

**BOARD OF EDUCATION MEETING
OCTOBER 7, 2025
BOARD AGENDA**

HYDRO-EAKLY BOARD OF EDUCATION REGULAR MEETING OCTOBER 7, 2025, 7:00 P.M. HIGH SCHOOL BUILDING, BOARD ROOM, 407 EAST 7TH STREET HYDRO, OKLAHOMA 73048.

NOTE: THE HYDRO-EAKLY BOARD OF EDUCATION MAY DISCUSS, VOTE TO APPROVE, VOTE TO DISAPPROVE, VOTE TO TABLE, OR DECIDE NOT TO VOTE ON ANY ITEM ON THIS AGENDA.

1. Call to order and invocation by President of Board.
2. Record of members present and absent.
3. Reports
 - Principals Report
 - Jeremy Tharp
 - Teri Kimble
 - Enrollment Report
4. Consideration and action to approve consent agenda.
(All the following items which concern reports and items of a routine nature normally approved at the board meetings will be approved by one vote unless any board member desires to have a separate vote on any or all of these items.)
 - a. Approval of the minutes of meeting on September 8, 2025. **(1-2)**
 - b. Approval of the encumbrances for General Fund PO # 115-120. **(3)**
 - c. Approval of General, Bldg and CNA fund Accounts Payable. **(4-7)**
 - d. Approval of account balances as presented. **(8-13)**
 - e. Approval of facilities uses requests. **(14)**
 - f. Approval of fundraisers.
 - g. Approval of PO's that exceeding 20%.
5. Report, discussion and possible action regarding approving the Resolution for the annual school election. **(15-16)**
6. Report, discussion and possible action regarding approving the OCAS Revenue and Expense Report for 2024-2025. **(17-27)**
7. Report, discussion and possible action regarding hiring Elizabeth Hall as Certified Teacher on a temporary contract for the 2025-2026 school year.
8. Report, discussion and possible action regarding hiring Kimberly Clayton as ½ route Bus Driver for the remainder of the 2025-2026 school year.
9. Superintendent Report:
 - Board Member filing – December 1-3, 2025
10. New business.
11. Adjournment.

POSTED ON THE FRONT DOOR OF THE HYDRO-EAKLY HIGH SCHOOL, 407 E. 7TH, HYDRO, OKLAHOMA.

BY: _____ TITLE: _____ DATE: _____ TIME: _____

Hydro-Eakly Board Minutes

#412

The Hydro-Eakly Board of Education, Hydro-Eakly, District I-11, Hydro, OK met in Regular session in the Hydro-Eakly Board Room in said district on Monday, September 8, 2025 at 7:00 p.m.

Present were: LaNae Meacham, Johnny Stotts, Garrett Bernethy, and Brandon Strack. Others present were Jeremy Bussey, Jessica Bussey, Mindy King, and attached list.

Call to order by LaNae Meacham, Vice President and invocation by Jeremy Bussey, Superintendent.

Reports

- Enrollment Report - 443
- Vehicle Report
- Principals Report - None

A motion was made by Johnny Stotts and second by Brandon Strack to approve the consent agenda. Motion passes 4-0.

A motion was made by Brandon Strack and second by Johnny Stotts to approve the Gifted and Talented Committee for the 2025-2026 school year. Motion passes 4-0.

A motion was made by Brandon Strack and second by Johnny Stotts to approve Estimate of Needs for the 2025-2026 school year. Motion passes 4-0.

Report, discussion and possible action regarding updating the Student Transfer Policy.
No action taken.

A motion was made by Johnny Stotts and second by Garrett Bernethy to approve the following board policies: Transfers for Special Education Students, Extended School Year Services, Extended School Year Program Standards, Compliance with FERPA, and Student Records. Motion passes 4-0.

A motion was made by Brandon Strack and second by Johnny Stotts to approve declaring 2010 Chevy suburban surplus. Motion passes 4-0.

Vote to convene into executive session at 7:28 p.m. to discuss Extra Duty contracts of certified and support personnel, pursuant to 25 O.S. 307-B (1). Vote 4-0.

Acknowledge return to open session by LaNae Meacham, Vice President at 8:21 p.m.

Executive minutes were given by Johnny Stotts. Pursuant to 25 O.S. 307-B (1) the board met in executive session to discuss Extra Duty contracts of certified personnel and support personnel. Those present were Brandon Strack, Garrett Bernethy, Johnny Stotts, LaNae Meacham, and Jeremy Bussey. No action taken.

A motion was made by Brandon Strack and second by Johnny Stotts to approve Extra Duty Contract updates for the 2025-2026 school year. Motion passes 4-0.

Yes	No
BS	
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Superintendent's report

New Business: None

A motion was made by Brandon Strack and second by Johnny Stotts to adjourn.
Motion passes 4-0.

As required by the board to give account of discussion of any old business which no action was
Taken but will be considered at a future meeting.

President

Vice President

Clerk

Member

Member

Yes No

BS
JS
GB
LM

HYDRO-EAKLY PUBLIC SCHOOLS

Purchase Order Register

Options: Year: 2025-2026, Fund(s): General Fund, Date Range: 7/1/2025 - 6/30/2026, PO Range: 115 - 120

PO No	Date	Vendor No	Vendor	Description	Amount
115	09/10/2025	51	HD Supply	Air filters	512.19
116	09/15/2025	1064	OSSBA	Encumbrance Clerk Training-M King	150.00
117	09/17/2025	1278	BSN Sports, LLC	Quote # 109946 HS Baseball Pants & Jerseys	4,452.00
118	09/17/2025	2940	Aspen Inspections Services, LLC	Annual fire alarm inspections	1,200.00
119	09/22/2025	3081	Jerry's Glass, LLC	Ag Bldg window repairs	500.00
120	09/22/2025	2332	Amazon	Brooms for buses	50.00

Non-Payroll Total: \$6,864.19

Payroll Total: \$0.00

Report Total: \$6,864.19

HYDRO-EAKLY PUBLIC SCHOOLS

Payment Register

Options: Year: 2025-2026, Fund Account: General Fund, Date Range: 9/9/2025 - 9/9/2025, Payment Range: 233 - 233,
Print Payroll Payments: False, Print Details: False

Line	Date	Amount	Description	Balance
233	09/09/2025	18	Public Service Company of Oklah	\$11,007.18
Non-Payroll Total:				\$11,007.18
Payroll Total:				\$0.00

Pd @ BOE Mts

09/17/2025 8:55:56 AM

HYDRO-EAKLY PUBLIC SCHOOLS

Payment Register

Options: Year: 2025-2026, Fund Account: General Fund, Date Range: 9/17/2025 - 9/17/2025, Payment Range: 234 - 235,
Print Payroll Payments: False, Print Details: False

Line	Date	Amount	Description	Balance
234	09/17/2025	739	Renaissance Learning Inc.	\$4,195.80
235	09/17/2025	1829	University of Oklahoma	\$375.00
Non-Payroll Total:				\$4,570.80
Payroll Total:				\$0.00
Balance Forward:				\$767,989.99

Pmts @ BOE Mts

09/18/2025 8:51:06 AM

HYDRO-EAKLY PUBLIC SCHOOLS

Payment Register

Options: Year: 2025-2026, Fund Account: General Fund, Date Range: 9/18/2025 - 9/18/2025, Payment Range: 236 - 236,
Print Payroll Payments: False, Print Details: False

Line	Date	Amount	Description	Balance
236	09/18/2025	2940	Aspen Inspections Services, LLC	\$326.00
Non-Payroll Total:				\$326.00
Payroll Total:				\$0.00

Pd @ BOE Mts

09/18/2025 9:15:51 AM

HYDRO-EAKLY PUBLIC SCHOOLS

Payment Register

Options: Year: 2025-2026, Fund Account: General Fund, Date Range: 9/18/2025 - 9/18/2025, Payment Range: 237 - 237,
Print Payroll Payments: False, Print Details: False

Line	Date	Amount	Description	Balance
237	09/18/2025	2257	CFour Spraying, LLC	\$400.00
Non-Payroll Total:				\$400.00
Payroll Total:				\$0.00
Balance Forward:				\$766,989.99
Total:				\$767,389.99

Pd @ BOE Mts

Payment Register

Options: Year: 2025-2026, Fund Account: General Fund, Date Range: 9/24/2025 - 9/24/2025, Payment Range: 238 - 238,
Print Payroll Payments: False, Print Details: False

Payment No.	Payment Date	Vendor No.	Vendor	Payment Amount
238	09/24/2025	2490	West Central Heat and Air LLC	\$492.00

re-issue ck lost in mail

Non-Payroll Total:	\$492.00
Payroll Total:	\$0.00
Balance Forward:	\$766,897.99
Total:	\$767,389.99

Payment Register

Options: Year: 2025-2026, Fund Account: General Fund, Date Range: 9/30/2025 - 9/30/2025, Payment Range: 333 - 333,
Print Payroll Payments: False, Print Details: False

Payment No.	Payment Date	Vendor No.	Vendor	Payment Amount
333	09/30/2025	54	Summit Utilities Oklahoma Inc	\$972.05

Pd @ BOE mts

Non-Payroll Total:	\$972.05
Payroll Total:	\$0.00
Balance Forward:	\$1,071,548.39
Total:	\$1,072,520.44

Payment Register

Options: Year: 2025-2026, Fund Account: General Fund, Date Range: 9/30/2025 - 9/30/2025, Payment Range: 332 - 332,
Print Payroll Payments: False, Print Details: False

Payment No.	Payment Date	Vendor No.	Vendor	Payment Amount
332	09/30/2025	1278	BSN Sports, LLC	\$1,510.88

Pd @ BOE mts

Non-Payroll Total:	\$1,510.88
Payroll Total:	\$0.00
Balance Forward:	\$1,070,037.51
Total:	\$1,071,548.39

HYDRO-EAKLY PUBLIC SCHOOLS

Payment Register

Options: Year: 2025-2026, Fund Account: General Fund, Date Range: 10/7/2025 - 10/7/2025, Payment Range: 334 - 363,
Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
334	10/07/2025	7	SylogistEd, Inc				\$1,205.40
335	10/07/2025	80356	DLL Public Finance				\$1,035.00
336	10/07/2025	2301	Lecia Fischer				\$3,200.00
337	10/07/2025	80288	Jenna S Scales				\$3,200.00
338	10/07/2025	2168	Cintas Corporation 064				\$169.20
339	10/07/2025	229	FP Mailing Solutions				\$110.85
340	10/07/2025	2574	Government Account Services				\$19.77
341	10/07/2025	21	XStream Services				\$3,705.25
342	10/07/2025	2490	West Central Heat and Air LLC				\$1,015.00
343	10/07/2025	6	Town of Hydro				\$1,683.86
344	10/07/2025	26	R&M Auto Supply				\$152.26
345	10/07/2025	228	CMRS-FP				\$300.00
346	10/07/2025	1173	Sooner Technology, LLC				\$3,053.00
347	10/07/2025	34	Consumer Textile Corporation				\$126.48
348	10/07/2025	55	Johnson Controls Fire Protection				\$844.83
349	10/07/2025	2932	Scissortail Therapy, LLC				\$480.00
350	10/07/2025	1083	Kendra D Smith				\$1,800.00
351	10/07/2025	1688	WEX Bank				\$4,516.22
352	10/07/2025	1687	Deer Creek Hardware, LLC				\$157.86
353	10/07/2025	1908	Anadarko Daily News				\$113.85
354	10/07/2025	3015	BradyPLUS				\$2,291.25
355	10/07/2025	1614	Prosperity Bank				\$14.00
356	10/07/2025	136	CDW Government				\$1,672.80
357	10/07/2025	6	Town of Hydro				\$5,555.56
358	10/07/2025	2886	Rosenstein Fist & Ringold Inc.				\$5,594.50
359	10/07/2025	80348	Follett Software Company				\$125.63
360	10/07/2025	51	HD Supply				\$600.39
361	10/07/2025	1064	OSSBA				\$150.00
362	10/07/2025	2940	Aspen Inspections Services, LLC				\$1,200.00
363	10/07/2025	3081	Jerry's Glass, LLC				\$230.00

Non-Payroll Total: **\$44,322.96**

Payroll Total: **\$0.00**

Balance Forward: **\$1,072,520.44**

Total: **\$1,116,843.40**

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HYDRO-EAKLY PUBLIC SCHOOLS

Payment Register

Options: Year: 2025-2026, Fund Account: Building Fund, Date Range: 10/7/2025 - 10/7/2025, Payment Range: 5 - 5, Print Payroll Payments: False, Print Details: False

Payment No.	Date	Vendor No.	Vendor	Type	Date Voided	Void Amount	Amount
5	10/07/2025	28	Weatherford Ace Home Center				\$86.98

Non-Payroll Total: \$86.98

Payroll Total: \$0.00

Balance Forward: \$184,336.23

Total: \$184,423.21

HYDRO-EAKLY PUBLIC SCHOOLS

Payment Register

Options: Year: 2025-2026, Fund Account: Child Nutrition Programs Fund, Date Range: 10/7/2025 - 10/7/2025, Payment Range: 22 - 23, Print Payroll Payments: False, Print Details: False

Payment No.	Date	Vendor No.	Vendor	Type	Date Voided	Void Amount	Amount
22	10/07/2025	37	Orkin, LLC				\$81.60
23	10/07/2025	2005	Keystone Foodservice LLC				\$19,071.06

Non-Payroll Total: \$19,152.66

Payroll Total: \$0.00

Balance Forward: \$19,789.98

Total: \$38,942.64

HYDRO-EAKLY PUBLIC SCHOOLS**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 9/1/2025 - 9/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid P.D.s	End Balance
000 General	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	\$0.00	(\$60.00)
801 Miscellaneous	\$3,867.84	\$557.63	\$0.00	\$80.49	\$4,344.98	\$1,650.25	\$2,694.73
802 Athletic Concessions	\$17,848.56	\$22,541.85	\$0.00	\$18,913.53	\$21,476.88	\$3,504.84	\$17,972.04
803 Helping Hands Acct	\$12,533.47	\$0.00	\$0.00	\$2,047.20	\$10,486.27	\$2,650.00	\$7,836.27
804 Secondary Account	\$8,750.50	\$140.00	\$0.00	\$75.06	\$8,815.44	\$1,270.00	\$7,545.44
805 Class of 2031	\$115.00	\$205.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
806 Class of 2028	\$526.60	\$165.00	\$0.00	\$0.00	\$691.60	\$0.00	\$691.60
807 H-E Cheer	\$1,138.29	\$0.00	\$0.00	\$0.00	\$1,138.29	\$0.00	\$1,138.29
808 Class of 2029	\$455.00	\$115.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00
809 Class of 2032	\$45.00	\$110.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
810 Science Club	\$1,436.91	\$2,950.00	\$0.00	\$516.14	\$3,870.77	\$1,263.86	\$2,606.91
811 Elementary Account	\$21,534.87	\$19,780.59	\$0.00	\$2,083.25	\$39,232.21	\$2,917.36	\$36,314.85
812 Yearbook	\$30,096.40	\$4,505.00	\$0.00	\$1,670.47	\$32,930.93	\$5,650.00	\$27,280.93
813 Student Council	\$16,566.33	\$0.00	\$0.00	\$608.59	\$15,957.74	\$1,135.00	\$14,822.74
814 FFA	\$11,590.90	\$43,997.00	\$0.00	\$1,792.14	\$53,795.76	\$18,380.00	\$35,415.76
815 Elementary Playground Fund.	\$100.05	\$0.00	\$0.00	\$0.00	\$100.05	\$0.00	\$100.05
816 Faculty Fund	\$425.78	\$0.00	\$0.00	\$320.00	\$105.78	\$0.00	\$105.78
817 Class of 2030	\$265.00	\$60.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
818 Art	\$3,109.00	\$340.00	\$0.00	\$0.00	\$3,449.00	\$400.00	\$3,049.00
819 Class of 2026	\$2,594.01	\$595.00	\$0.00	\$0.00	\$3,189.01	\$0.00	\$3,189.01
820 Library	\$787.66	\$0.00	\$0.00	\$0.00	\$787.66	\$0.00	\$787.66
821 National Honor Society	\$869.56	\$0.00	\$0.00	\$385.00	\$484.56	\$0.00	\$484.56
822 Advertising Account	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
823 Renaissance	\$819.24	\$0.00	\$0.00	\$0.00	\$819.24	\$200.00	\$619.24
824 Special Olympics	\$25,583.74	\$0.00	\$0.00	\$1,450.00	\$24,133.74	\$2,500.00	\$21,633.74
825 Academic Team	\$2,129.49	\$727.00	\$0.00	\$275.00	\$2,581.49	\$165.00	\$2,416.49
826 Music	\$3,768.33	\$324.00	\$0.00	\$819.45	\$3,272.88	\$100.00	\$3,172.88
827 Student Child Nutrition	\$3,969.00	\$3,911.75	\$0.00	\$7,880.75	\$0.00	\$0.00	\$0.00
828 Adult Child Nutrition	\$91.25	\$81.00	\$0.00	\$172.25	\$0.00	\$0.00	\$0.00
830 Elementary Tablet Account	\$3,837.69	\$0.00	\$0.00	\$0.00	\$3,837.69	\$0.00	\$3,837.69
832 Speech & Debate	\$418.09	\$0.00	\$0.00	\$0.00	\$418.09	\$0.00	\$418.09
833 Class of 2027	\$7,817.97	\$16.00	\$0.00	\$0.00	\$7,833.97	\$100.00	\$7,733.97
834 Basketball	\$2,733.63	\$0.00	\$0.00	\$0.00	\$2,733.63	\$650.00	\$2,083.63
835 Baseball	\$307.01	\$25.00	\$0.00	\$0.00	\$332.01	\$0.00	\$332.01
836 Softball	\$9,199.23	\$0.00	\$0.00	\$0.00	\$9,199.23	\$3,135.16	\$6,064.07
837 Track/Cross Country	\$7,291.90	\$9,000.00	\$0.00	\$4,293.08	\$11,998.82	\$600.00	\$11,398.82
840 MS/HS Tablet Account	\$1,612.97	\$150.00	\$0.00	\$0.00	\$1,762.97	\$0.00	\$1,762.97
842 History Club	\$4,059.54	\$0.00	\$0.00	\$0.00	\$4,059.54	\$0.00	\$4,059.54
Total	\$208,335.81	\$110,296.82	\$0.00	\$43,442.40	\$275,190.23	\$46,271.47	\$228,918.76

HYDRO-EAKLY PUBLIC SCHOOLS

Cash Balances

Options: Fiscal Years: 2026, Funds: 11-41, As Of Date: 9/30/2025, Account Types: All

Cash By Account and Fund

AC	0101	Gen/Bldg/CNA/Sinking/Bonds		
	2026	11	General Fund	\$767,150.94
	2026	21	Building Fund	\$127,561.03
	2026	22	Child Nutrition Programs Fund	\$63,475.49
	2026	32	Building Bond Fund	\$72,549.74
	2026	33	Event Center Fund	\$1,350.00
	2026	41	Sinking Fund	\$50,222.97
			Total AC 0101	\$1,082,310.17
AC	701188	Hydro-Eakly Activity Fund		
	2026	11	General Fund	\$0.00
			Total AC 701188	\$0.00
				<u>\$1,082,310.17</u>

Cash By Fund

2026	11	General Fund	\$767,150.94
2026	21	Building Fund	\$127,561.03
2026	22	Child Nutrition Programs Fund	\$63,475.49
2026	32	Building Bond Fund	\$72,549.74
2026	33	Event Center Fund	\$1,350.00
2026	41	Sinking Fund	\$50,222.97
			<u>\$1,082,310.17</u>

GENERAL FUND FY 2026

Source of Rev.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Total
Ad Val Curr. Year 1110													
Ad Val. Prior Year 1120	2,484.72	5,534.02	5,434.10										13,452.84
Rev. Lieu of Taxes 1130													
Interest Earnings 1311	3,999.72	3,367.95	2,867.66										10,235.33
Int. on Bond													
Interest on Taxes 1352	9.63	6.04	1.83										17.50
Insurance Loss Recovery 1510													
Damage to School 1530													
OSAG Wkrm's Comp 1550													
Misc. Reim. 1590	154.30		148.80										303.10
Miner. Royal Lease Rev 1680	364.97	389.63	361.19										1,115.79
Refund-Prior Yr Expe 1690	13,680.00												13,680.00
County 4 Mill 2100	1,084.70	668.51	459.65										2,212.86
County Apportion MTG 2200	839.81	680.25	536.43										2,056.49
Gross Production 3110	10,910.53	6,945.55	6,976.27										24,832.35
Motor Vehicle 3120	4,754.79	17,914.92	16,801.66										39,471.37
R.E.A. Tax 3130	9,206.63	10,557.31	12,355.73										32,119.67
St. Sch Land 3140	7,381.41	4,794.59	5,629.67										17,805.67
Vehicle Tax Stamp 3150			13.33										13.33
FndIn&Sal. Inc. Aid 3210		154,885.99	154,741.07										309,427.06
Ed. Flex Ben. 3250		39,557.76	39,557.77										79,115.53
All. Ed. & At Risk 3310													
Natl Board Cert Teach 3412													
Inspire to Teach 3413-305													
Reading Sufficiency 3415													
State Textbook 3420		2,610.46	2,610.46										5,220.92
3436 Sch Resource Officer prog		93,041.47											93,041.47
3438/375 Teacher Empowerment													
Homestead Reim 3610			592.46										592.46
Misc. State Rev. 3690													
Teach/mentor prog 3690/352													
ACE Technology 3690/ 361													
TSEIP 3690/175													
Compr. HS Vo Sal 3811-411			1,980.00										1,980.00
Vo Prog Asst. 3812-412			3,250.00										3,250.00
Agtech/Lottery/c-3892-489													
4689 counselor corps prev 799													
4689 -726 Science of Reading													
4689-725 OK paid student teaching													
FedRev.4689/prev799cares													
4689/cares 768 current													
4689/GEER 769													
4689 ESSER 795 AM. RES PLAN													
4689-ARP ESSER III LEAS PREV799													
4689-793 Esser II													
4689-628 ARP IDEA Sp Ed flow													
Title I Basic-Prior Yr799													
Title I Basic-511 4210		20,422.27											20,422.27
Title VI REAP 4271-586													
Title REAP annual 4180-588			35,036.00										35,036.00
Title II Part A													
IDEA Part B Prior Yr799	189.74												189.74
Idea Part B, Individ, 4310/621		13,262.57											13,262.57
Idea Part B individ covid assl., 4310/617													
IDEA ARP SP ED FLOW 628													
Spec Ed PreSchool4340-641													
ARP IDEA SP ED PRESCHOOL 4340-643													
Title IV SI Enrich Prog4442-552													
4617/456 Rehab Services													
Reim Act fund subs 5160		235.00	235.00										470.00
Correcting Entry-5600													
Lapsed Appropriations													
E-stopped warrants													
Cash Forward	1,120,347.06												1,120,347.06
Total	1,175,408.01	374,674.29	289,589.08										1,839,671.38

GENERAL FUND FY 2025														
Source of Rev.	Jul. 24	Aug. 24	Sept. 24	Oct. 24	Nov. 24	Dec. 24	Jan. 25	Feb. 25	Mar. 25	Apr. 25	May. 25	Jun. 25	Total	
Ad Val Curr. Year 1110						1,345.05	84,021.85	860,102.34	89,928.50	8,555.05	83,965.82	30,452.87	6,388.68	1,164,760.16
Ad Val. Prior Year 1120	2,879.68	2,266.09	5,576.15	2,255.99		3,212.74	72.83	2,454.99	1,472.05	256.28	969.88	2,623.80	1,281.10	25,321.58
Rev. Lieu of Taxes 1130										2,040.78	9.96			2,050.74
Interest Earnings 1311	4,075.50	3,669.29	2,676.46	2,288.68		2,111.87	4,742.17	5,360.82	6,022.72	5,902.09	5,722.04	5,088.66	49,571.23	
Int. on Bond														
Interest on Taxes 1352	2.17	1.71	1.37	3.89		1.36	37.99	195.04	59.29	23.98	18.64	61.28	406.72	
Insurance Loss Recovery 1510	5,750.00					5,250.00					400.00		11,000.00	
Damage to School 1530													400.00	
OSAG Wrkrm's Comp 1550														
Misc. Reim. 1590			1,235.68	32.00						438.01			8,047.50	9,753.19
Minor. Royal-Lease Rev1660	173.68	300.05	319.64	207.52	212.52	298.08	229.14	424.58	543.53	503.14	514.68	433.20	4,159.76	4,753.19
Refund-Prior Yr. Expe 1680			14,280.00					13,680.00						27,960.00
County 4 Mill 2100	470.21	946.87	677.87	270.94	339.23	7,236.59	63,226.67	15,927.39	10,422.36	21,505.98	4,608.22	1,485.68	127,118.01	
County Apporhtn MTG 2200	533.67	821.01	551.78	647.16	487.76	524.64	549.67	679.40	432.52	665.95	935.43	376.05	7,205.04	
Gross Production 3110	7,152.12	7,423.05	7,860.17	7,966.61	7,244.77	6,625.79	8,028.36	8,251.22	8,957.61	9,516.13	7,834.69	8,262.97	95,123.49	
Motor Vehicle 3120	707.50	19,712.50	20,332.95	19,294.89	19,584.71	14,970.41	18,271.53	18,681.30	15,156.69	19,574.97	19,686.37	18,517.63	204,491.45	
R.E.A. Tax 3130	8,323.60	9,882.50	11,551.61	11,514.33	10,714.22	9,357.93	8,124.10	8,863.96	10,262.86	10,365.09	9,206.10	9,440.32	117,606.62	
St. Sch Land 3140	6,985.44	5,668.10	6,998.09	6,610.71	5,299.34	6,594.39	11,391.44	8,175.56	10,452.24	7,912.11	4,437.46	7,700.45	88,225.33	
Vehicle Tax Stamp 3160			5.05			5.05				5.05			15.15	
Fndm&Sal. Inc. Aid 3210		163,982.66	163,982.65	163,982.66	163,982.66	163,982.65	190,250.08	168,360.56	168,178.67	168,337.82	186,996.04	168,451.19	1,870,487.64	
Ed. Flex Ben. 3250		37,619.04	38,539.45	38,079.24	38,079.24	38,361.64	38,135.71	35,111.39	37,703.66	37,703.68	41,892.97	54,693.52	435,919.54	
All. Ed. & At Risk 3310						3,188.55		1,594.28			1,594.27		6,377.10	
Natl Board Cert Teach 3412								5,000.00					5,000.00	
Inspire to Teach 3413-305					4,000.00						8,000.00		12,000.00	
Reading Sufficiency 3415							8,513.31						8,513.31	
State Textbook 3420		31,902.18											31,902.18	
3438/375 Teacher Empowerment	2,963.00	180,866.62											183,829.62	
Homestead Reim 3610		416.81		27,000.00									27,000.00	
Misc. State Rev. 3690													416.81	
Teachmentor prog 3690/352														
ACE Technology 3690/361														
TSEIP 3690/75			1,980.00								2,069.25		2,069.25	
Compz. HS Vo Sal 3811-411			3,250.00			3,280.00			1,980.00		3,280.00		10,520.00	
Vo Prog Asst. 3812-412						3,250.00			3,250.00		3,250.00		13,000.00	
Agtech/lottery/d-3892-469								14,758.59					14,758.59	
4689-counselor corps prev 799														
4689-726 Science of Reading														
4689-725 OK paid student teaching														
FedRev 4689/prev799cares			1,749.00											
4689/cares 788 current														
4689/GEER 789														
4689 ESSER 795 AM. RES PLAN														
4689-ARP ESSER III LEAS PREV799	29,851.73													29,851.73
4689-793 Esser II														
4689-628 ARP IDEA Sp Ed flow														
Title I Basic-Prior Yr799	24,280.13													
Title I Basic-511 4210					30,724.12	10,244.73	9,729.82	9,729.83	10,244.73	10,244.73	10,244.73	10,244.73	101,407.42	24,280.13
Title VI REAP 4271-566														0.00
Title REAP-smrual 4180-588			31,559.60	4,743.68	4,743.68	4,743.68	55.36							45,846.00
Title II Part A														
IDeA Part B Prior Yr799	13,032.37													13,032.37
Idea Part B, Individ. 4310/621				21,164.31	10,581.72	10,582.28	10,582.09	10,581.06	10,581.06	10,581.06	10,581.24	10,580.67	105,815.49	
Idea Part B individ covid assi., 4310/617														
IDEA ARP SP ED FLOW 628														
Spec Ed PreSchool/340-641														5,694.34
ARP IDEA 9P ED PRESCHOOL/340-643														0.00
Title IV St Enrich Prog/442-552														
4617/456 Rehab Services				77.07										0.00
Reim Act fund subs 5160								302.45	256.27	112.88	257.09		1,005.76	
Correcting Entry-5600		1,005.00	1,161.00	985.50	985.50	985.50	985.50	985.50	985.50	985.50	985.50		10,050.00	
Lapsed Appropriations														
E-stopped warrants														
Cash Forward	1,012,606.77													1,012,606.77
Total	1,082,475.07	503,795.98	314,288.52	307,125.18	314,393.89	370,438.46	1,235,410.27	418,063.48	306,779.83	388,885.82	355,591.39	311,053.63	5,908,301.52	

FY26 Building Fund Revenue

Source	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Ad Val Current 1110													
Ad Val Prior 1120	354.66	789.91	775.69										1,920.26
Rev in Lieu of taxes													
Interest on Taxes													
County 4 Mill													
St Sch Land Earnings													
Farm Imple. Tax Smp													
Add Homestead Reimb													
Redbud assis 3435-318													
Sale Real Estate 1430													
Cash Forward	309,977.00												309,977.00
Correcting Entry													
Total	310,331.66	789.91	775.69										311,897.26

FY26 Child Nutrition Fund Revenue

Source	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Student Lunches													
Adult Lunches/Bkfts													
Contr. Lunch/Bk Mk/Sup													
Oth. Distr. Rev. (CNP)													
St. Matching 3720 pro385													
Fed. Reimb. Lunch 4710		8,850.62											8,850.62
Fed. Reimb. Brkfst 4720		3,186.94											3,186.94
Transfer Child Nut Act 5	10.00	8,003.50											8,013.50
Cash Forward	63,214.41												63,214.41
Rebate on equipment													
Sale of Equipment 1440													
P-EBT Local 760													
USDA Supply chain													
Estopped Warrants													
Total	63,224.41	20,041.06											83,265.47

FY26 Sinking Fund Revenue

Source	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Ad Val Tx 1110current													
Ad Val Tx 1120prior	1,852.82	4,015.60	3,906.12										9,774.54
Premium on Bond 5111													
Int on Bond Sale 1340	2,535.75												2,535.75
Cash Forward	37,912.68												37,912.68
Total	42,301.25	4,015.60	3,906.12										50,222.97

FY25 Building Fund Revenue

Source	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun Total
Ad Val Current 1110					191.99	11,993.16	122,788.75	12,837.54	1,221.23	11,985.83	4,347.16	166,277.62
Ad Val Prior 1120	411.04	323.46	795.93	322.03	458.61	10.40	350.44	210.18	36.57	138.46	374.55	3,614.53
Rev in Lieu of taxes												
Interest on Taxes												
County 4 Mill												
St Sch Land Earnings												
Farm Imple. Tax Simp												
Add Homestead Reimb												
Redbud assis 3435-318	89,787.53							46,781.04				170,444.50
Sale Real Estate 1430												
Cash Forward	183,521.54											183,521.54
Correcting Entry												
Total	273,720.11	323.46	795.93	322.03	650.60	12,003.56	123,139.19	59,828.76	1,257.80	12,124.29	4,721.71	523,858.19

FY25 Child Nutrition Fund Revenue

Source	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun Total
Student Lunches												
Adult Lunches/Bkfts												
Contr. Lunch/Bk Mk/Sup												
Oth. Distr. Rev. (CNP)												
St. Matching 3720 pro385							845.72				845.72	1,691.44
Fed. Reimb. Lunch 4710	926.55		8,738.81		20,413.04	9,121.94	8,582.69	10,899.21	9,088.18	8,201.66	10,148.58	90,757.97
Fed. Reimb. Bkfst 4720	494.13				7,099.80	3,316.00	2,744.10	3,485.43	2,680.75	2,767.15	3,171.13	27,347.58
Transfer Child Nut Act 5150		5,753.10		6,022.95	2,506.25	2,025.00	3,958.95	3,156.50	1,810.00	2,751.25	630.63	28,614.63
Cash Forward	74,899.05		2,897.71									
Rebate on equipment												
Sale of Equipment 1440												
P-EBT Local 760												
USDA Supply chain												
Estopped Warrants												
Total	76,319.73	5,753.10	11,636.52	6,022.95	30,019.09	14,462.94	16,131.46	17,541.14	13,578.93	13,720.06	14,796.06	226,208.38

FY25 Sinking Fund Revenue

Source	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun Total
Ad Val Tx 1110current					1,015.61	63,431.62	634,575.14	66,903.93	6,385.03	62,855.55	22,703.67	862,651.34
Ad Val Tx 1120prior	1,768.46	1,313.80	3,335.47	1,514.99	1,837.00	47.94	1,590.14	816.74	169.06	565.79	1,947.53	15,653.42
Premium on Bonds 5111												
Int on Bond Sale 1340	2,052.75											2,052.75
Cash Forward	28,080.17											
Total	31,901.36	1,313.80	3,335.47	1,514.99	2,852.61	63,479.56	636,165.28	67,720.67	6,554.09	63,421.34	24,651.20	908,437.68

Request For Use of School Facilities

Request for use of Multi purpose Bldg -

Date of use Oct 18

Starting Time 12:00pm Ending Time 10:00pm

Request Made By Steve Entz / Keep Hydro Beautiful Committee

Purpose of Use fund raiser chili supper / chili Cook-off

Fees or Admission Charge \$25 entry fee - eating by donation

The following stipulations apply:

The undersigned user of school facilities hereby agrees to:

1. Assume full responsibility for loss or damage to school district property resulting from such use.
2. Assume full responsibility for personal injury sustained by any person as a result of such use and waive all school district liability.
3. Pay the usual and customary fee for such use, as agreed upon by the board of education.
4. Signing this statement means the group or individual using these facilities will not hold the school district liable for any injuries or damages incurred.
5. Signing this statement assures the school district the sponsoring group or organization or individual has liability insurance up to the tort limit.
6. Adult supervision will be in effect at all times.
7. Building will be cleaned after each use and left in the same state of cleanliness in which it was found.

Signature of lessee: Steve P. Entz Phone: 214-475-3708

Request approved: _____

Request disapproved: _____

Date: _____

Additional Provisions of this agreement:

BOARD OF EDUCATION ELECTION RESOLUTION

TO: Caddo County Election Board

FROM: The Hydro-Eakly School District, Independent School
District No. I-011 of Caddo, County, Oklahoma

The Board of Education of the Hydro-Eakly School District has approved the following resolution calling for an election to be submitted to the voters of the district.

Date of the Election:

A Board of Education Primary Election shall be held on February 10, 2026, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 7, 2026, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

CLOSING PRECINCTS WHERE NO ONE RESIDES

As provided in Title 26 O.S. 2002 Supp., Section 13A-101, the Board of Education authorizes the County Election Board to close the precincts listed below for this election because only a portion of each such precinct is located within the boundary of this district and the Board has determined that no one resides in that portion of each such precinct.

Precinct Number 060017 located in Blaine County, Oklahoma.

Precinct Number 200022 located in Custer County, Oklahoma.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 1, which has a 5-year term of office.

Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for Hydro-Eakly School Board Position No. 1.

Approved by the Hydro-Eakly Board of Education this ____ day of _____, ____.

President of the Board of Education

Clerk of the Board of Education

2025-- OCAS -- School District Revenue Report

	General Fund 11	Coop Fund 12	Building Fund 21	Child Nutrition Fund 22	Maps Fund 24
District Sources of Revenue					
1100 Taxes Levied/Assessed	1,192,132.48	0.00	169,892.15	0.00	0.00
1300 Earnings-Investments & Bond Sales	49,977.95	0.00	0.00	0.00	0.00
1500 Reimbursements	21,153.19	0.00	0.00	0.00	0.00
1600 Other Local Sources	32,119.76	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	<u>1,295,383.38</u>	<u>0.00</u>	<u>169,892.15</u>	<u>0.00</u>	<u>0.00</u>
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	127,118.01	0.00	0.00	0.00	0.00
2200 County Apportionment	7,205.04	0.00	0.00	0.00	0.00
	<u>134,323.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
State Sources of Revenue					
3110 Gross Production Tax	95,123.49	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	204,491.45	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	117,606.62	0.00	0.00	0.00	0.00
3140 State School Land Earnings	88,225.33	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	15.15	0.00	0.00	0.00	0.00
	<u>505,462.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3210 Foundation & Salary Incentive Aid	1,870,487.64	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	435,919.54	0.00	0.00	0.00	0.00
	<u>2,306,407.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3310 Alternative & At-Risk Education	6,377.10	0.00	0.00	0.00	0.00
	<u>6,377.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3400 State-Categorical	268,245.11	0.00	80,656.97	0.00	0.00
3600 Other State Sources	2,486.06	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	1,691.44	0.00
3800 State-Vocational Programs	38,278.59	0.00	0.00	0.00	0.00
	<u>309,009.76</u>	<u>0.00</u>	<u>80,656.97</u>	<u>1,691.44</u>	<u>0.00</u>
Federal Sources of Revenue					
4100 Federal Direct	45,846.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	125,687.55	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	124,542.20	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	32,606.49	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	121,003.26	0.00
	<u>328,682.24</u>	<u>0.00</u>	<u>0.00</u>	<u>121,003.26</u>	<u>0.00</u>
New Revenue Received From School Year 2025	4,885,644.75	0.00	250,549.12	122,694.70	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	1,012,606.77	0.00	273,309.07	74,899.05	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	<u>1,012,606.77</u>	<u>0.00</u>	<u>273,309.07</u>	<u>74,899.05</u>	<u>0.00</u>
Total Revenue Available FY 2025	5,898,251.52	0.00	523,858.19	197,593.75	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	0.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	28,614.63	0.00
5600 Correcting Entry	10,050.00	0.00	0.00	0.00	0.00
	<u>10,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,614.63</u>	<u>0.00</u>

2025-- OCAS -- School District Revenue Report

	Municipal Levy Fund 25	ChildCare Fund 26	Bond Funds 31-39	Sinking Fund 41	Endowment Fund 50
District Sources of Revenue					
1100 Taxes Levied/Assessed	0.00	0.00	0.00	878,304.76	0.00
1300 Earnings-Investments & Bond Sales	0.00	0.00	0.00	2,052.75	0.00
1500 Reimbursements	0.00	0.00	0.00	0.00	0.00
1600 Other Local Sources	0.00	0.00	0.00	0.00	0.00
1700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
1800 Athletics	0.00	0.00	0.00	0.00	0.00
1900 School Activities	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	880,357.51	0.00
Intermediate Sources of Revenue					
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	0.00	0.00	0.00
2200 County Apportionment	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
State Sources of Revenue					
3110 Gross Production Tax	0.00	0.00	0.00	0.00	0.00
3120 Motor Vehicle Collections	0.00	0.00	0.00	0.00	0.00
3130 Rural Electric Cooperative Tax	0.00	0.00	0.00	0.00	0.00
3140 State School Land Earnings	0.00	0.00	0.00	0.00	0.00
3150 Vehicle Tax Stamp	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3210 Foundation & Salary Incentive Aid	0.00	0.00	0.00	0.00	0.00
3250 Education Flexible Benefit Allowance	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3310 Alternative & At-Risk Education	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
3400 State-Categorical	0.00	0.00	0.00	0.00	0.00
3600 Other State Sources	0.00	0.00	0.00	0.00	0.00
3700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
3800 State-Vocational Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Federal Sources of Revenue					
4100 Federal Direct	0.00	0.00	0.00	0.00	0.00
4200 Disadvantaged Students	0.00	0.00	0.00	0.00	0.00
4300 Individuals with Disabilities	0.00	0.00	0.00	0.00	0.00
4600 Miscellaneous Federal Sources	0.00	0.00	0.00	0.00	0.00
4700 Child Nutrition Programs	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
New Revenue Received From School Year 2025	0.00	0.00	0.00	880,357.51	0.00
Balance Sheet Accounts					
6110 Cash Forward June 30, 2024	0.00	0.00	83,249.74	28,080.17	0.00
6140 Estopped Warrants	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	83,249.74	28,080.17	0.00
Total Revenue Available FY 2025	0.00	0.00	83,249.74	908,437.68	0.00
For Your Information Only					
Non-Revenue Receipts					
5100 Bond Sales	0.00	0.00	805,000.00	0.00	0.00
5120 -5190 Return of Assets	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	805,000.00	0.00	0.00

	Activity Fund 60	Trust & Agency Funds 81-86	Source Total
District Sources of Revenue			
1100 Taxes Levied/Assessed	0.00	0.00	2,240,329.39
1300 Earnings-Investments & Bond Sales	5,091.35	0.00	57,122.05
1500 Reimbursements	1,781.42	0.00	22,934.61
1600 Other Local Sources	153,409.48	0.00	185,529.24
1700 Child Nutrition Programs	28,819.23	0.00	28,819.23
1800 Athletics	77,180.72	0.00	77,180.72
1900 School Activities	166,107.09	0.00	166,107.09
	<u>432,389.29</u>	<u>0.00</u>	<u>2,778,022.33</u>
Intermediate Sources of Revenue			
2100 County 4 Mill Ad Valorem Tax	0.00	0.00	127,118.01
2200 County Apportionment	0.00	0.00	7,205.04
	<u>0.00</u>	<u>0.00</u>	<u>134,323.05</u>
State Sources of Revenue			
3110 Gross Production Tax	0.00	0.00	95,123.49
3120 Motor Vehicle Collections	0.00	0.00	204,491.45
3130 Rural Electric Cooperative Tax	0.00	0.00	117,606.62
3140 State School Land Earnings	0.00	0.00	88,225.33
3150 Vehicle Tax Stamp	0.00	0.00	15.15
	<u>0.00</u>	<u>0.00</u>	<u>505,462.04</u>
3210 Foundation & Salary Incentive Aid	0.00	0.00	1,870,487.64
3250 Education Flexible Benefit Allowance	0.00	0.00	435,919.54
	<u>0.00</u>	<u>0.00</u>	<u>2,306,407.18</u>
3310 Alternative & At-Risk Education	0.00	0.00	6,377.10
	<u>0.00</u>	<u>0.00</u>	<u>6,377.10</u>
3400 State-Categorical	0.00	0.00	348,902.08
3600 Other State Sources	0.00	0.00	2,486.06
3700 Child Nutrition Programs	0.00	0.00	1,691.44
3800 State-Vocational Programs	0.00	0.00	38,278.59
	<u>0.00</u>	<u>0.00</u>	<u>391,358.17</u>
Federal Sources of Revenue			
4100 Federal Direct	0.00	0.00	45,846.00
4200 Disadvantaged Students	0.00	0.00	125,687.55
4300 Individuals with Disabilities	0.00	0.00	124,542.20
4600 Miscellaneous Federal Sources	0.00	0.00	32,606.49
4700 Child Nutrition Programs	0.00	0.00	121,003.26
	<u>0.00</u>	<u>0.00</u>	<u>449,685.50</u>
New Revenue Received From School Year 2025	432,389.29	0.00	6,571,635.37
Balance Sheet Accounts			
6110 Cash Forward June 30, 2024	190,448.58	0.00	1,662,593.38
6140 Estopped Warrants	255.89	0.00	255.89
	<u>190,704.47</u>	<u>0.00</u>	<u>1,662,849.27</u>
Total Revenue Available FY 2025	623,093.76	0.00	8,234,484.64
For Your Information Only			
Non-Revenue Receipts			
5100 Bond Sales	0.00	0.00	805,000.00
5120 -5190 Return of Assets	31,625.00	0.00	60,239.63
5600 Correcting Entry	0.00	0.00	10,050.00
	<u>31,625.00</u>	<u>0.00</u>	<u>875,289.63</u>

County:

Oklahoma State Department of Education

10/3/2025 11:42:53 AM

District:

2025-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)

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11 General Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	2,111,045.05	711,329.67	35,548.17	0.00	110,616.96	9,315.48	35.00	0.00	2,977,890.33
	2,111,045.05	711,329.67	35,548.17	0.00	110,616.96	9,315.48	35.00	0.00	2,977,890.33
Support Services									
2100 Support Services - Students	150,472.55	42,656.57	82,044.83	0.00	1,176.58	0.00	0.00	0.00	276,350.53
2200 Instructional Staff	20,333.28	1,855.49	18,666.50	0.00	7,367.27	0.00	1,114.00	0.00	49,336.54
2300 General Administration	168,348.55	62,259.12	32,759.09	0.00	0.00	0.00	6,003.00	0.00	269,369.76
2400 School Administration	151,113.08	31,534.12	0.00	0.00	105.23	0.00	1,418.00	0.00	184,170.43
2500 Business	42,081.82	5,488.43	41,003.52	0.00	9,073.11	3,104.52	30,153.52	0.00	130,904.92
2600 Operations & Maintenance	126,677.92	50,428.11	308,039.29	0.00	133,619.45	0.00	535.00	0.00	619,299.77
2700 Student Transportation	54,041.63	25,375.36	148,596.82	0.00	42,239.28	0.00	329.09	0.00	270,582.18
	713,068.83	219,597.20	631,110.05	0.00	193,580.92	3,104.52	39,552.61	0.00	1,800,014.13
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,050.00	-10,050.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,050.00	-10,050.00
Other Uses									
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)

Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	2,824,113.88	930,926.87	666,658.22	0.00	304,197.88	12,420.00	39,587.61	-10,050.00	4,767,854.46		

Warrants Issued +
Reserves for Contracts Pending +
Other Outlays and Repayments Other than 5100-
0.00
10,050.00
Expenditures:
4,767,854.46

21 Building Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operations & Maintenance	0.00	0.00	200,051.00	0.00	13,830.19	0.00	0.00	0.00	213,881.19
2700 Student Transportation	0.00	0.00	200,051.00	0.00	13,830.19	0.00	0.00	0.00	213,881.19
	0.00	0.00	200,051.00	0.00	13,830.19	0.00	0.00	0.00	213,881.19
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

District: 1011 HYDRO-EAKLY

2025-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)

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5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses												
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments												
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	0.00	0.00	0.00	200,051.00	0.00	13,830.19	0.00	0.00	0.00	0.00	0.00	213,881.19

Warrants Issued + 213,881.19

Reserves for Contracts Pending + 0.00

Other Outlays and Repayments Other than 5100- 0.00

Expenditures:

213,881.19

22 Child Nutrition Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operations & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Non-Instructional Services									
3100 Food Services	11,200.00	3,555.81	147,599.90	0.00	29.99	0.00	608.27	0.00	162,993.97
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-- OCAS -- District Expenditures Report (includes all expenditures, no. exclusions)

5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	11,200.00	3,555.81	147,599.90	0.00	29.99	0.00	0.00	608.27	0.00	0.00	0.00	162,993.97

Warrants Issued +

162,993.97

Reserves for Contracts Pending +

0.00

Other Outlays and Repayments Other than 5100-

0.00

Expenditures:

162,993.97

31-39 LEA Assigned Bond Funds

	1000 Instruction	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction										
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services										
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operations & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Non-Instructional Services										
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction										
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	815,700.00	0.00	0.00	815,700.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays										
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function Totals:										
	0.00	0.00	0.00	0.00	0.00	0.00	815,700.00	0.00	0.00	815,700.00

2025-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)

5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,700.00	0.00	0.00	0.00	815,700.00

Warrants Issued +
Reserves for Contracts Pending +
Other Outlays and Repayments Other than 5100-

815,700.00

0.00

0.00

Expenditures:

815,700.00

41 Sinking Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services									
2100 Support Services - Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200 Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500 Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 Operations & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700 Student Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Enterprise Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	870,525.00	0.00	870,525.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)

5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,525.00
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,525.00

Warrants Issued +
Reserves for Contracts Pending +
Other Outlays and Repayments Other than 5100-
0.00
0.00

Expenditures: 870,525.00

60 School Activity Fund

	100 Salaries	200 Benefits	300-500 Purchased Serv	500 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	0.00	0.00	29,486.30	0.00	62,891.76	0.00	13,440.00	0.00	105,818.06
	0.00	0.00	29,486.30	0.00	62,891.76	0.00	13,440.00	0.00	105,818.06
Support Services									
2100 Support Services - Students	0.00	0.00	4,872.00	0.00	83,769.22	0.00	42,885.50	11.00	131,537.72
2200 Instructional Staff	0.00	0.00	939.72	0.00	2,567.45	0.00	85.00	0.00	3,592.17
2300 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 School Administration	0.00	0.00	0.00	0.00	2,701.56	0.00	0.00	0.00	2,701.56
2500 Business	0.00	0.00	2,290.10	0.00	221.12	0.00	0.00	0.00	2,511.22
2600 Operations & Maintenance	0.00	0.00	7,147.59	0.00	9,001.59	1,593.95	0.00	0.00	17,743.13
2700 Student Transportation	0.00	0.00	44,738.91	0.00	0.00	0.00	76.68	0.00	44,815.59
	0.00	0.00	59,988.32	0.00	98,260.94	1,593.95	43,047.18	11.00	202,901.39
Operation of Non-Instructional Services									
3100 Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.60	214.60
3200 Enterprise Operations	0.00	0.00	0.00	0.00	81,445.31	0.00	0.00	0.00	81,445.31
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	81,445.31	0.00	0.00	214.60	81,659.91
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlays									
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-- OCAS -- District Expenditures Report (includes all expenditures, no exclusions)

5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,239.63	-60,239.63
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,239.63	-60,239.63
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	0.00	0.00	0.00	89,474.62	0.00	242,598.01	1,593.95	56,487.18	-60,014.03	330,139.73	330,139.73

Warrants Issued + 390,379.36

Reserves for Contracts Pending + 0.00

Other Outlays and Repayments Other than 5100- 60,239.63

Expenditures: 330,139.73**ALL FUNDS**

	100 Salaries	200 Benefits	300-500 Purchased Serv	560 Tuition	600 Supplies	700 Property	800 Other	900 Uses	Function Total
Instruction									
1000 Instruction	2,111,045.05	711,329.67	65,034.47	0.00	173,508.72	9,315.48	13,475.00	0.00	3,083,708.39
	2,111,045.05	711,329.67	65,034.47	0.00	173,508.72	9,315.48	13,475.00	0.00	3,083,708.39
Support Services									
2100 Support Services - Students	150,472.55	42,656.57	86,916.83	0.00	84,945.80	0.00	42,885.50	11.00	407,888.25
2200 Instructional Staff	20,333.28	1,855.49	19,606.22	0.00	9,934.72	0.00	1,199.00	0.00	52,928.71
2300 General Administration	168,348.55	62,259.12	32,759.09	0.00	0.00	0.00	6,003.00	0.00	269,369.76
2400 School Administration	151,113.08	31,634.12	0.00	0.00	2,806.79	0.00	1,418.00	0.00	186,871.99
2500 Business	42,081.82	5,488.43	43,293.62	0.00	9,294.23	3,104.52	30,153.52	0.00	133,416.14
2600 Operations & Maintenance	126,677.92	50,428.11	515,237.88	0.00	156,451.23	1,593.95	535.00	0.00	850,924.09
2700 Student Transportation	54,041.63	25,375.36	193,335.73	0.00	42,239.28	0.00	405.77	0.00	315,397.77
	713,068.83	219,597.20	891,149.37	0.00	305,672.05	4,698.47	82,599.79	11.00	2,216,796.71
Operation of Non-Instructional Services									
3100 Food Services	11,200.00	3,555.81	147,599.90	0.00	29.99	0.00	608.27	214.60	163,208.57
3200 Enterprise Operations	0.00	0.00	0.00	0.00	81,445.31	0.00	0.00	0.00	81,445.31
3300 Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,200.00	3,555.81	147,599.90	0.00	81,475.30	0.00	608.27	214.60	244,653.88
Facilities Acquisition & Construction									
4200 Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 Land Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Architecture & Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 Educ. Specifications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Building Acquisition & Construction	0.00	0.00	0.00	0.00	0.00	815,700.00	0.00	0.00	815,700.00
4700 Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	815,700.00	0.00	0.00	815,700.00

Other Outlays													
5100 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,525.00	0.00	870,525.00
5200 Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60,239.63	-60,239.63
5300 Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Ind. Cost Entitlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5500 Private Non-Profit School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600 Correcting Entry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5700 Investment Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,050.00	-10,050.00
5800 Charter Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900 Arbitrage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,525.00	-70,289.63	800,235.37
Other Uses													
7100 Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200 Student Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300 Staff Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400-7900 Trust Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repayments													
8000 Repayments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object Totals:	2,835,313.88	934,482.68	1,103,783.74	0.00	560,556.07	829,713.95	967,008.06	-70,064.03	7,161,094.35				

Warrants Issued +	7,231,383.98
Reserves for Contracts Pending +	0.00
Other Outlays and Repayments Other than 5100-	70,289.63
Expenditures:	7,161,094.35

Inputs	
Career Tech +	0.00
CommoditiesDHS +	13,687.34
Federal Student Assessment +	0.00
State Student Assessment +	0.00
Teacher Retirement +	28,396.38
Input Total:	42,083.72

Current Expenditures: 7,203,178.07