



Where Education **Empowers.**

**Southern Oklahoma Technology Center
Regular Meeting
Bob Thomason Board Room, 2610 Sam Noble Parkway, Ardmore, Oklahoma
73401
Thursday, January 15, 2026 at 11:30 AM**

AGENDA

{{Name: Agenda Item Name}}

I. Meeting Called to Order/ Welcome

- A. Call to order and record members present and absent
- B. Invocation

II. Introduction of Guests

- A. Briefings/Recognition
- B. Public Participation

III. Proposed Non-Action Items:

- A. Superintendent's Report
- B. Board Member Reports
- C. Ad Valorum Report

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

- A. Financial Reports and Recommendations
 - 1. Treasurer(s) Reports & Recommendations

2. Encumbrance Orders **2025-2026**
 - a. General Fund - \$321,746.59
 - b. General Fund Salaries - \$27,814.07
 - c. Building Fund - \$19,946.72
 - d. G & E Funds - \$1,200.00
 - e. Grant Fund - \$3,328.66
 3. Budget Amendment #7
 4. Activity Fund/PELL Grant Reports
 5. Activity Fund Transfers
- B. Previous Meeting Minutes: **December 19, 2025 - Special Board Meeting**
- C. Request(s) for Out-of-State:
1. Ed Edington
CONEXPO
March 2 - 6, 2026
Las Vega, NV
Estimated Cost: \$3,499.00
 2. Danny Strus
Kevin Hale
International Facilities Management Association - World Workplace
2026
November 16 - 20, 2026
Anaheim, CA
Estimated Cost: \$3,130.00 (each)
 3. Travis Southerland
2026 HVAC Excellence National HVACR Education Conference
March 22 - 27, 2026
Las Vegas, NV
Estimated Cost: \$2,385.25
 4. Shannon McElroy
National COABE Conference
April 11 - 15, 2026

Indianapolis, IN
Estimated Cost: \$2,582.00

- D. Date/Time/Place for Next Board of Education Meeting(s):
1. **Special Meeting on January 22, 2026, @ 2:00 p.m. at the SouthernTech Main Campus, Bob Thomason Board Room**
 2. **Regular Meeting on February 12, 2026, @ 11:30 a.m. at the SouthernTech Main Campus, Bob Thomason Board Room**

V. **Proposed Board Action Items:**

- A. Discussion and possible board action to approve the updated HEO & CDL site project
- B. Discussion and possible board action to approve the surplus of equipment in the Diesel Program

VI. **Proposed Executive Session**

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

- A. Resignations:
1. Tyler Caldwell, Custodian, effective January 21, 2026
- B. Employment, as follows:
1. Substitute Instructors (2), effective January 16, 2026
 2. Adjunct Instructor - Safety, ISO, Sales, Accounting, CPR/First Aid
 3. Adjunct Instructor - Child Development
- C. Salary Adjustment(s)/Contract Change(s)/Reassignment(s):
1. Jennifer Laird - Extra duty contract adjustment for CTSO Coordinator
 2. Luis Carmona, Adjunct Instructor, effective January 1, 2026
- D. Vote to convene or not convene into Executive Session

- E. Acknowledgment of Board's Return to Open Session
- F. Statement of minutes of executive session

VII. Proposed Personnel Action Items

- A. Discussion and possible board action to approve the resignations of:
 - 1. Tyler Caldwell, Custodian, effective January 21, 2026
- B. Discussion and possible board action to approve the following employment:
 - 1. Substitute Instructors (2), effective January 16, 2026
 - 2. Adjunct Instructor - Safety, ISO, Sales, Accounting, CPR/First Aid
 - 3. Adjunct Instructor - Child Development
- C. Salary Adjustment(s)/Contract Change(s)/Reassignment(s):
 - 1. Jennifer Laird - Extra duty contract adjustment for CTSO Coordinator
 - 2. Luis Carmona, Adjunct Instructor, effective January 1, 2026

VIII. New Business

IX. Adjourn

Posted on January 13, 2026 @ 4:00 p.m.
by Karen Nail

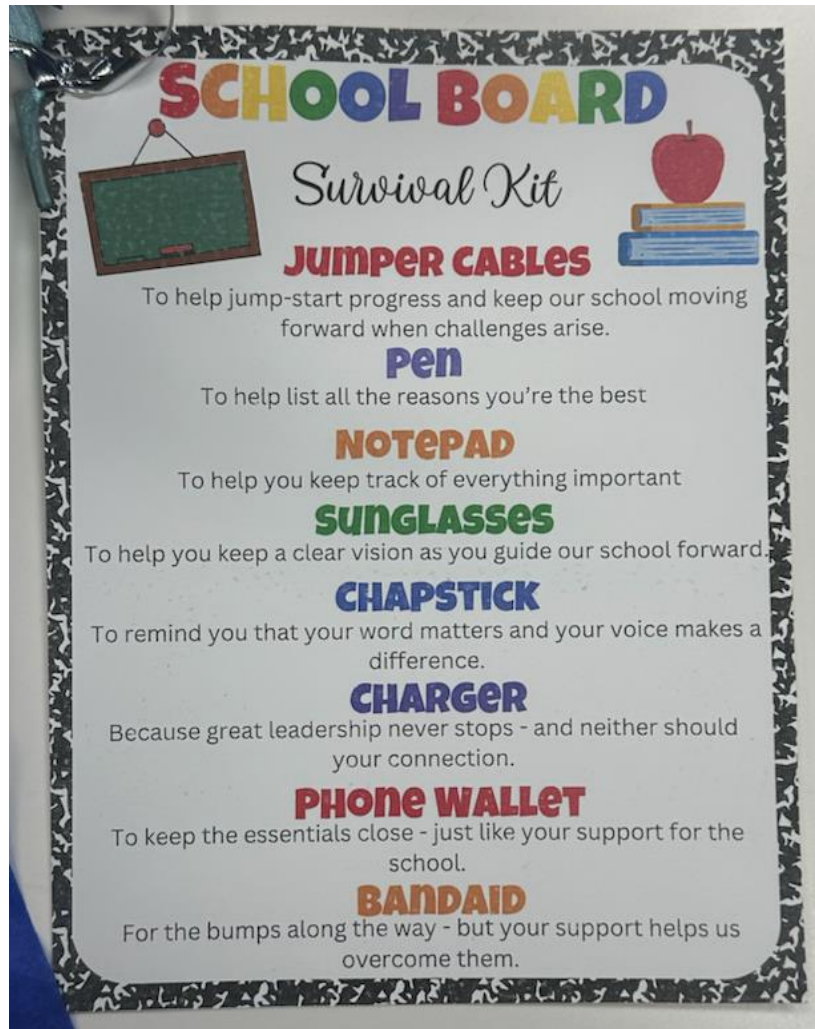


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Recognitions

January 15, 2026

Board Member Appreciation Month





*Where Education **Empowers.***

SUPERINTENDENT'S REPORT

January 15, 2026



OUR MISSION

To provide high-quality, skills-based, technical **education** opportunities that drive economic **success**.

SOUTHERN
TECH





OUR VISION

To be the premier technology center that develops a modern, highly skilled, and efficiently trained workforce to close the national skills gap.



CORE VALUES

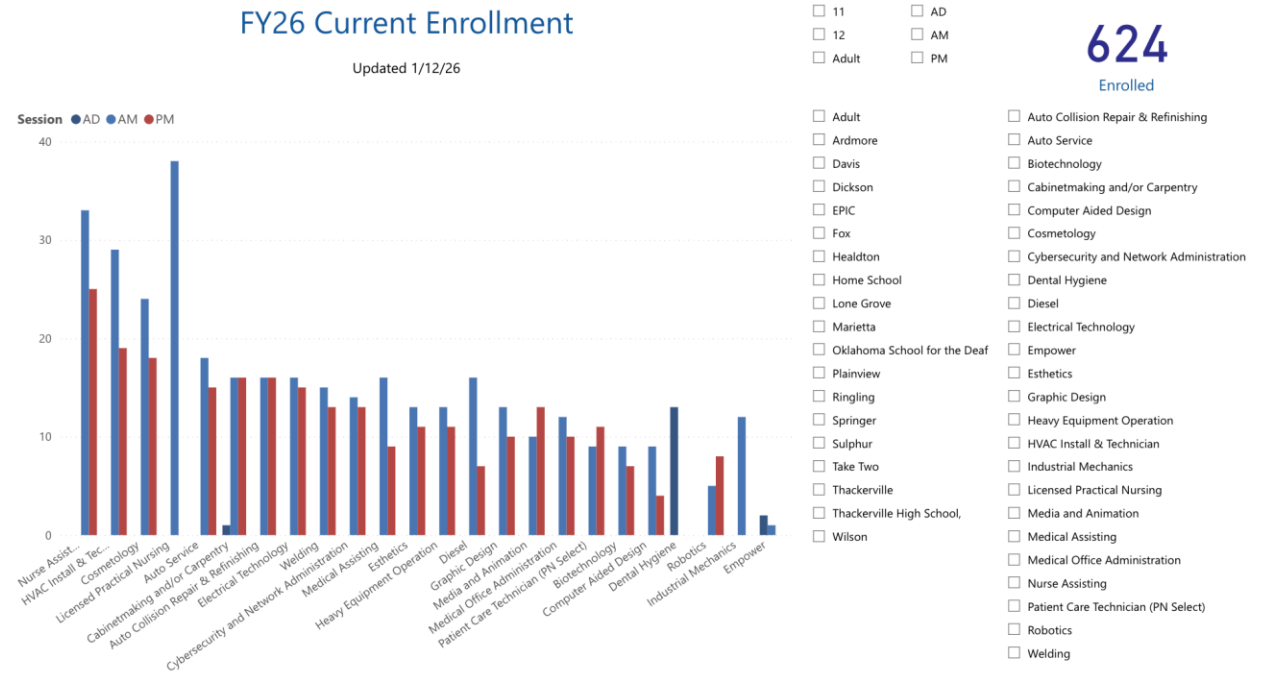
- Excellence
- Competence
- Diversity
- Integrity
- Accountability
- Innovation
- Listening and Collaboration
- Service
- Leadership

“Diversity is defined by the way we value differences in people, opinions, needs, thoughts, ideas, and skill levels. A diverse group of people makes our organization stronger and we will work to eliminate barriers to inclusion and access.”

- The SouthernTech Staff

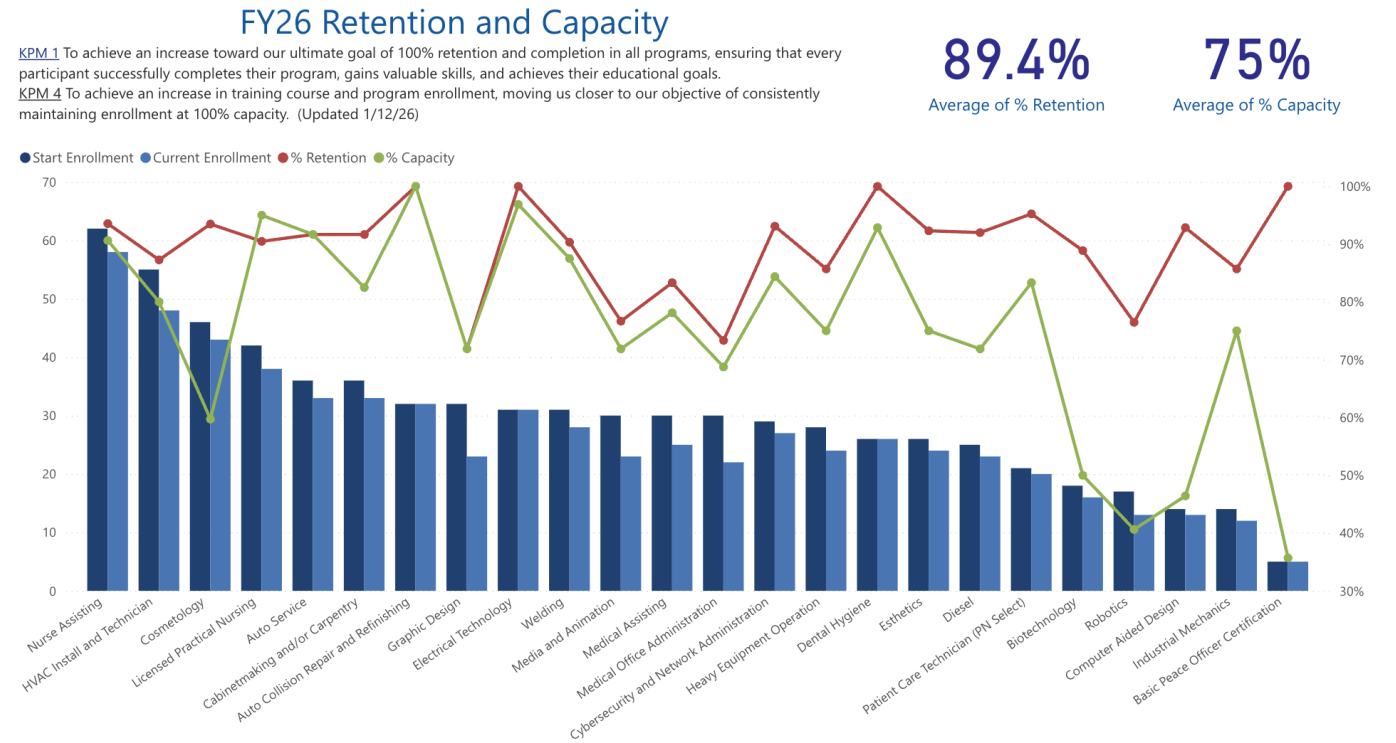
Enrollment Update – 1/12/26

- 624 Students in FT Programs
- 648 Students in FT Programs last month
- Withdraws for various reasons.



Retention Update – 1/15/26

- Current – 89.46% / 75%
- FY25 – 88% / 73%
- FY24 – 83% / 71%
- FY23 – 61% / 61%



WED Enrollments – 1/15/26

- Already at 71% of last year's total enrollments
- 71% of contact hours of last year

FY26 WED Enrollments

Updated 1/9/25

8968

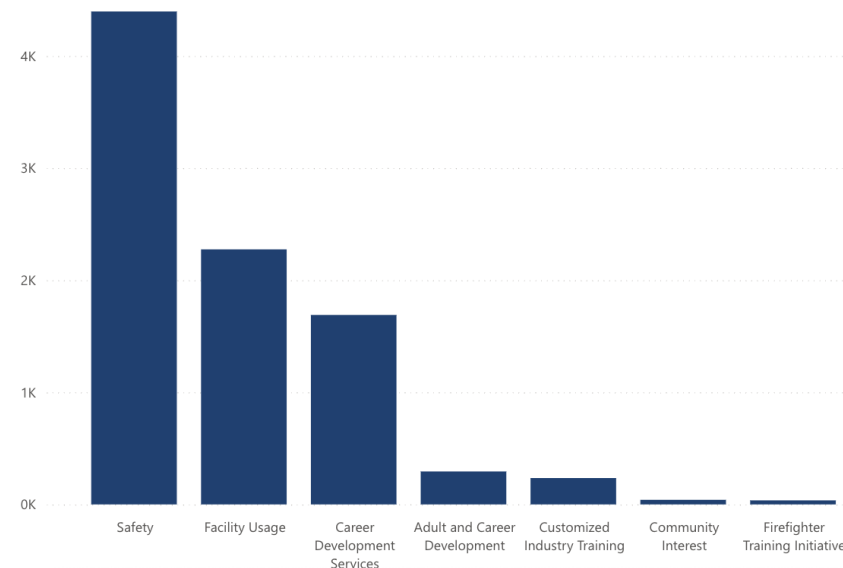
Enrollments

71,785

Contact Hours

- 15
- 21
- 31
- 61
- 62
- 75
- 83

Completers by Type



Class Title	Clock Hrs.
03CS- Confined Space	2.00
03VR- Valero Corpus Christi Site Specific	3.00
08VALMX- Valero Meraux Site Specific	1.50
14DELBKS- Delek Bsr Orientation (14DELBKS)	1.50
19CVRWYN- Cvr Energy's Wynnewood Site-Specific Contractor Orientation	0.75
19DLKBPT- Delek Big Spring Permitting Orientation	1.50
19DLKBS- Delek Big Spring Site Specific	1.00
19P66BOR- Phillips 66 Borger Refinery Site-Specific	1.00
19P66CCO- Phillips 66 Corporate Contractor Orientation	1.50
19VALAT- Valero Asphalt Terminal Safety Orientation	1.00
19VALPT- Valero Pipelines And Terminals Safety Orientation	1.00
19VLMK- Valero Mckee Site-Specific Orientation	1.00
19VRARD- Valero Ardmore Refinery Site-Specific	1.50
20HFA01- Hydrofluoric Acid Safety Awareness	0.50
20VLE01- Valero Memphis Site Orientation	1.00
20VLE02- Valero Module 2	1.00
20VLE03- Valero Module 3	0.50
6HNYG- Honeywell Geismar Site Orientation Geismar	1.50
ACT- American College Testing ACT	4.00
AE0784- Respirator Fit Test	1.00

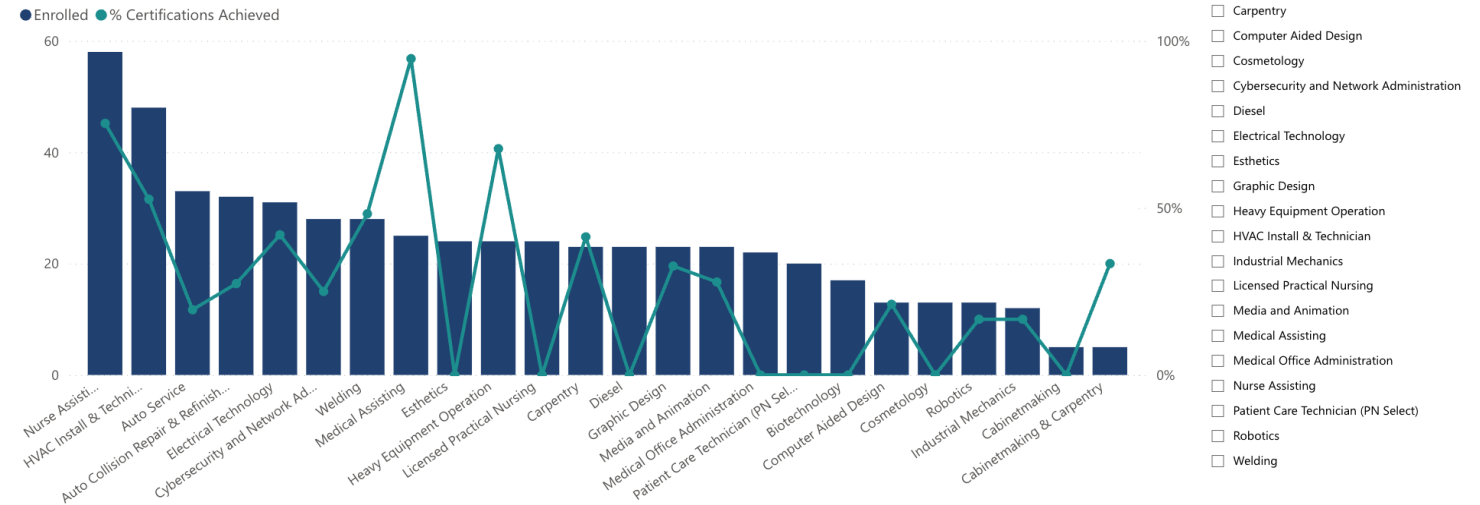


Certifications Earned – 1/9/26

- 635 so far this year
- 978 last year
- 65%
- Many certs earned in the last month of the semester,

FY26 Student Success - Certifications by Program

KPM.2 To achieve an increase toward our ultimate goal of 100% success for every student receiving all certifications offered in our classes and programs, demonstrating their proficiency and readiness for their chosen career path.
(Updated 1/9/26)



Credential(s) Achieved	Number Achieved
*SolidWorks CSWA	0
ACP Digital Video Using Adobe Premier Pro	15
ACP Graphic Design and Illustration with Adobe Illustrator	15
ACP Visual Design using Photoshop	0
ACP Welding	0
Total	635

134.51

Average of Certification Goal

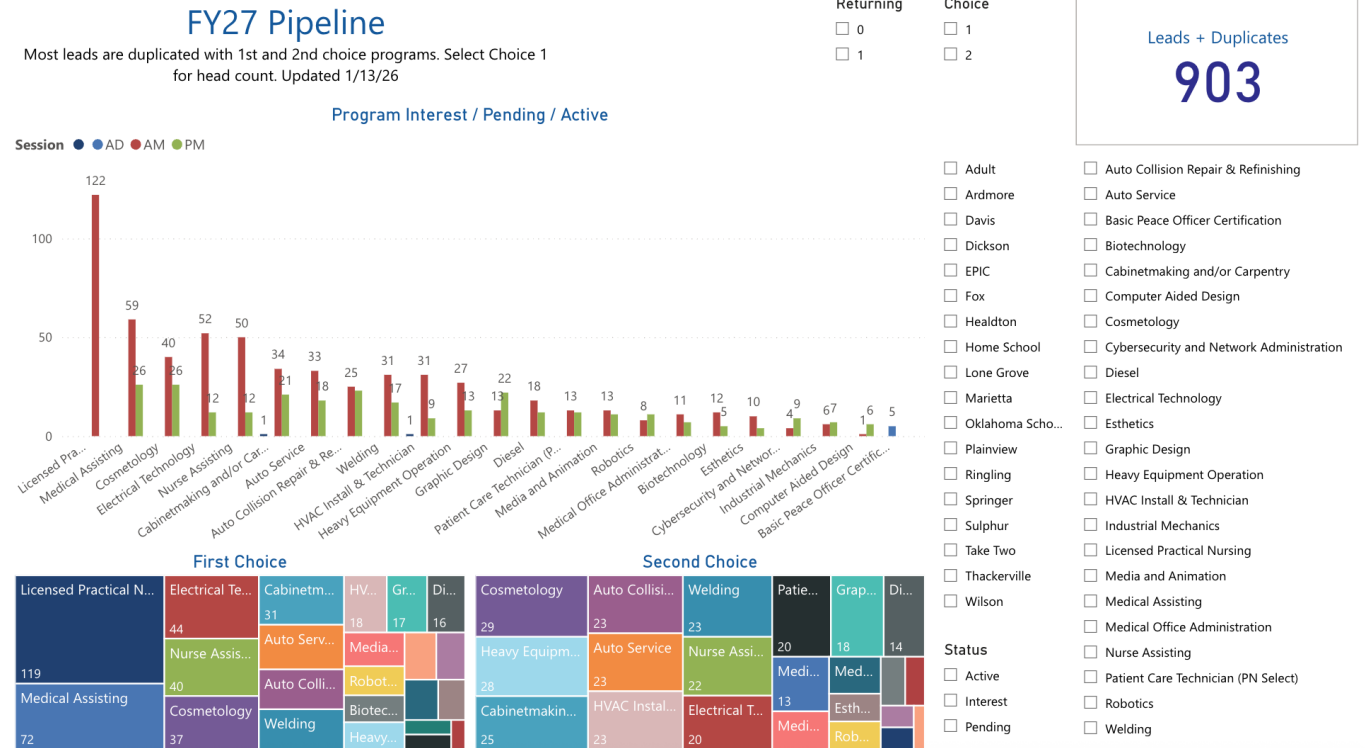
3.98

Average per Student Goal



FY27 Pipeline – 1/13/26

- 903 so far this year
- 202 Adults
- Not all schools yet



Legislative Session 2026

- Almost 6000 bills this year.
- State Question 842
 - Requires petitioners to gather signatures at least equal to 8% of the votes cast for the office of governor in the last general election (2022).
 - Petitioners would be required to gather 92,263 signatures to proceed to the next step.
 - January 26th Deadline



Upcoming Dates to Remember

- Institutional Advisory Committee – TBA
- Spring Break – 3/16-20
- Signing Day – 4/28
- Career Expo – 5/7
- CCC – 5/19



THANK YOU!

Southern Oklahoma Technology Center

ESTIMATED REVENUE REPORT

As of 12/31/2025

GENERAL FUND - FY 2026

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1110	Current Year Ad Valorem	\$9,331,982.46	\$10,030,110.45	\$250,035.17	2.49%
1120	Prior Years Ad Valorem	\$879,413.85	\$475,431.42	\$475,431.42	100.00%
1130	In Lieu of Taxes	\$11,134.39	\$7,035.30	\$7,035.30	100.00%
1140	Local Gov't Units Other than LEA's	\$0.00	\$298,634.95	\$298,634.95	100.00%
1210	Full-Time Adult Tuition	\$336,251.68	\$322,168.00	\$206,204.54	64.01%
1211	WED Tuition	\$306,245.65	\$315,000.00	\$89,238.96	28.33%
1213	Contractor Safety Tuition	\$106,800.00	\$175,000.00	\$32,671.00	18.67%
1310	Interest	\$118,765.40	\$120,000.00	\$59,288.80	49.41%
1350	Interest on Taxes	\$30.72	\$33.12	\$33.12	100.00%
1410	Rental of School Facilities	\$14,200.00	\$700.00	\$0.00	0.00%
1440	Sales of Equipment	\$67,851.04	\$11,174.13	\$11,174.13	100.00%
1460	Commission/Vending	\$15,105.60	\$9,314.56	\$9,314.56	100.00%
1590	Miscellaneous Reimbursements	\$1,540.29	\$1,055.80	\$1,055.80	100.00%
1610	Local Sources	\$7,181.49	\$6,977.47	\$0.00	0.00%
1620	WRO Community Services	\$1,058,882.27	\$1,166,376.53	\$460,342.89	39.47%
1650	Food Service Revenue	\$276,843.77	\$200,000.00	\$48,460.70	24.23%
1680	Refund Prior Yr Expenditures	\$2,135.86	\$2,447.10	\$2,447.10	100.00%
1990	Activity Fund Transfers	\$43,992.14	\$200,000.00	\$193,722.50	96.86%
3160	Farm Stamp Revenue	\$1,556.49	\$1,004.83	\$1,004.83	100.00%
3430	AEFL State Match	\$7,196.80	\$23,085.21	\$9,934.95	43.04%
3690	MSF State Revenue	\$15,563.98	\$55,835.75	\$16,054.75	28.75%
3819	Formula Operations Allocation	\$2,499,220.00	\$3,178,342.00	\$1,589,172.00	50.00%
3833	Industry/Safety Allocation	\$95,131.00	\$104,189.00	\$52,092.00	50.00%
3844	Fire Fighter Training Revenue	\$0.00	\$8,270.44	\$3,808.64	46.05%
3852	TANF State	\$0.00	\$20,000.00	\$0.00	0.00%
3856	Dropout Recovery	\$218,423.81	\$294,794.97	\$119,320.17	40.48%
3892	OK Edu Lottery Grant	\$0.00	\$149,788.00	\$99,788.00	66.62%
4611	AEFL Federal	\$148,430.36	\$177,243.00	\$63,714.97	35.95%
4611	AEFL Professional Development	\$5,000.00	\$5,000.00	\$1,222.30	24.45%
4821	Carl Perkins	\$238,396.57	\$263,493.96	\$159,128.37	60.39%
4852	TANF Federal	\$0.00	\$184,221.00	\$500.00	0.27%
4874	Pell Grant	\$330.00	\$5.00	\$5.00	100.00%
6140	Estopped Warrants	\$22,868.60	\$3.91	\$3.91	100.00%

Total Revenue	\$15,830,474.22	\$17,806,735.90	\$4,260,840.83	23.93%
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6110	Carry-Over	\$3,199,629.80	\$3,407,175.52	\$3,407,175.52	100.00%
6130	Lapsed Appropriations	\$1,043,218.40	\$1,049,650.55	\$1,049,650.55	100.00%

Total Revenue + Carry Forward/Lapsed	\$22,263,561.97	\$8,717,666.90
Total Encumbrances	\$7,432,546.75	
Total Expenditures	\$7,745,479.07	
Estimated Fund Balance	\$7,085,536.15	

HOW MUCH CARRY-OVER IS ENOUGH?

How much revenue do you need to cover expenses July-December?	
Total GF Revenue (July 1 - Dec 31)	\$ 4,260,841
Total GF Expenses (July 1 - Dec 31)	\$ 7,745,479
Difference	\$ (3,484,638)

Southern Oklahoma Technology Center

ESTIMATED REVENUE REPORT

As of 12/31/2025

BUILDING FUND - FY 2026

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1110	Current Year Ad Valorem	\$4,147,049.65	\$4,458,074.50	\$111,266.91	2.50%
1120	Prior Years Ad Valorem	\$393,366.70	\$211,313.00	\$211,313.00	100.00%
1130	In Lieu of Taxes	\$4,952.17	\$3,133.50	\$3,133.50	100.00%
1140	Local Gov't Units Other than LEA's	\$0.00	\$132,726.64	\$132,726.64	100.00%
1310	Interest	\$172,229.62	\$165,200.00	\$158,699.57	96.07%
1350	Interest on Taxes	\$0.56	\$14.67	\$14.67	100.00%
3160	Farm Stamp Revenue	\$603.76	\$375.57	\$375.57	100.00%
4689	EDA Grant Revenue (A&P Building	\$0.00	\$335,183.00	\$0.00	0.00%
6200	Interfund Transfer	\$0.00	\$254,961.65	\$254,961.65	100.00%

Total Revenue **\$4,718,202.46** **\$5,560,982.53** **\$872,491.51** **15.69%**

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

Total Revenue + Carry Forward/Lapsed	\$12,653,033.20	\$7,964,542.18
Total Encumbrances	<u>\$2,641,356.77</u>	
Total Expenditures	<u>\$2,961,597.16</u>	
Estimated Fund Balance	\$7,050,079.27	

HOW MUCH CARRY-OVER IS ENOUGH?

How much revenue do you need to cover expenses July-December?	
Total GF Revenue (July 1 - Dec 31)	\$ 872,492
Total GF Expenses (July 1 - Dec 31)	\$ 2,961,597
Difference	\$ (2,089,106)

Southern Oklahoma Technology Center
ESTIMATED REVENUE REPORT
As of 12/31/2025

GIFTS & ENDOWMENT FUND - FY 2026

OCAS Code	Revenue Source	FY25 Collected	FY26 Estimates	FY26 Collected-to-Date	% Collected
1310	Interest	\$85,461.21	\$56,500.00	\$50,929.31	90.14%
1610	Contributions & Donations	\$8,500.00	\$1,050.00	\$1,050.00	100.00%
1660	Oil & Gas Revenue	\$233,441.08	\$200,000.00	\$97,764.86	48.88%

Total Revenue **\$327,402.29** **\$257,550.00** **\$149,744.17** **58.14%**

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

Total Revenue + Carry Forward/Lapsed \$2,456,929.21 \$2,349,123.38
Total Encumbrances \$39,336.55
Total Expenditures \$229,932.34
Estimated Fund Balance **\$2,187,660.32**

GRANT FUND - FY 2026

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

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

6110	Carry-Over	\$266.85	\$0.00	\$0.00	
6130	Lapsed Appropriations	\$0.00	\$1,529.01	\$1,529.01	

Total Revenue + Carry Forward/Lapsed \$136,529.01 \$136,529.01
Total Encumbrances \$2,500.00
Total Expenditures \$5,026.21
Estimated Fund Balance **\$129,002.80**

Southern Oklahoma Technology Center

FY26 MONTHLY FINANCIAL SNAPSHOT - December 2025



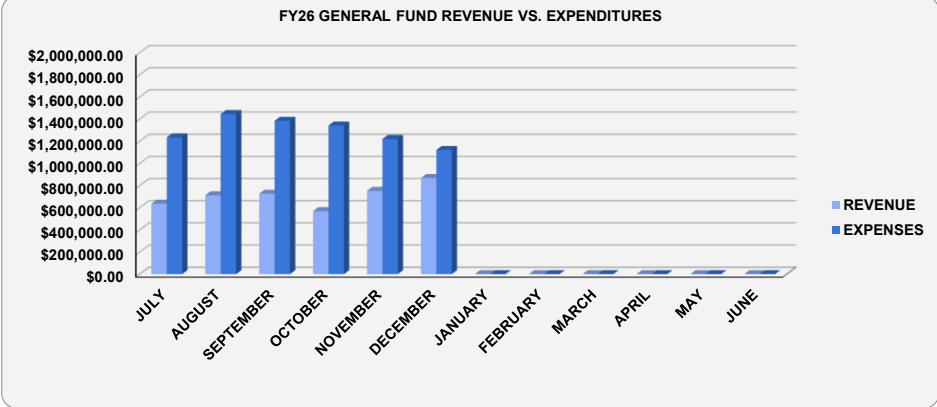
CASH - ALL FUNDS	
OPERATING ACCOUNT BALANCE	\$250,000.00
IGS ACCOUNT BALANCE	\$1,015,308.14
OLAP DAILY LIQUID POOL ACCOUNT BALANCE	\$4,522,854.43
CERTIFICATES OF DEPOSIT	\$2,600,000.00
TOTAL CASH	\$8,388,162.57
LESS: OUTSTANDING PAYMENTS	-\$167,039.88
LESS: RESERVES (OPEN POS FROM FY2025)	\$0.00
TOTAL CASH AVAILABLE	\$8,221,122.69



GF REVENUE	
LOCAL	\$475,582.93
STATE	\$279,022.54
FEDERAL	\$113,034.55
TOTAL REVENUE	\$867,640.02



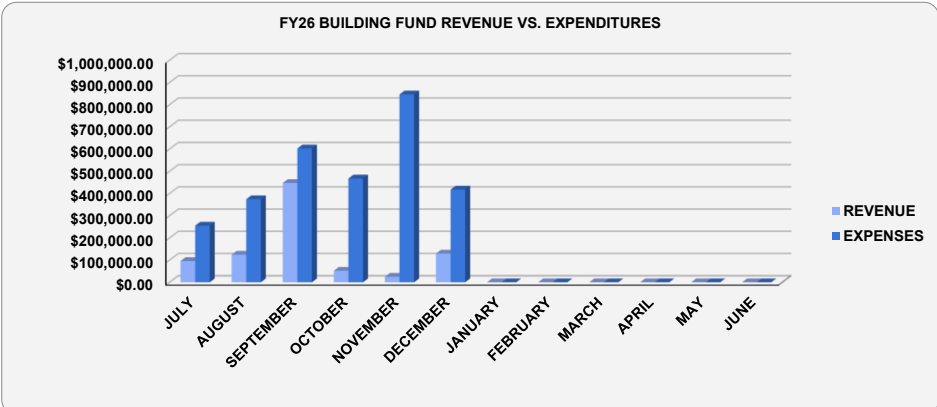
GF EXPENDITURES	
100-SALARIES	\$703,436.91
200-FRINGE BENEFITS	\$231,636.61
300-CONTRACTUAL	\$18,657.33
400-PROPERTY SERVICES	\$13,104.61
500-TRAVEL/OTHER	\$21,948.40
600-SUPPLIES	\$83,885.99
700 - PROPERTY	\$25,413.00
800-OTHER OBJECTS	\$22,180.43
TOTAL EXPENDITURES	\$1,120,263.28



BF REVENUE	
LOCAL	\$129,100.22
STATE	\$31.86
FEDERAL	\$0.00
TOTAL REVENUE	\$129,132.08



BF EXPENDITURES	
100-SALARIES	\$85,061.77
200-FRINGE BENEFITS	\$27,437.16
300-CONTRACTUAL	\$11,388.75
400-PROPERTY SERVICES	\$19,172.30
500-TRAVEL/OTHER	\$4,406.19
600-SUPPLIES	\$62,385.01
700 - PROPERTY	\$207,538.37
800-OTHER OBJECTS	\$0.00
TOTAL EXPENDITURES	\$417,389.55



GENERAL FUND #11	
TOTAL CASH BALANCE	\$1,083,892.15
LESS: OUTSTANDING PAYMENTS	-\$115,428.32
LESS: RESERVES	\$0.00
TOTAL CASH AVAILABLE	\$968,463.83

BUILDING FUND #21	
TOTAL CASH BALANCE	\$5,052,976.58
LESS: OUTSTANDING PAYMENTS	-\$51,011.56
LESS: RESERVES	\$0.00
TOTAL CASH AVAILABLE	\$5,001,965.02

CP FUND #30	
TOTAL CASH BALANCE	\$0.00
LESS: OUTSTANDING PAYMENTS	\$0.00
TOTAL CASH AVAILABLE	\$0.00

G&E FUND #80	
TOTAL CASH BALANCE	\$2,119,791.04
LESS: OUTSTANDING PAYMENTS	-\$600.00
TOTAL CASH AVAILABLE	\$2,119,191.04

GRANT FUND #81	
TOTAL CASH BALANCE	\$136,529.01
LESS: OUTSTANDING PAYMENTS	-\$5,026.21
TOTAL CASH AVAILABLE	\$131,502.80

Southern Oklahoma Technology Center

FY26 Investment Ledger

Closed Investments

Invest #	Date	Bank Name	Amount	Rate	Maturity Date	Fund	Interest Paid	Pay Date
113126	10/29/2024	Citizens Bank & Trust Co.	1,250,000.00	4.22%	7/29/2025	Building	39,454.11	7/29/2025
1378902-1	05/02/2025	OLAP - American Plus Bank, N.A.	247,000.00	4.06%	08/15/2025	General Fund	2,884.82	8/15/2025
1378904-1	05/02/2025	OLAP - FirstBank Southwest	247,000.00	4.092%	08/15/2025	General Fund	2,907.92	8/15/2025
1378899-1	05/02/2025	OLAP - Third Coast Bank	245,700.00	4.091%	10/03/2025	General Fund	4,240.94	10/3/2025
1378901-1	05/02/2025	OLAP - Cornerstone Bank	245,600.00	4.093%	10/03/2025	General Fund	4,241.29	10/3/2025
1378903-1	05/02/2025	OLAP - Western Alliance Bank	245,600.00	4.183%	10/03/2025	General Fund	4,334.55	10/3/2025
1378905-1	05/02/2025	OLAP - West Texas State Bank	245,700.00	4.05%	10/03/2025	General Fund	4,198.44	10/3/2025
1378906-1	05/02/2025	OLAP - Truxton Trust Company	245,700.00	4.031%	10/03/2025	General Fund	4,178.38	10/3/2025
112371	10/10/2024	Citizens Bank & Trust Co.	1,100,000.00	4.50%	10/10/2025	Gifts & Endowments	12,341.10	7/10/2025
1029963173	10/31/2024	CDARS/Citizens Bank & Trust Co.	250,000.00	4.17%	10/30/2025	Building	12,476.71	10/10/2025
							2,641.39	9/30/2025
							829.62	10/30/2025
113126	10/29/2024	Citizens Bank & Trust Co.	1,250,000.00	4.05%	10/31/2025	Building	13,037.67	10/31/2025
113207	05/12/2025	Citizens Bank & Trust Co.	500,000.00	4.10%	11/10/2025	Gifts & Endowments	10,221.92	11/13/2025
1378900-1	05/02/2025	ServisFirst Bank	244,000.00	4.099%	12/05/2025	General Fund	5,946.13	12/5/2025
Total Closed Investments for General Fund:			1,966,300.00		Total Interest Received for General Fund:		32,932.47	
Total Closed Investments for Building Fund:			2,750,000.00		Total Interest Received for Building Fund:		55,962.79	
Total Closed Investments for Gifts & Endowments:			1,600,000.00		Total Interest Received for Gifts & Endowments:		35,039.73	
Total of All Closed Investments:			6,316,300.00		Total Interest Received for all Funds:		123,934.99	

Open Investments

113127	10/29/2024	Citizens Bank & Trust Co.	500,000.00	4.05%	1/29/2026	Building	5,048.63	7/29/2025
							5,104.11	10/29/2025
113128	10/29/2024	Citizens Bank & Trust Co.	1,000,000.00	4.04%	4/29/2026	Building	10,072.33	7/29/2025
							10,183.01	10/29/2025
112371	10/10/2025	Citizens Bank & Trust Co.	1,100,000.00	3.90%	10/10/2026	Gifts & Endowments		
Total Open Investments for General Fund:			-		Total Interest Received for General Fund:		-	
Total Open Investments for Building Fund:			1,500,000.00		Total Interest Received for Building Fund:		30,408.08	
Total Open Investments for Gifts & Endowments:			1,100,000.00		Total Interest Received Gifts & Endowment Fund:		-	
Total of All Investments:			2,600,000.00		Total Interest Received for all Funds:		30,408.08	

Daily Liquid Investments

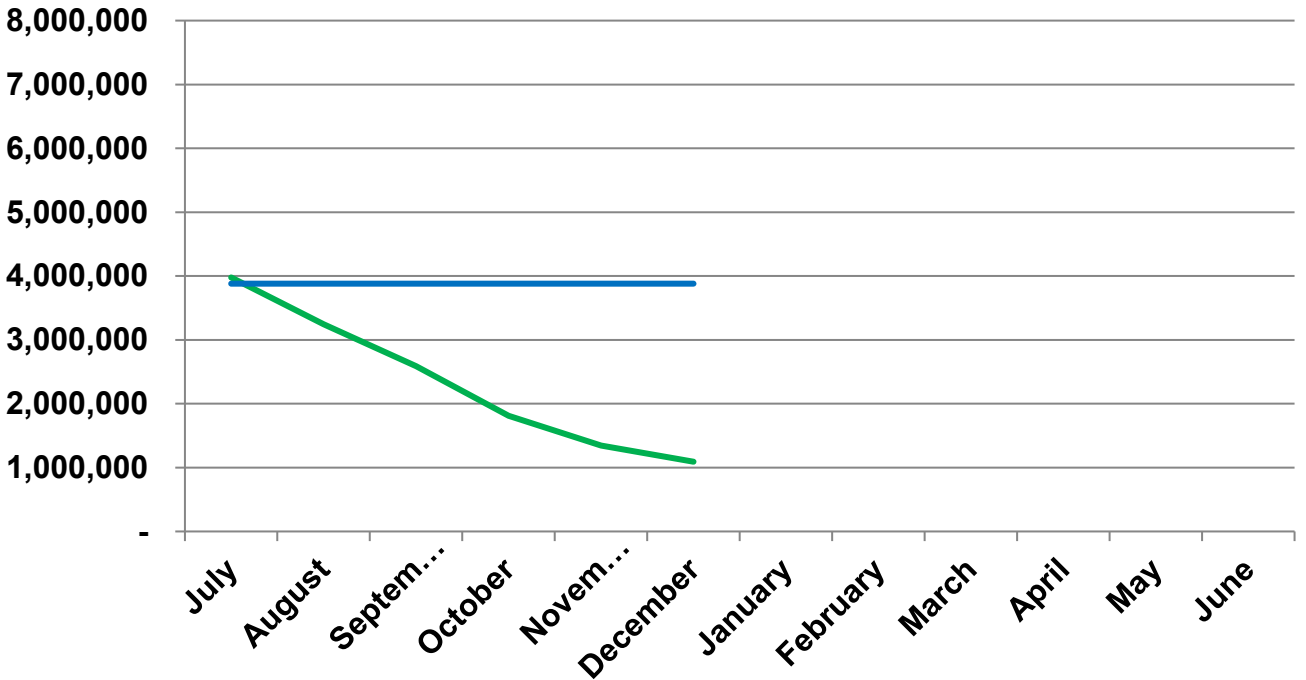
Account #	Start Date	Investment Name	Balance as of End of Month	Daily Liquid 7 Day Yield	End Date	Fund	Interest Paid	Pay Date	Balance + Interest
22071	7/1/2025	OLAP Liquid Pool	6,838,047.49	4.1388%	7/31/2025	All Funds	26,365.51	7/31/2025	6,864,413.00
			1,909,590.19			General Fund	7,362.82		
			4,327,779.72			Building & Capital Projects Fund	16,686.65		
			600,677.58			Gifts & Endowment & Grants Fund	2,316.04		
22071	8/1/2025	OLAP Liquid Pool	5,829,560.82	4.178%	8/31/2025	All Funds	20,840.80	8/31/2025	5,850,401.62
			1,577,162.93			General Fund	5,638.39		
			3,656,865.01			Building & Capital Projects Fund	13,073.37		
			595,532.88			Gifts & Endowment & Grants Fund	2,129.04		
22071	9/1/2025	OLAP Liquid Pool	4,687,915.91	3.9047%	9/30/2025	All Funds	16,852.58	9/30/2025	4,704,768.49
			829,278.49			General Fund	2,981.17		
			3,226,522.27			Building & Capital Projects Fund	11,599.02		
			632,115.15			Gifts & Endowment & Grants Fund	2,272.39		
22071	10/1/2025	OLAP Liquid Pool	4,205,015.54	3.8882%	10/31/2025	All Funds	16,638.52	10/31/2025	4,221,654.06
			1,232,605.19			General Fund	4,877.21		
			2,291,402.59			Building & Capital Projects Fund	9,066.68		
			681,007.76			Gifts & Endowment & Grants Fund	2,694.63		
22071	11/1/2025	OLAP Liquid Pool	5,232,137.04	3.7261%	11/30/2025	All Funds	14,807.49	11/28/2025	5,246,944.53
			794,354.54			General Fund	2,248.11		
			3,520,202.40			Building & Capital Projects Fund	9,962.54		
			917,580.10			Gifts & Endowment & Grants Fund	2,596.84		
22071	12/1/2025	OLAP Liquid Pool	4,508,790.19	3.5395%	12/31/2025	All Funds	14,064.24	11/28/2025	4,522,854.43
			422,247.06			General Fund	1,317.11		
			2,950,728.25			Building & Capital Projects Fund	9,204.19		
			1,135,814.88			Gifts & Endowment & Grants Fund	3,542.94		
Total Interest Received for General Fund:							24,424.81		
Total Interest Received for Building/Capital Projects Funds:							69,592.45		
Total Interest Received for Gifts & Endowments/Grant Funds:							15,551.88		
Total Interest Received for all Funds:							109,569.14		

Insured Cash Sweep (ICS)

Account #	Start Date	Investment Name	Balance as of End of Month	Rate	End Date	Fund	Interest Paid	Pay Date
8857816	11/20/2025	Insured Cash Sweep Acct - CBT	495,433.12	2.44%	11/30/2025	All Funds	827.49	11/28/2025
						General Fund	271.29	
						Building & Capital Projects Fund	384.44	
						Gifts & Endowment & Grants Fund	171.76	
8857816	12/1/2025	Insured Cash Sweep Acct - CBT	1,015,308.14	2.44%	12/31/2025	All Funds	2,353.04	12/31/2025
						General Fund	1,167.45	
						Building & Capital Projects Fund	1,161.30	
						Gifts & Endowment & Grants Fund	24.29	
Total Interest Received for General Fund:							1,438.74	
Total Interest Received for Building/Capital Projects Funds:							1,545.74	
Total Interest Received for Gifts & Endowments/Grant Funds:							196.05	
Total Interest Received for all Funds:							3,180.53	

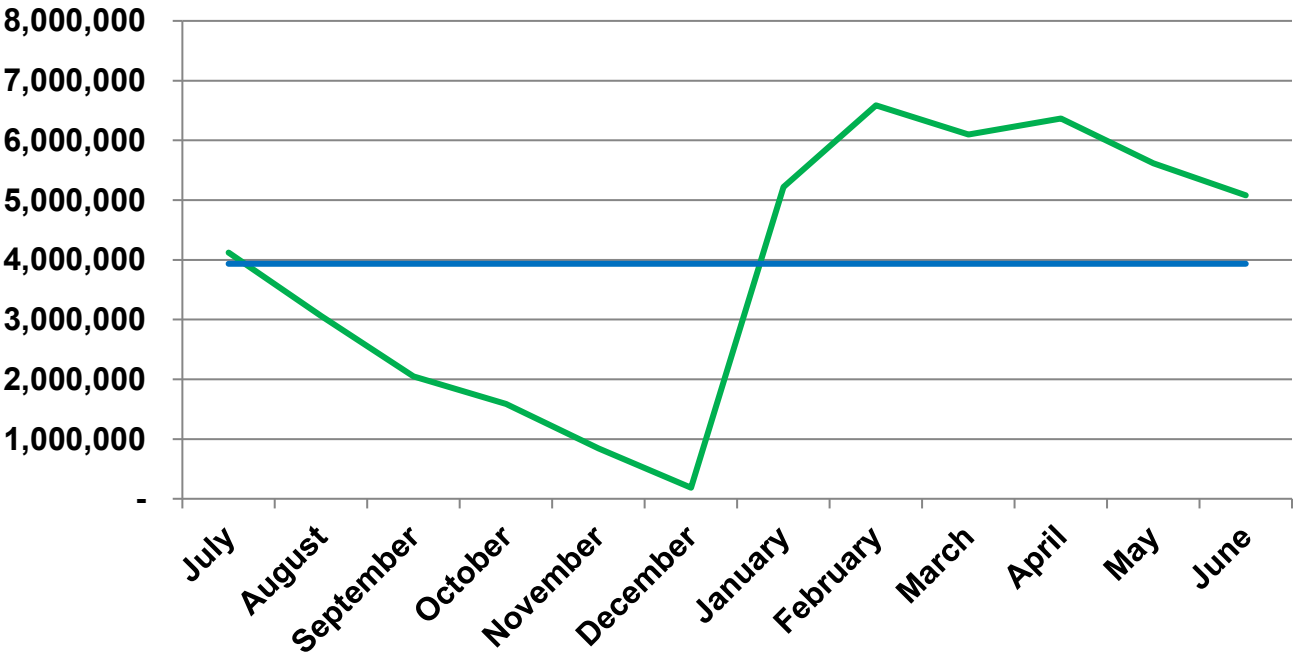
Total Interest Received YTD - All Investments FY25: 267,092.74

FY26 General Fund Cash Flow



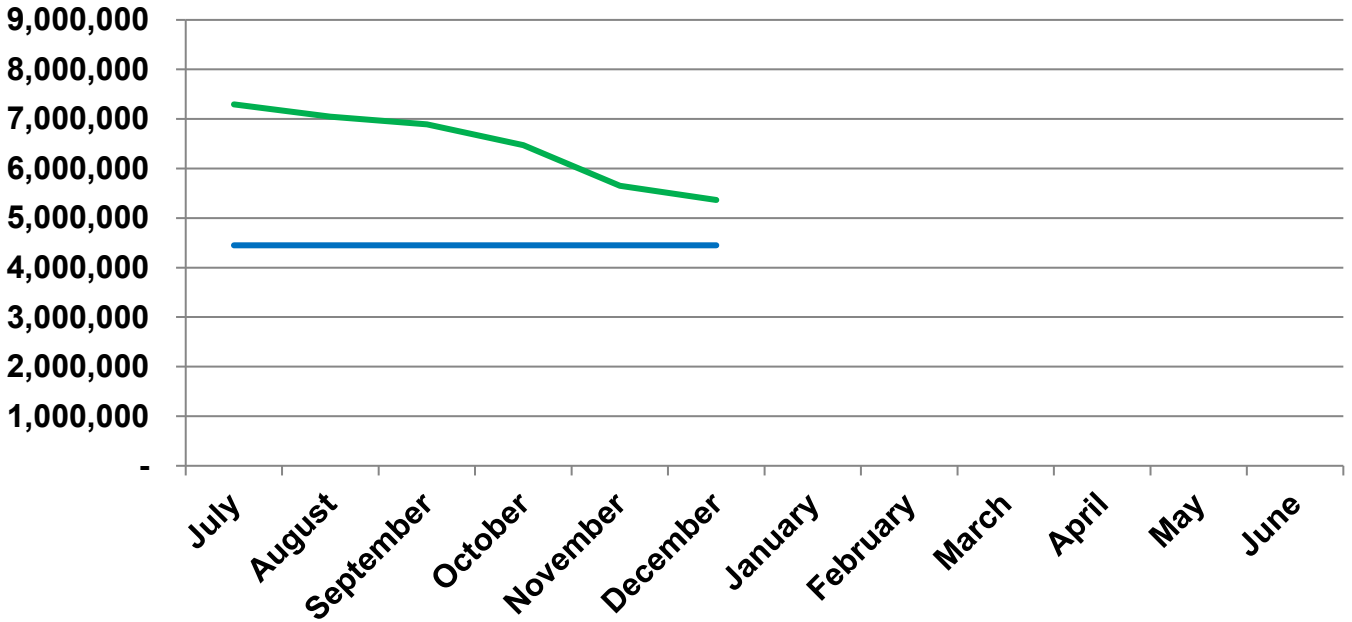
Includes FY25 Carry forward \$3,407,175.52
FY25 Allowable Fund Balance \$3,880,679.56

FY25 General Fund Cash Flow



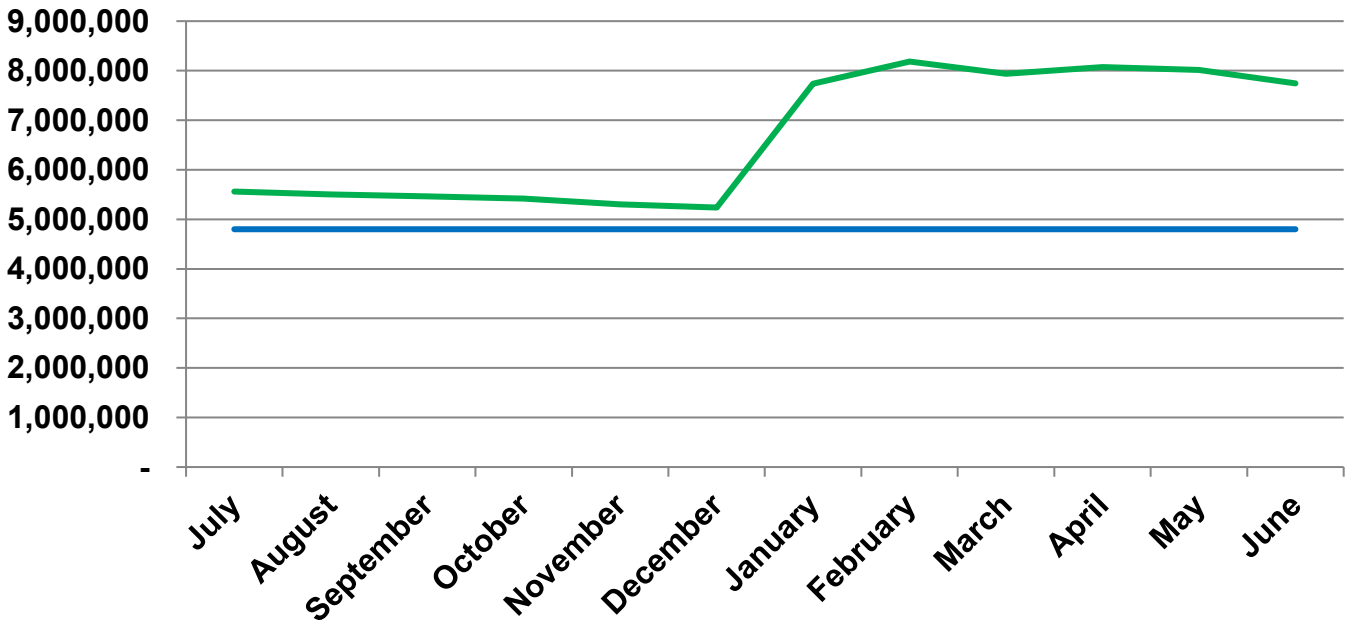
Includes FY24 Carry forward \$3,199,629.80
FY24 Allowable Fund Balance \$3,933,969.51

FY26 Building Fund Cash Flow



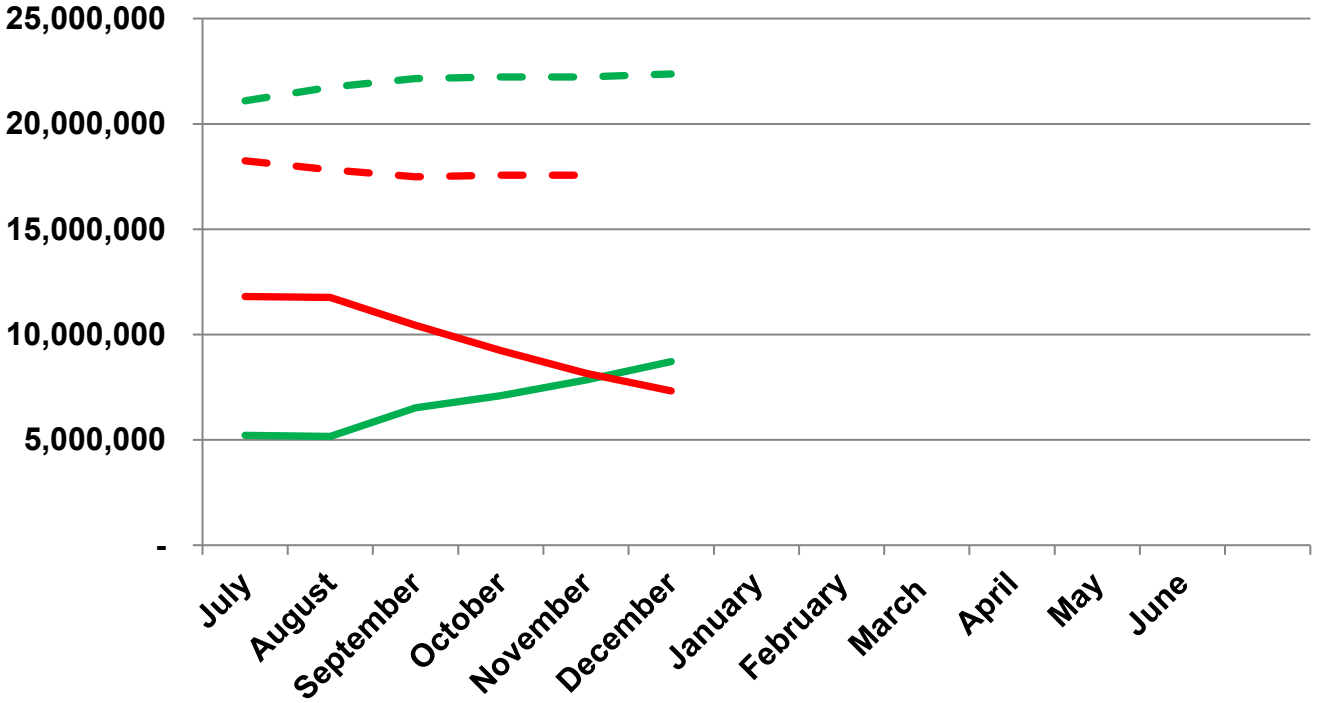
Includes FY25 Carry forward \$4,468,311.36.
FY25 Estimated Fund Balance \$4,450,000.

FY25 Building Fund Cash Flow

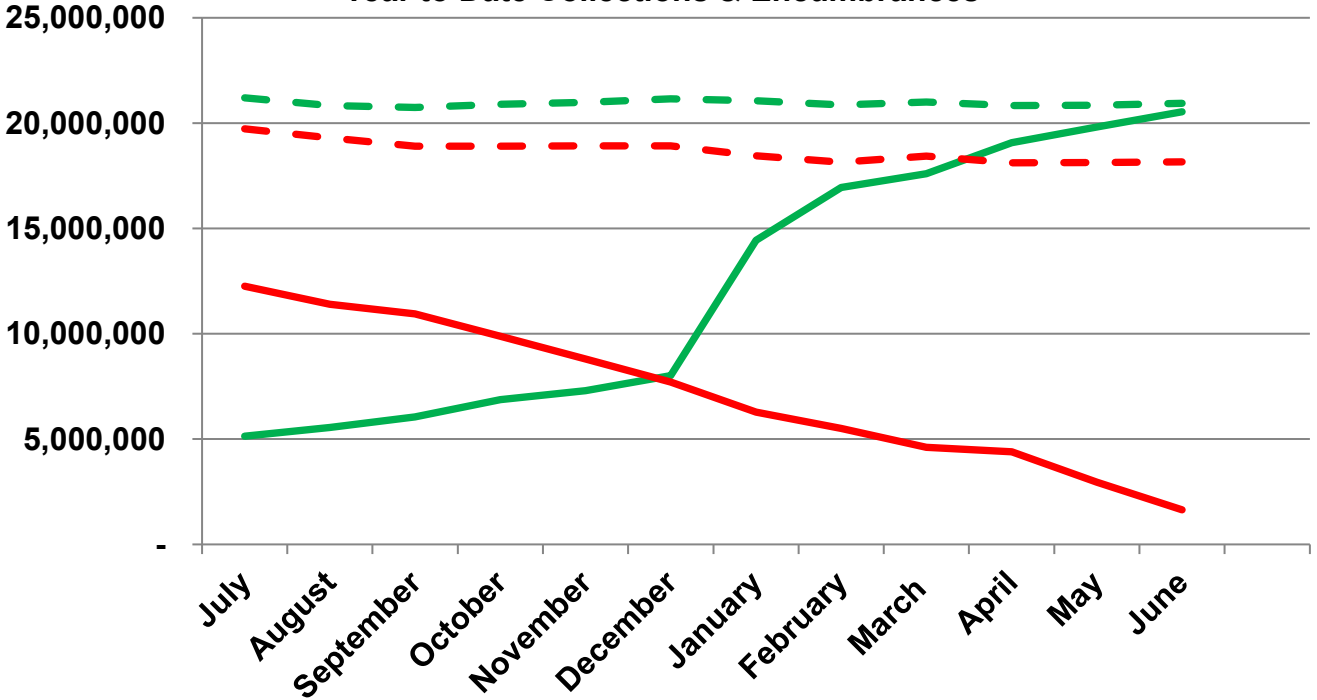


Includes FY24 Carry forward \$2,278,812.29.
FY24 Estimated Fund Balance \$4,800,000.

**FY26 General Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



**FY25 General Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



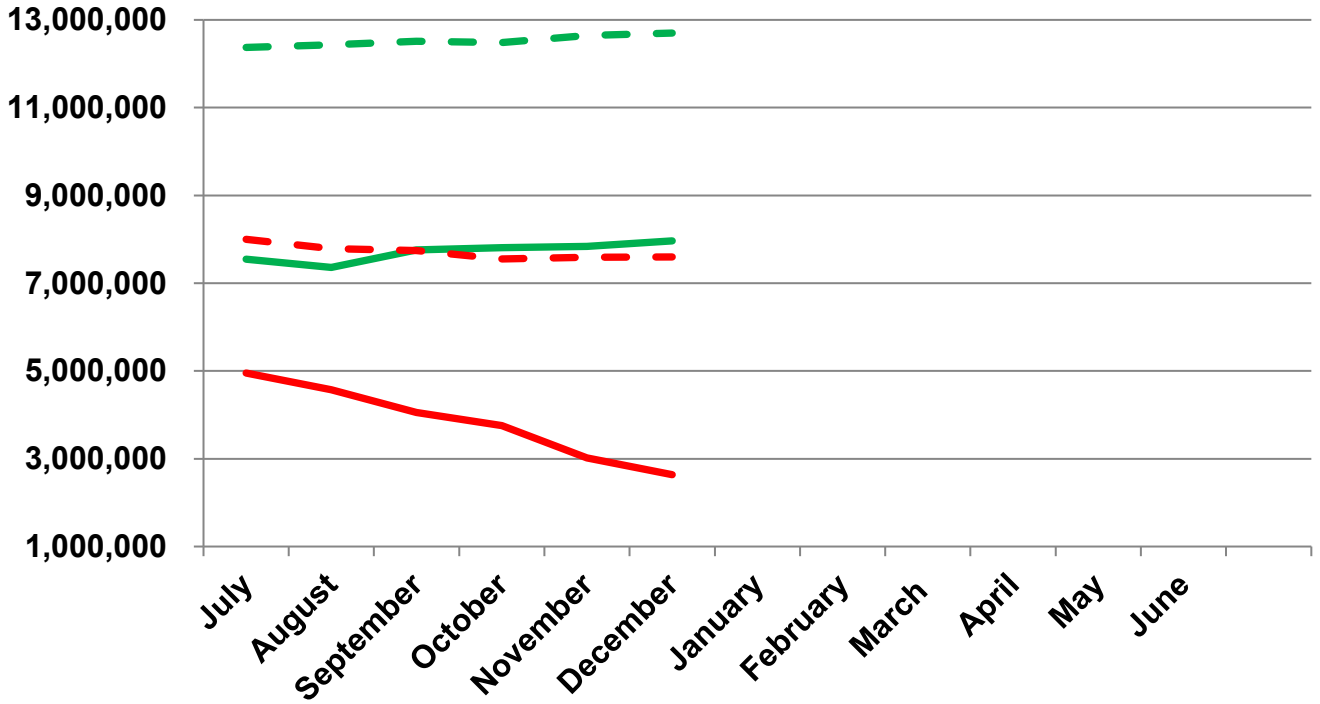
----- Estimated Revenue + Fund Bal

----- Budgeted Line Items

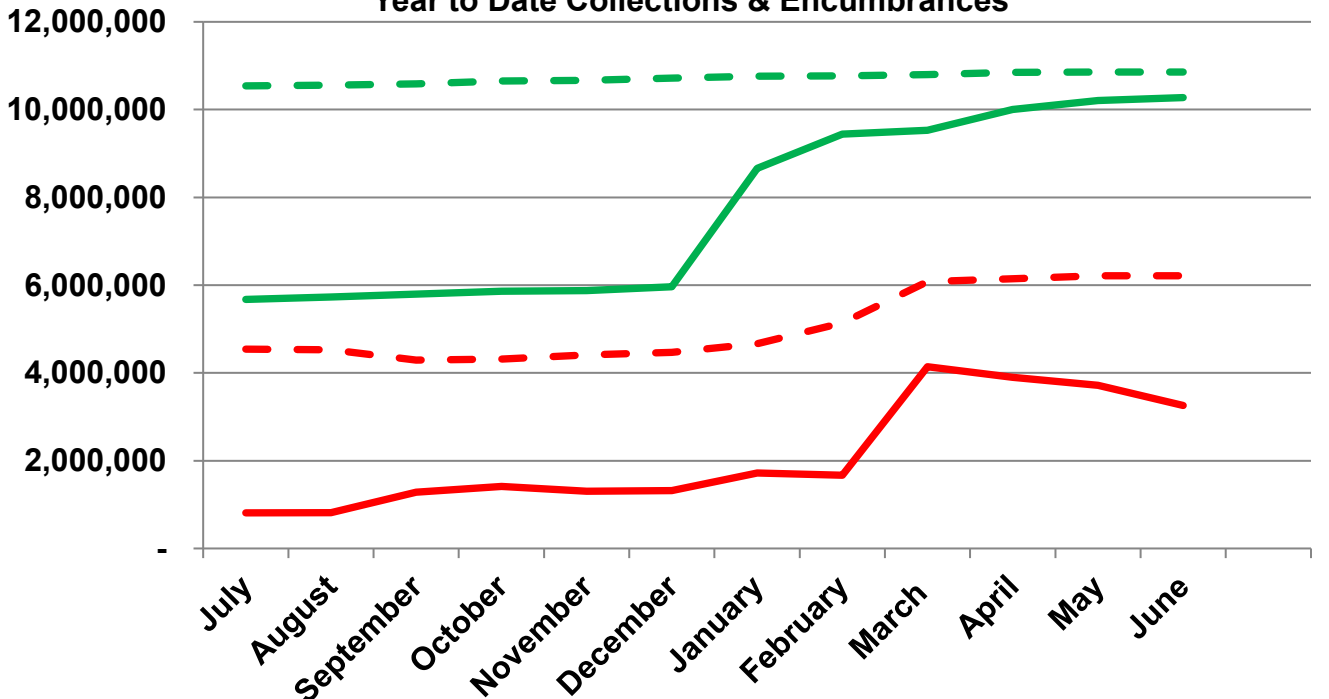
_____ Year to Date Collections + Fund Bal

_____ Year to Date Encumbrances

**FY26 Building Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



**FY25 Building Fund
Estimated Revenue & Budgeted Line Items
Year to Date Collections & Encumbrances**



----- Estimated Revenue + Fund Bal

----- Budgeted Line Items

_____ Year to Date Collections + Fund Bal

_____ Year to Date Encumbrances

Southern Oklahoma Technology Center

PO Board Report

Fiscal Year: 2025 - 2026

1/15/2026

General Fund

PO No.	Vendor Name	Description	Fund - Department	Amount
261759	Bank of Oklahoma	3-night stay at Country Inn in Tucson, AZ for Festo mechlab training on Jan.6-9,2026	Gen Fund - Industrial Mech	\$510.00
261760	Ernest Henry Mullins III	Blanket PO for service and maintenance Items	Gen Fund - HEO	\$3,000.00
261761	AMAZON	Facilities Maint. Carpentry Supplies	Gen Fund - 413 Special Operations	\$4,064.29
261762	Rickets, Christopher	Chris Rickets- Fall Tuition Reimbursement	Gen Fund - HR	\$1,041.00
261763	Hobart Service	Repairs and maintenance on steamer and steam table	Gen Fund - Food Service	\$900.00
261764	O' Reilly Auto Parts	Electrical training board supplies (bulbs, switches, relays, fuses, wiring, connectors)	Gen Fund - Auto Service	\$200.00
261765	AMAZON	Facilities Maint. Supplies	Gen Fund - 413 Special Operations	\$2,800.42
261767	GRAINGER	Polyurethane and brushes	Gen Fund - HVAC	\$179.64
261768	SkillsUSA Oklahoma	Skills USA Leadership and Regional Contest Registration-spreadsheet attached	Gen Fund - CTSO	\$5,300.00
261769	Southern Tech	Medical Assisting BLS Heart Saver certs	Gen Fund - Medical Assist	\$500.00
261770	Oklahoma Copier Solutions	Toshiba 4525AC printer & Open PO for contract services and printing supplies at a discounted rate	Gen Fund - Marketing	\$10,000.00
261771	AMAZON	Allen Bradley and Siemens PLC Supplies	Gen Fund - WED	\$6,759.52
261772	AMAZON	Solenoid Valve Manifold	Gen Fund - WED	\$48.06
261773	Republic Law Group	Building 2000 Legal Fees, Services and Reimbursables.	Gen Fund - Operations	\$50,000.00
261774	TH Rogers Lumber Co.	Facilities Maint. Carpentry Supplies	Gen Fund - 413 Special Operations	\$9,000.00
261775	Hayes Magrini & Gatewood	Building 2000 Legal Fees, Services and Reimbursables.	Gen Fund - Operations	\$50,000.00
261776	AMAZON	Milwallkee battery powered tool kit, pliers, wire connectors, wire, soldering irons, butane, safety glasses, weld on studs	Gen Fund - Auto Collision	\$1,806.68
261777	AMAZON	Supplies - Co-Curricular - Power boxes for curriculum	Gen Fund - Media & Animation	\$142.87
261778	AMAZON	WRO allowable expense to purchase work appropriate clothing for workshop participant	Gen Fund - WRO	\$59.97
261779	ACTE	Registration for Karen Nail to attend ACTE's National Policy Seminar in Arlington, VA on March 22-25, 2026	Gen Fund - Superintendent	\$425.00
261780	RUTH YOUNG TRAVEL AGENCY	Flight for Karen Nail to attend ACTE's National Policy Seminar in Arlington, VA on March 22-25, 2026	Gen Fund - Superintendent	\$574.00

261781	Discount Auto Supply	Welding wire, Dispencer box, metal 2 metal, striping tape, flap disc, wax and grease remover, bung tool, battery terminal kit and crimper, 1 1/2 orange tape	Gen Fund - Auto Collision	\$788.82
261782	ACTE	Registration-Juli McClennahan to attend ACTE's National Policy Seminar-Arlington Virginia March 22-25, 2026	Gen Fund - HR	\$425.00
261783	ACTE	Registration for Shelly Lewis to National Policy Seminar, Arlington, VA, March 22-25, 2026	Gen Fund - Career Advisors	\$425.00
261784	RUTH YOUNG TRAVEL AGENCY	Flight-Juli McClennahan- ACTE's National Policy Seminar-Arlington Virginia March 22-25, 2026	Gen Fund - HR	\$574.00
261785	RUTH YOUNG TRAVEL AGENCY	Flight for Michele Lewis to National Policy Seminar, Arlington, VA on March 22-25, 2026	Gen Fund - Career Advisors	\$574.00
261786	Zukkaus LLC	Setup and Maintenance of (API) Application Programming Interface for Achademix with Web	Gen Fund - IT	\$14,300.00
261787	Bank of Oklahoma	Allowable clothing/supplies needed for employment for Work Ready participant to start new job at Wal-Mart.	Gen Fund - WRO	\$750.00
261788	Bank of Oklahoma	Hotel-Juli McClennahan to attend ACTE's National Policy Seminar-Arlington Virginia March 22-25, 2026	Gen Fund - HR	\$1,011.11
261789	McClennahan, Juliana	Meals and Misc. expense--Juli McClennahan to attend ACTE's National Policy Seminar- Arlington Virginia March 22-25, 2026	Gen Fund - HR	\$600.00
261790	Billingsley Ford of Ardmore	2026 Ford Explorer, VIN: 1FMWKBGC4TGA19824	Gen Fund - Vehicle Servicing	\$27,795.00
261791	Active Internet Technologies, LLC	Setup, Design Website Platform Software to include content management, AI Chatbot, Forms, mobile App, two-way communication	Gen Fund - IT	\$52,200.00
261792	AMAZON	label paper restock for LPN program	Gen Fund - PN	\$66.31
261793	Accreditation Commission For Education I	ACEN Accreditation Site Visit Fee for Fall 2026	Gen Fund - PN	\$12,000.00
261794	CAROLINA BIOLOGICAL SUPPLY	Dissection materials	Gen Fund - Nurse Assisting	\$1,079.76
261795	POCKET NURSE	supplies for LPN simulation for 1st and 2nd year plus restock	Gen Fund - PN	\$644.71
261796	AMAZON	scalpels and earbuds	Gen Fund - Nurse Assisting	\$181.64
261797	AMAZON	saw blades lights and cord hanger	Gen Fund - HVAC	\$62.08
261798	COUNTY BUILDING CENTER	Carpentry/Cabinetmaking: Poplar Hardwood	Gen Fund - Construction	\$650.00
261799	Edvotek, Inc	Kits and supplies such as Affinity CHromatography, ELISA, Immunology	Gen Fund - Biotech	\$1,500.00
261800	FLINN SCIENTIFIC, Inc.	Lab supplies Ethanol for extractions	Gen Fund - Biotech	\$77.98
261801	McCoys Building Supply	Carpentry/Cabinetmaking: 2x Material, plywood, siding, fasteners	Gen Fund - Construction	\$2,500.00

261803	The Lincoln Electric Company	30 rolls of welding wire and 6, 50-pound boxes of welding rods for student practice and certification.	Gen Fund - Welding	\$2,782.50
261804	Bank of Oklahoma	Lab supplies from Albertsons such as paper towels, bleach, goats milk, sugar, salt, protein shakes, 4 lighters, detergent, reagents.	Gen Fund - Biotech	\$150.00
261805	Lewis, Michele R	Meals and expenses for Shelly Lewis, National Policy Seminar, March 22-25, 2026	Gen Fund - Career Advisors	\$600.00
261808	Heartland Food And Dairy	Mop Bucket, Broom, Scrub Brushes	Gen Fund - Food Service	\$500.00
261809	O' Reilly Auto Parts	primers, sealers, and activators	Gen Fund - Auto Collision	\$2,006.35
261810	Daryl Ray Tibbs	Blanket PO for aggregate (rock and sand) deliveries for teaching	Gen Fund - HEO	\$8,000.00
261811	AMAZON	Office chair, office supplies and parts for electrical class	Gen Fund - Electrical	\$933.18
261812	Bank of Oklahoma	Travel for Dr. Fiona McAlister for Fy25/26 - Accomodation, per diem, miscelaneous costs	Gen Fund - Program Director	\$1,000.00
261813	ACTE	Registration for Jacci Mayo to attend ACTE's National Policy Seminar in Arlington, VA on March 22-25, 2026.	Gen Fund - Cosmo	\$425.00
261814	BPA STUDENT MEALS	BPA Student Meals for State Conference 3.1-4.26 Tulsa OK	Gen Fund - CTSO	\$4,284.00
261815	CAROLINA BIOLOGICAL SUPPLY	Carolina Biology Sheep Heart Specimens	Gen Fund - Nurse Assisting	\$174.87
261816	Darr Equipment LP.	Welding - Service and repair of walk walk-behind forklift in welding shop.	Gen Fund - Welding	\$1,000.00
261817	James Supplies And Rental Co.	Welding - Adapters and nozzles for handheld plasma cutters and 7024 welding for student practice for contest.	Gen Fund - Welding	\$792.33
261819	Oklahoma BPA	Business Professionals of America State Leadership Conference March 1-4, 2026 Tulsa, OK Student Registration	Gen Fund - CTSO	\$1,575.00
261820	RUTH YOUNG TRAVEL AGENCY	Flight for Jacci Mayo to attend ACTE's National Policy Seminar in Arlington, VA on March 22-25, 2026.	Gen Fund - Cosmo	\$600.00
261821	Bank of Oklahoma	Laminate rolls-USI.com	Gen Fund - School-Wide Purchasing	\$300.00
261822	Bank of Oklahoma	Hotel for Jacci Mayo to attend ACTE's National Policy Seminar in Arlington, VA on March 22-25, 2026.	Gen Fund - Cosmo	\$1,020.00
261823	Bank of Oklahoma	Vehicle Window Tint	Gen Fund - Vehicle Servicing	\$360.00
261824	Bank of Oklahoma	Ford Parts, Supplies and Service	Gen Fund - Vehicle Servicing	\$250.00

261826	Mayo, Jaccilynn N	Meals and misc.travel expenses for Jacci Mayo to attend ACTE's National Policy Seminar in Arlington, VA on March 22-25, 2026.	Gen Fund - Cosmo	\$600.00
261828	Bank of Oklahoma	2025 Kawasaki W230 Motorcycles Registration, Title, and Fees	Gen Fund - WED	\$440.00
261829	Clean Air Industries	Turbo valve for welding booth.	Gen Fund - Welding	\$200.00
261833	ARDMORE CONVENTION CENTER	Convention Center Deposit for Career Expo, May 7	Gen Fund - Job Placement	\$500.00
261834	Valerie Betterton	Professional Photography (Jan 28th & 29th) - Program Pictures for social, banners, digital, & wall graphics	Gen Fund - Marketing	\$750.00
261835	Valerie Betterton	All staff professional headshot photography- Pictures to be taken April 8th & 9th. Updated pictures for the new website.	Gen Fund - Marketing	\$1,100.00
261836	Valerie Betterton	Still photography with free unlimited downloads- Nursing Ceremony and Completion and Certification Ceremony 5/29/2025	Gen Fund - Marketing	\$1,000.00
261837	Bank of Oklahoma	BPA Lodging & Miscellaneous for State Conference Hyatt 11 rooms 3 nights 3.1-4.26 Tulsa OK	Gen Fund - CTSO	\$4,886.00
261838	Bank of Oklahoma	Lodging for Chelsi Rateliff & Wendy Bowman for OKASBO School Business Academy - Embassy Suites OKC Northwest - Feb 17 - 19, 2026	Gen Fund - Business Office	\$683.52
261839	Adams, Cynthia A	Travel for Cindy Adams - Business Professionals of America (BPA) State Conference, March 1-4, 2026 in Tulsa, OK	Gen Fund - Medical Office	\$864.00
261840	AMAZON	Copy paper, shovels gas line, tracer wire, portable compressor)	Gen Fund - HVAC	\$478.83
261841	McAlister, Fiona M	Per Diem and Travel Miscelaneous for Fiona McAlister for the 2025/26 School year	Gen Fund - Program Director	\$1,000.00
261843	CAREERTECH	Registration - Josh Sisco - CareerTech Coaching Program for WED Professionals, Feb-Apr, 2026, Various Technology Centers	Gen Fund - HR	\$950.00
261844	Caleb Williams Productions	Video Production & video footage of all Programs, full highlight reel featuring each program, 30-second sizzle reel, and raw footage to be completed the last week of January to be used in digital campaigns, video boards, website and social media	Gen Fund - Marketing	\$1,500.00
261845	Caleb Williams Productions	Video recording and video production and raw footage for signing day on 4/29/2025	Gen Fund - Marketing	\$750.00
261846	Caleb Williams Productions	Video Recording and Video Production- Pinning Ceremony and CCC Ceremony May 19	Gen Fund - Marketing	\$1,500.00
261847	ACTE	15 copies of the Techniques Magazine featuring the story by Kristal McCathern to be placed around campus.	Gen Fund - Marketing	\$123.35

261848	Trotts, Jared	Spring tuition reimbursement 2026- Jared Trotts	Gen Fund - HR	\$1,041.00
261849	Kuntz, Jerome	Spring tuition reimbursement 2026- Jerry Kuntz	Gen Fund - HR	\$1,071.71
261850	Bank of Oklahoma	To purchase scrubs for SouthernTech class for A.V. - Participant Job Supports	Gen Fund - WRO	\$150.00
261851	HOGHEAD DESIGNS LLC	Professional Allowance - Chris Rickets - SoTech Logo Clothing	Gen Fund - Auto Collision	\$273.00
261852	Valerie Betterton	sitting fee for professional photos used during LPN pinning ceremony and for advertising purposes. Photos taken on 1-29-26	Gen Fund - PN	\$240.00
261853	Bank of Oklahoma	Staff Travel: Hotel Expense for State Leadership Conference - Hyatt Place Downtown Tulsa, March 1-4, 2026 - Dayna Stephens	Gen Fund - Media & Animation	\$496.38
261854	Adams, Cynthia A	Professional Development - Cindy Adams Renewal of 5 year Oklahoma Teaching Certificate	Gen Fund - Medical Office	\$50.00
261855	Stephens, Dayna P	STAFF TRAVEL: MEAL & MISC Expense for State Leadership Conf Tulsa, March 1-4, 2026	Gen Fund - Media & Animation	\$304.00
261856	Formlabs, Inc	Printing supplies for Resin 3D Printer: (2) Build Platforms (2) Resin Tanks (2) Liter of Model Resin	Gen Fund - CAD	\$835.68
261857	Bo Cannon	Pup Trailer for Dump Truck Training Loading	Gen Fund - HEO	\$5,000.00
261858	AMAZON	CAD Office Supplies/Printing Supplies	Gen Fund - CAD	\$357.89
261859	AMAZON	Cybersecurity - 10 - 5 Port Ethernet Switches	Gen Fund - Cyber	\$89.90
261860	AMAZON	Extra battery and charger for Press Tool	Gen Fund - HVAC	\$31.49
261861	AMAZON	Plumbing fittings and appion vacuum Ys	Gen Fund - HVAC	\$795.36
261862	AMAZON	Classroom Supplies for Medical Office Administration (DVD Drive, bulk batteries and whiteboard erasers)	Gen Fund - Medical Office	\$49.09
261863	AMAZON	Scrubs for E.B. for new job - Participant supports	Gen Fund - WRO	\$127.74
261864	AMAZON	Esthetics supplies, equipment and tools(carts, products, and capes)	Gen Fund - Esthetics	\$1,187.56
261865	Bank of Oklahoma	Envelopes for 1099's (Vendor: Staples)	Gen Fund - Business Office	\$50.00
			Total:	\$321,746.59

Southern Oklahoma Technology Center**PO Board Report****Fiscal Year: 2025 - 2026****1/15/2026****Building Fund**

PO No.	Vendor Name	Description	Fund - Department	Amount
261766	AMAZON	Fusible Link 165 Degree Dayton 2TGJ3 for Fire Dampers	Bldg Fund - Operations	\$74.95
261806	Shanes D&H Wrecker Service	moving conex	Bldg Fund - Operations	\$1,000.00
261807	Brady Industries, LLC	TRASH CAN LINERS, TOILET TISSUE,FLOOR BUFFING PADS, DISINFECTANT CLEANER,MICROFIBER RAGS GLOVES	Bldg Fund - Operations	\$3,316.38
261818	LOCKE SUPPLY	Campus Electrical, Plumbing and Mechanical parts and supplies	Bldg Fund - Operations	\$7,500.00
261825	Bank of Oklahoma	rebuild hydraulic cylinder	Bldg Fund - Operations	\$500.00
261827	Standard Roofing Company	campus roof repair	Bldg Fund - Operations	\$4,000.00
261831	AMAZON	E stop buttons, Uxcell push button box, 2 positions rotary switch, ignition keys, and breaker filler plate	Bldg Fund - Operations	\$555.39
261832	Interior Connections, LLC	Furniture moving and setup	Bldg Fund - Operations	\$3,000.00
			Total:	\$19,946.72

Southern Oklahoma Technology Center

PO Board Report

Fiscal Year: 2025 - 2026

1/15/2026

Gifts & Endowment Fund

PO No.	Vendor Name	Description	Fund - Department	Amount
261802	Murray State College Foundation	Bronze sponsor for the 2026 2nd Annual MSC Foundation Legacy Gala to be held on January 24, 2026, at the Jerome Westheimer Center for Performing Arts	GE Fund - BOE	\$1,000.00
261842	HEALDTON CHAMBER OF COMMERCE	FY26 Chamber Gold Membership	GE Fund - BOE	\$200.00
			Total:	\$1,200.00

Southern Oklahoma Technology Center

PO Board Report

Fiscal Year: 2025 - 2026

1/15/2026

Grant Fund

PO No.	Vendor Name	Description	Fund - Department	Amount
261830	AMAZON	Carpentry/Cabinetmaking: Scaffolding and accessories, equipment and hardware	Grant Fund - Construction HF Grant	\$3,328.66
			Total:	\$3,328.66

SOUTHERN OKLAHOMA TECHNOLOGY CENTER, DISTRICT 20
SUMMARY OF AMENDMENT NO. 7, FY26 BUDGET
January 15, 2026

CODE	FUNCTION	PREVIOUS	AMENDED	INCREASE/ DECREASE
GENERAL FUND				
REVENUE				
1120	Ad Valorem - Prior Year	463,085.39	475,431.42	12,346.03
1350	Interest on Taxes	33.09	33.12	0.03
1440	Sales of Equipment	3,075.13	11,174.13	8,099.00
1460	Commissions/Vending	6,060.89	9,314.56	3,253.67
1590	Misc Reimbursement	5,863.98	1,055.80	(4,808.18)
1680	Refund of Prior Year	175.10	2,447.10	2,272.00
3160	Farm Stamp Revenue	933.15	1,004.83	71.68
	TOTAL USES	479,226.73	500,460.96	21,234.23
EXPENDITURES				
1700	Full-Time Programs	5,855,332.27	5,858,332.27	3,000.00
2300	Support Services - General Administration	539,368.41	639,368.41	100,000.00
2500	Support Services - Business	1,790,182.30	1,852,382.30	62,200.00
2600	Operation & Maint of Plant Services	1,671,561.61	1,698,561.61	27,000.00
7999	Contingency	4,660,426.21	4,489,460.44	(170,965.77)
	TOTAL USES	14,516,870.80	14,538,105.03	21,234.23
BUILDING FUND				
REVENUE				
1120	Ad Valorem - Prior Year	203,884.22	211,313.00	7,428.78
3160	Farm Stamp Revenue	343.71	375.57	31.86
	TOTAL USES	204,227.93	211,688.57	7,460.64
EXPENDITURES				
7999	Contingency	5,047,747.30	5,055,207.94	7,460.64
	TOTAL USES	5,047,747.30	5,055,207.94	7,460.64
GIFTS & ENDOWMENT FUND				
REVENUE				
1310	Interest Earned (MISC)	1,000.00	1,500.00	500.00
1610	Donations	300.00	1,050.00	750.00
	TOTAL USES	1,300.00	2,550.00	1,250.00
EXPENDITURES				
1700	Full-Time Programs	2,800.00	3,550.00	750.00
7999	Contingency - MISC	28,362.89	28,862.89	500.00
	TOTAL USES	31,162.89	32,412.89	1,250.00

Board President

Date

SouthernTech
2610 Sam Noble Pkwy
Ardmore, OK 73401

Activity Fund
Summary of Accounts
January 1, 2026

December, FY2026
MTD SUMMARY

Beginning: 325,614.80
Revenue: 39,572.51
Expenditures: 51,969.02
Ending: 313,218.29

Account Name	Beg. Balance	Revenue	Expenditures	Ending Balance
AF MISC All Service	40.00	-	-	40.00
Assessment-Testing	52,061.63	3,297.11	1,004.95	54,353.79
Auto Collision	1,020.25	-	-	1,020.25
Auto Service	1,072.00	-	-	1,072.00
Aviation	-	-	-	-
Bill Mitchell Scholarship	1,950.00	-	-	1,950.00
Biotechnology	-	-	-	-
CADD	-	-	-	-
Chickasaw Nation	1,167.85	-	-	1,167.85
Construction	6,500.00	-	-	6,500.00
Construction House	-	-	-	-
Contractor Safety Training Tuition	290.00	2,505.00	2,745.00	50.00
Cosmetology	8,302.74	34.00	1,046.24	7,290.50
CTSO	-	-	-	-
Cybersecurity & Networking	13,097.00	468.00	-	13,565.00
Dental Grant Funding	7,193.67	-	337.68	6,855.99
Dental	11,997.36	440.00	1,627.20	10,810.16
Diesel	1,000.00	-	-	1,000.00
Electrical	-	870.00	-	870.00
Esthetics	9,000.00	-	100.00	8,900.00
Fingerprinting Background Chk.	235.60	-	-	235.60
Food Service	5,722.45	10,311.62	10,007.91	6,026.16
Full Time Adult Tuition	23,542.25	12,900.88	11,617.13	24,826.00
General School Activities	3,736.89	-	-	3,736.89
Graphic Design	3,040.75	19.50	-	3,060.25
Haas Scholarship Fund	25,241.69	-	395.64	24,846.05
Heavy Equipment	1,000.00	-	-	1,000.00
Henry Bridge Scholarship	5,937.17	-	-	5,937.17
HVAC	1,000.00	-	-	1,000.00
HVAC Install	-	-	-	-
Industrial Machinery	-	-	-	-
Interest Earned	47.50	44.79	47.50	44.79
K-12 Student Outreach	13,730.16	-	-	13,730.16
Marketing & Communications Resale	703.05	-	-	703.05
Media & Animation	-	-	-	-
Medical Assisting	86.00	-	-	86.00
Medical Office	-	-	-	-
Noble Foundation Scholarship	-	-	-	-
Nurse Assisting	1,709.67	-	-	1,709.67
OTAG	-	-	-	-

Otha Grimes Scholarship	-	-	-	-
PN Select	-	-	-	-
Practical Nursing	44,210.40	-	550.55	43,659.85
Proximity Key Card	4,841.46	80.00	-	4,921.46
Refund-Sub Acct.	-	-	-	-
Rob Kelley Scholarship	2,473.00	-	-	2,473.00
Robotics	-	-	-	-
Scholarship Fund	6,793.22	-	-	6,793.22
SEMINAR CENTER	-	-	-	-
Vending	2,892.06	361.61	3,253.67	-
WED	32,267.18	2,367.00	2,650.75	31,983.43
WED Tuition	31,711.80	5,873.00	16,584.80	21,000.00
Welding	-	-	-	-
TOTALS	325,614.80	-	-	313,218.29

Southern Oklahoma Technology Center District #20

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund 605492

From Date: 12/01/2025

To Date: 12/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1718	12/04/2025	Amazon Capital Services	\$1,046.24	1255	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1719	12/04/2025	Bumper to Bumper Easy CDL	\$305.80	1255	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1720	12/04/2025	Chickasaw Nation Division of Health	\$550.55	1255	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2026	
1721	12/04/2025	CHICKASAW NATION ED. DEPT.	\$750.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1722	12/04/2025	LAW ENFORCEMENT PSYCHOLOGICAL SVC, INC	\$110.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1723	12/04/2025	Midwest Dental Equipment & Supply Inc.	\$1,627.20	1255	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1724	12/04/2025	NCCER	\$44.95	1255	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1725	12/04/2025	ODCTE-Health Certification Project	\$725.00	1255	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1726	12/17/2025	Amazon Capital Services	\$889.95	1279	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1727	12/17/2025	CASH	\$100.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1728	12/17/2025	Hu-Freidy Manufacturing Co., LLC	\$337.68	1279	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1729	12/17/2025	LAW ENFORCEMENT PSYCHOLOGICAL SVC, INC	\$125.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1730	12/17/2025	NHA	\$1,290.00	1279	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
1731	12/17/2025	Southern Tech	\$43,671.01	1279	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
Total Amount:			\$51,573.38						

Southern Oklahoma Technology Center District #20

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: Activity Fund 605492

From Date: 12/01/2025

To Date: 12/31/2025

From Check:

To Check:

From Clear Date:

To Clear Date:

From Voucher:

To Voucher:

Types: Expense Manual Payroll Payroll Deductions Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
12/17/2025	Activity Fund	605492	395.64	Direct Voucher Posting	12/31/2025
Other Disbursement Total:			395.64		

Report Total Amount: \$51,969.02

End of Report

SouthernTech
 2610 Sam Noble Pkwy
 Ardmore, OK 73401

PELL Grant
 Summary of Accounts
 January 1, 2026

December, FY2026
 MTD SUMMARY

Beginning:	15.05
Revenue:	21,857.47
Expenditures:	<u>21,857.00</u>
Ending:	15.52

Account Name	Beg. Balance	Revenue	Expenditures	Ending Balance
PELL Disbursement	-	21,857.00	21,857.00	-
PELL Returns	-	-	-	-
PELL Administrative Fees	-	-	-	-
Interest Earned	15.05	0.47	-	15.52
TOTALS	15.05	21,857.47	21,857.00	15.52

**SOUTHERN OKLAHOMA TECHNOLOGY CENTER
ACTIVITY ACCOUNT TRANSFERS TO GENERAL FUND
January 15, 2026**

Tuition, Full-Time Adult Students		\$13,783.02
Tuition, WED		\$10,193.00
Tuition, Contractor Safety		\$205.00
Food Service Enterprise		\$7,915.21
Live Work/Other		\$0.00
		\$44.79
Interest Earned Activity Fund	44.79	
Interest Earned Federal Account		
TOTAL AMOUNT TO BE TRANSFERRED TO GENERAL FUND		\$32,141.02



Where Education Empowers.

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

Special Board Meeting
Friday, December 19, 2025 11:30 AM Central

I. Meeting Called to Order/ Welcome

A. Call to order and record members present and absent

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

B. Invocation

Bill Coleman gave the invocation.

II. Introduction of Guests

A. Briefings/Recognition

- Student of the Month for November 2025 - Bowdie Dixon, Industrial Machinery
- WED Student of the Month for November 2025 - Tamera Brown, EKG and Phlebotomy
- Student Excellence Shout-Out for November 2025 - Christian Tubbs & Elias Sutterfield, Robotics
- Employee of the Month for November 2025 - Kim Goode, Program Director

B. Public Participation

There was no public participation.

III. Proposed Non-Action Items:

A. Superintendent's Report

- We continue to focus on our Mission, Vision, and Core Values.
- We currently have 648 students in our full-time enrollment as compared to 655 students last month.
- Retention is holding steady in the 92% area, with 78% average capacity.
- CDL Program — transitioning to a partnership with the statewide career tech program housed at Central Tech. We are trying to meet the demand in our community.

- OK State Question 842 may appear on the ballot in November. This is an initiative to eliminate property taxes on homesteads.
- The Leadership Team had the first session with Dr. Jessica Rimmers. We are expanding our knowledge of the 5 Voices. The first session was good and looking forward to session two in February.
- SouthernTech placed first in the float category at the Ardmore Parade of Lights.
- A big thank you to those who put the time into the SouthernTech Christmas party, making it a fun and comfortable event for our staff.
- The students won the SouthernTech Food Drive competition and celebrated by getting to pie Dr. Ward, Mike Martin, Kassie Fjeld, and Jennifer Laird.
- Dates to remember:
 - Christmas Break - 12/24-25
 - New Year's Break - 12/31 - 1/1
 - Full Time Students Return - 1/5
 - Institutional Advisory Committee - 1/19
 - Spring Break 3/16-20
 - Career Expo - 5/7
 - CCC - 5/19

B. Board Member Reports

- Vision was a good conference to attend and pleased with the representation from SouthernTech.
-

IV. **Proposed Consent Agenda**

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

A. Financial Reports and Recommendations

1. Treasurer(s) Reports & Recommendations
2. Encumbrance Orders **2025-2026**
 - a. General Fund - \$203,540.52
 - b. General Fund Salaries - \$69,876.71
 - c. Building Fund - \$53,944.70
 - d. G & E Funds - \$3,217.75
 - e. Grant Fund - \$4,029.01
3. Budget Amendment(s): #6
4. Activity Fund/PELL Grant Reports
5. Activity Fund Transfers

B. Previous Meeting Minutes: **November 13, 2025 - Regular Board Meeting**

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

1. Jaccilynn Mayo
ACTE National Policy Seminar
March 22 - 25, 2026
Arlington, VA
Estimated Cost: \$2,645.00
2. Juli McClennahan
ACTE National Policy Seminar
March 22 - 25, 2026
Arlington, VA
Estimated Cost: \$2,845.00
3. Christy McCullers
Lindsey Hays
RDH Under One Roof Annual Conference
July 15 - 20, 2026
National Harbor, MD
Estimated Cost: \$3,615.00 (each)

D. Travel Claim Reimbursement(s):

1. Bill Coleman
2. Dana Gossvener
3. Brian McDaniel
4. Georganne Westfall
5. Eric Ward

E. Date/Time/Place for Next Board of Education Meeting(s)-**Regular Meeting on January 15, 2026, @ 11:30 a.m. at the SouthernTech Main Campus, Bob Thomason Board Room**

Motion to approve items IV.A through IV.E, as presented. This motion, made by Brian McDaniel and seconded by Jack Jones, Passed.

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

V. **Proposed Board Action Items:**

- A. Discussion and possible board action to approve the surplus of the Ford Transit, VIN#1FBZX2CG9JKA95613
- B. Discussion and possible board action to approve the purchase of a new Ford Explorer, not to exceed \$65,000.00

Motion to approve the surplus of the Ford Transit, VIN #1FBZX2CG9JKA95613 and approve the purchase of a new Ford Explorer, not to exceed \$65,000.00.

This motion, made by Georganne Westfall and seconded by Bill Coleman, Passed.

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

- C. Discussion and possible board action to approve the purchase of a FinalSite Website Software Bundle in the amount of \$52,200.00

Motion to approve the purchase of a FinalSite Website Software Bundle in the amount of \$52,200.00. This motion, made by Bill Coleman and seconded by Georganne Westfall, Passed.

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

- D. Discussion and possible board action to approve the bus lease proposal with Midwest Bus Sales

Motion to approve the bus lease proposal with Midwest Bus Sales. This motion, made by Brian McDaniel and seconded by Jack Jones, Passed.

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

- E. Discussion and possible board action to approve declaring a SouthernTech-owned plasma cutter as surplus and approving an exchange with Thackerville Public Schools for a new plasma cutter, with both items designated as having equal value

Motion to approve declaring a SouthernTech-owned plasma cutter as surplus and approving an exchange with Thackerville Public Schools for a new plasma cutter, with both items designated as having equal value. This motion, made by Bill Coleman and seconded by Brian McDaniel, Passed.

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

- F. Discussion and possible board action to retain legal services from Hayes, Magrini & Gatewood (HMG) for FY2025-2026

Motion to retain legal services from Hayes, Magrini & Gatewood (HMG) for FY2025-2026. This motion, made by Bill Coleman and seconded by Georganne Westfall, Passed.

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

VI. **Proposed Executive Session**

Proposed Executive Session for the purpose of discussing the employment of the positions listed below, including discussions of information, the disclosure of

which would violate confidentiality requirements of State and/or Federal Law, as authorized by Title 25, Oklahoma Statutes Section 307 (B)(1) and (B)(7).

A. Employment, as follows:

1. New Hires:
 - a. Food Service, effective January 5, 2026
 - b. Bus Driver, effective January 5, 2026
 - c. Part-time WED Medical Assisting Instructor/Substitute/Adjunct, effective December 4, 2025
 - d. Substitute Instructors (2), effective December 19, 2025
2. Salary Adjustment(s)/Contract Change(s)/Reassignment(s):
 - a. Taryn Wagner, Medical Assisting Instructor, completion of Bachelor's degree, effective January 1, 2026
 - b. Jeremiah Cox, from Bus Driver/Custodian to Bus Driver/Grounds Maintenance, effective December 19, 2025

B. Vote to convene or not convene into Executive Session
No Executive Session was needed.

VII. **Proposed Personnel Action Items**

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

1. New Hires:
 - a. Food Service, effective January 5, 2026
 - b. Bus Driver, effective January 5, 2026
 - c. Part-time WED Medical Assisting Instructor/Substitute/Adjunct, effective December 4, 2025
 - d. Substitute Instructors (2), effective December 19, 2025
2. Salary Adjustment(s)/Contract Change(s)/Reassignment(s):
 - a. Taryn Wagner, Medical Assisting Instructor, completion of Bachelor's Degree, effective January 1, 2026
 - b. Jeremiah Cox, from Bus Driver/Custodian to Bus Driver/Grounds Maintenance, effective December 19, 2025

Motion to approve items VII.A -1. New Hires, as follows:

- a. Morlan Gordon, Food Service, effective January 5, 2026
- b. Michael Sampson, Bus Driver, effective January 5, 2026
- c. Payton Hill, Part-time WED Medical Assisting Instructor/Substitute/Adjunct, effective December 4, 2025
- d. Daniel Ibsen and Vicki Douglas, Substitute Instructors, effective December 19, 2025

and VII.A – 2. Salary Adjustment(s)/Contract Change(s)/Reassignment(s), as follows:

- a. Taryn Wagner, Medical Assisting Instructor, completion of Bachelor's Degree, effective January 1, 2026
- b. Jeremiah Cox, from Bus Driver/Custodian to Bus Driver/Grounds Maintenance, effective December 19, 2025.

This motion, made by Bill Coleman and seconded by Brian McDaniel, Passed.
Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel:
Yea, Georganne Westfall: Yea
Yea: 5, Nay: 0

VIII. **New Business**

There was no new business.

IX. **Adjourn**

Motion to adjourn at 12:41 p.m. This motion, made by Brian McDaniel and
seconded by Jack Jones, Passed.
Bill Coleman: Yea, Dana Gossvener: Yea, Jack Jones: Yea, Brian McDaniel:
Yea, Georganne Westfall: Yea
Yea: 5, Nay: 0

Tentative

REQUEST FOR OUT-OF-STATE TRAVEL

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

Name: Edward Edington

Position / Department: HEO

ACTIVITY / MEETING

Purpose of Trip: CONEXPO

Destination: City: Las Vegas

State: NV

Departure Date: 3/2/26

Return Date: 3/6/26

ESTIMATED TRAVEL COSTS

Air Travel: \$ 800.00

Registration: \$ 719.00

Meals Per Diem: \$ 430.00

Lodging: \$ 850.00

Rental Car: \$ 500.00

Mileage: _____

Miscellaneous: \$ 200.00

Total Estimated Cost: \$ 3,400.00

Employee Signature: [Handwritten Signature]

Date: 12/18/25

Supervisor Signature: Kristal McCathern

Date: 12/18/25

Superintendent Signature: [Handwritten Signature]

Date: _____

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

REQUEST FOR OUT-OF-STATE TRAVEL

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

Name: Danny Strus

Position / Department: Operations Director

ACTIVITY / MEETING

Purpose of Trip: International Facilities Management Association - World Workplace 2026

Destination: City: Anaheim

State: CA

Departure Date: 11/16/2026

Return Date: 11/20/2026

ESTIMATED TRAVEL COSTS

Air Travel: \$550.00

Registration: \$1,000.00

Meals Per Diem: \$430.00

Lodging: \$1,000.00

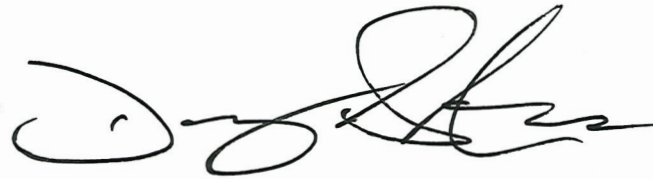
Rental Car: _____

Mileage: _____

Miscellaneous: 150.00 (Ubers)

Total Estimated Cost: \$3,130.00

Employee Signature



Date

01/05/26

Supervisor Signature



Date

1/5/26

Superintendent Signature



Date

1/5/26

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

REQUEST FOR OUT-OF-STATE TRAVEL

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

Name: Kevin Hale

Position / Department: PM & Controls Specialist

ACTIVITY / MEETING

Purpose of Trip: International Facilities Management Association - World Workplace 2026

Destination: City: Anaheim

State: CA

Departure Date: 11/16/2026

Return Date: 11/20/2026

ESTIMATED TRAVEL COSTS

Air Travel: \$550.00

Registration: \$1,000.00

Meals Per Diem: \$430.00

Lodging: \$1,000.00

Rental Car: _____

Mileage: _____

Miscellaneous: 150.00 (Ubers)

Total Estimated Cost: \$3,130.00

Employee Signature 

Date

Supervisor Signature 

Date 01/05/26

Superintendent Signature 

Date 1/5/26

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

REQUEST FOR OUT-OF-STATE TRAVEL

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

Name: Travis Southerland

Position / Department: HVAC

ACTIVITY / MEETING

Purpose of Trip: 2026 HVAC Excellence National HVACR Education Conference

Destination: City: Las Vegas

State: NV

Departure Date: 3/22

Return Date: 3/27

ESTIMATED TRAVEL COSTS

Air Travel: \$590

\$475

Meals Per Diem: \$387

Lodging: \$683.25

Registration: _____

Mileage: _____

Rental Car: \$250

Total Estimated Cost: \$2385.25

Type text here

Employee Signature

Travis Southerland

Date: 1/12/2026

Supervisor Signature

Kim Good

Date: 1/12/2026

Superintendent Signature

[Signature]

Date

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

REQUEST FOR OUT-OF-STATE TRAVEL

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

Name: Shannon McElroy

Position / Department: TANF Empower/Career Navigator

ACTIVITY / MEETING

Purpose of Trip: National COABE Conference/ COABE Fellows program

Destination: City: Indianapolis

State: IN

Departure Date: 4/11/26

Return Date: 4/15/26

ESTIMATED TRAVEL COSTS

Air Travel: \$377

Registration: \$655

Meals Per Diem: \$400

Lodging: \$1000

Rental Car: _____

Mileage: _____

Miscellaneous: \$150

Total Estimated Cost: \$2582

Employee Signature Shannon McElroy

Date 1/12/26

Supervisor Signature Mike Smith

Date 1-12-26

Superintendent Signature [Signature]

Date

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

Southern Oklahoma Technology Center District #20

Inventory Disposal Form

Fiscal Year: 2025-2026

REQUEST FOR AUTHORIZATION TO DISPOSE OF EQUIPMENT

PROGRAM Diesel INSTRUCTOR Mike Shelton

CHECK ONE: TRANSFER SURPLUS X

FROM: _____ TO: _____

Tag #	Description	Serial #	Date
11132-144	Hunter WT100 Alignment System model# WA13X (part A)	30-407-1	1/06/2026
11132-144	Hunter WT100 Alignment System model# WA14X (part B)	CV8577	1/06/2026
2964	Diesel Particulate Filter Cleaning System – Blower Unit	201214	1/06/2026
2965	Diesel Particulate Filter Cleaning System – Thermal Processing Unit	452551	1/06/2026
none	Scrubber Degreaser Model# 300	none	1/06/2026
none	Diesel truck cooling assembly	none	1/06/2025

REASON FOR DISPOSITION:

Equipment is obsolete or no longer required or used in diesel industry

SIGNATURE Mike Shelton DATE 1/6/26
Instructor

SIGNATURE [Signature] DATE 1/6/26
Program Director

Board Approval Date: _____

