

WAYNOKA PUBLIC SCHOOL

SCOTT CLINE, Superintendent

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2134 Lincoln

Waynoka, Oklahoma 73860-9401

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PATRICIA BURROW, Elem. Principal

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TREY ALLEN, JH/HS Principal

(580)824-6561

**Waynoka Board of Education Regular Meeting
Monday, March 9, 2026 7:00 AM
Waynoka Public School Board of Education Room
2140 Lincoln
Waynoka, OK 73860**

- 1. Determination of quorum and call to order**
- 2. Statement of Open Meeting Law**
- 3. Roll call of members**
- 4. Board consideration and vote to accept or not to accept the 2024-2025 school audit report completed and presented by Jay States, CPA and/or Billy Bus, CPA**
- 5. All of the following items will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:**

5.A. Minutes of previous meeting(s)

5.B. General Fund Report

5.C. Building Fund Report

5.D. Activity Fund Report

5.E. Bond Fund #31 Report

5.F. Bond Fund #32 Report

5.G. Bond Fund #33 Report

5.H. General Fund Encumbrances

5.I. Building Fund Encumbrances

5.J. Bond Fund #31 Encumbrances

5.K. Bond Fund #32 Encumbrances

5.L. Bond Fund #33 Encumbrances

5.M. Change Orders

6. Other Reports

6.A. Principal Reports

6.B. Superintendent Report

7. Vote to approve or not to approve the Waynoka Public Schools 2026-2027 Calendar

8. Vote to approve or not to approve the Waynoka Public Schools 2026-2027 Daycare Calendar

9. Discussion and possible action regarding the review of Student Transfer Policy FE and capacity limits

10. New Business

11. Vote to adjourn

This agenda was posted on the window of the entrance to Waynoka Public Schools at 2134 Lincoln Street (West Door)

Name of person posting this Notice: _____

Date: _____. Time: _____

If you need any special assistance to enter the premises or if you need any special considerations for any portion of this meeting, please call 580-824-8019 at least 10 hours prior to the start of the meeting.

Waynoka Board of Education Regular Meeting

Monday, February 9, 2026 7:00 AM

Waynoka Public School Board of Education Room
2140 Lincoln
Waynoka, OK 73860

Attendance Taken at 7:00 AM. Present: 5.

1. Determination of quorum and call to order

In compliance with Title 25, Section 301-314, the Waynoka Board of Education met in regular session on Monday, February 9, 2026 at 7:00 a.m.

2. Statement of Open Meeting Law

The Statement of Open Meeting Law was read and signed.

3. Roll call of members

Also, present Scott Cline, Superintendent; Trey Allen, J.H. and H.S. Principal; Pat Burrow, Elementary Principal; Anna Milledge, Minutes Clerk; Mark Carson, Woods County Enterprise; Desiree Morehead, Alva Review Courier

4. All of the following items will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration, and approval of the following items:

Motion to approve Consent Agenda items 4.A through 4.M. Passed with a motion by Garret Gum and a second by John Hanson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

Motion to approve Consent Agenda items 4.A through 4.M. Passed with a motion by John Hanson and a second by Garret Gum.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

4.A. Minutes of previous meeting(s)

4.B. General Fund Report

4.C. Building Fund Report

4.D. Activity Fund Report

4.E. Bond Fund #31 Report

4.F. Bond Fund #32 Report

4.G. Bond Fund #33 Report

4.H. General Fund Encumbrances

PO #206-216 Totaling \$32,054.65

4.I. Building Fund Encumbrances

4.J. Bond Fund #31 Encumbrances

4.K. Bond Fund #32 Encumbrances

4.L. Bond Fund #33 Encumbrances

4.M. Change Orders

PO #3 Totaling \$70.00

5. Other Reports

5.A. Principal Reports

Elementary Principal, Pat Burrow reported that the Word of the Month for January was Humility. Mr. Tolson and his RoboRails, HS Boys Basketball, Rhiata, and HS Girls Basketball lead us Wake Up Waynokas this month. In January, 64 elementary students earned a spot in the RAIL Club. Vision Screening was on January 16 and Group Picture Day was February 5. 5th/6th basketball teams finished their seasons against Timberlake last Monday. Both teams ended with winning records and many improvements through the season. Coaches did a great job with our 5/6th grade teams. Now, on to track, softball, and baseball practices.

PreK and K attended the energizing Stephen Fite concert in Fairview on February 3. The weather was perfect to enjoy the afternoon at the park afterwards! The elementary celebrated the 100th Day of School on January 27 with a Glow Day of fun, glowing activities. Timmy the Dreamer, a motivational speaker, uplifted us with his message of the power of kindness on January 30. National School Counselor Week was also this past week and we enjoyed showing Mrs. Cline how much she is appreciated! We are blessed with a phenomenal counselor! The Elementary hosted a Glow Show on Thursday, February 5 from 4:30 -7:00 pm. Many pieces of art were glowing down the hall that evening! Kindergarten sang the national anthem on February 6th after homecoming coronation and it was fantastic! Some elementary students have shown at livestock shows and have judged this past month and have done extremely well! Our local livestock show was February 7th with our students being very successful there, too. FCCLA Week is this week, as well as the County Livestock Show. Mrs. Nix and Mrs. Campbell will take 5/6th grades to the Capitol and National Museum on February 11. January Students of the Week were: Ellisyn Seiger, Casen Castillo, Avery Brady, Keaton Webb, Markie Litzenberger, James Trissell, Mackie Litzenberger, and Sterling Straight. Valentines parties are starting at 2:30 on February 13 and our 4 day work week starts on February 23 with no more Fridays!

JH & HS Principal, Trey Allen reported the FFA The Northwest District Livestock Judging Contest was held on February 4. The local livestock show took place on February 7. Congratulations to all exhibitors who participated in the local livestock show. Their hard work, dedication, and commitment were evident, and we are proud of the way they represented our school and community. FCCLA students had an outstanding showing at the Regional STAR Events held on February 3 in Stroud, Oklahoma. Paison Ashton competed in Focus on Children Level 1 and, while she did not place, gained valuable experience. Cynthia Edwards earned 2nd place in Creed Speaking and Interpretation. Rhiata Bouziden earned 1st place in Focus on Children Level 3. Caroline King earned 1st place in Teach or Train Level 2. Congratulations to Cynthia, Rhiata, and Caroline, who will advance to the FCCLA State STAR Events on March 25-26 in Stillwater, Oklahoma. A special thank you to Mrs. Pitts for her time, support, and for transporting students to the competition. FCCLA Week begins on February 9. FCCLA FCS Day at the Capitol will be held on February 19. The high school boys' and girls' basketball teams will play Timberlake on Monday, February 9, which will be the final regular season game. District basketball will be held on February 13 at Arnett vs. Arnett. Girls will play at 6:00 p.m., followed by the boys at 7:30 p.m. As this is a two-team district, both teams will advance to regionals regardless of the outcome. Regional basketball will take place February 19-21. The main regional site is Erick, with Chattanooga serving as the sub-site. Powerlifting will compete at Waukomis on February 11. Student Council hosted a Cupid Shuffle Dance on February 7 at 6:30 p.m. in the multipurpose building. Thank you to Mrs. Smith and the Student Council members for organizing and hosting this event. The TSA Western Regional Conference will be held at Alex on February 27. National School Counseling Week was February 2nd - 6th. A sincere thank you to Mrs. Cline for all the hard work, dedication, and support she provides to our students and school. Her efforts make a meaningful difference every day.

5.B. Superintendent Report

Superintendent Scott Cline presented his monthly report to the board, outlining the district's current financial position and previewing key legislative topics expected this spring.

Cline reported that the general fund remains essentially flat for the month. While revenue was slightly down, overall collections are ahead of last year. The district has collected approximately \$100,000 more in ad valorem revenue compared to the same time last year, keeping the district on track financially. Cline noted that when one-time settlements from the previous year are removed, the general fund is where it needs to be.

In the building fund, expenditures were up slightly for the month. Cline explained the increase was primarily due to the installation of the new multipurpose awning and final work being completed at the softball field. Revenue for the building fund was essentially flat, with collections meeting projected expectations.

Reviewing the child nutrition fund, Cline said expenditures are up while revenues are down, a situation the district anticipated. With about half of the fiscal year completed, the program is currently operating at a \$50,000 deficit. If the trend continues, the deficit could reach approximately \$100,000 by year's end, which aligns with expectations following the decision to allow free lunches. Cline emphasized that the final numbers could still fluctuate depending on student participation.

For the daycare program, both expenditures and revenues were down due to enrollment. At the midpoint of the year, the daycare fund is showing a \$20,000 deficit. While not ideal, Cline noted this represents a significant improvement and that the gap has been dramatically reduced compared to last year.

Looking ahead, Cline reminded board members that the next OSSBA regional meeting will be held April 21 in Woodward. He asked members to check their calendars and notify him within the next week if they plan to attend so registration can be completed.

Cline also discussed the start of a new legislative cycle, noting there are currently more than 400 education-related bills filed. Bills will begin moving out of committee around March 5, narrowing the field for closer review. He expects a clearer picture of legislative impacts by the end of March, with final outcomes known by the end of May.

Among the key legislative topics to watch, Cline highlighted efforts to make the cell phone ban permanent, which was previously approved as a one-year measure, along with multiple literacy-related bills and proposals to add days to the school calendar.

"We'll continue to watch what comes down," Cline said, adding that the district should have a good understanding of what to expect well before the legislative session concludes in May.

6. Discussion and possible action to declare items listed on Attachment A as surplus property

Vote to declare items listed on Attachment A as surplus Passed with a motion by John Hanson and a second by Garret Gum.

Travis George: Yea

Garret Gum: Yea
John Hanson: Yea
Clint Olson: Yea
Caleb Zook: Yea
Yea: 5, Nay: 0

7. Vote to approve or not to approve the renewal of Employee Evaluation Systems, Inc. for OKTLE and McRel for the 2026-2027 school year

Vote to approve the renewal of Employee Evaluation Systems, Inc. for OKTLE and McRel for 2026-2027 school year Passed with a motion by John Hanson and a second by Clint Olson.

Travis George: Yea
Garret Gum: Yea
John Hanson: Yea
Clint Olson: Yea
Caleb Zook: Yea
Yea: 5, Nay: 0

8. Proposed executive session to discuss the following personnel decisions in compliance with Title 25 O.S. Section 307 (B)(1)

1. Discuss the reemployment of Patricia Burrow, Elementary Principal, so that the board can return to open session and vote regarding the reemployment of Patricia Burrow, Elementary Principal, Title 25 O.S. Section 307 (B)(1)
2. Discuss the reemployment of Trey Allen, Junior High and High School Principal, so that the board can return to open session and vote regarding the reemployment of Trey Allen, Junior High and High School Principal, Title 25 O.S. Section 307 (B)(1)

9. Vote to convene in executive session

Board voted to convene in executive session at 7:09 a.m Passed with a motion by John Hanson and a second by Travis George.

Travis George: Yea
Garret Gum: Yea
John Hanson: Yea
Clint Olson: Yea
Caleb Zook: Yea
Yea: 5, Nay: 0

10. Acknowledge the board has returned to open session

Acknowledge the board has returned to open session Board returned to open session at 7:16 a.m

11. Vote to renew, table, or find that reasons may exist not to renew the employment of Patricia Burrow, Elementary Principal, for the 2026-2027 school year

Vote to renew the employment of Patricia Burrow, Elementary Principal, for the 2026-2027 school year Passed with a motion by Garret Gum and a second by John Hanson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

12. Vote to renew, table, or find that reasons may exist not to renew the employment of Trey Allen, Junior High and High School Principal, for the 2026-2027 school year

Vote to renew employment of Trey Allen, Junior High and High School Principal, for the 2026-2027 school year Passed with a motion by Garret Gum and a second by John Hanson.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

13. New Business

No new business

14. Vote to adjourn

Vote to adjourn at 7:20 a.m. Passed with a motion by Garret Gum and a second by Travis George.

Travis George: Yea

Garret Gum: Yea

John Hanson: Yea

Clint Olson: Yea

Caleb Zook: Yea

Yea: 5, Nay: 0

Caleb Zook

John Hanson

Travis George

Garret Gum

Clint Olson

Waynoka Public Schools

Revenue/Expenditure Summary

Options: Fund: 11, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$3,288,211.33	\$0.00	\$2,552,316.32	\$735,895.01	\$1,375,073.70	(\$639,178.69)
305 INSPIRED TO TEACH EMPLOYMENT INCENTIVE PAYMENT	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
311 PROFESSIONAL DEVELOPMENT-ADA	\$0.00	\$1,749.00	\$0.00	\$1,749.31	(\$0.31)	\$0.00	(\$0.31)
312 NATL BOARD CERTIFIED BONUS	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
317 DRIVER EDUCATION	\$0.00	\$1,072.50	\$0.00	\$0.00	\$1,072.50	\$0.00	\$1,072.50
331 ED FLEX BENEFITS CERTIFIED IN LIEU	\$0.00	\$376.43	\$0.00	\$0.00	\$376.43	\$0.00	\$376.43
332 ED FLEX BENEFIT SUPPORT IN LIEU	\$0.00	\$4,302.17	\$0.00	\$4,173.18	\$128.99	\$2,494.99	(\$2,366.00)
333 STATE TEXTBOOKS	\$0.00	\$9,519.19	\$0.00	\$0.00	\$9,519.19	\$0.00	\$9,519.19
334 ED FLEX BENEFIT CERTIFIED MED PD BY STATE	\$0.00	\$160,110.45	\$0.00	\$149,884.00	\$10,226.45	\$103,929.00	(\$93,702.55)
335 ED FLEX BENEFIT SUPPORT MED PD BY STATE	\$0.00	\$64,139.04	\$0.00	\$65,044.00	(\$904.96)	\$41,713.00	(\$42,617.96)
362 ACE REMEDIATION	\$0.00	\$0.00	\$0.00	\$2,721.67	(\$2,721.67)	\$1,944.10	(\$4,665.77)
367 READING SUFFICIENCY ACT (RSA)	\$0.00	\$4,070.99	\$0.00	\$0.00	\$4,070.99	\$0.00	\$4,070.99
375 TEACHER EMPOWERMENT REVOLVING FUND	\$0.00	\$7,500.00	\$0.00	\$8,073.75	(\$573.75)	\$0.00	(\$573.75)
376 SECURITY GRANT	\$0.00	\$93,041.47	\$0.00	\$95,424.74	(\$2,383.27)	\$0.00	(\$2,383.27)
385 CHILD NUTRITION PROGRAM	\$0.00	\$502.00	\$0.00	\$0.00	\$502.00	\$0.00	\$502.00
411 COMPREHENSIVE SECONDARY PROGRAMS	\$0.00	\$7,460.00	\$0.00	\$86,662.30	(\$79,202.30)	\$50,778.64	(\$129,980.94)
412 VOCATIONAL PROGRAMS ASSITANCE GRANTS	\$0.00	\$15,250.00	\$0.00	\$21,216.97	(\$5,966.97)	\$14,342.92	(\$20,309.89)
511 PART A, BASIC PROGRAM	\$0.00	\$12,372.27	\$0.00	\$24,744.54	(\$12,372.27)	\$20,620.43	(\$32,992.70)
586 PART B, SUBPART 1, RURAL ED INITIATIVE FLEX (REAP)	\$0.00	\$0.00	\$0.00	\$20,595.00	(\$20,595.00)	\$0.00	(\$20,595.00)
588 PART B, SUBPART 1, SMALL RURAL SCHOOLS ACHIEVE PGM	\$0.00	\$7,426.99	\$0.00	\$7,426.99	\$0.00	\$0.00	\$0.00
621 FLOW THROUGH, P.L.108-446, IDEA-PART B	\$0.00	\$19,868.05	\$0.00	\$35,909.21	(\$16,041.16)	\$15,743.80	(\$31,784.96)
641 PRESCHOOL, AGED 3-5, P.L. 108-446, IDEA-PART B	\$0.00	\$1,435.80	\$0.00	\$1,535.80	(\$100.00)	\$0.00	(\$100.00)
759 USDA FEDERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$9,822.96	(\$9,822.96)	\$0.00	(\$9,822.96)
763 LUNCHES	\$0.00	\$35,497.09	\$0.00	\$0.00	\$35,497.09	\$0.00	\$35,497.09
764 BREAKFASTS	\$0.00	\$13,655.88	\$0.00	\$0.00	\$13,655.88	\$0.00	\$13,655.88
770 MISCELLANEOUS FEDERAL PROGRAMS	\$0.00	\$0.00	\$0.00	\$93.30	(\$93.30)	\$406.70	(\$500.00)
Total	\$0.00	\$3,756,560.65	\$0.00	\$3,091,394.04	\$665,166.61	\$1,627,047.28	(\$961,880.67)

Waynoka Public Schools

Revenue By Month

Options: Fiscal Year: 2026, Funds: 11

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
Total	\$8,423,655.05	\$175,847.66	\$107,726.16	\$114,811.27	\$154,674.59	\$1,999,380.25	\$941,805.91	\$211,662.88	\$0.00	\$0.00	\$0.00	\$0.00	\$12,129,563.77

Waynoka Public Schools

Revenue/Expenditure Summary

Options: Fund: 21, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$0.00	\$687,589.63	\$0.00	\$232,059.67	\$455,529.96	\$31,200.00	\$424,329.96
Total	\$0.00	\$687,589.63	\$0.00	\$232,059.67	\$455,529.96	\$31,200.00	\$424,329.96

Waynoka Public Schools

Revenue By Month

Options: Fiscal Year: 2026, Funds: 21

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.31	\$240,480.01	\$114,317.73	\$14,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$372,133.09
AR 1121	\$92.59	\$70.63	\$217.37	\$86.07	\$59.62	\$130.48	\$0.00	\$1,118.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775.11
AR 1122	\$20.55	\$12.47	\$0.00	\$0.00	\$0.00	\$140.00	\$22.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.83
AR 1310	\$54,611.66	\$43,154.80	\$25,053.87	\$36,248.71	\$34,233.94	\$34,161.21	\$35,824.53	\$48,376.69	\$0.00	\$0.00	\$0.00	\$0.00	\$311,665.41
AR 1352	\$3.20	\$1.78	\$1.35	\$1.33	\$0.92	\$31.81	\$778.85	\$983.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.82
AR 1590	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
AR 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.37	\$0.00	\$0.00	\$0.00	\$0.00	\$16.37
AR 6110	\$3,113,500.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,113,500.90
Total	\$3,168,228.90	\$43,239.68	\$25,272.59	\$36,336.11	\$37,354.79	\$274,943.51	\$150,944.92	\$64,770.03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801,090.53

Waynoka Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2025 - 6/30/2026

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
800 SCHOOL ACTIVITY SUBACCOUNTS	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
801 ACADEMIC BOWL	\$0.00	\$520.00	\$183.72	\$396.21	\$307.51	\$0.00	\$307.51
803 ANNUAL	\$0.00	\$293.36	\$1,010.20	\$359.88	\$943.68	\$0.00	\$943.68
805 ATHLETICS	\$0.00	\$24,166.63	\$17,828.04	\$20,440.32	\$21,554.35	\$290.00	\$21,264.35
807 Cheerleading	\$0.00	\$3,330.00	\$2,507.79	\$2,765.97	\$3,071.82	\$0.00	\$3,071.82
809 Class of 2029 FRESHMAN	\$0.00	\$45.00	\$302.00	\$0.00	\$347.00	\$0.00	\$347.00
810 CLASS OF 2030 EIGHTH	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
811 Class of 2031 SEVENTH	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
812 Class of 2026 SENIORS	\$0.00	\$0.00	\$5,253.69	\$932.80	\$4,320.89	\$0.00	\$4,320.89
813 Class of 2027 JUNIORS	\$0.00	\$40.00	\$2,514.01	\$244.32	\$2,309.69	\$0.00	\$2,309.69
814 Class of 2028 SOPHOMORES	\$0.00	\$0.00	\$538.00	\$0.00	\$538.00	\$0.00	\$538.00
816 Concession	\$0.00	\$19,798.00	\$0.00	\$6,897.49	\$12,900.51	\$2,651.00	\$10,249.51
817 Fellowship of Christian Athletes	\$0.00	\$0.00	\$379.31	\$0.00	\$379.31	\$0.00	\$379.31
818 Future Farmers of America	\$0.00	\$23,805.40	\$13,035.39	\$20,017.50	\$16,823.29	\$91.79	\$16,731.50
819 Family Career and Community Leaders of America	\$0.00	\$12,925.64	\$20,315.48	\$13,641.60	\$19,599.52	\$758.09	\$18,841.43
820 Library	\$0.00	\$220.00	\$1,082.37	\$139.23	\$1,163.14	\$0.00	\$1,163.14
821 Miscellaneous	\$0.00	\$3,582.37	\$920.94	\$1,845.38	\$2,657.93	\$0.00	\$2,657.93
822 Music	\$0.00	\$6,865.85	\$3,713.23	\$5,599.01	\$4,980.07	\$60.00	\$4,920.07
824 National Honor Society	\$0.00	\$3,814.00	\$4,038.62	\$1,775.52	\$6,077.10	\$0.00	\$6,077.10
825 Petty Cash	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
826 Student Incentives	\$0.00	\$1,061.58	\$8,883.32	\$4,012.27	\$5,932.63	\$665.62	\$5,267.01
827 Technology Education	\$0.00	\$11,686.00	\$1,751.89	\$7,536.62	\$5,901.27	\$0.00	\$5,901.27
829 Student Council	\$0.00	\$3,966.00	\$1,407.82	\$3,377.66	\$1,996.16	\$0.00	\$1,996.16
830 CHILD NUTRITION	\$0.00	\$4,954.35	\$0.00	\$542.00	\$4,412.35	\$0.00	\$4,412.35
Total	\$0.00	\$121,624.18	\$85,665.82	\$90,523.78	\$116,766.22	\$4,516.50	\$112,249.72

Waynoka Public Schools

Revenue By Month

Options: Fiscal Year: 2026, Funds: 60

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1710	\$138.25	\$2,166.45	\$671.50	\$356.75	\$234.15	\$99.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666.35
AR 1720	\$3.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
AR 1730	\$0.00	\$561.00	\$170.00	\$145.00	\$6.00	\$61.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043.00
AR 1811	\$0.00	\$0.00	\$3,648.00	\$3,455.00	\$1,688.00	\$1,948.00	\$1,919.00	\$3,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,909.00
AR 1830	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$5,124.00	\$4,721.00	\$7,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,798.00
AR 1950	\$25.00	\$1,815.40	\$14,805.00	\$15,864.00	\$1,811.00	\$501.00	\$1,685.40	\$1,319.00	\$226.00	\$0.00	\$0.00	\$0.00	\$38,051.80
AR 1971	\$0.00	\$175.00	\$365.00	\$510.00	\$0.00	\$20.00	\$0.00	\$980.00	\$220.00	\$0.00	\$0.00	\$0.00	\$2,270.00
AR 1972	\$750.00	\$5,303.88	\$7,431.45	\$3,145.64	\$685.00	\$2,391.58	\$2,750.00	\$1,500.00	\$461.11	\$0.00	\$0.00	\$0.00	\$24,418.66
AR 1990	\$524.43	\$1,915.72	\$658.63	\$5,886.31	\$752.76	\$43.48	\$41.04	\$4,750.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$16,022.37
AR 5120	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Total	\$1,440.68	\$12,129.45	\$27,749.58	\$29,362.70	\$7,221.91	\$10,188.31	\$11,116.44	\$20,058.00	\$2,357.11	\$0.00	\$0.00	\$0.00	\$121,624.18

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 217 - 227, Fund(s): GENERAL FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	217	02/09/2026	3759	CCOSA	Conference Registration	1,150.00
11	218	02/09/2026	4390	PROSPERITY BANK	Ag Supplies for Shop	250.00
11	219	02/09/2026	3895	OKLAHOMA FCCLA	State Convention Registration	50.00
11	220	02/11/2026	1561	KRETCHMAR DISTRIBUTING, INC	Service and Maintenance	3,000.00
11	221	02/17/2026	4106	COMPASS ATHLETICS	Track Equipment	240.00
11	222	02/19/2026	4517	AMAZON CAPITAL SERVICES	TSA Classroom Supplies	200.00
11	223	02/19/2026	4447	PROSPERITY BANK	TSA Classroom Supplies	272.84
11	224	02/20/2026	46144	DERRYBERRY & NAIFEH, LLP	Attorney Fees	7,500.00
11	225	02/20/2026	4106	COMPASS ATHLETICS	Baseball Equipment	2,596.79
11	226	03/04/2026	4447	PROSPERITY BANK	Daycare Supplies	150.00
11	227	03/05/2026	46581	M&E Plastic Repair	Playground Equipment Repair	1,000.00

Non-Payroll Total:	\$16,409.63
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$16,409.63

Waynoka Public Schools | 2026-2027 CALENDAR

JULY 2026						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JANUARY 2027						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 1 Christmas Break
- 4 First Day of Second Semester
- 8, 22 Activity Day (No School)

- 5, 6, 10 Professional Days
- 11 First Day of First Semester

AUGUST 2026						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

- 19, 26 Activity Days (No School)

- 7 Labor Day (No School)

SEPTEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MARCH 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 5, 12, 26 Activity Days (No School)
- 8, 9 Parent Teacher Conference (4:00-7:00)
- 15-19 Spring Break

- 6, 12 Parent Teacher Conference (4:00-7:00)
- 15 Professional Day (No School)
- 16, 19 Fall Break

OCTOBER 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL 2027						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- 2, 9, 16, 23, 30 Activity Days (No School)

- 23-27 Thanksgiving Break

NOVEMBER 2026						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY 2027						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- 7, 14 Activity Days (No School)
- 18 Second Semester Ends
- 19 Professional Day

- 18 First Semester Ends
- 21-31 Christmas Break

DECEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE 2027						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- Days in School: 164
- Parent Teacher Conference: 2
- Professional Days: 5

- Total Days: 171

Waynoka Public Schools Daycare | 2026-2027 CALENDAR

JULY 2026						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JANUARY 2027						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

- 1 Christmas Break
- 4 Daycare Opens
- 8, 22 Activity Day (No Daycare)

- 3,4,5,6 Professional Days
- 10 First Day of First Semester

AUGUST 2026						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

FEBRUARY 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

- 19,26 Activity Days (No Daycare)

- 7 Labor Day (No Daycare)

SEPTEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MARCH 2027						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- 5,12,26 Activity Days (No Daycare)
- 15-19 Spring Break

- 16,19 Fall Break

OCTOBER 2026						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL 2027						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

- 2,9,16,23,30 Activity Days (No Daycare)

- 23-27 Thanksgiving Break

NOVEMBER 2026						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY 2027						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

- 7,14 Activity Days (No Daycare)
- 19 Last Day of Daycare
- 20 Professional Day

- 18 First Semester Ends
- 21-31 Christmas Break

DECEMBER 2026						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE 2027						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Days in School: 167
Paid Holidays: 5
Professional Days: 5

Total Days: 177