\$507,472.81	\$531,316.62	\$550,000.00	\$546,911.09	\$169,243.63	30.95%
2490 Oth Supp Svc-Sch-Adm		\$6,565.96	\$1,721.85	\$17,555.32	\$7,500.00	\$7,357.50	\$1,952.44	
Total	\$469,874.43	\$462,431.87	\$509,194.66	\$548,871.94	\$557,500.00	\$554,268.59	\$171,196.07	30.89%
2511 Business Office	\$97,043.72	\$103,691.83	\$115,153.95	\$124,450.18	\$132,000.00	\$131,878.99	\$45,955.85	34.85%
2518 Tax Assmt/Collection Svc.	\$41,937.00	\$47,673.22	\$64,295.92	\$62,249.81	\$62,249.81	\$0.00	\$0.00	#DIV/0!
2530 Printing/Duplicating	\$0.00	\$0.00	\$1,275.00	\$29,788.62	\$29,788.62	\$25,000.00	\$9,435.36	37.74%
2560 Information Services	\$1,171.60	\$1,798.56	\$2,425.54	\$2,425.54	\$8,000.00	\$7,937.42	\$6,118.46	77.08%
2571 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2572 Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2573 Inservice Training/Noninstruct	\$10,307.48	\$25,822.00	\$35,507.08	\$9,777.65	\$12,000.00	\$10,838.08	\$1,276.31	11.78%
2574 Health Services	\$0.00	\$3,627.79	\$0.00	\$6,504.39	\$1,244.94	\$1,244.94	\$1,244.94	100.00%
2575 Other Staff Services				\$370.00	\$297.00	\$349.00	\$241.00	
2580 Admin Tech Serv	\$104,185.41	\$128,382.87	\$131,786.84	\$140,015.91	\$163,000.00	\$162,904.36	\$43,641.30	26.79%
Total	\$254,645.21	\$310,996.27	\$350,444.33	\$375,582.10	\$408,580.37	\$340,152.79	\$107,913.22	31.72%
2620 Operation of Buildings	\$2,047,379.78	\$2,648,012.32	\$3,870,993.28	\$1,409,045.71	\$1,325,000.00	\$1,285,655.76	\$672,065.29	52.27%
2630 Care & Upkeep of Grounds	\$154,803.82	\$80,224.84	\$29,649.05	\$329,008.83	\$450,000.00	\$442,292.97	\$429,932.36	97.21%
2640 Care & Upkeep of Equipment	\$153,096.37	\$204,501.21	\$186,769.54	\$176,972.76	\$185,000.00	\$184,521.64	\$59,804.76	32.41%
2650 Veh Op Svc						\$0.00	\$0.00	
2660 Security Services	\$0.00	\$0.00	\$0.00	\$27,576.80	\$0.00	\$0.00	\$0.00	#DIV/0!
2670 Safety Services	\$0.00	\$0.00	\$9,452.39	\$11,226.95	\$12,672.83	\$12,672.83	\$3,168.39	25.00%
Total	\$2,355,279.97	\$2,932,738.37	\$4,096,864.26	\$1,953,941.05	\$1,972,672.83	\$1,925,143.20	\$1,164,970.80	60.51%
2720 Vehicle Operation Services	\$105,605.77	\$88,933.43	\$117,842.38	\$584,666.25	\$375,000.00	\$368,373.04	\$317,739.79	86.25%
2730 Veh Op Svc		\$50.16					\$0.00	
2740 Vehicle Maintenance Service	\$86,403.20	\$85,552.04	\$97,918.47	\$76,534.03	\$85,000.00	\$81,046.87	\$34,794.97	42.93%
Total	\$192,008.97	\$174,535.63	\$215,760.85	\$661,200.28	\$460,000.00	\$449,419.91	\$352,534.76	78.44%
3120 Food Pr & Disp SVC	\$730.00	\$730.00	\$1,400.00	\$959.00	\$12,479.50	\$12,479.50	\$479.50	3.84%
3140 Oth Dir &/or Rel CNP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
3150 Food Procurement SVC	\$0.00	\$0.00	\$0.00	\$8,062.50	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	\$730.00	\$730.00	\$1,400.00	\$9,021.50	\$12,479.50	\$12,479.50	\$479.50	3.84%
4300 Land Improvement SVC	\$0.00	\$0.00	\$65,615.95	\$11,793.60		\$0.00	\$0.00	#DIV/0!
4400 Arch & Engr SVC	\$427.50	\$388,451.39	\$158,039.63	\$18,923.96		\$0.00	\$0.00	
4620 Building Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	#DIV/0!
4720 All Oth Bldg	\$16,114.00	\$860,558.97	\$2,510,257.27	\$2,844,178.14	\$389,881.40	\$389,881.40	\$68,963.12	17.69%
5200 Fnd Transfer/Reimb		\$30,000.00				\$0.00	\$0.00	
5400 Indir Costs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$1,635.00	\$11,385.00	\$11,385.00	\$11,385.00	100.00%
8100 Restr. Fund (St/Fed)	\$0.00	\$0.00	\$539,571.13	\$0.00		\$0.00	\$0.00	#DIV/0!
Total	\$16,541.50	\$1,279,010.36	\$3,273,483.98	\$2,876,530.70	\$403,266.40	\$401,266.40	\$80,348.12	20.02%
Total Encumbered/Spent	\$9,293,649.60	\$11,175,671.82	\$15,117,750.73	\$13,655,532.40	\$10,790,470.93	\$10,541,152.28	\$3,963,192.57	37.60%
Increase/Decrease in Expenditures	\$1,238,781.62	\$1,882,022.22						

Bank Fees

\$554.70

	FY22	FY 23	FY 24	FY 25	FY 26
FY26 Estimated Revenue	\$11,434,918.70	\$12,273,499.86	\$17,164,619.14	\$10,696,345.66	\$10,719,083.12
Beginning Fund Balance (FY25 Carry)	\$7,029,424.32	\$9,203,989.47	\$10,301,576.31	\$12,323,523.01	\$9,363,781.57
FY26 Estimated Encumbrances	\$9,293,649.60	\$11,176,671.82	\$15,117,750.73	\$13,656,087.19	\$10,790,470.93
Projected Fund Balance for FY26 (Carryover)	\$9,170,693.42	\$10,301,817.51	\$12,348,444.72	\$9,363,781.57	\$9,292,393.76

WATONGA GPT

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	Estimate
July	?	\$ 89,014.44	\$ 227,236.64	\$ 309,647.80	\$ 88,872.22	\$218,593.18	\$ 400,950.43	\$223,970.15	\$ 231,822.22	\$ 293,876.40	\$ 293,876.40
Aug	\$ 26,182.72	\$ 94,850.47	\$ 269,955.34	\$ 297,871.10	\$ 106,292.91	\$215,417.25	\$ 462,213.81	\$220,385.19	\$ 223,862.97	\$ 188,560.43	\$ 188,560.43
Sept	\$ 21,342.29	\$ 110,341.29	\$ 290,086.73	\$ 276,132.14	\$ 177,973.84	\$224,837.99	\$ 494,065.95	\$227,985.21	\$ 214,027.55	\$ 207,971.35	\$ 207,971.35
Oct	\$ 30,899.76	\$ 109,747.55	\$ 371,364.52	\$ 240,931.17	\$ 230,325.85	\$244,928.56	\$ 443,021.85	\$259,258.83	\$ 213,499.67	\$ 212,908.58	\$ 212,908.58
Nov	\$ 35,810.48	\$ 135,548.90	\$ 382,647.69	\$ 244,422.06	\$ 211,668.15	\$265,522.40	\$ 461,096.18	\$248,573.63	\$ 175,957.39	\$ 173,297.72	\$ 173,297.72
Dec	\$ 35,406.03	\$ 141,818.32	\$ 415,967.74	\$ 286,187.82	\$ 210,510.38	\$305,683.57	\$ 351,283.74	\$282,821.25	\$ 151,091.48		\$ 175,000.00
Jan	\$ 47,305.40	\$ 185,087.62	\$ 482,366.25	\$ 320,378.80	\$ 255,560.10	\$375,870.19	\$ 391,599.40	\$284,070.12	\$ 182,810.85		\$ 175,000.00
Feb	\$ 42,690.84	\$ 184,537.05	\$ 427,050.84	\$ 376,130.80	\$ 220,087.89	\$419,654.79	\$ 338,081.33	\$266,976.72	\$ 198,985.72		\$ 175,000.00
March	\$ 52,837.65	\$ 213,257.41	\$ 479,315.09	\$ 336,967.98	\$ 170,101.15	\$242,043.48	\$ 307,524.70	\$280,714.57	\$ 245,356.72		\$ 175,000.00
April	\$ 90,308.37	\$ 231,159.16	\$ 424,575.12	\$ 317,549.08	\$ 311,530.75	\$432,449.47	\$ 399,894.24	\$260,189.04	\$ 247,931.76		\$ 175,000.00
May	\$ 86,196.13	\$ 186,256.26	\$ 341,299.88	\$ 260,891.46	\$ 479,550.11	\$348,917.76	\$ 227,180.59	\$265,566.13	\$ 233,574.40		\$ 175,000.00
June	\$ 86,196.13	\$ 213,713.20	\$ 441,155.47	\$ 166,820.36	\$ 252,484.30	\$396,084.23	\$ 252,574.11	\$230,853.03	\$ 205,400.57		\$ 175,000.00
TOTAL	\$ 555,175.80	\$1,028,923.08	\$4,553,021.31	\$ 3,433,930.57	\$ 2,714,957.65	\$3,690,002.87	\$ 4,529,486.33	\$ 3,051,363.8	\$2,524,321.30	\$1,076,614.48	\$2,301,614.48

WATONGA BOARD OF EDUCATION

MINUTES

Monday, October 13, 2025

The Watonga Board of Education met in regular session on Monday, October 13, 2025 in the Administration Office Board Room located at 1200 Eagle Lane, Watonga, Oklahoma. President Mayra Flynn called the meeting to order at 7:00 p.m. Board members answering roll call were Aaron Clewell, Dwight McGee and Shawn Cox. President Flynn declared a quorum in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Lauran Coleman, Amber Wilson, Kendra Baker, Courtney Robinson, Greg Adams, Connie Burcham, Andrea Parker and Doris Ware.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the Consent Agenda as follows:

a. APPROVAL OF MINUTES

1. Regular Meeting of September 8, 2025

2. Special Meeting minutes of September 4, 2025

b. General Fund encumbrances #326 - #386 - \$425,984.80

c. Bond Fund 32 encumbrance # 2 - \$949,722.00

d. Bond Fund 38 encumbrance #3 - \$1,281,750.00

e. Activity Fund Report

f. Treasurer Report

g. Acknowledge Superintendent's Receipt of the following resignations:

1. Cheyenne Brown

Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 4-0.

GENERAL BUSINESS

a. A motion was made by Dwight McGee, seconded by Aaron Clewell to employ Joseph De La Garza as an adjunct teacher on a support employee contract to teach Elementary 4th grade for the 2025-26 school year. Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 4-0.

b. Dwight McGee made a motion, seconded by Aaron Clewell to approve a Memorandum of Understanding with Big Five Community Services for Head Start for the 2025-2026 school year. Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 4-0.

c. Aaron Clewell made a motion, seconded by Dwight McGee to approve an out-of-state trip for students for the 2025-26 school year. Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 4-0.

d. Dwight McGee made a motion, seconded by Aaron Clewell to approve the following Board Policy

1. FEG

Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

e. A motion was made by Aaron Clewell, seconded by Shawn Cox to approve surplus items listed on Attachment B. McGee-yes; Cox-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

f. Dwight McGee made a motion, seconded by Aaron Clewell to approve the purchase of a school vehicle. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

g. Aaron Clewell made a motion, seconded by Dwight McGee to approve the 2026 Board of Education Election Resolution. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

h. A motion was made by Aaron Clewell, seconded by Dwight McGee that applications for the vacant board seat #3 may be picked up at the Board of Education Office through October 24, 2025. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

VIII. A motion was made by Aaron Clewell, seconded by Dwight McGee that the Board go into executive session pursuant to 25 O.S. Section 307(B)(1) for the following specific purposes:

1. Proposed executive session to review educational records of a minor student, whereby disclosure of any additional information would violate the Family Educational Rights and Privacy Act (FERPA), 25 O.S. Section 307(B)(7). Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0. The Board went into executive session at 7:50 p.m.

At 8:30 p.m. President Flynn acknowledge that the Board return to open session with the following announcement: per Minutes Clerk, Doris Ware, in attendance in executive session, the following were in attendance in executive session, Mr. Hilterbran, Aaron Clewell, Dwight McGee, Mayra Flynn and Shawn Cox. Discussion was to review educational records of a minor student and the hiring of support personnel. No vote or minutes were taken.

Aaron Clewell made a motion, seconded by Dwight McGee that the individual listed on Attachment A be employed as a support personnel for the 2025-2026 school year. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

Dwight McGee made a motion, seconded by Aaron Clewell that the meeting adjourn. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0. The meeting adjourned at 8:31 p.m.

Attachment A – October 13, 2025

Ashlie Houk - Custodian

Attachment B- Surplus

WES

desks 104
chairs 184
desk chair combo 26
9 small tables
horse shoe tables 5

WHS

Blue Wrestling Mats
3 Red Lockers

WATONGA BOARD OF EDUCATION

SPECIAL MEETING

TUESDAY, OCTOBER 28, 2025

MINUTES

The Watonga Board of Education met in special session on Tuesday, October 28, 2025 at the Administration Board Room located at 1200 Eagle Lane, Watonga, OK. 73772. President Mayra Flynn called the meeting to order at 12:00 noon. Board members answering roll call were Aaron Clewell, Dwight McGee and Shawn Cox. President Flynn declared a quorum in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Connie Burcham and Doris Ware.

A motion was made by Aaron Clewell, seconded by Dwight McGee to remove Andy Wigington's name from all school accounts at Bank7. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

Dwight McGee made a motion, seconded by Aaron Clewell to add Mayra Flynn to the Treasury and Draft accounts at Bank7. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee that the Board go into executive session to discuss the appointment of an individual candidate for vacant school board seat #3 per 25 O.S. Sec 307(B)(1). Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0. Board went into executive session at 12:01 p.m.

At 12:12 p.m. President Flynn announced the Board had returned to open session with the following announcement: As per Board Minutes Clerk, Doris Ware, the following were in attendance, Mr. Hilterbran, Aaron Clewell, Dwight McGee, Shawn Cox and Mayra Flynn. Discussion was held on Board action appointing an individual to vacant school board seat #3. No vote or minutes were taken.

A motion was made by Aaron Clewell, seconded by Dwight McGee that Courtney Robison be appointed to fill Board Seat #3. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

Aaron Clewell made a motion, seconded by Dwight McGee that the Board table action on swearing in of new Board Member and also action to appoint interim vice president of the Board until regular November meeting. Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 4-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee that the meeting adjourn. Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 4-0. The meeting adjourned at 12:14 p.m.



PO	Vendor Name	General Description	Amount	Date
387	OSSAA	2025-2026 PARTICIPATION FEES	1,165.00	10/13/2025
388	AMAZON	SUPPLIES AND MATERIALS SPED	991.49	10/13/2025
389	HAWTHORNE ED. SERVICES, INC.	ADAPTIVE BEHAVIOR EVALUATION SCALES	545.10	10/13/2025
390	OKANA RESORT AND INDOOR WATERPARK	ROOM - OCIE CONFERENCE	315.92	10/13/2025
391	CHAMBERLAIN MIDDLE SCHOOL	MS SCHOLASTIC MEET	70.00	10/14/2025
392	THE PROFESSIONAL BASKETBALL CLUB	THUNDER TICKETS - MEDIA/YEARBOOK DAY	576.00	10/14/2025
393	GLEIM INTERNET, INC.	FLIGHT SIMULATOR	5,823.81	10/14/2025
394	AMAZON	DJI MINI 4 PRO DRONE	1,298.99	10/14/2025
395	HYATT REGENCY	ROOM - AOPE CONFERENCE	596.19	10/14/2025
396	THE AOPA FOUNDATION	REGISTRATION - AOPA CONFERENCE	550.00	10/14/2025
397	AHA! PROCESS, INC.	EMOTIONAL POVERTY IN ALL DEMOGRAPHICS BOOKS	1,250.00	10/14/2025
398	JOE DE LA GARZA	REIMBURSEMENT -	52.00	10/14/2025
399	THE PROFESSIONAL BASKETBALL CLUB	THUNDER TICKETS - NATIVE AMERICAN STUDENT DAY	2,805.00	10/15/2025
401	NICHOLSON MONUMENT COMPANY	DUNBAR MONUMENT	44,556.00	10/16/2025
402	NATIONAL BUS SALES	BUS WRAPS	20,000.00	10/21/2025
403	OASIS	REGISTRATION - OASIS CONFERENCE	350.00	10/22/2025
404	BEDFORD CAMERA	YEARBOOK CAMERA & LENS	3,699.99	10/22/2025
405	RIVER SPIRIT CASINO RESORT	ROOM - OASIS CONFERENCE	273.48	10/22/2025
406	AMAZON	GLUE STICKS AND SCISSORS	44.28	10/22/2025
407	ACT	PRE-ACT - 8TH GRADE	4,268.50	10/22/2025
408	CLINTON YOUTH BASKETBALL CUB	ELEMENTARY BOYS & GIRLS BASKETBALL TOURNAMENT	1,325.00	10/23/2025
409	OPCA	MEMBERSHIP DUES 7TH - 12TH GRADES	300.00	10/27/2025
410	AMAZON	SCIENCE FAIR POSTERS	383.79	10/28/2025
411	AMAZON	INK CARTRIDGES	181.78	10/29/2025
412	AMAZON	IMMERSION BLENDER	218.40	10/29/2025
413	OMNI HOTEL	ROOM	592.92	10/29/2025
414	BSN SPORTS LLC	WRESTLING SINGLETs	2,018.24	10/30/2025
415	OKMEA	OKMEA NON-MEMBER CONFERENCE REGISTRATIONS	320.00	10/30/2025



PO	Vendor Name	General Description	Amount	Date
416	DOUBLETREE	ROOM OKMEA CONFERENCE	720.00	10/30/2025
417	SOUTHWEST PLAYHOUSE	TICKETS TO PLAY	380.00	11/03/2025
(11) GEN FUND-FOR OPERAT Current Encumbered:			95,671.88	



PO	Vendor Name	General Description	Amount	Date
11	MARKHAM RESTAURANT SUPPLY	CAFETERIA EQUIPMENT	3,000.00	10/15/2025
(22) CHILD NUTRITION PROG Current Encumbered:			3,000.00	

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

October, FY2026
 MTD Summary

Summary Of Accounts

November 03, 2025

<p>For Bank Account: * * * * * -014</p> <p>Date: <u>11, 3, 25</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> <p></p>
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Beginning:	393,254.67
Receipts:	40,078.78
Checks:	(35,820.85)
Adjustments:	1,528.82
Ending:	\$399,041.42

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 FOOTBALL	18997.81	9146.54	6455.31	629.64	22318.68
001 Sub of FOOTBALL	18997.81	9146.54	6455.31	629.64	22318.68
0802 BOYS BASKETBALL	14601.63	0.00	1596.38	0.00	13005.25
001 Sub of BOYS BASKETBALL	14601.63	0.00	1596.38	0.00	13005.25
0803 GIRLS BASKETBALL	9131.23	0.00	0.00	0.00	9131.23
001 Sub of GIRLS BASKETBALL	9131.23	0.00	0.00	0.00	9131.23
0804 Three Rivers Basketball Conf	3669.17	0.00	0.00	0.00	3669.17
001 Three Rivers Basketball Conf	3669.17	0.00	0.00	0.00	3669.17
0805 BASEBALL	5578.36	0.00	0.00	0.00	5578.36
001 Sub of BASEBALL	5578.36	0.00	0.00	0.00	5578.36
0806 GIRLS SOFTBALL	6863.59	300.00	412.86	0.00	6750.73
001 Sub of GIRLS SOFTBALL	6863.59	300.00	412.86	0.00	6750.73
0807 WRESTLING	12447.30	1304.00	69.22	0.00	13682.08
001 Sub of WRESTLING	12447.30	1304.00	69.22	0.00	13682.08
0812 TRACK	16401.18	0.00	0.00	0.00	16401.18
001 Sub of TRACK	16401.18	0.00	0.00	0.00	16401.18
0813 GOLF	3712.13	0.00	0.00	0.00	3712.13
001 Sub of GOLF	3712.13	0.00	0.00	0.00	3712.13
0814 CROSS COUNTRY TRACK	19006.79	7994.57	1679.22	0.00	25322.14
001 Sub of CROSS COUNTRY TRACK	19006.79	7994.57	1679.22	0.00	25322.14
0819 GENERAL ATHLETIC FUND	140312.63	0.00	423.19	0.00	139889.44
001 Sub of GENERAL ATHLETIC FUND	140312.63	0.00	423.19	0.00	139889.44
0901 Band Parents	16370.14	675.00	0.00	0.00	17045.14
001 Sub of Band Parents	16370.14	675.00	0.00	0.00	17045.14
0902 Yearbook 08	18361.82	2091.00	3917.46	0.00	16535.36
001 Sub Of Yearbook 08	18361.82	2091.00	3917.46	0.00	16535.36

Watonga Public Schools

PO Box 310

Watonga, OK 73772

October, FY2026

MTD Summary

Summary Of Accounts

November 03, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0903 BAND	10082.12	8256.00	10236.07	0.00	8102.05
001 Sub of BAND	10082.12	8256.00	10236.07	0.00	8102.05
0905 FBLA	823.43	0.00	0.00	0.00	823.43
001 Sub of FBLA	823.43	0.00	0.00	0.00	823.43
0906 FFA	17280.05	822.00	1415.05	0.00	16687.00
001 Sub of FFA	17280.05	822.00	1415.05	0.00	16687.00
0907 FCCLA	3802.66	210.00	1239.67	488.00	3260.99
001 Sub of FHA/HERO	3802.66	210.00	1239.67	488.00	3260.99
0908 CHEERLEADERS	5698.00	0.00	2123.79	2880.00	6454.21
001 Sub of CHEERLEADERS	5698.00	0.00	2123.79	2880.00	6454.21
0909 NATIONAL HONOR SOCIETY	594.17	0.00	0.00	0.00	594.17
001 Sub of NATIONAL HONOR SOCIETY	594.17	0.00	0.00	0.00	594.17
0912 H.S.STUDENT COUNCIL	4589.75	5259.75	1554.85	-2880.00	5414.65
001 Sub of H.S.STUDENT COUNCIL	4589.75	5259.75	1554.85	-2880.00	5414.65
0913 District Library	1897.75	0.00	0.00	0.00	1897.75
001 District Library	1897.75	0.00	0.00	0.00	1897.75
0914 HERITAGE	0.00	0.00	0.00	0.00	0.00
001 Sub of HERITAGE	0.00	0.00	0.00	0.00	0.00
0916 SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
001 Sub of SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
0917 INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
001 Sub of INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
0918 HS Misc	3712.47	250.00	28.41	0.00	3934.06
001 HS Misc	3712.47	250.00	28.41	0.00	3934.06
0920 SPECIAL OLYMPICS	135.01	0.00	0.00	0.00	135.01
001 Special Olympics	135.01	0.00	0.00	0.00	135.01
0921 ELEMENTARY MISCELLANEOUS	18442.98	1060.55	2722.70	0.00	16780.83
001 Sub of Office	17059.35	1052.55	2722.70	0.00	15389.20
010 Sub Of Music	1383.63	8.00	0.00	0.00	1391.63

Watonga Public Schools

PO Box 310

Watonga, OK 73772

October, FY2026

MTD Summary

Summary Of Accounts

November 03, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0922 INTEREST NOW ACCT.	9880.54	505.37	0.00	0.00	10385.91
001 Sub of INTEREST NOW ACCT.	9880.54	505.37	0.00	0.00	10385.91
0923 GENERAL CLEARING	0.00	0.00	0.00	0.00	0.00
001 Sub of GENERAL CLEARING	0.00	0.00	0.00	0.00	0.00
0925 FELLOWSHIP CHRISTIAN ATHLETICS	170.08	0.00	0.00	0.00	170.08
001 Sub of FELLOWSHIP CHRISTIAN AT	170.08	0.00	0.00	0.00	170.08
0927 TSA	422.12	0.00	0.00	0.00	422.12
001 Sub of TSA	422.12	0.00	0.00	0.00	422.12
0929 PROM FUND	1380.00	0.00	0.00	0.00	1380.00
001 Sub of PROM FUND	1380.00	0.00	0.00	0.00	1380.00
0930 Class of 2025	175.00	0.00	0.00	0.00	175.00
001 Class of 2025	175.00	0.00	0.00	0.00	175.00
0931 Class of 2026	63.42	10.00	0.00	0.00	73.42
001 Class of 2026	63.42	10.00	0.00	0.00	73.42
0933 Class of 2029	190.00	30.00	0.00	0.00	220.00
001 Class of 2029	190.00	30.00	0.00	0.00	220.00
0934 Class of 2028	338.92	20.00	10.24	0.00	348.68
001 Class of 2028	338.92	20.00	10.24	0.00	348.68
0935 SPANISH	153.57	0.00	0.00	0.00	153.57
001 Sub of SPANISH	153.57	0.00	0.00	0.00	153.57
0936 ECOLOGY	201.40	0.00	0.00	0.00	201.40
001 Sub of ECOLOGY	201.40	0.00	0.00	0.00	201.40
0937 SADD	193.02	0.00	0.00	0.00	193.02
001 Sub of SADD	193.02	0.00	0.00	0.00	193.02
0938 MS Swat	308.68	0.00	0.00	0.00	308.68
001 Sub of MS Swat	308.68	0.00	0.00	0.00	308.68
0939 Class of 2027	3015.54	0.00	0.00	0.00	3015.54
001 Class of 2027	3015.54	0.00	0.00	0.00	3015.54
0940 GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00
001 Sub of GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00

Watonga Public Schools

PO Box 310

Watonga, OK 73772

October, FY2026

MTD Summary

Summary Of Accounts

November 03, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0942 QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
001 Sub of QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
0944 Eagle Freeze	505.91	0.00	0.00	0.00	505.91
001 Sub Of Eagle Freeze	505.91	0.00	0.00	0.00	505.91
0946 Moudry Showmanship	2950.00	0.00	0.00	0.00	2950.00
001 Sub of Moudry Showmanship	2950.00	0.00	0.00	0.00	2950.00
0949 Parent/Teacher Organization	1103.93	0.00	0.00	0.00	1103.93
001 Sub of Parent/Teacher Organiza	1103.93	0.00	0.00	0.00	1103.93
0950 M.S. Scholastics	377.11	0.00	0.00	0.00	377.11
001 Sub of M.S. Scholastics	377.11	0.00	0.00	0.00	377.11
0951 OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
001 OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
0952 Technology Equipment	8157.03	250.00	376.40	0.00	8030.63
001 Technology Equipment	8157.03	250.00	376.40	0.00	8030.63
0953 Art	1833.07	0.00	0.00	0.00	1833.07
001 Art	1833.07	0.00	0.00	0.00	1833.07
0954 BizKid\$	56.70	0.00	0.00	0.00	56.70
001 Sub of BizKid\$	56.70	0.00	0.00	0.00	56.70
0955 MS Misc	3097.65	250.00	28.41	0.00	3319.24
001 MS Misc	3097.65	250.00	28.41	0.00	3319.24
0956 MS STUCO	3459.90	1439.00	1531.62	411.18	3778.46
001 MS STUCO	3459.90	1439.00	1531.62	411.18	3778.46
0957 Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
001 Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
0958 E-Sports	29.08	0.00	0.00	0.00	29.08
001 E-Sports	29.08	0.00	0.00	0.00	29.08
0959 Native American Education	544.20	0.00	0.00	0.00	544.20
001 Native American Education	544.20	0.00	0.00	0.00	544.20
0960 Drama Club	0.00	0.00	0.00	0.00	0.00
001 Drama Club	0.00	0.00	0.00	0.00	0.00

Watonga Public Schools

PO Box 310

Watonga, OK 73772

October, FY2026

MTD Summary

Summary Of Accounts

November 03, 2025

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
0961 Broadcasting	150.00	0.00	0.00	0.00	150.00	
001 Broadcasting	150.00	0.00	0.00	0.00	150.00	
0962 MS Cheer	1157.76	205.00	0.00	0.00	1362.76	
001 MS Cheer	1157.76	205.00	0.00	0.00	1362.76	
MTD TOTALS:	(59 Accounts)	393,254.67	40,078.78	(35,820.85)	1,528.82	399,041.42

Beginning MTD Account Balance:	\$393,254.67
Bank Charges:	0.00
Interest:	0.00
NSF Adjustments:	0.00
Expense:	0.00
Revenue:	0.00
Total Adjustments:	\$0.00
Total Adjustments:	0.00
Add Voids:	1,528.82
Adjustment with Voids:	\$1,528.82
Receipts Issued:	40,078.78
Voided Receipts:	0.00
Total Receipts:	\$40,078.78
Checks Issued:	35,820.85
Voided Checks:	(1,528.82)
Total Checks:	\$35,593.22
Current Balance:	\$399,041.42
YTD Outstanding Checks:	15,536.57
Prior Year Outstanding Checks:	657.56

Watonga Public Schools

PO Box 310
Watonga, OK 73772

October, FY-2026
MTD Detail

Detail Of Accounts

All Accounts
November 03, 2025

For Bank Account:	Account:	FOOTBALL	Beginning balance:	18,997.81
* * * * *-014	0801-001	Sub of FOOTBALL	Receipts:	9,146.54
			Checks:	-6,455.31
			Adjustments:	629.64
			Ending balance:	22,318.68

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					18,997.81
10/02/2025	VISA	7250	PO# 233			
Check	pizza for team	6-60-800-2199-682-801-0000-000-705		100.00		18,897.81
10/02/2025	VISA	7251	PO# 242			
Check	ice cream for concession	6-60-800-3200-670-801-0000-000-705		218.54		18,679.27
10/03/2025	Kirk Wilson	201	BOOK: 453811			
Receipt	gate 9/26	6-60-800-1810-801-705	675.00			19,354.27
10/07/2025	Online payments	212				
Receipt	concession 9/29	6-60-800-1830-801-505	109.51			19,463.78
10/07/2025	VISA	7255	PO# 47			
Check	food for team	6-60-800-2199-682-801-0000-000-705		38.55		19,425.23
10/07/2025	VISA	7256	PO# 233			
Check	pizza for team	6-60-800-2199-682-801-0000-000-705		100.00		19,325.23
10/07/2025	Sams Club	7259	PO# 246			
Check	speaker	6-60-800-2580-653-801-0000-000-705		199.00		19,126.23
10/08/2025	Sams Club	7261	PO# 194			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		693.03		18,433.20
	concession supplies	6-60-800-3200-670-801-0000-000-705		147.84		18,285.36
10/08/2025	Amazon Capital Services	7263	PO# 243			
Check	ice cream cones for concession	6-60-800-3200-670-801-0000-000-505		130.40		18,154.96
10/09/2025	VOID CHECK ADJUSTMENT	1997				
Adjust		6-60-800-3200-670-801-0000-000-705			110.88	18,265.84
10/09/2025	VOID CHECK ADJUSTMENT	1998				
Adjust		6-60-800-3200-670-801-0000-000-505			779.13	19,044.97
10/09/2025	Sams Club	7269	PO# 81			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		110.88		18,934.09

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For Bank Account: **Account:** FOOTBALL
 * * * * * -014 0801-001 Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					18,934.09
	concession supplies	6-60-800-3200-670-801-0000-000-505		30.40		18,903.69
10/09/2025	Sams Club	7270	PO# 81			
Check	concession supplies	6-60-800-3200-670-801-0000-000-505		748.73		18,154.96
10/09/2025	Harps Food Stores	7274	PO# 47			
Check	food for team	6-60-800-2199-682-801-0000-000-705		115.43		18,039.53
10/09/2025	Harps Food Stores	7275	PO# 82			
Check	concession supplies	6-60-800-3200-670-801-0000-000-505		25.87		18,013.66
10/09/2025	Harps Food Stores	7278	PO# 208			
Check	food for team	6-60-800-2199-682-801-0000-000-705		115.43		17,898.23
	food for team	6-60-800-2199-682-801-0000-000-705		40.57		17,857.66
10/09/2025	William Whitmire	7281	PO# 260			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		17,727.66
	mileage	6-60-800-1000-343-801-0000-000-705		89.60		17,638.06
10/09/2025	Daniel Resendez	7282	PO# 261			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		17,508.06
10/09/2025	Brian Hall	7283	PO# 262			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		17,378.06
10/09/2025	Kelvin Thomas	7284	PO# 263			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		17,248.06
10/09/2025	Joe Alarid	7285	PO# 264			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		17,118.06
10/09/2025	VOID CHECK ADJUSTMENT	1999				
Adjust		6-60-800-2199-682-801-0000-000-705			115.43	17,233.49
10/09/2025	Harps Food Stores	7288	PO# 208			
Check	food for team	6-60-800-2199-682-801-0000-000-705		16.03		17,217.46

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For Bank Account: **Account:** FOOTBALL
 * * * * * -014 0801-001 Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					17,217.46
10/09/2025	Harps Food Stores	7290	PO# 208			
Check	food for team	6-60-800-2199-682-801-0000-000-705		148.03		17,069.43
10/13/2025	Kirk Wilson	222				
Receipt	gate	6-60-800-1810-801-705	1,710.00			18,779.43
	concession	6-60-800-1830-801-705	18.00			18,797.43
	concession	6-60-800-1830-801-705	4,635.00			23,432.43
10/13/2025	Coca-Cola Southwest Beverages	7292	PO# 195			
Check	concession supplies	6-60-800-3200-670-801-0000-000-505		1,004.90		22,427.53
10/13/2025	VISA	7295	PO# 233			
Check	pizza for team	6-60-800-2199-682-801-0000-000-705		100.00		22,327.53
10/14/2025	Online payments	232				
Receipt	concession 10/10	6-60-800-1830-801-705	642.97			22,970.50
10/15/2025	REVENUE ADJUSTMENT	2000				
Adjust	potato fundraiser	6-60-800-1830-801-705			-488.00	22,482.50
10/21/2025	Gabriel Watkins	7296	PO# 285			
Check	official	6-60-800-1000-343-801-0000-000-505		80.00		22,402.50
	mileage	6-60-800-1000-343-801-0000-000-505		32.20		22,370.30
10/21/2025	Clint Rhodes	7297	PO# 286			
Check	official	6-60-800-1000-343-801-0000-000-505		80.00		22,290.30
	mileage	6-60-800-1000-343-801-0000-000-505		32.20		22,258.10
10/21/2025	Jeremiah Patterson	7298	PO# 288			
Check	MS official	6-60-800-1000-343-801-0000-000-505		80.00		22,178.10
	mileage	6-60-800-1000-343-801-0000-000-505		32.20		22,145.90
10/21/2025	Sams Club	7299	PO# 194			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		93.76		22,052.14

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For Bank Account: **Account:** FOOTBALL
 * * * * * -014 0801-001 Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
Continued from previous page...						22,052.14
10/22/2025	Lauren Coleman	240				
Receipt	gate	6-60-800-1810-801-505	540.00			22,592.14
	concession	6-60-800-1830-801-505	5.00			22,597.14
	concession	6-60-800-1830-801-505	654.00			23,251.14
10/22/2025	Amazon Capital Services	7313	PO# 279			
Check	popcorn oil	6-60-800-3200-670-801-0000-000-705		98.99		23,152.15
10/22/2025	VOID CHECK ADJUSTMENT	2002				
Adjust	NO SHOW	6-60-800-1000-343-801-0000-000-505			80.00	23,232.15
10/22/2025	VOID CHECK ADJUSTMENT	2003				
Adjust	NO SHOW	6-60-800-1000-343-801-0000-000-505			32.20	23,264.35
10/23/2025	Online Payments	245				
Receipt	concession 10/21	6-60-800-1830-801-505	157.06			23,421.41
10/30/2025	Sams Club	7322	PO# 194			
Check	concession supplies	6-60-800-3200-670-801-0000-000-705		152.08		23,269.33
10/30/2025	VISA	7323	PO# 233			
Check	pizza for team	6-60-800-2199-682-801-0000-000-705		110.00		23,159.33
10/30/2025	Timothy Bagby	7330	PO# 320			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		23,029.33
	mileage	6-60-800-1000-343-801-0000-000-705		112.00		22,917.33
10/30/2025	Clint Rhodes	7331	PO# 321			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		22,787.33
10/30/2025	Brendan Smith	7332	PO# 322			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		22,657.33
10/30/2025	Gabriel Watkins	7333	PO# 323			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		22,527.33

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For Bank Account: **Account:** FOOTBALL
 * * * * * -014 0801-001 Sub of FOOTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					22,527.33
10/30/2025	Gary Nagle	7334	PO# 324			
Check	HS official	6-60-800-1000-343-801-0000-000-705		130.00		22,397.33
10/31/2025	Lion's Club	7347	PO# 307			
Check	concession supplies	6-60-800-3200-670-901-0000-000-705		78.65		22,318.68
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		18,997.81	9,146.54	6,455.31	629.64	22,318.68

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For Bank Account:	Account:	BOYS BASKETBALL	Beginning balance:	14,601.63
*****-014	0802-001	Sub of BOYS BASKETBALL	Receipts:	0.00
			Checks:	-1,596.38
			Adjustments:	0.00
			Ending balance:	13,005.25

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					14,601.63
10/21/2025	Amazon Capital Services	7303	PO# 265			
Check	laundry cart and clips	6-60-800-2620-618-802-0000-000-705		202.62		14,399.01
10/30/2025	BSN Sports LLC	7321	PO# 91			
Check	coaching gear and supplies	6-60-800-1000-619-802-0000-000-705		1,393.76		13,005.25

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	14,601.63	0.00	1,596.38	0.00	13,005.25

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Beginning balance: 6,863.59
Receipts: 300.00
Checks: -412.86
Adjustments: 0.00
Ending balance: 6,750.73

For Bank Account: * * * * *-014
Account: 0806-001
 GIRLS SOFTBALL
 Sub of GIRLS SOFTBALL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					6,863.59
10/01/2025	Renee Ross	194	BOOK: 254630			
<i>Receipt</i>	MS entry fee	6-60-800-1850-806-505	300.00			7,163.59
10/06/2025	Tri County Fastpitch Softball	7254	PO# 253			
<i>Check</i>	conference dues	6-60-800-1000-810-806-0000-000-705		75.00		7,088.59
10/09/2025	Harps Food Stores	7273	PO# 34			
<i>Check</i>	concession supplies	6-60-800-3200-670-806-0000-000-705		127.03		6,961.56
10/09/2025	Harps Food Stores	7286	PO# 34			
<i>Check</i>	concession supplies	6-60-800-3200-670-806-0000-000-505		71.65		6,889.91
10/23/2025	Nick Fowler	7317	PO# 282			
<i>Check</i>	student meal reimbursement for State	6-60-800-2720-516-806-0000-000-705		139.18		6,750.73
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		6,863.59	300.00	412.86	0.00	6,750.73

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Beginning balance: 12,447.30
Receipts: 1,304.00
Checks: -69.22
Adjustments: 0.00
Ending balance: 13,682.08

For Bank Account: **Account:** WRESTLING
 * * * * * -014 0807-001 Sub of WRESTLING

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					12,447.30
10/06/2025	Cooper Cox	210	BOOK: 854331			
<i>Receipt</i>	calendar fundraiser	6-60-800-1610-807-705	80.00			12,527.30
	calendar fundraiser	6-60-800-1610-807-705	400.00			12,927.30
10/08/2025	Cooper Cox	217	BOOK: 854332-5			
<i>Receipt</i>	calendar fundraiser	6-60-800-1610-807-705	50.00			12,977.30
	calendar fundraiser	6-60-800-1610-807-705	774.00			13,751.30
10/30/2025	VISA	7328	PO# 298			
<i>Check</i>	scorebooks	6-60-800-1000-619-807-0000-000-505		46.22		13,705.08
10/31/2025	Amazon Capital Services	7343	PO# 297			
<i>Check</i>	chin straps	6-60-800-1000-619-807-0000-000-505		23.00		13,682.08

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	12,447.30	1,304.00	69.22	0.00	13,682.08

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For Bank Account:	Account:	CROSS COUNTRY TRACK	Beginning balance:	19,006.79
*****-014	0814-001	Sub of CROSS COUNTRY TRACK	Receipts:	7,994.57
			Checks:	-1,679.22
			Adjustments:	0.00
			Ending balance:	25,322.14

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					19,006.79
10/06/2025	Sherry Cowan	208				
<i>Receipt</i>	meet entry	6-60-800-1850-814-505	15.00			19,021.79
	meet entry	6-60-800-1850-814-505	5.00			19,026.79
	meet entry	6-60-800-1850-814-505	2,000.00			21,026.79
	meet entry	6-60-800-1850-814-705	2,545.00			23,571.79
10/06/2025	Lauren Coleman	211				
<i>Receipt</i>	gate	6-60-800-1810-814-505	6.00			23,577.79
	gate	6-60-800-1810-814-505	170.00			23,747.79
	gate	6-60-800-1810-814-705	1,404.00			25,151.79
10/08/2025	Sherry Cowan	215	BOOK: 254756-7			
<i>Receipt</i>	meet entry	6-60-800-1850-814-505	165.00			25,316.79
10/13/2025	J & T Running Association	7294	PO# 219			
<i>Check</i>	All Star registration	6-60-800-1000-810-814-0000-000-505		330.00		24,986.79
10/13/2025	Sherry Cowan	230	BOOK: 254758-64			
<i>Receipt</i>	meet entry	6-60-800-1850-814-705	975.00			25,961.79
10/14/2025	Sherry Cowan	234	BOOK: 254765-6			
<i>Receipt</i>	meet entry	6-60-800-1850-814-505	300.00			26,261.79
10/21/2025	VISA	7306	PO# 272			
<i>Check</i>	HS meal	6-60-800-2199-682-814-0000-000-705		430.48		25,831.31
10/21/2025	VISA	7307	PO# 273			
<i>Check</i>	MS meal	6-60-800-2199-682-814-0000-000-505		254.77		25,576.54
10/22/2025	Sherry Cowan	241	BOOK: 254767-8			
<i>Receipt</i>	entries	6-60-800-1850-814-705	180.00			25,756.54
	commission	6-60-800-1460-814-705	229.57			25,986.11
10/30/2025	VISA	7326	PO# 287			
<i>Check</i>	team meal	6-60-800-2720-516-814-0000-000-705		518.98		25,467.13

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For Bank Account: **Account:** CROSS COUNTRY TRACK
***** -014 0814-001 Sub of CROSS COUNTRY TRACK

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					25,467.13
10/31/2025	Sherry Cowan	7336	PO# 271			
Check	reimburse for senior night gifts	6-60-800-2199-682-814-0000-000-705		126.00		25,341.13
	reimburse for senior night gifts	6-60-800-2199-682-814-0000-000-705		18.99		25,322.14
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		19,006.79	7,994.57	1,679.22	0.00	25,322.14

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Beginning balance: 140,312.63
Receipts: 0.00
Checks: -423.19
Adjustments: 0.00
Ending balance: 139,889.44

For Bank Account: **Account:** GENERAL ATHLETIC FUND
 * * * * * -014 0819-001 Sub of GENERAL ATHLETIC FUND

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					140,312.63
10/09/2025	Harps Food Stores	7277	PO# 145			
Check	supplies for hospitality room	6-60-800-2199-683-819-0000-000-705		142.88		140,169.75
	supplies for hospitality room	6-60-800-2199-683-819-0000-000-705		129.27		140,040.48
10/21/2025	VISA	7300	PO# 196			
Check	food for hospitality room	6-60-800-2575-682-819-0000-000-505		151.04		139,889.44

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	140,312.63	0.00	423.19	0.00	139,889.44

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Beginning balance: 16,370.14
Receipts: 675.00
Checks: 0.00
Adjustments: 0.00
Ending balance: 17,045.14

For Bank Account: **Account:** Band Parents
 * * * * * -014 0901-001 Sub of Band Parents

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					16,370.14
10/02/2025	Miranda Spurlin	198	BOOK: 654436-7			
<i>Receipt</i>	band program	6-60-800-1820-901-705	450.00			16,820.14
10/13/2025	Kirk Wilson	222				
<i>Receipt</i>	programs	6-60-800-1950-901-705	225.00			17,045.14

	Beginning	Received	Paid Out	Adjusted	Balance
Totals:	16,370.14	675.00	0.00	0.00	17,045.14

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For Bank Account:	Account:	Yearbook 08	Beginning balance:	18,361.82
*****-014	0902-001	Sub Of Yearbook 08	Receipts:	2,091.00
			Checks:	-3,917.46
			Adjustments:	0.00
			Ending balance:	16,535.36

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					18,361.82
10/01/2025	Andrea Lauminick	193	BOOK: 454055-61			
<i>Receipt</i>	yearbook ads	6-60-800-1950-902-705	1,125.00			19,486.82
10/03/2025	Online receipts	209				
<i>Receipt</i>	camera donation	6-60-800-1610-902-705	30.00			19,516.82
10/13/2025	Andrea Lauminick	224	BOOK: 454062			
<i>Receipt</i>	yearbook	6-60-800-1950-902-705	50.00			19,566.82
10/13/2025	Andrea Lauminick	227				
<i>Receipt</i>	Pie in Face tickets	6-60-800-1610-902-705	313.00			19,879.82
	Pie in face tickets	6-60-800-1610-902-705	200.00			20,079.82
	Pie in face tickets	6-60-800-1610-902-705	3.00			20,082.82
10/14/2025	Andrea Lauminick	233	BOOK: 454063-5			
<i>Receipt</i>	ads	6-60-800-1950-902-705	325.00			20,407.82
10/15/2025	Andrea Lauminick	236	BOOK: 454066			
<i>Receipt</i>	yearbooks	6-60-800-1950-902-705	45.00			20,452.82
10/30/2025	Tatum Wigington	7324	PO# 275			
<i>Check</i>	media shirts	6-60-800-1000-657-902-0000-000-705		382.22		20,070.60
10/31/2025	Tatum Wigington	7337	PO# 275			
<i>Check</i>	senior shirts	6-60-800-2199-682-902-0000-000-705		79.25		19,991.35
10/31/2025	VISA	7338	PO# 278			
<i>Check</i>	camera lens	6-60-800-1000-653-902-0000-000-705		3,427.99		16,563.36
10/31/2025	Andrea Lauminick	7350	PO# 102			
<i>Check</i>	reimburse for yearbook expenses	6-60-800-1000-619-902-0000-000-705		28.00		16,535.36

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	18,361.82	2,091.00	3,917.46	0.00	16,535.36

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For Bank Account:	Account:	BAND	Beginning balance:	10,082.12
*****-014	0903-001	Sub of BAND	Receipts:	8,256.00
			Checks:	-10,236.07
			Adjustments:	0.00
			Ending balance:	8,102.05

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					10,082.12
10/01/2025	Miranda Spurlin	195	BOOK: 143847-68			
<i>Receipt</i>	chocolate	6-60-800-1950-903-705	2,149.00			12,231.12
	chocolate	6-60-800-1950-903-705	131.00			12,362.12
10/02/2025	Red Carpet Honor Band	7245	PO# 175			
<i>Check</i>	additional entry	6-60-800-1000-810-903-0000-000-705		10.00		12,352.12
10/03/2025	Miranda Spurlin	206	BOOK: 143869-900			
<i>Receipt</i>	chocolate	6-60-800-1950-903-705	2,293.00			14,645.12
	chocolate	6-60-800-1950-903-705	879.00			15,524.12
10/06/2025	World's Finest Chocolate	7252	PO# 190			
<i>Check</i>	chocolate bars for resale	6-60-800-3200-670-903-0000-000-505		9,586.00		5,938.12
10/07/2025	VISA	7257	PO# 241			
<i>Check</i>	stuffing for senior pillows	6-60-800-2199-683-903-0000-000-705		39.96		5,898.16
10/09/2025	Miranda Spurlin	219	BOOK: 471901-16			
<i>Receipt</i>	chocolate	6-60-800-1950-903-505	1,398.00			7,296.16
	chocolate	6-60-800-1950-903-505	21.00			7,317.16
	chocolate	6-60-800-1950-903-505	300.00			7,617.16
	dues	6-60-800-1970-903-505	15.00			7,632.16
10/13/2025	Miranda Spurlin	223	BOOK: 471917-33			
<i>Receipt</i>	dues	6-60-800-1970-903-705	15.00			7,647.16
	chocolate	6-60-800-1950-903-705	932.00			8,579.16
	chocolate	6-60-800-1950-903-705	56.00			8,635.16
	chocolate	6-60-800-1950-903-705	52.00			8,687.16
10/13/2025	Tri-State Music Festival	7291	PO# 148			
<i>Check</i>	entry fee	6-60-800-1000-810-903-0000-000-705		150.00		8,537.16
10/22/2025	Red Carpet Honor Band	7310	PO# 270			
<i>Check</i>	entry fee	6-60-800-1000-810-903-0000-000-705		20.00		8,517.16

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For Bank Account: * * * * * -014
Account: 0903-001
 BAND
 Sub of BAND

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					8,517.16
10/22/2025	Online payments	244				
Receipt	band fees	6-60-800-1970-903-705	15.00			8,532.16
10/30/2025	Midwest Music	7320	PO# 46			
Check	heads, rim savers, oils, reeds, misc supplies	6-60-800-1000-619-903-0000-000-705		30.00		8,502.16
	heads, rim savers, oils, reeds, misc supplies	6-60-800-1000-619-903-0000-000-705		15.99		8,486.17
	heads, rim savers, oils, reeds, misc supplies	6-60-800-1000-619-903-0000-000-705		20.00		8,466.17
	heads, rim savers, oils, reeds, misc supplies	6-60-800-1000-619-903-0000-000-705		56.62		8,409.55
10/31/2025	All Area Honor Band	7335	PO# 174			
Check	audition entries	6-60-800-1000-810-903-0000-000-505		270.00		8,139.55
10/31/2025	Lincoln Spurlin	7344	PO# 304			
Check	reimburse for student meals	6-60-800-2720-516-903-0000-000-705		37.50		8,102.05
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		10,082.12	8,256.00	10,236.07	0.00	8,102.05

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For Bank Account:	Account:	FFA	Beginning balance:	17,280.05
*****-014	0906-001	Sub of FFA	Receipts:	822.00
			Checks:	-1,415.05
			Adjustments:	0.00
			Ending balance:	16,687.00

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					17,280.05
10/08/2025	Brian Sapp	216	BOOK: 654347			
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	60.00			17,340.05
10/08/2025	National FFA Organization	7262	PO# 210			
<i>Check</i>	convention registration	6-60-800-1000-810-906-0000-000-705		810.00		16,530.05
10/09/2025	Harps Food Stores	7279	PO# 223			
<i>Check</i>	student incentive	6-60-800-2199-682-906-0000-000-705		33.04		16,497.01
10/15/2025	Brian Sapp	239	BOOK: 654348-9			
<i>Receipt</i>	meat sales	6-60-800-1950-906-505	332.00			16,829.01
10/23/2025	VISA	7314	PO# 210			
<i>Check</i>	convention registration	6-60-800-1000-810-906-0000-000-705		54.00		16,775.01
10/23/2025	Harvest Home Dairy	7318	PO# 290			
<i>Check</i>	dairy tour	6-60-800-1000-810-906-0000-000-705		90.00		16,685.01
10/28/2025	Brian Sapp	251	BOOK: 654350-1			
<i>Receipt</i>	Leadership conference	6-60-800-1990-906-705	340.00			17,025.01
	entries	6-60-800-1910-906-705	90.00			17,115.01
10/31/2025	Brian Sapp	7339	PO# 283			
<i>Check</i>	reimbursement for flight to Nat'l Conv	6-60-800-2720-513-906-0000-000-705		293.01		16,822.00
10/31/2025	VISA	7341	PO# 289			
<i>Check</i>	fish farm tour	6-60-800-1000-810-906-0000-000-705		135.00		16,687.00

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	17,280.05	822.00	1,415.05	0.00	16,687.00

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Beginning balance: 3,802.66
Receipts: 210.00
Checks: -1,239.67
Adjustments: 488.00
Ending balance: 3,260.99

For Bank Account: **Account:** FCCLA
 * * * * *-014 0907-001 Sub of FHA/HERO

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					3,802.66
10/02/2025	Sams Club	7247	PO# 212			
Check	potato supplies	6-60-800-3200-670-907-0000-000-705		114.42		3,688.24
10/03/2025	Andrea Lauminick	207	BOOK: 854126-30			
Receipt	dues	6-60-800-1970-907-705	175.00			3,863.24
10/06/2025	Tatum Wigington	7253	PO# 234			
Check	chapter t-shirts	6-60-800-1000-657-907-0000-000-705		796.05		3,067.19
10/09/2025	Harps Food Stores	7276	PO# 90			
Check	fundraiser supplies	6-60-800-3200-670-907-0000-000-705		31.67		3,035.52
	fundraiser supplies	6-60-800-3200-670-907-0000-000-705		78.03		2,957.49
	fundraiser supplies	6-60-800-3200-670-907-0000-000-705		12.00		2,945.49
10/13/2025	Renee Ross	225	BOOK: 854131			
Receipt	dues	6-60-800-1970-907-705	35.00			2,980.49
10/15/2025	REVENUE ADJUSTMENT	2001				
Adjust	potato fundraiser	6-60-800-1920-907-705			488.00	3,468.49
10/30/2025	Oklahoma FCCLA	7325	PO# 281			
Check	Star event registration	6-60-800-1000-810-907-0000-000-705		150.00		3,318.49
10/31/2025	VISA	7348	PO# 308			
Check	Boo Bash supplies	6-60-800-2199-683-907-0000-000-705		57.50		3,260.99

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	3,802.66	210.00	1,239.67	488.00	3,260.99

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For Bank Account:	Account:	CHEERLEADERS	Beginning balance:	5,698.00
*****-014	0908-001	Sub of CHEERLEADERS	Receipts:	0.00
			Checks:	-2,123.79
			Adjustments:	2,880.00
			Ending balance:	6,454.21

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					5,698.00
10/08/2025	Unique Designs	7264	PO# 250			
Check	cheer signs	6-60-800-2199-683-908-0000-000-705		240.00		5,458.00
10/09/2025	Harps Food Stores	7289	PO# 249			
Check	cheer meal	6-60-800-2199-682-908-0000-000-705		118.43		5,339.57
10/22/2025	VISA	7312	PO# 277			
Check	team meal	6-60-800-2720-516-908-0000-000-705		191.18		5,148.39
10/23/2025	Mondo Bloc	7315	PO# 254			
Check	homecoming shirts	6-60-800-3200-670-912-0000-000-705		1,504.50		3,643.89
10/23/2025	REVENUE ADJUSTMENT	2005				
Adjust	correcting entry - hoco shirts - from STUCO	6-60-800-1950-908-705			2,880.00	6,523.89
10/31/2025	VISA	7345	PO# 305			
Check	team meal	6-60-800-2720-516-908-0000-000-705		69.68		6,454.21
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		5,698.00	0.00	2,123.79	2,880.00	6,454.21

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For Bank Account:	Account:	H.S.STUDENT COUNCIL	Beginning balance:	4,589.75
*****-014	0912-001	Sub of H.S.STUDENT COUNCIL	Receipts:	5,259.75
			Checks:	-1,554.85
			Adjustments:	-2,880.00
			Ending balance:	5,414.65

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					4,589.75
10/01/2025	Online payments	196				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	20.00			4,609.75
10/02/2025	Amazon Capital Services	7246	PO# 204			
<i>Check</i>	pink out stickers	6-60-800-2199-683-912-0000-000-705		17.94		4,591.81
10/02/2025	Amazon Capital Services	7248	PO# 220			
<i>Check</i>	pink bead necklaces	6-60-800-2199-683-912-0000-000-705		54.98		4,536.83
10/03/2025	Online receipts	209				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	360.00			4,896.83
10/03/2025	Carrie Compton	202				
<i>Receipt</i>	concession	6-60-800-1920-912-705	323.00			5,219.83
	concession	6-60-800-1920-912-705	22.00			5,241.83
10/03/2025	Michelle Hilterbran	204	BOOK: 453671-2			
<i>Receipt</i>	pink out shirts	6-60-800-1950-912-705	56.00			5,297.83
10/03/2025	Michelle Hilterbran	205	BOOK: 654284-300; 471801-22			
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	1,320.00			6,617.83
	homecoming shirts	6-60-800-1950-912-705	800.00			7,417.83
10/07/2025	Online payments	212				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	100.00			7,517.83
10/07/2025	Sams Club	7258	PO# 245			
<i>Check</i>	Eagles corner	6-60-800-3200-670-912-0000-000-705		110.88		7,406.95
10/07/2025	Amazon Capital Services	7260	PO# 252			
<i>Check</i>	bullhorn	6-60-800-2199-683-912-0000-000-705		59.99		7,346.96
10/09/2025	Sams Club	7280	PO# 245			
<i>Check</i>	Eagles corner	6-60-800-3200-670-912-0000-000-705		328.90		7,018.06
10/10/2025	Carrie Compton	221				
<i>Receipt</i>	concession	6-60-800-1920-912-705	64.00			7,082.06

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For Bank Account: **Account:** H.S.STUDENT COUNCIL
 * * * * * -014 0912-001 Sub of H.S.STUDENT COUNCIL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					7,082.06
	concession	6-60-800-1920-912-705	424.00			7,506.06
10/13/2025	Michelle Hilterbran	228				
<i>Receipt</i>	homecoming dance	6-60-800-1910-912-705	2.00			7,508.06
	homecoming dance	6-60-800-1910-912-705	630.00			8,138.06
10/15/2025	Carrie Compton	238				
<i>Receipt</i>	concession	6-60-800-1920-912-705	28.00			8,166.06
	concession	6-60-800-1920-912-705	257.00			8,423.06
10/21/2025	Amazon Capital Services	7302	PO# 248			
<i>Check</i>	homecoming supplies	6-60-800-2199-683-912-0000-000-705		77.99		8,345.07
	homecoming supplies	6-60-800-2199-683-912-0000-000-705		22.99		8,322.08
10/22/2025	Sams Club	7308	PO# 259			
<i>Check</i>	concession	6-60-800-3200-670-912-0000-000-705		121.54		8,200.54
10/22/2025	VISA	7309	PO# 268			
<i>Check</i>	homecoming supplies	6-60-800-2199-683-912-0000-000-705		45.00		8,155.54
10/22/2025	Carrie Compton	242				
<i>Receipt</i>	concession	6-60-800-1920-912-705	23.75			8,179.29
	concession	6-60-800-1920-912-705	248.00			8,427.29
10/23/2025	REVENUE ADJUSTMENT	2004				
<i>Adjust</i>	correcting entry - Cheer	6-60-800-1950-912-705			-2,880.00	5,547.29
10/27/2025	Carrie Compton	250				
<i>Receipt</i>	concession	6-60-800-1920-912-705	11.00			5,558.29
	concession	6-60-800-1920-912-705	211.00			5,769.29
10/29/2025	Carrie Compton	255				
<i>Receipt</i>	concession	6-60-800-1920-912-705	166.00			5,935.29

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For Bank Account: **Account:** H.S.STUDENT COUNCIL
 * * * * *-014 0912-001 Sub of H.S.STUDENT COUNCIL

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					5,935.29
	concession	6-60-800-1920-912-705	14.00			5,949.29
10/31/2025	Online payments	256				
<i>Receipt</i>	homecoming shirts	6-60-800-1950-912-705	180.00			6,129.29
10/31/2025	Sams Club	7340				
<i>Check</i>	concession items	6-60-800-3200-670-912-0000-000-705		583.88		5,545.41
10/31/2025	Sams Club	7346				
<i>Check</i>	Red Ribbon week supplies	6-60-800-2199-683-912-0000-000-705		130.76		5,414.65
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		4,589.75	5,259.75	1,554.85	-2,880.00	5,414.65

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Beginning balance: 3,712.47
Receipts: 250.00
Checks: -28.41
Adjustments: 0.00
Ending balance: 3,934.06

For Bank Account: **Account:** HS Misc
 * * * * * -014 0918-001 HS Misc

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					3,712.47
10/03/2025	Kirk Wilson	201	BOOK: 453811			
<i>Receipt</i>	donation	6-60-800-1610-918-705	250.00			3,962.47
10/09/2025	Harps Food Stores	7272	PO# 8			
<i>Check</i>	student/staff incentives and supplies	6-60-800-2199-683-918-0000-000-705		9.45		3,953.02
	student/staff incentives and supplies	6-60-800-2199-683-918-0000-000-705		18.96		3,934.06

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	3,712.47	250.00	28.41	0.00	3,934.06

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For Bank Account:	Account:	ELEMENTARY MISCELLANEOUS	Beginning balance:	17,059.35
*****-014	0921-001	Sub of Office	Receipts:	1,052.55
			Checks:	-2,722.70
			Adjustments:	0.00
			Ending balance:	15,389.20

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					17,059.35
10/02/2025	Trina Hansford	200				
<i>Receipt</i>	popcorn and pickle	6-60-800-1920-921-105	443.00			17,502.35
	popcorn and pickle	6-60-800-1920-921-105	44.55			17,546.90
10/03/2025	Kirk Wilson	201	BOOK: 453811			
<i>Receipt</i>	donation	6-60-800-1610-921-105	250.00			17,796.90
10/03/2025	Trina Hansford	203				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	6.00			17,802.90
	slushy	6-60-800-1920-921-105	75.00			17,877.90
10/07/2025	Sams Club	7259	PO# 246			
<i>Check</i>	supplies for lounge	6-60-800-2199-683-921-0000-000-105		168.42		17,709.48
	tutoring snacks	6-60-800-2199-682-921-0000-000-105		200.00		17,509.48
10/07/2025	Jena Green	214	BOOK: 143952-4			
<i>Receipt</i>	3rd grade field trip	6-60-800-1910-921-105	30.00			17,539.48
10/08/2025	Jessica Taylor	7266	PO# 257			
<i>Check</i>	pizza reading incentive	6-60-800-2199-682-921-0000-000-105		87.63		17,451.85
10/09/2025	Harps Food Stores	7271	PO# 7			
<i>Check</i>	student/staff incentives and supplies	6-60-800-2199-683-921-0000-000-105		75.91		17,375.94
10/09/2025	Harps Food Stores	7287	PO# 7			
<i>Check</i>	water	6-60-800-3200-670-921-0000-000-105		9.96		17,365.98
10/10/2025	Trina Hansford	220				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	40.00			17,405.98
	slushy	6-60-800-1920-921-105	20.00			17,425.98
10/13/2025	Orr Family Farms	7293	PO# 218			
<i>Check</i>	3rd grade field trip	6-60-800-1000-810-921-0000-000-105		520.00		16,905.98
10/15/2025	Trina Hansford	235				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	25.00			16,930.98

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For Bank Account: * * * * * -014
Account: 0921-001
 ELEMENTARY MISCELLANEOUS
 Sub of Office

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Continued from previous page...					16,930.98
	slushy	6-60-800-1920-921-105	5.00			16,935.98
10/21/2025	Amazon Capital Services	7304	PO# 266			
<i>Check</i>	supplies for Literacy Night	6-60-800-1000-619-921-0000-000-105		592.53		16,343.45
10/21/2025	Sams Club	7305	PO# 269			
<i>Check</i>	5th grade reading incentive	6-60-800-2199-682-921-0000-000-105		82.78		16,260.67
10/25/2025	Garden Spot	7319	PO# 295			
<i>Check</i>	lunch for staff	6-60-800-2575-682-921-0000-000-105		258.53		16,002.14
10/29/2025	Trina Hansford	253				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	99.00			16,101.14
	slushy	6-60-800-1920-921-105	15.00			16,116.14
10/30/2025	Sams Club	7327	PO# 294			
<i>Check</i>	hot dogs and chips for Literacy Night	6-60-800-2199-682-921-0000-000-105		416.19		15,699.95
10/30/2025	Sams Club	7329	PO# 294			
<i>Check</i>	hot dogs and chips for Literacy Night	6-60-800-2199-682-921-0000-000-105		203.28		15,496.67
10/31/2025	VISA	7349	PO# 314			
<i>Check</i>	pizza for HS workers	6-60-800-2199-682-921-0000-000-105		107.47		15,389.20
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		17,059.35	1,052.55	2,722.70	0.00	15,389.20

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Beginning balance: 1,383.63
Receipts: 8.00
Checks: 0.00
Adjustments: 0.00
Ending balance: 1,391.63

For Bank Account: **Account:** ELEMENTARY MISCELLANEOUS
 * * * * * -014 0921-010 Sub Of Music

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					1,383.63
10/23/2025	Anne Stein	247	BOOK: 253759			
<i>Receipt</i>	recorder	6-60-800-1950-921-105	6.00			1,389.63
10/28/2025	Anne Stein	252				
<i>Receipt</i>	recorder case	6-60-800-1950-921-105	2.00			1,391.63

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	1,383.63	8.00	0.00	0.00	1,391.63

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Beginning balance: 9,880.54
Receipts: 505.37
Checks: 0.00
Adjustments: 0.00
Ending balance: 10,385.91

For Bank Account: **Account:** INTEREST NOW ACCT.
 * * * * * -014 0922-001 Sub of INTEREST NOW ACCT.

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					9,880.54
10/13/2025	TCM Bank	231				
<i>Receipt</i>	rebate	6-60-800-1990-922-105	66.64			9,947.18
10/31/2025	Bank7	258				
<i>Receipt</i>	interest	6-60-800-1310-922-705	438.73			10,385.91

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	9,880.54	505.37	0.00	0.00	10,385.91

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

October, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 November 03, 2025

Beginning balance: 63.42
Receipts: 10.00
Checks: 0.00
Adjustments: 0.00
Ending balance: 73.42

For Bank Account: **Account:** Class of 2026
 * * * * * -014 0931-001 Class of 2026

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					63.42
10/03/2025	Online receipts	209				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			73.42

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	63.42	10.00	0.00	0.00	73.42

Watonga Public Schools

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 Watonga, OK 73772

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 MTD Detail

Detail Of Accounts

All Accounts
 November 03, 2025

Beginning balance: 190.00
Receipts: 30.00
Checks: 0.00
Adjustments: 0.00
Ending balance: 220.00

For Bank Account: **Account:** Class of 2029
 * * * * * -014 0933-001 Class of 2029

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					190.00
10/13/2025	Andrea Lauminick	226	BOOK: 343906-8			
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			200.00
	class dues	6-60-800-1970-900-705	20.00			220.00

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	190.00	30.00	0.00	0.00	220.00

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 Watonga, OK 73772

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Beginning balance: 338.92
Receipts: 20.00
Checks: -10.24
Adjustments: 0.00
Ending balance: 348.68

For Bank Account: **Account:** Class of 2028
 * * * * * -014 0934-001 Class of 2028

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					338.92
10/02/2025	Miranda Spurlin	199	BOOK: 453913			
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			348.92
10/03/2025	Online receipts	209				
<i>Receipt</i>	class dues	6-60-800-1970-900-705	10.00			358.92
10/08/2025	VISA	7265	PO# 255			
<i>Check</i>	supplies for homecoming float	6-60-800-2199-683-900-0000-000-705		10.24		348.68

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	338.92	20.00	10.24	0.00	348.68

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 November 03, 2025

For Bank Account:	Account:	Technology Equipment	Beginning balance:	8,157.03
*****-014	0952-001	Technology Equipment	Receipts:	250.00
			Checks:	-376.40
			Adjustments:	0.00
			Ending balance:	8,030.63

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					8,157.03
10/21/2025	AGParts WorldWide, Inc	7301	PO# 216			
<i>Check</i>	chromebook parts	6-60-800-2580-653-952-0000-000-505		47.70		8,109.33
10/23/2025	AGParts WorldWide, Inc	7316	PO# 280			
<i>Check</i>	chromebook parts	6-60-800-2580-653-952-0000-000-705		328.70		7,780.63
10/23/2025	Darrel Merkey	246	BOOK: 854427			
<i>Receipt</i>	lost chromebook	6-60-800-1590-952-705	250.00			8,030.63

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	8,157.03	250.00	376.40	0.00	8,030.63

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For Bank Account:	Account:	MS Misc	Beginning balance:	3,097.65
*****-014	0955-001	MS Misc	Receipts:	250.00
			Checks:	-28.41
			Adjustments:	0.00
			Ending balance:	3,319.24

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					3,097.65
10/03/2025	Kirk Wilson	201				
<i>Receipt</i>	donation		250.00			3,347.65
10/09/2025	Harp's Food Stores	7272				
<i>Check</i>	student/staff incentives and supplies			18.96		3,328.69
	student/staff incentives and supplies			9.45		3,319.24

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	3,097.65	250.00	28.41	0.00	3,319.24

Watonga Public Schools

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 MTD Detail

Detail Of Accounts

All Accounts
 November 03, 2025

Issued	Description	Number	Received	Paid Out	Adjusted	Balance																																		
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">For Bank Account:</td> <td style="width: 20%;">Account:</td> <td style="width: 20%;">MS STUCO</td> <td style="width: 20%;">Beginning balance:</td> <td colspan="2"></td> <td style="text-align: right;">3,459.90</td> </tr> <tr> <td>*****-014</td> <td>0956-001</td> <td>MS STUCO</td> <td>Receipts:</td> <td colspan="2"></td> <td style="text-align: right;">1,439.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Checks:</td> <td colspan="2"></td> <td style="text-align: right;">-1,531.62</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Adjustments:</td> <td colspan="2"></td> <td style="text-align: right;">411.18</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Ending balance:</td> <td colspan="2"></td> <td style="text-align: right;">3,778.46</td> </tr> </table>						For Bank Account:	Account:	MS STUCO	Beginning balance:			3,459.90	*****-014	0956-001	MS STUCO	Receipts:			1,439.00				Checks:			-1,531.62				Adjustments:			411.18				Ending balance:			3,778.46
For Bank Account:	Account:	MS STUCO	Beginning balance:			3,459.90																																		
*****-014	0956-001	MS STUCO	Receipts:			1,439.00																																		
			Checks:			-1,531.62																																		
			Adjustments:			411.18																																		
			Ending balance:			3,778.46																																		
	Beginning monthly balance:					3,459.90																																		
10/02/2025	Sherry Cowan	197																																						
<i>Receipt</i>	concession	6-60-800-1920-956-505	157.00			3,616.90																																		
10/02/2025	Sams Club	7249	PO# 232																																					
<i>Check</i>	concession items	6-60-800-3200-670-956-0000-000-505		562.92		3,053.98																																		
10/07/2025	Sherry Cowan	213																																						
<i>Receipt</i>	concession	6-60-800-1920-900-705	110.00			3,163.98																																		
	concession	6-60-800-1920-900-705	40.00			3,203.98																																		
10/09/2025	VOID CHECK ADJUSTMENT	1995																																						
<i>Adjust</i>		6-60-800-3200-670-956-0000-000-505			88.18	3,292.16																																		
10/09/2025	VOID CHECK ADJUSTMENT	1996																																						
<i>Adjust</i>		6-60-800-3200-670-956-0000-000-505			323.00	3,615.16																																		
10/09/2025	Sams Club	7267	PO# 155																																					
<i>Check</i>	concession items	6-60-800-3200-670-956-0000-000-505		323.00		3,292.16																																		
10/09/2025	Sams Club	7268	PO# 155																																					
<i>Check</i>	concession items	6-60-800-3200-670-956-0000-000-505		88.18		3,203.98																																		
10/09/2025	Sherry Cowan	218																																						
<i>Receipt</i>	concession	6-60-800-1920-956-505	170.00			3,373.98																																		
10/13/2025	Sherry Cowan	229																																						
<i>Receipt</i>	concession	6-60-800-1920-956-505	140.00			3,513.98																																		
	concession	6-60-800-1920-956-505	15.00			3,528.98																																		
10/15/2025	Sherry Cowan	237																																						
<i>Receipt</i>	concession	6-60-800-1920-956-505	10.00			3,538.98																																		
	concession	6-60-800-1920-956-505	152.00			3,690.98																																		
10/22/2025	Sams Club	7311	PO# 274																																					
<i>Check</i>	Red Ribbon Week treats	6-60-800-2199-682-956-0000-000-505		280.94		3,410.04																																		

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For Bank Account: **Account:** MS STUCO
 * * * * * -014 0956-001 MS STUCO

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
Continued from previous page...						3,410.04
10/22/2025	Sherry Cowan	243				
<i>Receipt</i>	concession	6-60-800-1920-956-505	160.00			3,570.04
10/24/2025	Sherry Cowan	248				
<i>Receipt</i>	concession	6-60-800-1920-956-505	130.00			3,700.04
10/29/2025	Sherry Cowan	254				
<i>Receipt</i>	concession	6-60-800-1920-956-505	20.00			3,720.04
	concession	6-60-800-1920-956-505	170.00			3,890.04
10/31/2025	Sherry Cowan	257				
<i>Receipt</i>	concession	6-60-800-1920-956-505	165.00			4,055.04
10/31/2025	Sams Club	7342 PO# 292				
<i>Check</i>	concession items	6-60-800-3200-670-956-0000-000-505		276.58		3,778.46
Totals:		Beginning	Received	Paid Out	Adjusted	Balance
		3,459.90	1,439.00	1,531.62	411.18	3,778.46

Watonga Public Schools

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For Bank Account:	Account:	MS Cheer	Beginning balance:	1,157.76
*****-014	0962-001	MS Cheer	Receipts:	205.00
			Checks:	0.00
			Adjustments:	0.00
			Ending balance:	1,362.76

Issued	Description	Number	Received	Paid Out	Adjusted	Balance
	Beginning monthly balance:					1,157.76
10/24/2025	Bobbi Schenk	249				
<i>Receipt</i>	tattoos	6-60-800-1950-962-505	20.00			1,177.76
	tattoos	6-60-800-1950-962-505		185.00		1,362.76

Totals:	Beginning	Received	Paid Out	Adjusted	Balance
	1,157.76	205.00	0.00	0.00	1,362.76

WATONGA SCHOOL DISTRICT I-042 P.L. 874 IMPACT AID HEARING

The federal government makes funds available to school districts that have land which is deemed federal land. This land cannot be taxed locally by school districts therefore the federal government has provided funds to school districts.

Some major types of federal land identified through the Impact Aid Program are usually military bases, federally sponsored recreational areas and Indian trust property. Money received by a school district for federal land in their district is put in the general fund.

As required by Impact Aid rules and regulations, local Native American parents are given the opportunity to address the school board to give their opinions or views as to what is needed by Native American students. The school district determines the extent that Native American children are participating in school programs on an equal basis.

This hearing that gives Native American parents an opportunity to voice their views is scheduled to be held during the school board's November meeting, Monday, November 10th at 7:00 p.m., in the meeting room located in the school board office.

Contact Mr. Kyle Hilterbran at 580-623-7364, Superintendent for Watonga Public Schools, if there are any questions or comments before the November board meeting.

200 Wolf
Robe Circle
PO Box 167
Concho, Ok
73022



P 405.422.7611
Toll Free 1.800.247.4612

DEPARTMENT OF EDUCATION

October 17, 2025

Superintendent Kyle Hilterbran
PO Box 310
Watonga, OK 73772

Dear Superintendent Hilterbran:

The Cheyenne & Arapaho Tribes have a positive working relationship with the public school in our area. The Cheyenne & Arapaho Tribes are satisfied with the educational services and programs provided by Watonga Public Schools. Watonga School has provided the tribe with a copy of regulations 34 CFR 222.91-94 pertaining to our rights under the Tribal Consultation process. We understand our rights and offer this letter as a waiver of the Impact Aid Indian Policies and Procedures requirements for the FY 2027 Impact Aid application year.

Sincerely,

A handwritten signature in cursive script, appearing to read "Carrie Whitlow".

Carrie F. Whitlow, M.Ed.
Executive Director
Cheyenne-Arapaho Tribes Department of Education
200 Wolf Robe Circle
Concho, OK 73036



WATONGA PUBLIC SCHOOLS
PO Box 310
Watonga, OK 73772
Office (580) 623-7364 Fax (580) 623-7370
www.watongapublicschools.com



Board of Education
2026 Regular Board Meeting Schedule
1200 Eagle Lane, Watonga, OK
Administration Office Board Room
7:00 P.M.

January 12

February 9

March 9

April 13

May 11

June 8

July 13

August 10

September 14

October 12

November 9

December 14