



Watonga Public Schools
Board of Education Special Meeting
Monday, May 11, 2026 5:00 PM

The Board of Education of Independent School District Number 42, Blaine County Oklahoma will meet in the Administration Office Board Room, 1200 Eagle Lane, Watonga, Oklahoma 73772, Monday, May 11, 2026 at 5:00 PM.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. DECLARATION OF QUORUM TO CONDUCT BUSINESS

IV. PRINCIPAL'S REPORTS
Basic Instructional Program Reports

V. SUPERINTENDENTS REPORT

VI. CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular Meeting of April 13, 2026

2. Special meeting of April 17, 2026

b. General Fund encumbrances #537 through #559 for a total of \$94,930.33

c. Activity Fund Report

- d. Acknowledge Superintendent Receipt of the following Resignations:
 - 1. Lauren Coleman
 - 2. Jena Green
 - 3. Devin Flanders

e. Approve a contract with Mercy Hospital Kingfisher for physical therapy services for the 2026-2027 school year.

f. Approve a contract with the Oklahoma State School Board Association for Employment Services for the 2026-2027 school year.

g. Approve a membership with the Oklahoma State School Board Association for the 2026-2027 school year.

h. Approve the Activity subaccounts and fundraisers for the 2026-2027 school year.

i. Approve an agreement with Youth and Family Services for the 2026-2027 school year.

VII. GENERAL BUSINESS

a. Discussion and possible action to remove Aaron Clewell and add Courtney Robison to the Treasury and Draft accounts at Bank7

b. Discussion and possible action to approve 2026-2027 temporary appropriations.

c. Discussion and possible action to approve school calendar for the 2026-2027 school year.

VIII. Proposed executive session pursuant to 25 O.S. Section 307(B)(1) for the following specific purposes:

- 1) Discussion of hiring Watonga High School Principal listed on Attachment A
- 2) Discussion of hiring Support Staff listed on Attachment B
- 3) Discussion of hiring Leroy Richardson as Track Coach
- 4) Discuss Superintendent Evaluation on Financial

IX. ACKNOWLEDGE RETURN TO OPEN SESSION EXECUTIVE SESSION
MINUTES COMPLIANCE ANNOUNCEMENT

X. Vote to approve a contract for personnel listed on Attachment A for Watonga High School Principal for the 2026-2027.

XI. Vote to hire support personnel on Attachment B for the 2026-2027 school year.

XII. Vote to hire Leroy Richardson as Head Track Coach for the 2026-2027 school year.

XIII. NEW BUSINESS

XIV. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 PM, on May 8, 2026, at the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

Kyle Hilterbran
Superintendent, Watonga Public Schools

Gen

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		\$236,049.02	\$418,338.77	\$414,429.41	\$435,331.21	\$459,869.81	\$495,103.25	\$545,032.12	\$409,836.61	\$444,767.11	\$466,934.18	\$1,129,818.47	\$410,904.33	\$5,866,414.29	\$5,201,091.48
FY 19		\$295,592.77	\$798,927.40	\$483,543.36	\$512,733.70	\$536,053.45	\$520,880.61	\$502,193.01	\$483,223.39	\$522,764.33	\$545,179.46	\$1,235,812.82	\$328,953.10	\$6,765,857.40	\$5,201,091.48
FY 20		\$720,738.92	\$854,476.76	\$969,525.33	\$709,769.99	\$602,611.14	\$614,552.60	\$524,861.13	\$514,847.95	\$544,503.43	\$589,801.90	\$1,414,976.12	\$250,403.39	\$8,321,068.66	\$6,655,689.15
FY 21		\$339,109.18	\$651,767.37	\$685,761.94	\$534,666.42	\$853,313.03	\$553,587.64	\$485,606.83	\$549,455.39	\$530,412.79	\$637,950.52	\$1,277,547.23	\$952,208.08	\$8,051,386.42	\$8,051,386.42
FY 22		\$457,424.59	\$766,133.87	\$584,678.53	\$661,568.88	\$720,182.13	\$716,695.49	\$539,150.97	\$574,339.35	\$655,857.17	\$624,692.95	\$1,443,580.99	\$1,023,864.35	\$8,768,169.27	\$8,768,169.27
FY 23		\$483,664.34	\$882,264.03	\$760,397.50	\$1,090,166.40	\$909,452.57	\$699,046.24	\$624,665.72	\$885,561.16	\$1,646,751.81	\$1,762,663.12	\$558,383.49	\$1,367,783.97	\$11,670,800.35	\$11,691,955.60
FY 24		\$554,596.93	\$1,547,030.18	\$847,028.93	\$743,533.36	\$1,114,155.01	\$938,536.73	\$1,515,936.69	\$844,443.64	\$2,721,438.94	\$1,348,969.16	\$2,232,801.27	\$709,279.89	\$15,117,750.73	\$15,117,750.73
FY 25		\$1,322,778.85	\$1,082,408.13	\$767,724.17	\$828,303.27	\$1,435,534.25	\$1,596,942.11	\$985,782.11	\$939,802.36	\$994,684.82	\$1,101,639.92	\$1,744,343.09	\$855,570.03	\$13,655,833.11	\$13,655,833.11
FY 26		\$937,314.59	\$1,274,901.32	\$793,602.70	\$957,373.96	\$980,698.17	\$1,043,734.43	\$672,591.90	\$673,715.11	\$719,460.61	\$811,124.20			\$8,864,516.99	\$8,864,516.99
Difference		-\$385,464.26	\$192,493.19	\$25,878.53	\$129,070.69	-\$454,836.08	-\$553,207.68	-\$313,190.21	-\$266,087.25	\$275,224.21	-\$290,535.72			-\$2,191,103.00	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections	
FY18		\$1,286,149.18	\$145,650.72	\$287,847.49	\$318,336.58	\$337,687.87	\$441,509.79	\$839,957.35	\$543,427.84	\$448,533.38	\$734,371.49	\$644,677.89	\$460,914.32	\$517,585.27	\$7,006,649.17	\$5,720,499.99
FY 19		\$2,097,339.58	\$273,856.80	\$468,422.90	\$512,904.71	\$617,722.02	\$566,207.32	\$2,125,366.49	\$1,087,363.72	\$826,603.87	\$1,093,741.09	\$884,875.50	\$658,281.47	\$818,429.89	\$12,031,115.36	\$9,933,775.78
FY 20		\$4,898,668.80	\$370,261.08	\$479,980.00	\$498,794.81	\$472,479.02	\$438,767.82	\$2,236,954.08	\$1,327,716.23	\$769,381.71	\$1,084,222.89	\$624,174.80	\$697,036.13	\$579,129.47	\$14,477,466.84	\$9,578,898.04
FY 21		\$6,511,349.60	\$151,683.90	\$369,197.98	\$355,377.06	\$392,330.91	\$585,472.24	\$1,711,803.45	\$1,004,945.62	\$377,483.63	\$847,888.99	\$1,217,026.98	\$689,607.15	\$865,274.17	\$15,800,210.74	\$8,569,431.14
FY 22		\$7,029,424.32	\$630,416.06	\$919,015.05	\$395,233.45	\$421,031.80	\$427,428.46	\$2,152,436.67	\$1,123,456.85	\$758,022.08	\$1,320,342.48	\$979,538.54	\$802,923.19	\$1,465,074.07	\$18,464,343.02	\$11,434,918.70
FY 23		\$9,170,693.42	\$492,464.37	\$777,727.08	\$722,089.70	\$764,129.45	\$872,816.04	\$2,499,494.07	\$1,182,495.13	\$785,540.51	\$708,230.72	\$1,494,179.45	\$782,409.81	\$1,233,864.45	\$21,486,134.20	\$12,315,407.78
FY 24		\$10,301,576.31	\$996,740.18	\$591,370.90	\$1,890,875.42	\$2,085,260.77	\$2,132,025.86	\$855,718.46	\$2,372,347.27	\$2,321,004.53	\$706,389.09	\$1,576,565.37	\$1,274,636.45	\$991,754.14	\$27,436,264.75	\$17,134,688.44
FY 25		\$12,322,977.23	\$377,566.41	\$967,398.56	\$492,860.75	\$473,139.84	\$466,001.23	\$458,713.39	\$2,525,489.69	\$1,205,265.61	\$675,224.41	\$1,223,637.30	\$1,162,162.60	\$668,885.87	\$33,019,322.89	\$10,636,345.66
FY 26		\$9,363,781.57	\$935,521.10	\$520,183.30	\$1,248,936.20	\$467,054.72	\$485,402.91	\$318,853.23	\$2,288,429.15	\$1,468,508.30	\$521,809.24	\$1,276,459.30			\$18,354,939.02	\$8,991,157.45
Difference		-\$2,959,195.66	\$17,954.69	-\$447,215.26	\$75,075.45	-\$6,085.12	\$19,401.68	-\$139,860.16	-\$237,060.54	\$263,242.69	-\$153,415.17	\$52,822.00			\$125,860.26	

Cash Balance		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY18		\$1,195,750.88	\$1,065,259.60	\$969,166.77	\$871,523.43	\$853,163.41	\$2,154,951.51	\$2,177,952.84	\$2,192,044.00	\$2,481,648.38	\$2,659,392.09	\$1,990,487.94	\$2,097,339.58	\$2,659,392.09
FY 19		\$2,080,557.93	\$1,754,368.63	\$1,783,729.98	\$1,888,718.30	\$1,918,872.17	\$3,523,358.05	\$4,108,528.76	\$4,451,909.24	\$5,022,886.00	\$5,347,851.97	\$4,770,320.62	\$5,259,797.41	\$5,259,797.41
FY 20		\$4,898,568.80	\$4,528,132.18	\$4,057,401.66	\$3,820,110.69	\$3,656,267.37	\$5,278,668.85	\$6,071,523.95	\$6,326,057.71	\$6,865,777.17	\$6,900,150.07	\$6,182,210.08	\$6,510,936.16	\$6,510,936.16
FY 21		\$6,323,924.22	\$6,041,354.93	\$5,710,970.05	\$5,568,634.54	\$5,300,793.75	\$6,499,009.56	\$6,978,348.25	\$6,806,376.59	\$7,123,852.79	\$7,702,929.25	\$7,114,989.17	\$7,029,424.22	\$7,029,424.22
FY 22		\$7,202,415.79	\$7,345,263.97	\$7,155,818.89	\$6,915,281.81	\$6,622,528.14	\$8,058,269.32	\$8,682,575.20	\$8,866,257.93	\$9,530,743.24	\$9,885,588.83	\$9,244,931.03	\$9,686,140.75	\$9,686,140.75
FY 23		\$9,694,940.78	\$9,590,403.83	\$9,552,250.65	\$9,207,625.37	\$9,170,988.84	\$10,571,436.67	\$11,529,266.08	\$11,418,695.40	\$10,480,128.26	\$10,211,595.99	\$10,435,555.71	\$10,301,576.31	\$10,301,576.31
FY 24		\$10,143,658.66	\$9,187,953.18	\$10,171,767.27	\$11,513,462.13	\$12,531,300.43	\$12,448,449.63	\$13,304,698.22	\$14,781,226.86	\$12,766,144.76	\$12,996,177.73	\$12,035,515.55	\$12,337,734.53	\$12,337,734.53
FY 25		\$11,373,778.85	\$11,262,927.53	\$10,988,031.41	\$10,632,835.13	\$9,663,268.96	\$8,525,006.94	\$10,064,681.67	\$10,330,112.07	\$10,010,618.66	\$10,132,563.34	\$9,550,350.45	\$9,363,781.57	\$9,363,781.57
FY 26		\$8,821,908.88	\$8,067,144.51	\$8,522,443.01	\$8,032,056.37	\$7,536,693.41	\$6,811,744.36	\$8,427,514.21	\$9,222,274.85	\$9,026,393.71	\$9,489,893.63			\$9,489,893.63
Difference		-\$2,551,869.97	-\$3,195,783.02	-\$2,465,588.40	-\$2,600,778.76	-\$2,126,575.55	-\$1,713,262.58	-\$1,637,167.46	-\$1,107,837.22	-\$984,224.95	-\$642,669.71			\$126,112.06

CNF

Expenditures		July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Total
FY18		\$2,992.71	\$5,642.01	\$38,319.35	\$46,484.28	\$42,155.12	\$42,156.41	\$37,506.00	\$38,750.13	\$43,495.44	\$46,205.81	\$94,278.15	\$15,506.23	\$453,491.64	\$343,707.26
FY 19		\$4,027.78	\$20,906.13	\$53,017.80	\$57,978.97	\$51,129.55	\$51,129.55	\$40,341.34	\$50,690.46	\$44,584.16	\$44,745.08	\$97,575.32	\$1,880.85	\$518,006.99	\$418,550.82
FY 20		4400	13883.8	57444.94	60913.84	63879.16	54325.41	49617.99	52264.51	55004.31	6611.1	65952.57	19495.28	\$500,092.91	\$408,033.96
FY 21		\$3,420.40	\$4,952.08	\$12,039.56	\$42,171.69	\$53,547.99	\$50,577.07	\$22,180.28	\$37,966.84	\$23,316.95	\$41,647.74	\$56,489.23	\$54,430.67	\$401,735.44	\$401,735.44
FY 22		\$0.00	\$9,953.75	\$27,795.25	\$87,832.40	\$87,219.62	\$71,090.60	\$58,260.00	\$52,412.47	\$46,543.99	\$57,386.44	\$76,383.78	\$55,392.97	\$625,271.33	\$625,271.33
FY 23		\$3,919.71	\$17,450.37	\$59,987.87	\$55,222.62	\$58,709.88	\$72,449.78	\$45,301.27	\$83,092.00	\$147,187.57	\$58,402.45	\$58,249.27	\$135,635.71	\$795,612.52	\$791,198.84
FY 24		\$3,950.58	\$116,468.26	\$7,048.48	\$113,491.83	\$81,700.32	\$62,558.03	\$61,446.47	\$65,647.40	\$60,218.38	\$97,458.93	\$97,458.93	\$10,575.32	\$715,827.51	\$707,528.19
FY 25		\$11,339.11	\$8,886.77	\$11,486.22	\$106,190.46	\$80,976.15	\$54,096.37	\$41,736.22	\$49,089.25	\$52,479.44	\$47,113.95	\$87,691.82	\$12,545.18	\$563,630.94	\$554,706.76
FY 26		\$550.57	\$11,173.23	\$48,089.79	\$58,464.57	\$61,411.89	\$50,164.85	\$38,691.77	\$42,934.44	\$59,098.21	\$37,613.98			\$408,193.30	\$408,193.30
Difference		-\$10,788.54	\$2,286.46	\$36,603.57	-\$47,725.89	-\$19,564.26	-\$3,931.52	-\$3,044.45	-\$6,154.81	\$6,618.77	-\$9,499.97			-\$55,200.64	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18		\$66,687.55	\$11,935.82	\$7,131.25	\$40,947.46	\$60,732.67	\$43,421.95	\$42,476.57	\$53,415.92	\$50,952.42	\$49,447.56	\$47,744.57	\$31,874.80	\$567,076.04	\$420,769.12
FY 19		\$113,783.90	\$9,428.76	\$7,387.75	\$8,715.20	\$95,952.24	\$53,013.47	\$14,316.77	\$13,207.90	\$44,997.50	\$83,473.77	\$101,572.97	\$59,974.04	\$25,657.41	\$631,481.69
FY 20		\$76,109.60	\$866.04	\$874.35	\$6781.01	\$2337.04	\$11159.38	\$11159.38	\$6198.79	\$75589.62	\$6218.45	\$3637.69	\$2934.23	\$87.89	\$572,510.88
FY 21		\$37152.22	\$14,801.40	\$1,111.45	\$6,117.50	\$47,299.11	\$62,546.83	\$48,358.27	\$22,629.21	\$2,481.51	\$62,542.32	\$54,204.15	\$73,042.91	\$43,394.08	\$575,680.96
FY 22		\$181,341.32	\$2,369.92	\$32,204.99	\$1,633.00	\$133,100.87	\$112,421.82	\$74,670.07	\$735.25	\$142,455.11	\$74,617.02	\$74,706.44	\$88,886.34	\$42,200.00	\$961,342.15
FY 23		\$336,070.82	\$18,235.32	\$17,428.50	\$20,300.08	\$51,233.99	\$125,534.15	\$60,134.86	\$6,191.96	\$91,019.95	\$75,810.51	\$51,761.35	\$154,014.00	\$43,063.22	\$1,034,798.71
FY 24		\$249,641.22	\$6,685.55	\$32,735.73	\$25,951.93	\$112,991.13	\$61,782.61								

<u>Gross Production</u>		<u>Rural Electric</u>		<u>Motor Vehicle</u>	
July 2018 Revenue	89,014.44	July 2018 Revenue	8,887.78	July 2018 Revenue	27,034.62
July 2019 Revenue	\$ 227,236.64	July 2019 Revenue	\$ 9,792.04	July 2019 Revenue	\$ 24,582.06
July 2020 Revenue	\$ 309,647.80	July 2020 Revenue	\$ 12,205.67	July 2020 Revenue	\$ 31,045.02
July 2021 Revenue	\$ 88,877.22	July 2021 Revenue	\$ 12,772.39	July 2021 Revenue	\$ 27,808.25
July 2022 Revenue	\$ 218,593.18	July 2022 Revenue	\$ 14,133.20	July 2022 Revenue	\$ 30,504.74
July 2023 Revenue	\$ 400,950.43	July 2023 Revenue	\$ 19,575.65	July 2023 Revenue	\$ 6,051.05
July 2024 Revenue	\$ 223,970.15	July 2024 Revenue	\$ 19,261.53	July 2024 Revenue	\$ 4,896.88
July 2025 Revenue	\$ 231,822.22	July 2025 Revenue	\$ 19,812.31	July 2025 Revenue	\$ 1,077.83
July 2026 Revenue	\$ 293,876.40	July 2026 Revenue	\$ 21,735.95	July 2026 Revenue	\$ 7,067.87
Difference	\$ 62,054.18	Difference	\$ 1,923.64	Difference	\$ 5,990.04
FY 18 Year to Date	\$ 89,014.44	FY 18 Year to Date	\$ 8,887.78	FY 18 Year to Date	\$ 27,034.62
FY 19 Year to Date	\$ 227,236.64	FY 19 Year to Date	\$ 9,792.04	FY 19 Year to Date	\$ 24,582.06
FY20 Year to Date	\$ 309,647.80	FY20 Year to Date	\$ 12,205.67	FY20 Year to Date	\$ 31,045.02
FY21 Year to Date	\$ 88,877.22	FY21 Year to Date	\$ 12,772.39	FY21 Year to Date	\$ 27,808.25
FY22 Year to Date	\$ 218,593.18	FY22 Year to Date	\$ 14,133.20	FY22 Year to Date	\$ 30,504.74
FY23 Year to Date	\$ 400,950.43	FY23 Year to Date	\$ 19,575.65	FY23 Year to Date	\$ 6,051.05
FY24 Year to Date	\$ 223,970.15	FY24 Year to Date	\$ 19,261.53	FY24 Year to Date	\$ 4,896.88
FY25 Year to Date	\$ 231,822.22	FY25 Year to Date	\$ 19,812.31	FY25 Year to Date	\$ 1,077.83
FY26 Year to Date	\$ 293,876.40	FY26 Year to Date	\$ 21,735.95	FY26 Year to Date	\$ 7,067.87
Difference	\$ 62,054.18	Difference	\$ 1,923.64	Difference	\$ 5,990.04
<u>State School Land</u>		<u>County Apportionment</u>		<u>County 4 Mill</u>	
July 2018 Revenue	7,574.43	July 2018 Revenue	\$ 531.06	July 2018 Revenue	\$ 4,009.43
July 2019 Revenue	\$ 8,820.75	July 2019 Revenue	\$ 713.73	July 2019 Revenue	\$ 421.55
July 2020 Revenue	\$ 8,148.96	July 2020 Revenue		July 2020 Revenue	
July 2021 Revenue	\$ 17,542.35	July 2021 Revenue	\$ 2,953.34	July 2021 Revenue	\$ 283.11
July 2022 Revenue	\$ 9,260.37	July 2022 Revenue	\$ 2,821.01	July 2022 Revenue	\$ 19,461.80
July 2023 Revenue	\$ 9,434.02	July 2023 Revenue	\$ 1,162.90	July 2023 Revenue	\$ 19,442.07
July 2024 Revenue	\$ 11,177.81	July 2024 Revenue	\$ 887.03	July 2024 Revenue	\$ 21,456.82
July 2025 Revenue	\$ 10,641.85	July 2025 Revenue	\$ 445.94	July 2025 Revenue	\$ 26,672.21
July 2026 Revenue	\$ 10,972.28	July 2026 Revenue	\$ 924.64	July 2026 Revenue	\$ 8,088.69
Difference	\$ 330.43	Difference	\$ 478.70	Difference	\$ (18,583.52)
FY 18 Year to Date	\$ 7,574.43	FY 18 Year to Date	\$ 458.31	FY 18 Year to Date	\$ 13,364.97

FY 19 Year to Date	\$ 8,820.75	FY 19 Year to Date	\$ -	FY 19 Year to Date	\$ 13,414.92
FY20 Year to Date		FY20 Year to Date		FY20 Year to Date	
FY21 Year to Date	\$ 17,542.35	FY21 Year to Date	\$ 2,953.34	FY21 Year to Date	\$ 283.11
FY22 Year to Date	\$ 9,260.37	FY22 Year to Date	\$ 2,821.01	FY22 Year to Date	\$ 19,461.80
FY23 Year to Date	\$ 9,434.02	FY23 Year to Date	\$ 1,162.90	FY23 Year to Date	\$ 283.11
FY24 Year to Date	\$ 11,177.81	FY24 Year to Date	\$ 887.03	FY24 Year to Date	\$ 21,456.82
FY25 Year to Date	\$ 10,641.85	FY25 Year to Date	\$ 445.94	FY25 Year to Date	\$ 26,672.21
FY26 Year to Date	\$ 10,978.28	FY26 Year to Date	\$ 924.64	FY26 Year to Date	\$ 8,088.69
Difference	\$ 336.43	Difference	\$ 478.70	Difference	\$ (18,583.52)

Current Yr. Ad Valorem		Prior Yr. Ad Valorem			
July 2018 Revenue	5,297.62	July 2018 Revenue	2,415.63	FY18 Chargeables to	\$ 142,535.00
July 2019 Revenue	\$ 5,129.01	July 2019 Revenue	\$ 1,845.72	FY19 Chargeables to	\$ 280,492.68
July 2020 Revenue	\$ -	July 2020 Revenue	\$ -	FY20 Chargeables to	\$ 352,898.49
July 2021 Revenue	\$ -	July 2021 Revenue	\$ 833.01	FY21 Chargeables to	\$ 147,212.54
July 2022 Revenue		July 2022 Revenue	\$ 1,608.71	FY22 Chargeables to	\$ 287,087.84
July 2023 Revenue		July 2023 Revenue	\$ 23,738.83	FY23 Chargeables to	\$ 436,223.48
July 2024 Revenue	\$ 11,116.73	July 2024 Revenue	\$ 41,781.23	FY24 Chargeables to	\$ 275,398.99
July 2025 Revenue	\$ 4,905.54	July 2025 Revenue	\$ 3,638.97	FY25 Chargeables to	\$ 283,358.37
July 2026 Revenue	\$ 1,977.90	July 2026 Revenue	\$ 1,481.95	FY26 Chargeables to	\$ 339,725.02
Difference	\$ (2,927.64)	Difference	\$ (2,157.02)	Difference	\$ 56,366.65
FY 18 Year to Date	\$ 5,297.62	FY 18 Year to Date	\$ 78.39		
FY 19 Year to Date	\$ 5,129.01	FY 19 Year to Date	\$ 2,324.63		
FY20 Year to Date		FY20 Year to Date			
FY21 Year to Date	\$ -	FY21 Year to Date	\$ 883.01		
FY22 Year to Date		FY22 Year to Date	\$ 1,608.71		
FY23 Year to Date		FY23 Year to Date	\$ 23,738.83		
FY24 Year to Date	\$ 11,116.73	FY24 Year to Date	\$ 41,781.23		
FY25 Year to Date	\$ 4,905.54	FY25 Year to Date	\$ 3,638.97		
FY26 Year to Date	\$ 1,977.90	FY26 Year to Date	\$ 1,481.95		
Difference	\$ (2,927.64)	Difference	\$ (2,157.02)		

JULY

WATONGA GPT

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26 Estimated
July	?	\$ 89,014.44	\$ 227,236.64	\$ 309,647.80	\$ 88,872.22	\$218,593.18	\$ 400,950.43	\$223,970.15	\$ 231,822.22	\$ 293,876.40
Aug	\$ 26,182.72	\$ 94,850.47	\$ 269,955.34	\$ 297,871.10	\$ 106,292.91	\$215,417.25	\$ 462,213.81	\$220,385.19	\$ 223,862.97	\$ 188,560.43
Sept	\$ 21,342.29	\$ 110,341.29	\$ 290,086.73	\$ 276,132.14	\$ 177,973.84	\$224,837.99	\$ 494,065.95	\$227,985.21	\$ 214,027.55	\$ 207,971.35
Oct	\$ 30,899.76	\$ 109,747.55	\$ 371,364.52	\$ 240,931.17	\$ 230,325.85	\$244,928.56	\$ 443,021.85	\$259,258.83	\$ 213,499.67	\$ 212,908.58
Nov	\$ 35,810.48	\$ 135,548.90	\$ 382,647.69	\$ 244,422.06	\$ 211,668.15	\$265,522.40	\$ 461,096.18	\$248,573.63	\$ 175,957.39	\$ 173,297.72
Dec	\$ 35,406.03	\$ 141,818.32	\$ 415,967.74	\$ 286,187.82	\$ 210,510.38	\$305,683.57	\$ 351,283.74	\$282,821.25	\$ 151,091.48	\$ 80,536.24
Jan	\$ 47,305.40	\$ 185,087.62	\$ 482,366.25	\$ 320,378.80	\$ 255,560.10	\$375,870.19	\$ 391,599.40	\$284,070.12	\$ 182,810.85	\$ 233,275.18
Feb	\$ 42,690.84	\$ 184,537.05	\$ 427,050.84	\$ 376,130.80	\$ 220,087.89	\$419,654.79	\$ 338,081.33	\$266,976.72	\$ 198,985.72	\$ 187,190.47
March	\$ 52,837.65	\$ 213,257.41	\$ 479,315.09	\$ 336,967.98	\$ 170,101.15	\$242,043.48	\$ 307,524.70	\$280,714.57	\$ 245,356.72	\$ 168,934.29
April	\$ 90,308.37	\$ 231,159.16	\$ 424,575.12	\$ 317,549.08	\$ 311,530.75	\$432,449.47	\$ 399,894.24	\$260,189.04	\$ 247,931.76	\$ 247,546.51
May	\$ 86,196.13	\$ 186,256.26	\$ 341,299.88	\$ 260,891.46	\$ 479,550.11	\$348,917.76	\$ 227,180.59	\$265,566.13	\$ 233,574.40	\$ 248,790.34
June	\$ 86,196.13	\$ 213,713.20	\$ 441,155.47	\$ 166,820.36	\$ 252,484.30	\$396,084.23	\$ 252,574.11	\$230,853.03	\$ 205,400.57	\$ 120,000.00
TOTAL	\$ 555,175.80	\$1,028,923.08	\$4,553,021.31	\$ 3,433,930.57	\$ 2,714,957.65	\$3,690,002.87	\$ 4,529,486.33	\$ 3,051,363.8	\$2,524,321.30	\$2,362,887.51

WATONGA PUBLIC SCHOOLS

2025-2026 GENERAL FUND

REVENUE	Actual	Actual	Actual	Actual	Actual	Collections	% of	Estimate of Needs
	2021-2022	2022-23	2023-24	2024-25	2025-2026	Estimated 2025-26	Projection	
1110 Ad Valorem Current Yr.	\$2,731,105.44	\$3,045,545.74	\$3,572,454.53	\$3,438,393.08	\$3,081,450.83	\$3,300,000.00	93.38%	\$3,900,000.00
1120 Ad Valorem Prior Years	\$178,557.84	\$375,143.45	\$78,006.36	\$57,748.11	\$39,790.39	\$39,790.39	100.00%	
1130 Revenue in Lieu of Taxes	\$4,018.25	\$1,560.00	\$6,445.69	\$5,499.81	\$3,536.94	\$3,536.94	100.00%	
1290 Other Tuition and Fees			\$3,130.00	\$4,255.00	\$3,516.00		#DIV/0!	
1310 Interest Earnings	\$3,318.43	\$356,269.73	\$894,556.25	\$633,989.83	\$334,367.12	\$334,367.12	100.00%	
1350 Interest on Taxes		\$24,324.32					#DIV/0!	
1440 Sale of Equipment	\$43,500.00	\$13,325.00	\$10,414.00	\$7,000.00			#DIV/0!	
1510 Ins. Loss Recoveries	\$345,792.51	\$258,298.49	\$4,332,215.58	\$6,479.30	\$774,088.26	\$774,088.26	100.00%	
1530 Damage to School							#DIV/0!	
1550 Workers Compensation	\$8,513.12						#DIV/0!	
1590 Misc. Reimbursements	\$19,750.23	\$64,653.66	\$56,467.03	\$64,944.93			#DIV/0!	
456-1590 Misc. Reimbursements	1749				\$40,938.25	\$40,938.25	100.00%	
1630 Insurance Premiums		\$2,261.12	\$3,726.34	\$614.10	\$1,330.66	\$1,330.36	100.02%	
1660 Mineral Royalties							#DIV/0!	
1680 Refund Prior Year			\$164.40	\$4,653.59			#DIV/0!	
Total Local Revenue	\$3,336,304.82	\$4,141,381.51	\$8,917,580.18	\$4,223,577.75	\$4,279,018.45	\$4,494,051.32	95.22%	
2100 County 4 Mill Ad Valorem	\$410,429.68	\$473,288.50	\$514,822.45	\$534,582.57	\$455,912.42	\$481,124.31	94.76%	
2200 County Apportionment	\$24,417.39	\$36,225.00	\$20,364.11	\$18,568.41	\$17,951.61	\$16,711.57	107.42%	
Total County Revenue	\$434,847.07	\$509,513.50	\$535,186.56	\$553,150.98	\$473,864.03	\$497,835.88	95.18%	
3110 Gross Production	3,690,002.87	4,529,486.33	3,051,389.12	2,523,321.30	1,994,197.17	2,362,887.51	84.40%	
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	255,232.30	273,597.69	93.29%	
3130 Rural Electric Coop Tax	218,186.09	262,531.45	257,745.00	267,708.98	224,563.36	240,938.08	93.20%	
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	114,593.22	118,262.60	96.90%	
3150 Vehicle Tax Stamp	0.73	14.88	22.96		16.04	16.04	100.00%	
3210-308 State Aid	533,080.77	670,182.02	672,914.12	622,999.20	343,577.86	424,420.40	80.95%	
3211 State Paid Salary Adj				275,292.98			#DIV/0!	
3250-331 FBA in Lieu - Certified	5,367.67	5,019.12	4,182.60	4,182.60	3,387.91	4,182.60	81.00%	
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	10,909.07	13,657.58	79.88%	
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	427,211.82	517,524.00	82.55%	
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	158,735.64	220,584.00	71.96%	
3310 Alternative Education	16,307.76	25,388.98	21,484.85	24,779.60	19,981.85	24,779.60	80.64%	
3411 Staff Development							#DIV/0!	
3412 Nat'l Board Certified Tchrs.							#DIV/0!	
3414 OK Pd Student Teacher Stipend					1,749.00			
3415-367-Reading Sufficiency	15,485.11	18,743.20	17,600.00	18,118.07	12,931.38	12,931.38	100.00%	
3420 State Textbook Allocation	60,438.34	47,228.06	48,055.58	47,897.88	38,463.54	47,585.85	90.83%	
376-3436 School Resource Officer Pro			90,274.06	93,555.56	93,041.47	93,555.56	99.45%	
377-3437 Paid Maternity Leave				14,712.17		14,712.17	0.00%	
3440 Drivers Education	3,300.00	2,557.50	2,062.50	1,650.00	2,227.50	2,227.50	100.00%	
3570 OK Parents as Teachers							#DIV/0!	
3620 State Land Reimbursement	100.63	90.11	115.40	93.37	92.61	93.37	99.19%	
362-3690 ACE Remediation							#DIV/0!	
361-3690 ACE Technology	3869.13	4162.82	3779.68	3120.63		3120.63	0.00%	
3811 Vocational Salary Reim.	14,320.00	14,320.00	14,920.00	14,920.00	9,440.00	14,920.00	63.27%	
3812 Program Assistance	28,070.00	28,070.00	30,500.00	30,500.00	22,875.00	30,500.00	75.00%	
469-3892 Lottery Grant				\$15,000.00		\$15,000.00	0.00%	
Total State Revenue	\$5,614,693.31	\$6,653,578.80	\$5,343,566.49	\$5,118,106.05	\$3,733,226.74	\$4,435,496.56	84.17%	
4130 Impact Aid	139,719.00	148,102.00	194,667.00	124,105.00	69,794.00	124,105.00	56.24%	
4130 Impact Aid-Prior Years	8,900.00	9,962.00	7,405.00	5,749.00	6,922.00	6,922.00	100.00%	
4140 -561 Title VI Indian Ed.	53,574.49	41,510.67	37,877.00	34,572.00	16,842.02	34,572.00	48.72%	
4162 Flood Control	314.39	305.75	892.95	1,136.08	2,204.42	2,204.42	100.00%	
4210-511 Title I	273,752.27	258,276.78	\$297,680.71	\$340,701.37	216,750.03	275,000.00	78.82%	
4210-799 Title I				10,778.82		10,778.82	0.00%	
4271-511 Supporting Effective Inst.				24,768.16	30,110.79	30,110.79	100.00%	
4271-541 Title II, Part A	26,047.45	29,462.11	27,086.32				#DIV/0!	
4271-799 Title II, Part A							#DIV/0!	
773-4161-In Lieu Tax Public Housing							#DIV/0!	
4470-587 Title VI							#DIV/0!	
4310-615 IDEA Part B-Individuals with	2,484.03	679.62	767.05	1,504.15		1,504.15	0.00%	

4310-617 Individuals with Disabilities							#DIV/0!
4310-621 IDEA-B Flow Through	141,600.24	156,713.22	167,050.50	160,658.54	109,528.45	160,658.54	68.17%
4310-628 Individuals with Disabilities	32,000.00	951.24	5,911.10	950.00		950.00	0.00%
4310-799 IDEA-B Flow Through							#DIV/0!
4340-641 Preschool IDEA-B	\$3,845.60	\$3,850.92	\$9,345.64	\$7,689.14	\$3,858.74	\$7,689.14	50.18%
4340-643 ARP-IDEA Prek			\$2,204.95				#DIV/0!
4442-511 Student Support		\$17,669.26	\$19,894.14	\$20,275.12	\$21,239.31	\$21,239.31	100.00%
4442-552 Student Support							#DIV/0!
4470-587 Title VI Part B	\$5,323.98						#DIV/0!
4470-799 Title VI							#DIV/0!
456-4617 Rehabilitation Services							#DIV/0!
4580-698 Health Care							#DIV/0!
4689-714 ARTEch			\$1,775.76				#DIV/0!
4689-725 Other Misc of Fed Rev		\$3,498.00				\$30,860.00	0.00%
4689-726 Other Misc of Fed Rev		\$646.00	\$1,292.00				#DIV/0!
4689-771 Other Misc of Fed Rev		\$2,975.00	\$25,164.89				#DIV/0!
4689-788 Other Sources of Fed	\$226.08						#DIV/0!
4689-793 Other Sources of Fed	\$17,355.55	\$792.59	\$528,770.77				#DIV/0!
4689-795 Other Sources of Fed	\$519,295.37	\$293,630.89	\$966,002.31				#DIV/0!
4689-799 Other Sources of Fed	\$810,919.69		\$44,437.82	\$59,678.50			#DIV/0!
4705-759 Emerg. Oper. Cost Reim.							
4706-760 P-EBT Program							
Total Federal Revenue	\$2,035,358.14	\$969,026.05	\$2,338,225.91	\$792,565.88	\$477,249.76	\$706,594.17	67.54%
Total Revenue	\$11,421,203.34	\$12,273,499.86	\$17,134,559.14	\$10,687,400.66	\$8,963,358.98	\$10,133,977.93	88.45%
Loss/Gain of Revenue from Prior Year	\$2,868,115.00	\$862,296.52	\$4,861,059.28				
Beginning Fund Balance	\$7,029,424.32	\$9,170,693.42	\$10,301,576.31	\$12,323,523.01	\$9,363,781.57		
Activity Funds	\$12,630.91	\$12,805.56		\$7,310.00	12773.19	12773.19	
Stopped Warrants	\$1,084.45	\$17.07	844.78				
Prior-Year Lapsed Appropriations		\$20,473.42					
Correcting Entry		\$128.87	\$128.87	\$1,635.00	\$15,025.28	\$15,025.28	
Total Funds Available	\$18,464,343.02	\$22,329,914.72	\$27,437,109.10	\$23,019,868.67	\$18,354,939.02	\$10,161,776.40	

EXPENDITURES

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-2025	Estimated 2025-2026	Encumbered To Date 2025-26	Warrants To Date 2025-26	Warrants % of Projection
1000 Instruction	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,750,000.00	\$5,724,265.49	\$4,380,388.00	76.52%
Total	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,750,000.00	\$5,724,265.49	\$4,380,388.00	76.52%
2112 Attendance Serv.	\$0.00	\$0.00	\$70,891.91	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2120 Guidance Services	\$252,688.96	\$226,796.98	\$187,788.88	\$258,099.46	\$159,000.00	\$158,786.50	\$118,563.14	74.67%
2132 Medical Services	\$100.00	\$100.00	\$0.00	\$65,624.51	\$72,000.00	\$71,781.31	\$53,547.78	74.60%
2135 Occup. Therapy	\$36,390.32	\$36,815.52	\$44,794.76	\$67,953.06	\$73,000.00	\$72,263.80	\$59,644.90	82.54%
2140 Psychological Services	\$12,104.34	\$10,745.61	\$8,418.56	\$6,942.40	\$9,000.00	\$9,000.00	\$7,087.60	78.75%
2152 Speech Pathologist	\$95,727.00	\$101,152.00	\$92,192.52	\$108,184.46	\$115,000.00	\$115,000.00	\$95,663.50	83.19%
2153 Audiology SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2170 Physical Therapy	\$7,235.00	\$5,385.00	\$4,735.00	\$7,140.00	\$9,000.00	\$9,000.00	\$560.00	6.22%
2180 Visual Impaired					\$100.00	\$100.00		
2194 Parental Advisory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2199 Other Support Svc-Students	\$11,038.04	\$17,201.90	\$25,645.10	\$24,074.57	\$26,500.00	\$26,108.63	\$20,381.40	78.06%
Total	\$415,283.66	\$398,197.01	\$434,466.73	\$538,018.46	\$463,600.00	\$462,040.24	\$355,548.32	76.95%
2212 Instructional Curr Dev Svc		\$83.70	\$0.00	\$0.00	\$0.00	\$0.00		
2213 Instructional Staff Training	\$119,379.30	\$150,345.20	\$126,457.40	\$70,718.20	\$70,000.00	\$68,324.43	\$53,113.32	77.74%
2220 Library/Media	\$121,842.96	\$121,597.33	\$132,243.84	\$130,117.56	\$130,117.56	\$129,092.09	\$96,711.43	74.92%
2230 Instruction Based Technology	\$0.00	\$62,006.47	\$19,884.04	\$19,964.82	\$19,964.82	\$16,698.88	\$16,645.06	99.68%
2240 Acad. Sudent Assmt.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	\$241,222.26	\$333,949.00	\$278,585.28	\$220,800.58	\$220,082.38	\$214,115.40	\$166,469.81	77.75%
2312 Board Clerk	\$3,044.60	\$3,369.60	\$3,294.60	\$3,294.60	\$3,294.60	\$1,789.80	\$1,541.50	86.13%
2313 Board Treasurer	\$1,125.00	\$1,750.00	\$10,406.36	\$10,406.36	\$10,406.36	\$10,406.35	\$8,734.46	83.93%
2314 Election Services	\$4,405.57	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2316 SRF Rel & Neg Svc	\$1,182.00	\$1,474.00	\$1,530.00	\$1,432.00	\$1,432.00	\$1,126.00	\$1,126.00	
2317 Legal Services	\$1,800.35	\$4,453.15	\$1,136.50	\$1,210.00	\$1,210.00	\$1,070.35	\$1,070.35	100.00%
2318 Audit Services	\$9,685.00	\$10,135.00	\$11,275.00	\$11,770.00	\$13,000.00	\$13,000.00	\$12,370.00	95.15%
2319 Other Board Services	\$78,762.75	\$127,554.10	\$137,369.91	\$143,100.08	\$145,000.00	\$144,593.89	\$136,698.94	94.54%
2321 Office of Supl. Services	\$164,372.48	\$175,091.59	\$199,915.26	\$210,205.26	\$215,000.00	\$213,067.15	\$171,730.29	80.60%
2330 State/Fed Special Admin.	\$3,751.44	\$3,754.44	\$9,125.71	\$9,072.49	\$9,072.49	\$9,029.75	\$6,773.22	75.01%

2340 Other Gen.& Admin. Services	\$137,055.07	\$53,257.28	\$90,985.46	\$86,805.54	\$275,000.00	\$272,623.05	\$219,452.96	80.50%
Total	\$405,184.26	\$381,739.16	\$465,938.80	\$477,296.33	\$673,415.45	\$666,706.34	\$559,497.72	83.92%
2410 Office of Principal Services	\$469,874.43	\$455,865.91	\$507,472.81	\$531,316.62	\$552,000.00	\$550,382.00	\$444,176.93	80.70%
2490 Oth Supt Sve-Sch-Adm		\$6,565.96	\$1,721.85	\$17,555.32	\$7,500.00	\$7,357.43	\$5,763.78	
Total	\$469,874.43	\$462,431.87	\$509,194.66	\$548,871.94	\$559,500.00	\$557,739.43	\$449,940.71	80.67%
2511 Business Office	\$97,043.72	\$103,691.83	\$115,153.95	\$124,450.18	\$132,000.00	\$131,878.99	\$107,055.11	81.18%
2518 Tax Assment/Collection Svc.	\$41,937.00	\$47,673.22	\$64,295.92	\$62,249.81	\$62,249.81	\$53,408.93	\$53,408.93	100.00%
2530 Printing/Duplicating	\$0.00	\$0.00	\$1,275.00	\$29,788.62	\$29,788.62	\$27,391.40	\$27,391.40	100.00%
2560 Information Services	\$1,171.60	\$1,798.56	\$2,425.54	\$2,425.54	\$8,000.00	\$7,937.42	\$7,331.18	92.36%
2571 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2572 Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2573 Inservice Training/Noninstruct	\$10,307.48	\$25,822.00	\$35,507.08	\$9,777.65	\$16,000.00	\$15,115.04	\$2,484.27	16.44%
2574 Health Services	\$0.00	\$3,627.79	\$0.00	\$6,504.39	\$1,244.94	\$1,244.94	\$1,244.94	100.00%
2575 Other Staff Services				\$370.00	\$31,282.00	\$31,282.00	\$23,801.00	
2580 Admin Tech Serv	\$104,185.41	\$128,382.87	\$131,786.84	\$140,015.91	\$165,000.00	\$163,103.36	\$111,965.95	68.65%
Total	\$254,645.21	\$310,996.27	\$350,444.33	\$375,582.10	\$445,565.37	\$431,362.08	\$334,682.78	77.59%
2620 Operation of Buildings	\$2,047,379.78	\$2,648,012.32	\$3,870,993.28	\$1,409,045.71	\$1,380,000.00	\$1,377,965.52	\$1,082,821.91	78.58%
2630 Care & Upkeep of Grounds	\$154,803.82	\$80,224.84	\$29,649.05	\$29,008.83	\$565,000.00	\$560,935.88	\$547,680.26	97.64%
2640 Care & Upkeep of Equipment	\$153,096.37	\$204,501.21	\$186,769.54	\$176,972.76	\$190,000.00	\$184,044.84	\$142,979.83	77.69%
2650 Veh Op Svc						\$0.00	\$0.00	
2660 Security Services	\$0.00	\$0.00	\$0.00	\$27,576.80	\$0.00	\$0.00	\$0.00	#DIV/0!
2670 Safety Services	\$0.00	\$0.00	\$9,452.39	\$11,226.95	\$14,000.00	\$13,844.34	\$10,676.25	77.12%
Total	\$2,355,279.97	\$2,932,738.37	\$4,096,864.26	\$1,953,941.05	\$2,149,000.00	\$2,136,790.58	\$1,784,168.25	83.50%
2720 Vehicle Operation Services	\$105,605.77	\$88,933.43	\$117,842.38	\$584,666.25	\$375,000.00	\$368,675.95	\$354,017.66	96.02%
2730 Veh Op Svc		\$50.16					\$0.00	
2740 Vehicle Maintenance Service	\$86,403.20	\$85,552.04	\$97,918.47	\$76,534.03	\$105,000.00	\$102,120.90	\$76,180.82	74.60%
Total	\$192,008.97	\$174,535.63	\$215,760.85	\$661,200.28	\$480,000.00	\$470,796.85	\$430,198.48	91.38%
3120 Food Pr & Disp SVC	\$730.00	\$730.00	\$1,400.00	\$959.00	\$17,000.00	\$16,637.94	\$16,067.00	96.57%
3140 Oth Dir &/or Rel CNP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.01	\$2,608.01	100.00%
3150 Food Procurement SVC	\$0.00	\$0.00	\$0.00	\$8,062.50	\$0.00	\$0.00	\$0.00	#DIV/0!
Total	\$730.00	\$730.00	\$1,400.00	\$9,021.50	\$17,000.00	\$19,245.95	\$18,675.01	97.03%
4300 Land Improvement SVC	\$0.00	\$0.00	\$65,615.95	\$11,793.60		\$0.00	\$0.00	#DIV/0!
4400 Arch & Engr SVC	\$427.50	\$388,451.39	\$158,039.63	\$18,923.96		\$0.00	\$0.00	
4620 Building Bonds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
4720 All Oth Bldg	\$16,114.00	\$860,558.97	\$2,510,257.27	\$2,844,178.14	\$411,533.33	\$411,533.33	\$369,932.63	89.89%
5200 Fnd Transfer/Reimb		\$30,000.00				\$0.00	\$0.00	
5400 Indir Costs	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	#DIV/0!
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$1,635.00	\$11,385.00	\$15,025.28	\$15,025.28	100.00%
8100 Restr. Fund (St/Fed)	\$0.00	\$0.00	\$539,571.13	\$0.00		\$0.00	\$0.00	#DIV/0!
Total	\$16,541.50	\$1,279,010.36	\$3,273,483.98	\$2,876,530.70	\$422,918.33	\$426,558.61	\$384,957.91	90.25%
Total Encumbered/Spent	\$9,293,649.60	\$11,175,671.82	\$15,117,750.73	\$13,655,532.40	\$11,181,081.53	\$11,109,620.97	\$8,864,516.99	79.79%
Increase/Decrease in Expenditures	\$1,238,781.62	\$1,882,022.22						

Bank Fees \$554.70

	FY22	FY 23	FY 24	FY 25	FY 26
FY26 Estimated Revenue	\$11,434,918.70	\$12,273,499.86	\$17,164,619.14	\$10,696,345.66	\$10,161,776.40
Beginning Fund Balance (FY25 Carry)	\$7,029,424.32	\$9,203,989.47	\$10,301,576.31	\$12,323,523.01	\$9,363,781.57
FY26 Estimated Encumbrances	\$ 9,293,649.60	\$11,175,671.82	\$15,117,750.73	\$13,656,087.10	\$11,181,081.53
Projected Fund Balance for FY26 (Ca	\$9,170,693.42	\$10,301,817.51	\$12,348,444.72	\$9,363,781.57	\$8,344,476.44

2025-2026 GENERAL FUND BUDGET

REVENUE

	Actual <u>2024-25</u>	Collections Estimated <u>2025-26</u>
1110 Ad Valorem Current Yr.	\$3,438,393.08	\$3,450,000.00
1120 Ad Valorem Prior Years	\$57,748.11	\$25,000.00
1130 Revenue in Lieu of Taxes	\$5,499.81	
1290 Other Tuition and Fees	\$4,255.00	
1310 Interest Earnings	\$633,989.83	\$275,000.00
1350 Interest on Taxes		
1440 Sale of Equipment	\$7,000.00	
1510 Ins. Loss Recoveries	\$6,479.30	
1530 Damage to School		
1550 Workers Compensation		
1590 Misc. Reimbursements	\$64,944.93	
456-1590 Misc. Reimbursements		
1630 Insurance Premiums	\$614.10	
1660 Mineral Royalties		
1680 Refund Prior Year	\$4,653.59	
Total Local Revenue	\$4,223,577.75	\$3,750,000.00
2100 County 4 Mill Ad Valorem	\$534,582.57	\$534,582.57
2200 County Apportionment	\$18,568.41	\$18,568.41
Total County Revenue	\$553,150.98	\$553,150.98
3110 Gross Production	\$ 2,523,321.30	\$ 2,218,876.40
3120 Motor Vehicle Collections	303,997.43	303,997.43
3130 Rural Electric Coop Tax	267,708.98	267,708.98
3140 State School Land	131,402.89	131,402.89
3150 Vehicle Tax Stamp		
3210-308 State Aid	622,999.20	622,999.20
3211 State Paid Salary Adj	275,292.98	
3250-331 FBA in Lieu - Certified	4,182.60	4,182.60
3250-332 FBA in Lieu - Support	19,158.69	19,158.69
3250-334 Flexible Benefit - Certified	509,008.82	509,008.82
3250-335 Flexible Benefit - Support	196,685.88	196,685.88
3310 Alternative Education	24,779.60	24,779.60
3411 Staff Development		
3412 Nat'l Board Certified Tchrs.		
367-3415 Reading Sufficiency	18,118.07	18,118.07
3420 State Textbook Allocation	47,897.88	47,897.88
376-3436 School Resource Officer Pro	93,555.56	93,555.56

377-3437 Paid Maternity Leave	14,712.17	14,712.17
3440 Drivers Education	1,650.00	1,650.00
3570 OK Parents as Teachers		
3620 State Land Reimbursement	93.37	93.37
362-3690 ACE Remediation		
361-3690 ACE Technology	3120.63	3120.63
3811 Vocational Salary Reim.	14,920.00	14,920.00
3812 Program Assistance	30,500.00	30,500.00
469-3892 Lottery Grant	\$15,000.00	\$15,000.00
Total State Revenue	\$5,118,106.05	\$4,538,368.17
4130 Impact Aid	124,105.00	124,105.00
4130 Impact Aid-Prior Years	5,749.00	5,749.00
4140 -561 Title VI Indian Ed.	34,572.00	34,572.00
4162 Flood Control	1,136.08	1,136.08
4210-511 Title I	\$340,701.37	275,000.00
4210-799 Title I	10,778.82	10,778.82
4271-511 Supporting Effective Inst.	24,768.16	24,768.16
4271-541 Title II, Part A		
4271-799 Title II, Part A		
773-4161-In Lieu Tax Public Housing		
4470-587 Title VI		
4310-615 IDEA Part B-Individuals with D	1,504.15	1,504.15
4310-617 Individuals with Disabilities		
4310-621 IDEA-B Flow Through	160,658.54	160,658.54
4310-628 Individuals with Disabilities	950.00	950.00
4310-799 IDEA-B Flow Through		
4340-641 Preschool IDEA-B	\$7,689.14	\$7,689.14
4340-643 ARP-IDEA Prek		
4442-511 Student Support	\$20,275.12	\$20,275.12
4442-552 Student Support		
4470-587 Title VI Part B		
4470-799 Title VI		
456-4617 Rehabilitation Services		
4580-698 Health Care		
4689-714 ARTEech		
4689-725 Other Misc of Fed Rev		
4689-726 Other Misc of Fed Rev		
4689-771 Other Misc of Fed Rev		
4689-788 Other Sources of Fed		
4689-793 Other Sources of Fed		

4689-795 Other Sources of Fed		
4689-799 Other Sources of Fed	\$59,678.50	
4705-759 Emerg. Oper. Cost Reim.		
4706-760 P-EBT Program		
Total Federal Revenue	\$792,565.88	\$667,186.01
Total Revenue	#####	\$9,508,705.16
Loss/Gain of Revenue from Prior Year		
Beginning Fund Balance		
Activity Funds	\$7,310.00	
Estopped Warrants		
Prior-Year Lapsed Appropriations		
Correcting Entry	\$1,635.00	
Total Funds Available	#####	\$9,508,705.16

EXPENDITURES

	<u>2024-25</u>	<u>2025-2026</u>
1000 Instruction	\$5,994,269.46	\$5,650,000.00
Total	\$5,994,269.46	\$5,650,000.00
2112 Attendance Serv.	\$0.00	\$0.00
2120 Guidance Services	\$258,099.46	\$166,000.00
2132 Medical Services	\$65,624.51	\$72,000.00
2135 Occup. Therapy	\$67,953.06	\$67,953.06
2140 Psychological Services	\$6,942.40	\$9,000.00
2152 Speech Pathologist	\$108,184.46	\$115,000.00
2153 Audiology SVC	\$0.00	\$0.00
2170 Physical Therapy	\$7,140.00	\$9,000.00
2194 Parental Advisory	\$0.00	\$0.00
2199 Other Support Svc-Students	\$24,074.57	\$20,000.00
Total	\$538,018.46	\$458,953.06
2212 Instructional Curr Dev Svc	\$0.00	\$0.00
2213 Instructional Staff Training	\$70,718.20	\$50,000.00
2220 Library/Media	\$130,117.56	\$130,117.56
2230 Instruction Based Technology	\$19,964.82	\$19,964.82
2240 Acad. Student Assmt.	\$0.00	\$0.00
Total	\$220,800.58	\$200,082.38

2312 Board Clerk	\$3,294.60	\$3,294.60
2313 Board Treasurer	\$10,406.36	\$10,406.36
2314 Election Services	\$0.00	\$0.00
2316 SRF Rel & Neg Svc	\$1,432.00	\$1,432.00
2317 Legal Services	\$1,210.00	\$1,210.00
2318 Audit Services	\$11,770.00	\$11,770.00
2319 Other Board Services	\$143,100.08	\$130,000.00
2321 Office of Sup't. Services	\$210,205.26	\$210,205.26
2330 State/Fed Special Admin.	\$9,072.49	\$9,072.49
2340 Other Gen.& Admin. Services	\$86,805.54	\$181,000.00
Total	\$477,296.33	\$558,390.71

2410 Office of Principal Services	\$531,316.62	\$550,000.00
2490 Oth Supp Svc-Sch-Adm	\$17,555.32	\$7,500.00
Total	\$548,871.94	\$557,500.00

2511 Business Office	\$124,450.18	\$132,000.00
2518 Tax Assment/Collection Svc.	\$62,249.81	\$62,249.81
2530 Printing/Duplicating	\$29,788.62	\$29,788.62
2560 Information Sevices	\$2,425.54	\$8,000.00
2571 Recruitment	\$0.00	\$0.00
2572 Personnel Services	\$0.00	\$0.00
2573 Inservice Training/Noninstruct	\$9,777.65	\$12,000.00
2574 Health Services	\$6,504.39	\$0.00
2575 Other Staff Services	\$370.00	\$0.00
2580 Admin Tech Serv	\$140,015.91	\$163,000.00
Total	\$375,582.10	\$407,038.43

2620 Operation of Buildings	\$1,409,045.71	\$1,250,000.00
2630 Care & Upkeep of Grounds	\$329,008.83	\$50,000.00
2640 Care & Upkeep of Equipment	\$176,972.76	\$185,000.00
2650 Veh Op Svc		
2660 Security Services	\$27,576.80	\$0.00
2670 Safety Services	\$11,226.95	\$11,500.00
Total	\$1,953,941.05	\$1,496,500.00

2720 Vehicle Operation Services	\$584,666.25	\$100,000.00
2730 Veh Op Svc		
2740 Vehicle Maintenance Service	\$76,534.03	\$76,534.03
Total	\$661,200.28	\$176,534.03

3120 Food Pr & Disp SVC	\$959.00	\$959.00
3140 Oth Dir &/or Rel CNP	\$0.00	\$0.00
3150 Food Procurement SVC	\$8,062.50	\$0.00
Total	\$9,021.50	\$959.00

4300 Land Improvement SVC	\$11,793.60	
4400 Arch & Engr SVC	\$18,923.96	
4620 Building Bonds	\$0.00	
4720 All Oth Bldg	\$2,844,178.14	
5200 Fnd Transfer/Reimb		
5400 Indir Costs	\$0.00	
5600 Correcting Entry	\$1,635.00	
8100 Restr. Fund (St/Fed)	\$0.00	
Total	\$2,876,530.70	\$0.00

Total Encumbered/Spent	#####	\$9,505,957.61
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Increase/Decrease in Expenditures

ESTIMATE OF NEEDS

\$3,901,121.55

\$25,000.00

\$275,000.00

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\$4,201,121.55

\$481,124.31

\$16,711.57

\$497,835.88

\$ 2,218,876.40

273,597.69

240,938.08

118,262.60

622,999.20

4,182.60

19,158.69

509,008.82

196,685.88

24,779.60

18,118.07

47,897.88

93,555.56

14,712.17
1,650.00

93.37

3120.63
14,920.00

30,500.00
\$15,000.00

\$4,468,057.24

124,105.00
5,749.00
34,572.00
1,136.08
275,000.00
10,778.82
24,768.16

1,504.15

160,658.54
950.00

\$7,689.14

\$20,275.12

\$667,186.01

\$9,834,200.68

\$9,834,200.68

WATONGA BOARD OF EDUCATION

MINUTES

MONDAY, APRIL 13, 2026

The Watonga Board of Education met in regular session on Monday, April 13, 2026 in the Watonga Board of Education Board Room located at 1200 Eagle Lane,, Watonga, OK. President Mayra Flynn called the meeting to order at 7:00 p.m. Board members answering roll call were Courtney Robison, Shawn Cox, Dwight McGee and Aaron Clewell. President Flynn declared a quorum in attendance to conduct business for Watonga School. Also attending were Mr. Hilterbran, Ty Hussey, Amber Wilson, Michelle Hilterbran & Carrie Compton with several students who went Memphis, Caitin Parker, Marcy Roof, Andrea Parker and Doris Ware.

Aaron Clewell made a motion, seconded by Shawn Cox that Mayra Flynn be elected Board President for the coming year. Robison-yes; Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.

A motion was made by Aaron Clewell, seconded by Shawn Cox that Dwight McGee serve as Vic-President for the coming year. Robison-yes; Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee that Courtney Robison serve as Board Clerk for the coming year. Cox-yes; McGee-yes; Clewell-yes; Robison-yes; Flynn-yes. Motion carried 5-0.

CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular meeting of March 9, 2026
- b. General Fund Encumbrances #501 - #536 - \$56,654.30
- c. Child Nutrition Fund Encumbrance #16 - \$2515.00
- d. Activity Fund Report
- e. Treasurer Report
- f. Approve a contract with Moore Therapy Services for occupational therapy services for the 2026-2027 school year.
- g. Approve a contract with Brandi Parker, LLC for extended school year speech services for the 2025-2026 school year.
- h. Approve a contract with Brandi Parker, LLC for speech therapy services for the 2026-2027 school year.

April Minutes - page 2

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the Consent Agenda. Robison-yes; Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 5-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve a \$1500.00 retention stipend for support and certified staff. Robison-yes; Cox-yes; McGee-yes, Clewell-yes; Flynn-yes. Motion carried 5-0.

Aaron Clewell made a motion, seconded by Dwight McGee that pursuant to 25 O.S. Section 307 (B)(1) that the Board go into Executive Session for the following purposes:

1. Hiring of Certified Staff on Attachment A on a temporary contract for the 2026-2027 school year.
2. Hiring of Certified Staff on Attachment B for the 2026-2027 school year.
3. Hiring of Support Staff on Attachment C for the 2026=2027 school year.

Robison-yes; Cox-yes; McGee-yes; Clewell-yes; Flynn-yes. Motion carried 5-0. The Board went into Executive Session at 7:56 p.m.

At 8:33 p.m. President Flynn announced the Board had returned to open session with the following minutes compliance announcement.

EXECUTIVE SESSION AOMPLIANCE: As per Doris Ware,, Minutes Clerk in attendance in executive session,, the following were present in executive session,, Courtney Robison; Shawn Cox; Dwight McGee; Aaron Clewell; Mayra Flynn and Mr. Hilterbran. No vote or minutes were taken.

A motion was made by Dwight McGee, seconded by Aaron Clewell to approve Mr. Hilterbran's recommendation to hire certified staff on Attachment a temporary contract for the 2026-2027 school year. Robison-yes; Cox-yes; Clewell-yes; McGee-yes; Flynn-yes. Motion carried 5-0.

A motion was made by Dwight McGee, seconded by Aaron Clewell to approve Mr. Hilterbran's recommendation to hire certified staff on Attachment B for the 2026-2027 school year. Robison-yes; Cox-yes; Clewell-yes; McGee-yes; Flynn-yes. Motion carried 5-0.

A motion was made by Dwight McGee,, seconded by Aaron Clewell} to approve Mr. Hilterbran's recommendation to hire support personnel on Attachment C for the 2026-2027 school year. Robison=yes; Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 5-0.

Aaron Clewell made a motion,, seconded by Dwight McGee that the meeting adjourn. Robison=yes; Cox=yes; McGee=yes; Clewell=yes; Flynn=yes. Motion carried 5-0. The meeting adjourned at 8:35 p.m.

WATONGA BOARD OF EDUCATION
SPECIAL MEETING
FRIDAY,, APRIL 17, 2026

MINUTES

The Watonga Board of Education met in special session on Friday, April 17, 2026 in the Delta Hotel Conference Room, 5750 Will Rogers Road, Midwest City, OK 73110. President Mayra Flynn called the meeting to order at 3:50 p.m. Board members answering roll call were Shawn Cox, Courtney Robinson, Dwight McGee and Aaron Clewell. President Flynn declared a quorum in attendance to conduct business for Watonga School. Also attending was Mr. Hilterbran.

No Executive Session.

A motion was made by Aaron Clewell, seconded by Dwight McGee that the meeting adjourn. Shawn Cox-yes; Courtney Robison-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0. The meeting adjourned at 5:00 p.m.



PO	Vendor Name	General Description	Amount	Date
537	MARIANNES RENTALS	CHAIRS FOR GRADUATION	2,500.00	04/10/2026
538	BSN SPORTS LLC	TRACK TENT FRAME	1,309.00	04/14/2026
539	AMAZON CAPITAL SERVICES	BIKE CRANKS, CALENDARS	74.06	04/14/2026
540	AMAZON CAPITAL SERVICES	CART AND RACK	394.04	04/15/2026
541	BIG GAME SPORTS	POWER BRUSH AND STAND, LEATHER CONDITIONER	1,069.80	04/20/2026
542	SOUTHWEST AIRLINES	FLIGHTS - LAB AID CONFERENCE	1,310.40	04/20/2026
543	TANGO FLIGHT INC.	TANGO FLIGHT PROGRAM	18,500.00	04/20/2026
544	AMAZON CAPITAL SERVICES	INTERIOR DESIGN SUPPLIES	88.85	04/20/2026
545	AMAZON CAPITAL SERVICES	ROBI COMBS AND SUPPLIES	399.66	04/20/2026
546	BPAV	SECURITY CAMERAS	29,020.70	04/21/2026
547	SKYRIDER COMMUNICATIONS	FIBER-OPTIC CONNECTION	5,047.72	04/22/2026
548	DAKTRONICS	REPAIRS - VIDEO BOARD	2,175.00	04/23/2026
549	JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM	7,805.22	04/23/2026
550	THE PROFESSIONAL BASKETBALL CLUB	STUDENT DAY FEE	50.00	04/23/2026
551	RENAISSANCE HOTEL	ROOMS - CCOSA CONFERENCE	3,030.00	04/23/2026
552	ADIRA	MANAGED METHODS GOOGLE AUDIT	4,500.00	04/23/2026
553	SHI	MICROSOFT LICENSING	4,205.44	04/23/2026
554	AMAZON CAPITAL SERVICES	PRINTER AND CARTRIDGE	1,321.55	04/27/2026
555	JACKY'S LAWN & LUBE	LAWNMOWER	11,485.00	04/27/2026
556	TEDNA	TEDNA CONFERENCE	150.00	04/29/2026
557	EMBASSY SUITES	ROOM - TEDNA CONFERENCE	298.00	04/29/2026
558	AMAZON CAPITAL SERVICES	TONER CARTRIDGE	114.89	05/01/2026
559	OAAC, INC	TOURNAMENT OF CHAMPIONS	81.00	05/01/2026

(11) GEN FUND-FOR OPERAT Current Encumbered: 94,930.33

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

April, FY2026
 MTD Summary

Summary Of Accounts

May 01, 2026

<p>For Bank Account: * * * * * -014</p> <p>Date: <u>5, 1, 26</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> <p><i>A. Patten</i></p>
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Beginning:	396,852.51
Receipts:	32,028.78
Checks:	(39,668.76)
Adjustments:	306.21
Ending:	\$389,518.74

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 FOOTBALL	21231.97	0.00	2185.20	0.00	19046.77
001 Sub of FOOTBALL	21231.97	0.00	2185.20	0.00	19046.77
0802 BOYS BASKETBALL	21208.57	2427.50	0.00	0.00	23636.07
001 Sub of BOYS BASKETBALL	21208.57	2427.50	0.00	0.00	23636.07
0803 GIRLS BASKETBALL	18438.08	2427.47	0.00	0.00	20865.55
001 Sub of GIRLS BASKETBALL	18438.08	2427.47	0.00	0.00	20865.55
0804 Three Rivers Basketball Conf	6650.31	0.00	734.40	0.00	5915.91
001 Three Rivers Basketball Conf	6650.31	0.00	734.40	0.00	5915.91
0805 BASEBALL	6167.19	5247.21	3465.21	160.00	8109.19
001 Sub of BASEBALL	6167.19	5247.21	3465.21	160.00	8109.19
0806 GIRLS SOFTBALL	6170.63	0.00	0.00	0.00	6170.63
001 Sub of GIRLS SOFTBALL	6170.63	0.00	0.00	0.00	6170.63
0807 WRESTLING	17030.21	58.00	560.89	0.00	16527.32
001 Sub of WRESTLING	17030.21	58.00	560.89	0.00	16527.32
0808 Powerlifting	0.00	0.00	0.00	0.00	0.00
001 Powerlifting	0.00	0.00	0.00	0.00	0.00
0812 TRACK	13024.37	5532.55	6291.03	0.00	12265.89
001 Sub of TRACK	13024.37	5532.55	6291.03	0.00	12265.89
0813 GOLF	3338.64	655.00	3093.05	0.00	900.59
001 Sub of GOLF	3338.64	655.00	3093.05	0.00	900.59
0814 CROSS COUNTRY TRACK	23244.48	0.00	0.00	0.00	23244.48
001 Sub of CROSS COUNTRY TRACK	23244.48	0.00	0.00	0.00	23244.48
0819 GENERAL ATHLETIC FUND	132841.58	2250.00	0.00	0.00	135091.58
001 Sub of GENERAL ATHLETIC FUND	132841.58	2250.00	0.00	0.00	135091.58
0901 Band Parents	4922.91	0.00	0.00	0.00	4922.91
001 Sub of Band Parents	4922.91	0.00	0.00	0.00	4922.91

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

April, FY2026
 MTD Summary

Summary Of Accounts

May 01, 2026

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0902 Yearbook	14700.21	0.00	473.67	0.00	14226.54
001 Sub Of Yearbook	14700.21	0.00	473.67	0.00	14226.54
0903 BAND	24091.75	201.00	6936.95	0.00	17355.80
001 Sub of BAND	24091.75	201.00	6936.95	0.00	17355.80
0905 FBLA	823.43	0.00	0.00	0.00	823.43
001 Sub of FBLA	823.43	0.00	0.00	0.00	823.43
0906 FFA	8662.73	100.00	1084.23	0.00	7678.50
001 Sub of FFA	8662.73	100.00	1084.23	0.00	7678.50
0907 FCCLA	6582.58	1375.00	2327.91	146.21	5775.88
001 Sub of FHA/HERO	6582.58	1375.00	2327.91	146.21	5775.88
0908 CHEERLEADERS	3374.79	6306.00	3546.16	0.00	6134.63
001 Sub of CHEERLEADERS	3374.79	6306.00	3546.16	0.00	6134.63
0909 NATIONAL HONOR SOCIETY	209.17	0.00	0.00	0.00	209.17
001 Sub of NATIONAL HONOR SOCIETY	209.17	0.00	0.00	0.00	209.17
0912 H.S.STUDENT COUNCIL	4999.18	610.40	351.92	0.00	5257.66
001 Sub of H.S.STUDENT COUNCIL	4999.18	610.40	351.92	0.00	5257.66
0913 District Library	1750.15	0.00	0.00	0.00	1750.15
001 District Library	1750.15	0.00	0.00	0.00	1750.15
0914 HERITAGE	0.00	0.00	0.00	0.00	0.00
001 Sub of HERITAGE	0.00	0.00	0.00	0.00	0.00
0916 SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
001 Sub of SPECIAL SCHOLARSHIPS	500.00	0.00	0.00	0.00	500.00
0917 INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
001 Sub of INDIAN CLUB	199.66	0.00	0.00	0.00	199.66
0918 HS Misc	4742.47	0.00	238.22	0.00	4504.25
001 HS Misc	4742.47	0.00	238.22	0.00	4504.25
0920 SPECIAL OLYMPICS	135.01	0.00	0.00	0.00	135.01
001 Special Olympics	135.01	0.00	0.00	0.00	135.01
0921 ELEMENTARY MISCELLANEOUS	14032.09	1707.20	2184.15	0.00	13555.14
001 Sub of Office	12632.46	1707.20	2184.15	0.00	12155.51

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
010 Sub Of Music	1399.63	0.00	0.00	0.00	1399.63
0922 INTEREST NOW ACCT.	12098.81	1247.39	1871.68	0.00	11474.52
001 Sub of INTEREST NOW ACCT.	12098.81	1247.39	1871.68	0.00	11474.52
0923 GENERAL CLEARING	0.00	555.00	0.00	0.00	555.00
001 Sub of GENERAL CLEARING	0.00	555.00	0.00	0.00	555.00
0925 FELLOWSHIP CHRISTIAN ATHLETICS	170.08	0.00	0.00	0.00	170.08
001 Sub of FELLOWSHIP CHRISTIAN AT	170.08	0.00	0.00	0.00	170.08
0927 TSA	422.12	0.00	0.00	0.00	422.12
001 Sub of TSA	422.12	0.00	0.00	0.00	422.12
0929 PROM FUND	1380.00	0.00	0.00	0.00	1380.00
001 Sub of PROM FUND	1380.00	0.00	0.00	0.00	1380.00
0930 Class of 2025	175.00	0.00	0.00	0.00	175.00
001 Class of 2025	175.00	0.00	0.00	0.00	175.00
0931 Class of 2026	73.42	0.00	0.00	0.00	73.42
001 Class of 2026	73.42	0.00	0.00	0.00	73.42
0933 Class of 2029	230.00	0.00	0.00	0.00	230.00
001 Class of 2029	230.00	0.00	0.00	0.00	230.00
0934 Class of 2028	348.68	0.00	0.00	0.00	348.68
001 Class of 2028	348.68	0.00	0.00	0.00	348.68
0935 SPANISH	153.57	0.00	0.00	0.00	153.57
001 Sub of SPANISH	153.57	0.00	0.00	0.00	153.57
0936 ECOLOGY	201.40	0.00	0.00	0.00	201.40
001 Sub of ECOLOGY	201.40	0.00	0.00	0.00	201.40
0937 SADD	193.02	0.00	0.00	0.00	193.02
001 Sub of SADD	193.02	0.00	0.00	0.00	193.02
0938 MS Swat	308.68	0.00	0.00	0.00	308.68
001 Sub of MS Swat	308.68	0.00	0.00	0.00	308.68
0939 Class of 2027	3015.54	0.00	2725.54	0.00	290.00
001 Class of 2027	3015.54	0.00	2725.54	0.00	290.00

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0940 GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00
001 Sub of GIFTED & TALENTED	0.00	0.00	0.00	0.00	0.00
0942 QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
001 Sub of QUIZ BOWL TEAM	128.21	0.00	0.00	0.00	128.21
0944 Eagle Freeze	505.91	0.00	0.00	0.00	505.91
001 Sub Of Eagle Freeze	505.91	0.00	0.00	0.00	505.91
0946 Moudry Showmanship	2950.00	0.00	0.00	0.00	2950.00
001 Sub of Moudry Showmanship	2950.00	0.00	0.00	0.00	2950.00
0949 Parent/Teacher Organization	1103.93	0.00	0.00	0.00	1103.93
001 Sub of Parent/Teacher Organiza	1103.93	0.00	0.00	0.00	1103.93
0950 M.S. Scholastics	377.11	0.00	133.65	0.00	243.46
001 Sub of M.S. Scholastics	377.11	0.00	133.65	0.00	243.46
0951 OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
001 OCAC Quiz Bowl Conference	0.00	0.00	0.00	0.00	0.00
0952 Technology Equipment	4234.59	0.00	0.00	0.00	4234.59
001 Technology Equipment	4234.59	0.00	0.00	0.00	4234.59
0953 Art	1833.07	0.00	0.00	0.00	1833.07
001 Art	1833.07	0.00	0.00	0.00	1833.07
0954 BizKid\$	56.70	0.00	0.00	0.00	56.70
001 Sub of BizKid\$	56.70	0.00	0.00	0.00	56.70
0955 MS Misc	1058.47	6.00	57.78	0.00	1006.69
001 MS Misc	1058.47	6.00	57.78	0.00	1006.69
0956 MS STUCO	5214.34	1323.06	907.44	0.00	5629.96
001 MS STUCO	5214.34	1323.06	907.44	0.00	5629.96
0957 Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
001 Child Nutrition Clearing	0.00	0.00	0.00	0.00	0.00
0958 E-Sports	29.08	0.00	0.00	0.00	29.08
001 E-Sports	29.08	0.00	0.00	0.00	29.08
0959 Native American Education	169.73	0.00	104.72	0.00	65.01
001 Native American Education	169.73	0.00	104.72	0.00	65.01

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Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending	
0960 Drama Club	0.00	0.00	0.00	0.00	0.00	
001 Drama Club	0.00	0.00	0.00	0.00	0.00	
0961 Broadcasting	150.00	0.00	0.00	0.00	150.00	
001 Broadcasting	150.00	0.00	0.00	0.00	150.00	
0962 MS Cheer	1198.89	0.00	394.96	0.00	803.93	
001 MS Cheer	1198.89	0.00	394.96	0.00	803.93	
MTD TOTALS:	(60 Accounts)	396,852.51	32,028.78	(39,668.76)	306.21	389,518.74

Beginning MTD Account Balance:	\$396,852.51
Expense:	0.00
Revenue:	0.00
Less Bank Charges:	0.00
Refunds:	0.00
Interest:	0.00
Less NSF Checks:	0.00
Total Adjustments Less Voids:	\$0.00
Total Adjustments:	0.00
Add Void Checks:	306.21
Less Void Receipts:	0.00
Total Adjustments with Voids:	\$306.21
Receipts Issued:	32,028.78
Voided Receipts:	0.00
Total Receipts:	\$32,028.78
Checks Issued:	39,668.76
Voided Checks:	(306.21)
Total Checks:	\$39,362.55
Current Balance:	\$389,518.74
YTD Outstanding Checks:	16,028.33
Prior Year Outstanding Checks:	497.56

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For Bank Account:	Account:	FOOTBALL	Beginning balance:	21,231.97
*****-014	0801-001	Sub of FOOTBALL	Receipts:	0.00
			Expensed:	-2,185.20
			Adjusted:	0.00
			Ending balance:	19,046.77

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					21,231.97
04/08/2026	Riddell All American Sports Co	7860	PO# 593			
Check	helmet reconditioning	6-60-800-1000-810-801-0000-000-705		2,185.20		19,046.77

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	21,231.97	0.00	2,185.20	0.00	19,046.77

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For Bank Account:	Account:	BOYS BASKETBALL	Beginning balance:	21,208.57
*****-014	0802-001	Sub of BOYS BASKETBALL	Receipts:	2,427.50
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	23,636.07

Issued	Description	Number	Received	Expensed	Adjusted	Balance	
	Beginning monthly balance:					21,208.57	
04/06/2026	Nick Fowler	533					
<i>Receipt</i>	concession supplies	6-60-800-1830-802-505	49.22			21,257.79	
04/07/2026	Sondra Burch	539					
<i>Receipt</i>	concession supplies	6-60-800-1830-802-505	7.00			21,264.79	
04/08/2026	Kirk Wilson	540					
<i>Receipt</i>	concession supplies	6-60-800-1830-802-505	1,818.13			23,082.92	
04/09/2026	Online payments	545					
<i>Receipt</i>	concession supplies	6-60-800-1830-802-705	234.87			23,317.79	
04/20/2026	Kirk Wilson	558					
<i>Receipt</i>	track concession	6-60-800-1830-802-705	318.28			23,636.07	
Totals:			Beginning	Received	Expensed	Adjusted	Balance
			21,208.57	2,427.50	0.00	0.00	23,636.07

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For Bank Account:	Account:	GIRLS BASKETBALL	Beginning balance:	18,438.08
*****-014	0803-001	Sub of GIRLS BASKETBALL	Receipts:	2,427.47
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	20,865.55

Issued	Description	Number	Received	Expensed	Adjusted	Balance	
	Beginning monthly balance:					18,438.08	
04/06/2026	Nick Fowler	533					
<i>Receipt</i>	concession supplies	6-60-800-1830-803-505	49.22			18,487.30	
04/07/2026	Sondra Burch	539					
<i>Receipt</i>	concession supplies	6-60-800-1830-803-505	7.00			18,494.30	
04/08/2026	Kirk Wilson	540					
<i>Receipt</i>	concession supplies	6-60-800-1830-803-505	1,818.12			20,312.42	
04/09/2026	Online payments	545					
<i>Receipt</i>	concession supplies	6-60-800-1830-803-705	234.86			20,547.28	
04/20/2026	Kirk Wilson	558					
<i>Receipt</i>	track concession	6-60-800-1830-803-705	318.27			20,865.55	
Totals:			Beginning	Received	Expensed	Adjusted	Balance
			18,438.08	2,427.47	0.00	0.00	20,865.55

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For Bank Account:	Account:	Three Rivers Basketball Conf	Beginning balance:	6,650.31
*****-014	0804-001	Three Rivers Basketball Conf	Receipts:	0.00
			Expensed:	-734.40
			Adjusted:	0.00
			Ending balance:	5,915.91

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					6,650.31
04/21/2026	Trophies 'n Things	7916	PO# 779			
<i>Check</i>	awards	6-60-800-2199-682-804-0000-000-705		734.40		5,915.91

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	6,650.31	0.00	734.40	0.00	5,915.91

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For Bank Account:	Account:	BASEBALL	Beginning balance:	6,167.19
* * * * *-014	0805-001	Sub of BASEBALL	Receipts:	5,247.21
			Expensed:	-3,465.21
			Adjusted:	160.00
			Ending balance:	8,109.19

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					6,167.19
04/01/2026	Kirk Wilson	527				
Receipt	gate	6-60-800-1810-805-705	287.00			6,454.19
	concession	6-60-800-1830-805-705	614.00			7,068.19
	concession	6-60-800-1830-805-705	4.00			7,072.19
04/06/2026	Chris Ross	7842	PO# 756			
Check	umpire	6-60-800-1000-343-805-0000-000-505		160.00		6,912.19
04/06/2026	Chris Park	7843	PO# 757			
Check	umpire	6-60-800-1000-343-805-0000-000-505		160.00		6,752.19
04/06/2026	Nick Fowler	530	BOOK: 854521-3			
Receipt	sponsorships	6-60-800-1820-805-705	1,200.00			7,952.19
04/06/2026	Nick Fowler	533				
Receipt	gate	6-60-800-1810-805-505	153.25			8,105.44
	concession	6-60-800-1830-805-505	202.56			8,308.00
04/06/2026	Hennessey Public Schools	7849	PO# 715			
Check	HS Baseball festival 4/2-4/4	6-60-800-1000-810-805-0000-000-705		250.00		8,058.00
04/09/2026	Chris Ross	7873	PO# 773			
Check	umpire 2 games	6-60-800-1000-343-805-0000-000-705		160.00		7,898.00
04/09/2026	Chris Park	7874	PO# 774			
Check	umpire 2 games	6-60-800-1000-343-805-0000-000-505		160.00		7,738.00
04/10/2026	Nick Fowler	547				
Receipt	gate	6-60-800-1810-805-705	210.00			7,948.00
	concession	6-60-800-1830-805-705	497.00			8,445.00
04/13/2026	Chris Ross	7880	PO# 787			
Check	umpire 2 games	6-60-800-1000-343-805-0000-000-705		160.00		8,285.00
04/13/2026	Joseph Rinehart	7881	PO# 788			
Check	umpire 2 games	6-60-800-1000-343-805-0000-000-505		160.00		8,125.00

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For Bank Account: **Account:** BASEBALL
 * * * * * -014 0805-001 Sub of BASEBALL

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						8,125.00
04/14/2026	VOID CHECK ADJUSTMENT	2028				
<i>Adjust</i>		6-60-800-1000-343-805-0000-000-505			160.00	8,285.00
04/16/2026	Pioneer High School	7896	PO# 717			
<i>Check</i>	Merrifield tournament 4/16-4/18	6-60-800-1000-810-805-0000-000-705		300.00		7,985.00
04/20/2026	Sams Club	7905	PO# 737			
<i>Check</i>	concession supplies	6-60-800-3200-670-805-0000-000-705		468.81		7,516.19
04/20/2026	Chris Ross	7911	PO# 799			
<i>Check</i>	umpire 2 games	6-60-800-1000-343-805-0000-000-705		160.00		7,356.19
04/20/2026	Frank Staude	7912	PO# 800			
<i>Check</i>	umpire 2 HS games	6-60-800-1000-343-805-0000-000-705		160.00		7,196.19
04/21/2026	Chris Ross	7918	PO# 801			
<i>Check</i>	umpire	6-60-800-1000-343-805-0000-000-705		80.00		7,116.19
04/21/2026	Chris Park	7919	PO# 802			
<i>Check</i>	umpire	6-60-800-1000-343-805-0000-000-705		80.00		7,036.19
04/21/2026	Nick Fowler	564				
<i>Receipt</i>	gate	6-60-800-1810-805-705	120.00			7,156.19
	concession	6-60-800-1830-805-705	108.00			7,264.19
04/22/2026	Nick Fowler	565				
<i>Receipt</i>	gate	6-60-800-1810-805-705	70.00			7,334.19
	concession	6-60-800-1830-805-705	503.00			7,837.19
	concession	6-60-800-1830-805-705	1.00			7,838.19
04/24/2026	Wood Rush Custom Designs	7928	PO# 807			
<i>Check</i>	senior bats	6-60-800-2199-682-805-0000-000-705		180.00		7,658.19
04/24/2026	Chris Park	7930	PO# 811			
<i>Check</i>	umpire	6-60-800-5200-930-805-0000-000-705		80.00		7,578.19

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For Bank Account: **Account:** BASEBALL
 * * * * * -014 0805-001 Sub of BASEBALL

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						7,578.19
04/24/2026	Pioneer High School	7932	PO# 717			
Check	Merrifield tournament entry - extra \$50	6-60-800-1000-810-805-0000-000-705		50.00		7,528.19
04/27/2026	Nick Fowler	572				
Receipt	concession	6-60-800-1830-805-705	89.00			7,617.19
04/27/2026	Chris Ross	7935	PO# 812			
Check	umpire	6-60-800-1000-343-805-0000-000-705		160.00		7,457.19
04/27/2026	Chris Park	7936	PO# 813			
Check	umpire	6-60-800-1000-343-805-0000-000-505		160.00		7,297.19
04/28/2026	Chris Ross	7937	PO# 818			
Check	umpire	6-60-800-1000-343-805-0000-000-505		160.00		7,137.19
04/28/2026	Chris Park	7938	PO# 819			
Check	umpire	6-60-800-1000-343-805-0000-000-505		160.00		6,977.19
04/28/2026	Nick Fowler	574				
Receipt	gate	6-60-800-1810-805-705	115.00			7,092.19
	concession	6-60-800-1830-805-705	9.25			7,101.44
	concession	6-60-800-1830-805-505	640.00			7,741.44
04/29/2026	Chelsea Kennedy	576				
Receipt	gate	6-60-800-1810-805-705	145.00			7,886.44
	concession	6-60-800-1830-805-705	279.15			8,165.59
04/30/2026	Harps Food Stores	7941	PO# 738			
Check	concession supplies	6-60-800-3200-670-805-0000-000-505		56.40		8,109.19
Totals:						
		Beginning	Received	Expensed	Adjusted	Balance
		6,167.19	5,247.21	3,465.21	160.00	8,109.19

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For Bank Account:	Account:	WRESTLING	Beginning balance:	17,030.21
*****-014	0807-001	Sub of WRESTLING	Receipts:	58.00
			Expensed:	-560.89
			Adjusted:	0.00
			Ending balance:	16,527.32

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					17,030.21
04/10/2026	Cooper Cox	548				
<i>Receipt</i>	state shirts	6-60-800-1890-807-705	58.00			17,088.21
04/16/2026	VISA	7897				
<i>Check</i>	hotel rooms	6-60-800-2720-515-807-0000-000-705		560.89		16,527.32

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	17,030.21	58.00	560.89	0.00	16,527.32

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For Bank Account:	Account:	TRACK	Beginning balance:	13,024.37
*****-014	0812-001	Sub of TRACK	Receipts:	5,532.55
			Expensed:	-6,291.03
			Adjusted:	0.00
			Ending balance:	12,265.89

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					13,024.37
04/06/2026	BSN Sports LLC	7845	PO# 663			
Check	discus and shot	6-60-800-1000-619-812-0000-000-705		312.70		12,711.67
04/06/2026	Clinton Public Schools	7846	PO# 671			
Check	6th grade meet entry 4/1/26	6-60-800-1000-810-812-0000-000-505		140.00		12,571.67
04/06/2026	Cashion Public Schools	7847	PO# 674			
Check	meet entry 4/3/26	6-60-800-1000-810-812-0000-000-705		200.00		12,371.67
04/07/2026	Greg Adams	534	BOOK: 307801-8			
Receipt	meet entry	6-60-800-1850-812-505	2,130.00			14,501.67
04/08/2026	Sams Club	7862	PO# 736			
Check	concession supplies	6-60-800-3200-670-812-0000-000-705		129.92		14,371.75
04/08/2026	Sams Club	7864	PO# 748			
Check	concession supplies	6-60-800-3200-670-812-0000-000-705		1,956.39		12,415.36
04/08/2026	Amazon Capital Services	7865	PO# 752			
Check	concession supplies	6-60-800-3200-670-812-0000-000-705		68.98		12,346.38
04/10/2026	Okeene Athletics	7875	PO# 672			
Check	HS meet entry 4/10/26	6-60-800-1000-810-812-0000-000-705		200.00		12,146.38
04/10/2026	VISA	7878	PO# 753			
Check	donuts for concession	6-60-800-3200-670-812-0000-000-705		97.96		12,048.42
04/15/2026	Okeene Athletics	7886	PO# 672			
Check	6th grade meet entry 4/15/26	6-60-800-1000-810-812-0000-000-505		120.00		11,928.42
04/16/2026	Curtis Janko	7899	PO# 786			
Check	meet starter	6-60-800-1000-343-812-0000-000-705		300.00		11,628.42
04/20/2026	Greg Adams	554	BOOK: 307809-14			
Receipt	meet entry	6-60-800-1850-812-705	1,095.00			12,723.42
04/20/2026	Kirk Wilson	558				
Receipt	concession	6-60-800-1830-812-705	5.00			12,728.42

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For Bank Account: **Account:** TRACK
*****-014 0812-001 Sub of TRACK

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Continued from previous page...					12,728.42
	concession	6-60-800-1830-812-705	107.45			12,835.87
04/20/2026	Clinton Public Schools	7901 PO# 671				
Check	MS meet entry 4/18/26	6-60-800-1000-810-812-0000-000-505		170.00		12,665.87
04/20/2026	James Coleman	7906 PO# 764				
Check	meet timing	6-60-800-1000-810-812-0000-000-505		2,000.00		10,665.87
04/20/2026	Online payments	559				
Receipt	concession	6-60-800-1830-812-705	216.13			10,882.00
04/21/2026	Sayre Public Schools	7913 PO# 676				
Check	MS meet entry 4/21/26	6-60-800-1000-810-812-0000-000-505		160.00		10,722.00
04/21/2026	Sams Club	7914 PO# 748				
Check	concession supplies	6-60-800-3200-670-812-0000-000-705		92.28		10,629.72
04/21/2026	VISA	7915 PO# 753				
Check	donuts for concession	6-60-800-3200-670-812-0000-000-705		61.04		10,568.68
04/21/2026	VISA	7920 PO# 748				
Check	concession supplies	6-60-800-3200-670-812-0000-000-705		81.76		10,486.92
04/21/2026	Carrie Compton	560				
Receipt	concession - for supplies (HS STUCO)	6-60-800-1830-812-705	447.00			10,933.92
	concession - for supplies (HS STUCO)	6-60-800-1830-812-705	37.00			10,970.92
04/21/2026	Greg Adams	563 BOOK: 307815-6				
Receipt	meet entry	6-60-800-1850-812-505	450.00			11,420.92
04/24/2026	Cashion Public Schools	7924 PO# 674				
Check	meet entry 4/24/26	6-60-800-1000-810-812-0000-000-705		200.00		11,220.92
04/24/2026	Carrie Compton	571				
Receipt	concession supplies	6-60-800-1830-812-705	405.00			11,625.92

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For Bank Account:	Account:	GOLF	Beginning balance:	3,338.64
*****-014	0813-001	Sub of GOLF	Receipts:	655.00
			Expensed:	-3,093.05
			Adjusted:	0.00
			Ending balance:	900.59

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,338.64
04/01/2026	Michelle Hilterbran	524	BOOK: 144010-16			
<i>Receipt</i>	raffle	6-60-800-1950-813-505	305.00			3,643.64
	raffle	6-60-800-1950-813-505	350.00			3,993.64
04/06/2026	VISA	7857	PO# 732			
<i>Check</i>	team meals	6-60-800-2720-516-813-0000-000-705		58.52		3,935.12
	team meals	6-60-800-2720-516-813-0000-000-705		24.86		3,910.26
04/06/2026	VISA	7858	PO# 739			
<i>Check</i>	team meals	6-60-800-2720-516-813-0000-000-705		158.36		3,751.90
04/08/2026	Harps Food Stores	7870	PO# 704			
<i>Check</i>	snacks for team	6-60-800-2199-682-813-0000-000-505		72.02		3,679.88
04/09/2026	VISA	7872	PO# 758			
<i>Check</i>	team meals	6-60-800-2720-516-813-0000-000-505		90.74		3,589.14
04/13/2026	VISA	7882	PO# 758			
<i>Check</i>	team meals	6-60-800-2720-516-813-0000-000-505		103.06		3,486.08
04/14/2026	Elgin Public Schools Athletics	7884	PO# 691			
<i>Check</i>	tournament entry 4/14/26	6-60-800-1000-810-813-0000-000-705		250.00		3,236.08
04/20/2026	Harps Food Stores	7902	PO# 704			
<i>Check</i>	snacks for team	6-60-800-2199-682-813-0000-000-505		107.23		3,128.85
04/20/2026	4T's Screen Printing	7904	PO# 733			
<i>Check</i>	golf apparel	6-60-800-1000-657-813-0000-000-705		909.00		2,219.85
04/20/2026	VISA	7910	PO# 791			
<i>Check</i>	team meals	6-60-800-2720-516-813-0000-000-705		69.63		2,150.22
	team meals	6-60-800-2720-516-813-0000-000-705		140.47		2,009.75
04/21/2026	Harps Food Stores	7921	PO# 704			
<i>Check</i>	snacks for team	6-60-800-2199-682-813-0000-000-505		53.48		1,956.27

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For Bank Account: **Account:** GOLF
 * * * * * -014 0813-001 Sub of GOLF

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						1,956.27
04/22/2026	Hennessey Golf	7922	PO# 692			
Check	tournament entry - 2 teams - 4/22/26	6-60-800-1000-810-813-0000-000-705		400.00		1,556.27
04/24/2026	El Reno Golf	7925	PO# 686			
Check	tournament entry 4/24/26	6-60-800-1000-810-813-0000-000-505		150.00		1,406.27
04/24/2026	VISA	7927	PO# 797			
Check	team meals	6-60-800-2720-516-813-0000-000-705		24.37		1,381.90
	team meals	6-60-800-2720-516-813-0000-000-705		46.35		1,335.55
	team meals	6-60-800-2720-516-813-0000-000-705		74.23		1,261.32
04/24/2026	Velma-Alma Athletics	7931	PO# 767			
Check	tournament entry 4/8/26	6-60-800-1000-810-813-0000-000-705		175.00		1,086.32
04/27/2026	VISA	7934	PO# 797			
Check	team meals	6-60-800-2720-516-813-0000-000-705		43.25		1,043.07
04/30/2026	Chisholm Athletic Boosters	7940	PO# 687			
Check	tournament entry 4/30/26	6-60-800-1000-810-813-0000-000-505		125.00		918.07
04/30/2026	VISA	7948	PO# 815			
Check	team meals	6-60-800-2720-516-813-0000-000-705		17.48		900.59
Totals:						
		Beginning	Received	Expensed	Adjusted	Balance
		3,338.64	655.00	3,093.05	0.00	900.59

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For Bank Account:	Account:	GENERAL ATHLETIC FUND	Beginning balance:	132,841.58
*****-014	0819-001	Sub of GENERAL ATHLETIC FUND	Receipts:	2,250.00
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	135,091.58

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					132,841.58
04/20/2026	Deposit change	557				
<i>Receipt</i>	deposit change	6-60-800-5120-819-705	1,200.00			134,041.58
	deposit change	6-60-800-5120-819-705	50.00			134,091.58
04/29/2026	Deposit Change	577				
<i>Receipt</i>	deposit change	6-60-800-5120-819-705	1,000.00			135,091.58

	Beginning	Received	Expensed	Adjusted	Balance
Totals:	132,841.58	2,250.00	0.00	0.00	135,091.58

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For Bank Account:	Account:	Yearbook	Beginning balance:	14,700.21
*****-014	0902-001	Sub Of Yearbook	Receipts:	0.00
			Expensed:	-473.67
			Adjusted:	0.00
			Ending balance:	14,226.54

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					14,700.21
04/15/2026	Amazon Capital Services	7891	PO# 777			
Check	toner		6-60-800-2580-653-902-0000-000-705	473.67		14,226.54

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	14,700.21	0.00	473.67	0.00	14,226.54

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For Bank Account:	Account:	BAND	Beginning balance:	24,091.75
*****-014	0903-001	Sub of BAND	Receipts:	201.00
			Expensed:	-6,936.95
			Adjusted:	0.00
			Ending balance:	17,355.80

Issued	Description	Number	Received	Expensed	Adjusted	Balance	
	Beginning monthly balance:					24,091.75	
04/15/2026	Amazon Capital Services	7888	PO# 765				
<i>Check</i>	slide whistles	6-60-800-1000-619-903-0000-000-705		9.95		24,081.80	
04/16/2026	Heartland Festival	7893	PO# 611				
<i>Check</i>	registration, entry, meals, parking	6-60-800-2199-810-903-0000-000-505		5,498.00		18,583.80	
04/20/2026	Tri-State Music Festival	7900	PO# 500				
<i>Check</i>	pre-district contest	6-60-800-1000-810-903-0000-000-705		125.00		18,458.80	
04/20/2026	Tri-State Music Festival	7903	PO# 726				
<i>Check</i>	solo and ensemble entries	6-60-800-1000-810-903-0000-000-705		568.00		17,890.80	
04/29/2026	Miranda Spurlin	578	BOOK: 565903-7				
<i>Receipt</i>	chocolate sales	6-60-800-1950-903-705	201.00			18,091.80	
04/30/2026	Lisa D. Wolever	7939	PO# 670				
<i>Check</i>	accompanist	6-60-800-1000-810-903-0000-000-705		700.00		17,391.80	
04/30/2026	Elk Valley Woodworking	7942	PO# 747				
<i>Check</i>	plate engraving	6-60-800-2199-682-903-0000-000-705		36.00		17,355.80	
Totals:							
			Beginning	Received	Expensed	Adjusted	Balance
			24,091.75	201.00	6,936.95	0.00	17,355.80

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For Bank Account:	Account:	FFA	Beginning balance:	8,662.73
*****-014	0906-001	Sub of FFA	Receipts:	100.00
			Expensed:	-1,084.23
			Adjusted:	0.00
			Ending balance:	7,678.50

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					8,662.73
04/06/2026	Brian Sapp	532	BOOK: 654386			
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	100.00			8,762.73
04/06/2026	Harps Food Stores	7844	PO# 223			
<i>Check</i>	student incentive	6-60-800-2199-682-906-0000-000-705		28.23		8,734.50
04/15/2026	Ewell Educational Services, In	7887	PO# 755			
<i>Check</i>	contest registrations	6-60-800-1000-810-906-0000-000-705		16.00		8,718.50
	contest registrations	6-60-800-1000-810-906-0000-000-705		40.00		8,678.50
04/16/2026	Oklahoma FFA Association	7895	PO# 680			
<i>Check</i>	Alumni camp tickets	6-60-800-1000-810-906-0000-000-705		1,000.00		7,678.50

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	8,662.73	100.00	1,084.23	0.00	7,678.50

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For Bank Account:	Account:	FCCLA	Beginning balance:	6,582.58
*****-014	0907-001	Sub of FHA/HERO	Receipts:	1,375.00
			Expensed:	-2,327.91
			Adjusted:	146.21
			Ending balance:	5,775.88

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					6,582.58
04/01/2026	Andrea Lauminick	528	BOOK: 854164			
<i>Receipt</i>	state convention	6-60-800-1910-907-705	1,375.00			7,957.58
04/06/2026	VISA	7848	PO# 682			
<i>Check</i>	rooms for state convention	6-60-800-2720-515-907-0000-000-705		1,193.40		6,764.18
04/06/2026	VISA	7852	PO# 730			
<i>Check</i>	meals during state convention	6-60-800-2720-516-907-0000-000-705		401.60		6,362.58
	meals during state convention	6-60-800-2720-516-907-0000-000-705		173.98		6,188.60
	meals during state convention	6-60-800-2720-516-907-0000-000-705		210.95		5,977.65
04/06/2026	VISA	7853	PO# 731			
<i>Check</i>	meals at state competition	6-60-800-2720-516-907-0000-000-705		55.56		5,922.09
04/24/2026	VISA	7923	PO# 635			
<i>Check</i>	reimburse for meal after Capitol	6-60-800-2720-516-907-0000-000-705		146.21		5,775.88
04/24/2026	VOID CHECK ADJUSTMENT	2029				
<i>Adjust</i>		6-60-800-2720-516-907-0000-000-705			146.21	5,922.09
04/24/2026	Andrea Lauminick	7929	PO# 635			
<i>Check</i>	reimburse for meal after Capitol	6-60-800-2720-516-907-0000-000-705		146.21		5,775.88
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		6,582.58	1,375.00	2,327.91	146.21	5,775.88

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For Bank Account:	Account:	CHEERLEADERS	Beginning balance:	3,374.79
*****-014	0908-001	Sub of CHEERLEADERS	Receipts:	6,306.00
			Expensed:	-3,546.16
			Adjusted:	0.00
			Ending balance:	6,134.63

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,374.79
04/06/2026	Harps Food Stores	7859	PO# 754			
<i>Check</i>	snacks/drinks	6-60-800-2199-682-908-0000-000-705		146.08		3,228.71
04/08/2026	Amazon Capital Services	7863	PO# 740			
<i>Check</i>	cheer totes and supplies	6-60-800-2199-683-908-0000-000-705		387.25		2,841.46
04/08/2026	Amazon Capital Services	7869	PO# 740			
<i>Check</i>	cheer totes and supplies	6-60-800-2199-683-908-0000-000-705		267.92		2,573.54
04/10/2026	4T's Screen Printing	7877	PO# 741			
<i>Check</i>	cheer apparel	6-60-800-2199-683-908-0000-000-705		484.00		2,089.54
04/14/2026	Savannah Betancur	551				
<i>Receipt</i>	Easter eggs	6-60-800-1950-908-705	1,285.00			3,374.54
	Easter eggs	6-60-800-1950-908-705	990.00			4,364.54
04/20/2026	Savannah Betancur	555	BOOK: 928946-50			
<i>Receipt</i>	cheer bows	6-60-800-1880-908-705	126.00			4,490.54
	cheer bows	6-60-800-1890-908-705	875.00			5,365.54
04/20/2026	Amazon Capital Services	7908	PO# 775			
<i>Check</i>	towels	6-60-800-2199-683-908-0000-000-705		104.94		5,260.60
04/21/2026	Savannah Betancur	561	BOOK: 928953			
<i>Receipt</i>	donation	6-60-800-1610-908-705	40.00			5,300.60
04/27/2026	Varsity Spirit Fashions	7933	PO# 789			
<i>Check</i>	cheer shoes	6-60-800-2199-657-908-0000-000-705		1,453.20		3,847.40
04/30/2026	Amazon Capital Services	7943	PO# 766			
<i>Check</i>	banquet trophies	6-60-800-2199-682-908-0000-000-705		702.77		3,144.63
04/30/2026	Savannah Betancur	582	BOOK: 928954-59; 928961-3			
<i>Receipt</i>	bow fundraiser	6-60-800-1610-908-705	1,295.00			4,439.63
	bow fundraiser	6-60-800-1610-908-705	1,695.00			6,134.63

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	Beginning	Received	Expensed	Adjusted	Balance
Totals:	3,374.79	6,306.00	3,546.16	0.00	6,134.63

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For Bank Account: *****-014	Account: 0912-001	H.S.STUDENT COUNCIL Sub of H.S.STUDENT COUNCIL	Beginning balance:	4,999.18
			Receipts:	610.40
			Expensed:	-351.92
			Adjusted:	0.00
			Ending balance:	5,257.66

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					4,999.18
04/07/2026	Carrie Compton	535				
<i>Receipt</i>	concession	6-60-800-1920-912-705	17.00			5,016.18
	concession	6-60-800-1920-912-705	245.00			5,261.18
04/20/2026	Sams Club	7907	PO# 770			
<i>Check</i>	concession items	6-60-800-3200-670-912-0000-000-705		286.24		4,974.94
04/29/2026	Carrie Compton	579				
<i>Receipt</i>	concession	6-60-800-1920-912-705	348.40			5,323.34
04/30/2026	Sams Club	7945	PO# 798			
<i>Check</i>	concession items	6-60-800-3200-670-912-0000-000-705		65.68		5,257.66

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	4,999.18	610.40	351.92	0.00	5,257.66

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For Bank Account:	Account:	HS Misc	Beginning balance:	4,742.47
*****-014	0918-001	HS Misc	Receipts:	0.00
			Expensed:	-238.22
			Adjusted:	0.00
			Ending balance:	4,504.25

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					4,742.47
04/20/2026	VISA	7909	PO# 790			
Check	pizza for juniors	6-60-800-2199-682-918-0000-000-705		196.85		4,545.62
04/24/2026	VISA	7926	PO# 796			
Check	ice cream bars - reward	6-60-800-2199-682-918-0000-000-705		41.37		4,504.25

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	4,742.47	0.00	238.22	0.00	4,504.25

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For Bank Account: *****-014	Account: 0921-001	ELEMENTARY MISCELLANEOUS Sub of Office	Beginning balance:	12,632.46
			Receipts:	1,707.20
			Expensed:	-2,184.15
			Adjusted:	0.00
			Ending balance:	12,155.51

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					12,632.46
04/01/2026	Bobbi Schenk	523	BOOK: 962601-6			
<i>Receipt</i>	Pre-K & K field trip	6-60-800-1910-921-105	135.00			12,767.46
04/01/2026	Bobbi Lake	525				
<i>Receipt</i>	2nd grade field trip	6-60-800-1910-921-105	80.00			12,847.46
04/02/2026	Bobbi Lake	529				
<i>Receipt</i>	2nd grade field trip	6-60-800-1910-921-105	20.00			12,867.46
04/06/2026	VISA	7850	PO# 720			
<i>Check</i>	slushie machine supplies	6-60-800-3200-670-921-0000-000-105		45.29		12,822.17
04/06/2026	VISA	7855	PO# 742			
<i>Check</i>	caterpillars for Urbanczyk	6-60-800-1000-619-921-0000-000-105		47.92		12,774.25
04/06/2026	VISA	7856	PO# 751			
<i>Check</i>	pizza for AR readers	6-60-800-2199-682-921-0000-000-105		50.00		12,724.25
04/07/2026	Ericka Seyler	536				
<i>Receipt</i>	2nd grade field trip	6-60-800-1910-921-105	130.00			12,854.25
04/07/2026	Trina Hansford	537				
<i>Receipt</i>	Kindergarten field trip	6-60-800-1910-921-105	126.00			12,980.25
04/07/2026	Bobbi Lake	538				
<i>Receipt</i>	2nd grade field trip	6-60-800-1910-921-105	20.00			13,000.25
04/08/2026	Oklahoma City Zoo	7868	PO# 763			
<i>Check</i>	2nd grade field trip	6-60-800-1000-810-921-0000-000-105		300.00		12,700.25
04/08/2026	Trina Hansford	542				
<i>Receipt</i>	Kindergarten field trip	6-60-800-1910-921-105	135.00			12,835.25
04/08/2026	Trina Hansford	543				
<i>Receipt</i>	1st grade field trip	6-60-800-1910-921-105	27.00			12,862.25
04/08/2026	Trina Hansford	544				
<i>Receipt</i>	2nd grade field trip	6-60-800-1910-921-105	50.00			12,912.25

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

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						12,912.25
04/09/2026	Culligan of El Reno	7871	PO# 528			
<i>Check</i>	drinking water	6-60-800-2575-682-921-0000-000-105		64.60		12,847.65
04/09/2026	Trina Hansford	546	BOOK: 962673			
<i>Receipt</i>	1st grade field trip	6-60-800-1910-921-105	9.00			12,856.65
	Kindergarten field trip	6-60-800-1910-921-105	117.00			12,973.65
	Kindergarten field trip	6-60-800-1910-921-105	9.00			12,982.65
04/14/2026	Trina Hansford	550	BOOK: 962674-95			
<i>Receipt</i>	1st grade field trip	6-60-800-1910-921-105	207.00			13,189.65
04/15/2026	Sams Club	7885	PO# 662			
<i>Check</i>	snacks for students and misc items	6-60-800-2199-682-921-0000-000-105		82.78		13,106.87
04/15/2026	Amazon Capital Services	7890	PO# 772			
<i>Check</i>	Kindergarten medals and tassels	6-60-800-2199-682-921-0000-000-105		67.17		13,039.70
04/15/2026	Amazon Capital Services	7892	PO# 783			
<i>Check</i>	cups	6-60-800-2575-682-921-0000-000-105		31.34		13,008.36
04/16/2026	Trina Hansford	553	BOOK: 962696-700; 734501			
<i>Receipt</i>	1st grade field trip	6-60-800-1910-921-105	45.00			13,053.36
	1st grade field trip	6-60-800-1910-921-105	9.00			13,062.36
04/22/2026	Trina Hansford	566				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	27.20			13,089.56
	slushy	6-60-800-1920-921-105	101.00			13,190.56
04/23/2026	Trina Hansford	568	BOOK: 734502-8			
<i>Receipt</i>	1st grade field trip	6-60-800-1910-921-105	63.00			13,253.56
04/23/2026	Trina Hansford	570				
<i>Receipt</i>	popcorn and pickle	6-60-800-1920-921-105	397.00			13,650.56

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

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						13,650.56
04/30/2026	Sams Club	7944	PO# 781			
Check	supplies for teacher appreciation week	6-60-800-2575-682-921-0000-000-105		255.84		13,394.72
04/30/2026	Amazon Capital Services	7946	PO# 803			
Check	supplies for Gina Richardson's room	6-60-800-2199-683-921-0000-000-105		68.21		13,326.51
04/30/2026	Brickopolis	7947	PO# 805			
Check	AR reward	6-60-800-2199-810-921-0000-000-105		375.00		12,951.51
04/30/2026	Sams Club	7949	PO# 816			
Check	Teacher Appreciation week	6-60-800-2575-682-921-0000-000-105		300.00		12,651.51
	track concession	6-60-800-3200-670-921-0000-000-105		258.17		12,393.34
04/30/2026	VISA	7950	PO# 820			
Check	teacher appreciation week - pens .	6-60-800-2575-682-921-0000-000-105		237.83		12,155.51
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		12,632.46	1,707.20	2,184.15	0.00	12,155.51

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For Bank Account: *****-014	Account: 0922-001	INTEREST NOW ACCT. Sub of INTEREST NOW ACCT.	Beginning balance:	12,098.81
			Receipts:	1,247.39
			Expensed:	-1,871.68
			Adjusted:	0.00
			Ending balance:	11,474.52

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					12,098.81
04/08/2026	WATONGA FLORAL AND GIFT	7861	PO# 698			
<i>Check</i>	flowers for Gallagher service	6-60-800-2575-682-922-0000-000-705		150.00		11,948.81
	flowers for Bernhardt service	6-60-800-2575-682-922-0000-000-705		100.00		11,848.81
	delivery	6-60-800-2575-682-922-0000-000-705		12.00		11,836.81
04/08/2026	Sams Club	7862	PO# 736			
<i>Check</i>	hospitality room supplies	6-60-800-2575-682-922-0000-000-705		519.68		11,317.13
04/10/2026	VISA	7878	PO# 753			
<i>Check</i>	donuts for hospitality	6-60-800-2575-682-922-0000-000-705		60.04		11,257.09
04/16/2026	Brian Ivins	7894	PO# 655			
<i>Check</i>	pork butts for hospitality	6-60-800-2575-682-922-0000-000-705		840.00		10,417.09
04/21/2026	VISA	7915	PO# 753			
<i>Check</i>	donuts for hospitality	6-60-800-2575-682-922-0000-000-705		89.96		10,327.13
04/21/2026	VISA	7917	PO# 794			
<i>Check</i>	pizza for hospitality	6-60-800-2575-682-922-0000-000-705		100.00		10,227.13
04/21/2026	TCM Bank	562				
<i>Receipt</i>	rebate	6-60-800-1990-922-705	71.57			10,298.70
04/30/2026	Bank7	583	BOOK:			
<i>Receipt</i>	interest	6-60-800-1310-922-705	1,175.82			11,474.52

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	12,098.81	1,247.39	1,871.68	0.00	11,474.52

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For Bank Account:	Account:	GENERAL CLEARING	Beginning balance:	0.00
*****-014	0923-001	Sub of GENERAL CLEARING	Receipts:	555.00
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	555.00

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					0.00
04/23/2026	Sondra Burch	567	BOOK: 114511-2			
<i>Receipt</i>	driver's ed	6-60-800-1290-923-705	555.00			555.00

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	0.00	555.00	0.00	0.00	555.00

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For Bank Account:	Account:	Class of 2027	Beginning balance:	3,015.54
*****-014	0939-001	Class of 2027	Receipts:	0.00
			Expensed:	-2,725.54
			Adjusted:	0.00
			Ending balance:	290.00

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,015.54
04/15/2026	Zechariah Boulant	7889	PO# 771			
Check	prom dj	6-60-800-2199-810-900-0000-000-705		400.00		2,615.54
04/16/2026	Lucky Star Casino	7898	PO# 776			
Check	prom venue	6-60-800-2199-810-900-0000-000-705		2,325.54		290.00

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	3,015.54	0.00	2,725.54	0.00	290.00

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For Bank Account:	Account:	M.S. Scholastics	Beginning balance:	377.11
*****-014	0950-001	Sub of M.S. Scholastics	Receipts:	0.00
			Expensed:	-133.65
			Adjusted:	0.00
			Ending balance:	243.46

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					377.11
04/06/2026	Shannon Turney	7841	PO# 724			
Check	meal for Tournament of Champions	6-60-800-2720-516-950-0000-000-505		133.65		243.46

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	377.11	0.00	133.65	0.00	243.46

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For Bank Account:	Account:	MS Misc	Beginning balance:	1,058.47
*****-014	0955-001	MS Misc	Receipts:	6.00
			Expensed:	-57.78
			Adjusted:	0.00
			Ending balance:	1,006.69

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					1,058.47
04/13/2026	Amazon Capital Services	7883	PO# 768			
<i>Check</i>	award assembly supplies	6-60-800-2199-682-955-0000-000-505		57.78		1,000.69
04/27/2026	Savannah Betancur	573				
<i>Receipt</i>	Box Top donation	6-60-800-1610-955-505	6.00			1,006.69

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	1,058.47	6.00	57.78	0.00	1,006.69

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For Bank Account:	Account:	MS STUCO	Beginning balance:	5,214.34
*****-014	0956-001	MS STUCO	Receipts:	1,323.06
			Expensed:	-907.44
			Adjusted:	0.00
			Ending balance:	5,629.96

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					5,214.34
04/01/2026	Sherry Cowan	526				
<i>Receipt</i>	concession	6-60-800-1920-956-505	120.00			5,334.34
	concession	6-60-800-1920-956-505	10.00			5,344.34
04/06/2026	Sherry Cowan	531				
<i>Receipt</i>	concession	6-60-800-1920-956-505	30.00			5,374.34
	concession	6-60-800-1920-956-505	150.00			5,524.34
04/06/2026	Sams Club	7854	PO# 734			
<i>Check</i>	concession items	6-60-800-3200-670-956-0000-000-505		515.44		5,008.90
04/08/2026	Sherry Cowan	541				
<i>Receipt</i>	concession	6-60-800-1920-956-505	130.00			5,138.90
04/10/2026	89er Theater	7876	PO# 735			
<i>Check</i>	AR trip	6-60-800-2199-810-956-0000-000-505		392.00		4,746.90
04/13/2026	Sherry Cowan	549				
<i>Receipt</i>	concession	6-60-800-1920-956-505	220.00			4,966.90
04/15/2026	Sherry Cowan	552				
<i>Receipt</i>	concession	6-60-800-1920-956-505	145.00			5,111.90
	concession	6-60-800-1920-956-505	46.00			5,157.90
04/20/2026	Sherry Cowan	556				
<i>Receipt</i>	concession	6-60-800-1920-956-505	165.00			5,322.90
04/23/2026	Sherry Cowan	569				
<i>Receipt</i>	concession	6-60-800-1920-956-505	190.00			5,512.90
04/28/2026	Sherry Cowan	575				
<i>Receipt</i>	concession	6-60-800-1920-956-505	9.06			5,521.96
04/30/2026	Sherry Cowan	581				
<i>Receipt</i>	concession	6-60-800-1920-956-505	108.00			5,629.96

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	Beginning	Received	Expensed	Adjusted	Balance
Totals:	5,214.34	1,323.06	907.44	0.00	5,629.96

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For Bank Account:	Account:	Native American Education	Beginning balance:	169.73
*****-014	0959-001	Native American Education	Receipts:	0.00
			Expensed:	-104.72
			Adjusted:	0.00
			Ending balance:	65.01

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					169.73
04/10/2026	VISA	7879	PO# 762			
Check	student meal	6-60-800-2720-516-959-0000-000-705		104.72		65.01

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	169.73	0.00	104.72	0.00	65.01

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For Bank Account:	Account:	MS Cheer	Beginning balance:	1,198.89
*****-014	0962-001	MS Cheer	Receipts:	0.00
			Expensed:	-394.96
			Adjusted:	0.00
			Ending balance:	803.93

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					1,198.89
04/06/2026	Amazon Capital Services	7851	PO# 729			
Check	bows and socks	6-60-800-2199-657-962-0000-000-505		144.96		1,053.93
04/08/2026	Charolette Fritz	7866	PO# 760			
Check	cheer judge	6-60-800-2199-810-960-0000-000-505		125.00		928.93
04/08/2026	Alisa Boecker	7867	PO# 761			
Check	cheer judge	6-60-800-2199-810-960-0000-000-505		125.00		803.93
Totals:						
		Beginning	Received	Expensed	Adjusted	Balance
		1,198.89	0.00	394.96	0.00	803.93

PHYSICAL THERAPY SERVICES AGREEMENT

This Physical Therapy Services Agreement (the "Agreement") is entered into this ____ day of _____, 2026, to be effective the 1st day of July, 2026 (the "Effective Date"), by and between Mercy Hospital Kingfisher, Inc., an Oklahoma not for profit corporation ("Hospital") and Watonga Public Schools ("District").

RECITALS

- A. Hospital and District are parties to that certain Physical Therapy Services Agreement effective July 1, 2025, which is set to terminate as of June 30, 2026.
- B. Hospital, through its employed and/or contracted physical therapists and physical therapy assistants (each, a "Provider" and collectively, the "Providers"), provides physical therapy services to the community of Kingfisher, Oklahoma, and the surrounding areas.
- C. District is a public-school district located in Watonga, Oklahoma in need of physical therapists and physical therapy assistants to provide physical therapy services to District's students who require Individualized Education Programs ("IEPs").
- D. District desires to contract with Hospital to provide physical therapy services, and Hospital desires to contract with District to provide such physical therapy services in accordance with the terms and conditions as set forth in this Agreement.

NOW THEREFORE, in consideration of the mutual promises of the parties hereto, and of the covenants and conditions hereinafter expressed, the parties hereby agree and covenant, as follows:

AGREEMENT

1. **Engagement.** District hereby engages Hospital to provide physical therapy services to the schools that are part of the District ("Services"). Such Services shall be performed by fully licensed Providers and provided to District's students who either require IEPs for the purpose of preventing or alleviating movement dysfunction and related functional problems that adversely affect the student's education or require evaluations for IEPs related to such functional problems. The Services shall include physical therapy evaluations, on-site availability at the District, and attendance at IEP meetings.
2. **Term.** The term of this Agreement shall commence on the Effective Date and shall continue through June 30, 2027, unless earlier terminated as provided herein.
3. **Services.** The Hospital shall provide Services for the benefit of District. Hospital shall cause the Providers to perform the Services in a manner that best serves the interest of District, to the extent the same is within the scope of the Providers' professional abilities and in accordance with applicable state and federal law. Hospital, in its sole discretion, shall determine the manner, method and details for performing the Services under this Agreement. Notwithstanding the foregoing, the parties acknowledge and agree that District shall be responsible for obtaining all required consents for student to receive Services hereunder.
4. **Records.** Student health records relating to the Services provided by Hospital under this Agreement shall remain the property of District; provided however, that Hospital shall have access to any records that it may reasonably require to defend any malpractice or other legal

action to the extent permitted by law. Each of the parties, and the individuals involved on behalf of the parties, agree to keep confidential and not to use or disclose to others, except for professional advisors or as consented to in writing by the non-disclosing party or as required by law, any proprietary, secret, or confidential information of the other party.

5. **Compensation.** As consideration for the Services performed by Hospital, District shall pay Hospital as follows: (a) One Hundred Twenty-Five and 00/100 Dollars (\$125.00) per evaluation performed by a Provider; (b) Seventy-Five and 00/100 Dollars (\$75.00) per half hour visit performed by a Provider on site at any school that is part of the District; (c) Thirty-Five and 00/100 Dollars (\$35.00) per IEP meeting in which a Provider is present; and (d) mileage for miles driven by the Providers during the calendar year at the standard mileage rate recognized by the Internal Revenue Service (collectively, the "Compensation").
6. **Payment of Compensation** Hospital shall submit invoices to District at the end of each month setting out the Services provided and the Compensation owed to Hospital. District shall remit payment based on the invoice to Hospital on or before the fifteenth (15th) day of each month following the month that Services were provided. Hospital shall be solely responsible for paying each Provider.
7. **Assignment of Claims.** Hospital shall assign, and shall require the Providers to assign, to District all rights to bill and collect from all students and third party payors, including, without limitation, Medicaid, with respect to all Services provided to District's students receiving Services pursuant to this Agreement for which Hospital or a Provider is authorized to bill and receive payment. Hospital shall, and shall cause each Provider to, execute any documents and take any other actions as may be necessary or appropriate to effectuate such assignment. In the event that Hospital or any Provider receives any amounts from any third party with respect to the Services provided hereunder, Hospital and the Providers shall promptly pay over such amounts to District.
8. **Supplies and Equipment.** District shall furnish Hospital with all supplies and equipment, in good and reasonable condition, necessary for the rendition of all Services provided hereunder.
9. **Termination.** This Agreement may be terminated by either party at any time upon thirty (30) days' prior written notice stating the effective date of termination.
10. **Confidentiality/Access to Records.**
 - (a). Each party agrees that it will not, without the express written authority of the other party, disclose to others, publish, or use, either during or after the termination of this Agreement, any proprietary, secret, or confidential information of the other party.
 - (b). The parties agree to comply with all applicable state and federal laws governing confidentiality of student health records, including, but not limited to, the Family Education Rights and Privacy Act ("FERPA") and the Standards for Electronic Transactions (45 C.F.R. Parts 160 and 162) (collectively, the "Standards") in effect on the Effective Date or as amended from time to time. Neither party shall disclose to any third party, except where required or permitted by law, any student health record or other student information, and in such case, disclosures shall be made in accordance with applicable laws and the Standards. Hospital agrees that, should it come into contact with confidential information of students, Hospital, both during the term of this Agreement and thereafter, will hold such information in confidence and will exercise diligence in protecting and safeguarding such information. Hospital further agrees it will not knowingly use, directly or indirectly,

17. **Captions/Headings.** The headings of sections are inserted solely for purposes of convenience and shall not alter the meaning of this Agreement.
18. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which, when taken together, constitutes one agreement. A signed copy of this Agreement delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.
19. **Severability.** This Agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules, and regulations. In the event any provision of this Agreement is held to be invalid, illegal, or unenforceable for any reason and in any respect, and the basis of the bargain of this Agreement is not thereby destroyed, such invalidity, illegality, or unenforceability shall not affect the remainder of this Agreement, which shall be and remain in full force and effect, enforceable in accordance with its terms.
20. **Compliance with Laws.** Each party represents and warrants that its performance hereunder will comply at all times with all applicable local, state, federal laws, regulations, and rules relating thereto.
21. **Access to Records.** If this Agreement is a contract within the purview of Section 1861(v)(1)(I) of the Social Security Act (Section 952 of the Omnibus Reconciliation Act of 1980) and the regulations promulgated at 42 C.P.R. Part 420 in implementation thereof, the parties agree to make available to the Comptroller General of the United States ("Comptroller General"), the Secretary of the Department of Health and Human Services ("Secretary") and their duly authorized representatives, for four (4) years after the latest furnishing of Services pursuant to this Agreement, access to the books, documents and records and such other information as may be required by the Comptroller General or Secretary to verify the nature and extent of the costs of Services provided by each party, respectively. If either party, upon the approval of the other party, carries out the duties of this Agreement through a subcontract worth \$10,000.00 or more over a twelve (12) month period with a related organization, the subcontract will also contain an access clause to permit access by the Secretary, Comptroller General and their representatives to the related organization's books and records.
22. **No Third-Party Beneficiaries.** This Agreement benefits solely the parties hereto and their respective successors and permitted assigns, and nothing in this Agreement, express or implied, confers on any third party any legal or equitable right, benefit, or remedy.
23. **Ethical and Religious Directives.** The Parties agree that Hospital operates in accordance with the Ethical and Religious Directives for Catholic Healthcare Services as promulgated, from time to time, by the United States Conference of Catholic Bishops, Washington D.C., of the Roman Catholic Church ("Ethical and Religious Directives"), and District acknowledges that the principals and beliefs of the Roman Catholic Church are a matter of conscience to Hospital. It is the intent and agreement of the parties that neither this Agreement nor any part hereof be construed to require Hospital to violate said Ethical and Religious Directives in its operation, and all parts of this Agreement must be interpreted in a manner that is consistent with said Ethical and Religious Directives.

[signature page follows]

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day, month and year first written above.

MERCY HOSPITAL KINGFISHER, INC.

By: _____

Name: _____

Title: _____

WATONGA PUBLIC SCHOOLS

By: _____

Name: _____

Title: _____

COMPREHENSIVE EMPLOYMENT SERVICE AGREEMENT

This Comprehensive Employment Service Agreement is made this ___ day of _____, 2026, by and between Watonga Public Schools (hereafter, "School") and Oklahoma State School Boards Association Employment Services Program (hereafter, "OSSBA").

The Board of Education of the School has voted to join the OSSBA Employment Services Program for the 2026-2027 school year and agrees to pay OSSBA an administrative fee in the amount equal to \$7.00 per employee.

Payment: During the term of this Service Agreement, the School's annual administrative fee will be deducted in quarterly installments from the School's OSSBA Employment Services Program Account. OSSBA records indicate 118 school employees, for a total annual administrative fee of \$ 826.00. The Administrative fee will be deducted in quarterly installments until the annual administrative fee is paid in full.

Billing and Deduction Process: The administrative fee will be deducted from invoices issued by OSSBA for other services. School business offices should expect to see a line-item deduction labeled "OSSBA Employment Services Program Administrative Fee" on their quarterly billing statements. If you have questions regarding these deductions, please contact the OSSBA Chief Financial Officer.

Additional Deposits: In the event that a payment or deduction from the School's OSSBA Employment Services Program Account would deplete the Account to an amount less than zero (0), the School will be required to make an additional deposit to replenish the Account prior to OSSBA making any payment to the OESC.

Withdrawal of Funds from OSSBA Employment Services Program Account: Upon signing an initial Service Agreement, the School will make an initial deposit to establish an OSSBA Employment Services Program Account through which the OSSBA will pay any necessary unemployment claim payments and any other necessary payments to the OESC on the School's behalf. The funds in the Account shall at all times remain School funds. Because the funds in the School's OSSBA Employment Services Program Account remain School funds, the School may withdraw any or all funds from the Account upon providing written notice to the OSSBA.

Services Provided: The administrative fee will be paid in exchange for employment related services provided by OSSBA, including but not limited to:

- 1) Providing complete legal representation by an Oklahoma licensed attorney in all aspects of the unemployment claims process before the Oklahoma Employment

Security Commission (hereafter "OESC"). This representation is limited to claims and administrative hearings directly with the OESC and DOES NOT include representation in judicial reviews or court proceedings. See 'Scope of Legal Representation' section below;

- 2) Auditing the payment of all unemployment claims to ensure the minimum is paid and any overpayments are recovered;
- 3) Providing quarterly reports of unemployment claims and amounts paid by the OESC to Claimants on the School's behalf;
- 4) Providing prudent management of School funds deposited in the School's OSSBA Employment Services Program Account;
- 5) Providing up-to-date Legislative and Administrative Law Updates to keep the School informed of changes that affect unemployment claims and costs; and
- 6) Providing opportunities for employment training and information.

Scope of Legal Representation: The legal representation provided by OSSBA under this Agreement is limited to claims of adjudication and administrative hearings conducted by the Oklahoma Employment Security Commission (OESC). This includes representation in protests of claims, appeals before OESC hearing officers, and related administrative proceedings.

The current membership fee DOES NOT include representation in any judicial review proceedings, appeals to the Oklahoma Court of Appeals, or any other court proceedings. The School is responsible for determining whether additional legal representation is needed for such matters.

The School may discuss with OSSBA the availability and cost of representation beyond the scope of this Agreement on a case-by-case basis, but any such representation would require a separate agreement and additional fee. All requests for representation outside the scope of this Agreement must be submitted in writing to the OSSBA Employment Services Program team for consideration and approval.

Information Access: The School will grant to OSSBA Third Party Administrator (TPA) access rights to the School's EZ Tax Express Account administered by the Oklahoma Employment Security Commission (OESC) in order for OSSBA to appropriately administer School's unemployment claims and assist with financial accounting and quarterly contribution reporting. Further, the School agrees to provide OSSBA with access to other information systems administered by the OESC if access is deemed necessary to process unemployment claims on School's behalf.

Contact Information: The School shall designate contact personnel for OSSBA Employment Services Program administration. The persons named below will be responsible for providing information to OSSBA regarding unemployment claims and will receive copies of OSSBA correspondence.

PRIMARY CONTACT PERSON:

SECONDARY CONTACT PERSON:

(To be CC'd on communications if primary contact is unavailable)

Name: _____

Name: _____

Title: _____

Title: _____

Email: _____

Email: _____

Phone: _____

Phone: _____

Additional Contacts to Receive Cc on Employment Services Correspondence: You may designate additional personnel who should receive copies of OSSBA Employment Services correspondence. This may include superintendents, human resources staff, business office personnel, or other school officials who have a need to know about unemployment claims and related matters. Please email es@ossba.org your additional contacts.

The School agrees to notify OSSBA in writing of any changes to contact personnel, email addresses, or phone numbers within 30 days of such change. OSSBA will maintain these contact records and use them to distribute all official communications related to the School's unemployment claims and membership in the Employment Services Program. If you would like to make changes to these contacts between agreement renewal periods, please email: es@ossba.org.

Term of Agreement: This Service Agreement will be effective for the 2026-2027 fiscal year which ends on June 30, 2027. This Service Agreement may be renewed for a subsequent fiscal year by the Board of Education of the School taking such necessary action.

Revision or termination of Agreement: Either party may revise this Service Agreement with 60 days' written notice to the other party.

Termination of this Agreement may occur under the following circumstances:

1. If either party does not fulfill what it has agreed upon in the above terms, termination may be made within 30 days' written notice to the other party.

2. Return of Signed Agreement Deadline: The School must return the signed Service Agreement to OSSBA by June 30th of each fiscal year. Failure to return the signed agreement by this deadline will result in automatic termination of services effective

immediately, unless the School contacts OSSBA in writing to request an extension prior to the deadline. OSSBA may grant a reasonable extension at its discretion.

3. Non-Payment of Administrative Fees: If administrative fees remain unpaid for more than 90 days past the due date, OSSBA may terminate this Agreement effective immediately upon written notice to the School. The School shall remain liable for all unpaid fees and any associated costs.

Upon termination of this Agreement for any reason, the School shall continue to be responsible for all outstanding unemployment claims liability.

Signed:



Shawn Hime
OSSBA Executive Director

04/17/2026

Date



School Board President or Designee
Watonga Public Schools 537

Date



April 29, 2026

Superintendent
Watonga Public Schools
1200 Eagle Lane
Watonga, Oklahoma 73772

Re: 2026-2027 Oklahoma State School Boards Association Membership

Dear Superintendent:

Thank you for opportunity to serve your school district this school year. It's an honor to serve board members and administrators who are working on a daily basis to care for Oklahoma's children.

Enclosed is your district's membership invoice for 2026-2027. We are excited about the services and benefits available to members. We strongly believe that the board-superintendent partnership is critical to district and student success and hope your district's governance team will take advantage of the many learning opportunities OSSBA offers. Our whole-board development sessions are particularly great for superintendent-board governance teams because we visit your district to deliver customized learning specific to your district's needs. Our team is also available to guide and facilitate governance team retreats focused on mission, goals and long-term planning. You can contact Dr. Melonie Hau, at 888.528.3571 or melonieh@ossba.org for additional information.

We continue to offer a wide range of services that save your district time and money, including:

- Oklahoma Public Schools Foundation – a new partnership with the Oklahoma Foundation for Excellence to help donors to your school district leverage tax credits.
- Online Superintendent Evaluation – this interactive platform embraces the idea of continuous improvement and helps create meaningful conversations about progress toward district goals.
- Policy Services – regular policy updates to reflect new legislation and best practices, a complete review and update of your board policy manual, and an online policy hosting service that makes it easy to keep your policies up-to-date and readily available
- Facility Planning – our team will help you develop and successfully communicate a comprehensive capital investment plan that will garner support from local voters and transform education for your students.

OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION
2801 N. Lincoln Blvd., Suite 125
Oklahoma City, OK 73105
405.528.3571 • 888.528.3571
405.528.5695 fax • www.ossba.org



- On-Demand Learning – a large library of recorded learning opportunities for board members, administrators and district employees.

Over the coming year, we plan to continue to strengthen the services available to school districts and develop new services where a need has been identified so please let us know if you have ideas on how we can better serve your district.

If you have any questions, please call our office at 888.528.3571. You can also reach me via email at shawnh@ossba.org or on my cell at 580.747.0179.

Sincerely,

A handwritten signature in black ink, appearing to read "Shawn Hime", is written over a light blue horizontal line.

Shawn Hime, Ph.D.
Executive Director

MEMBERSHIP RENEWAL

OKLAHOMA STATE SCHOOL BOARDS ASSOCIATION



District Name	Watonga Public Schools
Superintendent Name	Kyle Hiltnerbran
Superintendent Email	khiltnerbran@watonga.k12.ok.us
Minutes Clerk Name	Doris Ware
Minutes Clerk Email	wared@watonga.k12.ok.us

<input type="checkbox"/>	Superintendent is new for the 26-27 school year
<input type="checkbox"/>	Superintendent is a first-year superintendent

My district wishes to subscribe/renew the following memberships and services:

<input checked="" type="checkbox"/>	OSSBA Membership	<input type="checkbox"/>	Online Policy Hosting
<input checked="" type="checkbox"/>	Policy Services	<input type="checkbox"/>	Superintendent Evaluation (online tool)
<input checked="" type="checkbox"/>	Employment Services	<input type="checkbox"/>	Connections (monthly communications newsletter)
<input checked="" type="checkbox"/>	Assemble Meetings		

My district is interested in the following services and would like to be contacted with more information:

<input type="checkbox"/>	Strategic Planning	<input type="checkbox"/>	Online Policy Hosting	<input type="checkbox"/>	Leadership training for administrative teams
<input type="checkbox"/>	Whole-board training in my district	<input type="checkbox"/>	Community Engagement	<input type="checkbox"/>	Facility Planning Services
<input type="checkbox"/>	Policy Services	<input type="checkbox"/>	Superintendent Search	<input type="checkbox"/>	Technology Services
<input type="checkbox"/>	Assemble Meetings	<input type="checkbox"/>	Superintendent Evaluation (online tool)	<input type="checkbox"/>	Connections (monthly communications newsletter)
<input type="checkbox"/>	Employee Benefits				

Doris Ware
Board Clerk

Date of Board Approval 5/11/24 PO# _____



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 25-26 Site High School Acct # _____

Date of Request: 4-28-26 Organization: Basketball

Fundraising Project (List all services or items you plan to sell.)

Team Fees
Possible Concession

Beginning date of project: June 13 Ending date of project: June 13

Funds to be used for (Be as specific as possible.)

Basketballs Equipment
Uniforms
Food during season

Estimated Income from the fundraiser: \$2600

Estimated Expense for the fundraiser: \$200-300

Name and address of the company (from whom you are receiving your fundraiser)

Description:

Watonga Basketball will host a 5v5 Tournament. Looking to have a High school and Adult division. Will be a men's Tournament but coed teams are welcome.

Sponsor Signature: [Signature] Date: 4-28-26

Principal Signature: [Signature: Lauren Berman] Date: 4-28-26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____ Date: _____



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 25-26 Site High School Acct # _____

Date of Request: 4-28-26 Organization: Baseball

Fundraising Project (List all services or items you plan to sell.)

Concession Description: Adult machine pitch Tournament. The goal is to
 Team Fees get @ least 8 teams for \$220 per team.

Beginning date of project: June 6th Ending date of project: June 6th

Funds to be used for (Be as specific as possible.)

Baseball Equipment (Balls, Tees, Batting Cage, Helmets, etc.)

Estimated Income from the fundraiser: \$2,000

Estimated Expense for the fundraiser: \$0

Name and address of the company (from whom you are receiving your fundraiser)

Watonga Baseball will host and run the Tournament

Sponsor Signature: [Signature] Date: 4-28-26

Principal Signature: [Signature] Date: 4-28-26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____ Date: _____



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 25-26 Site HS Acct # _____

Date of Request: 4-28-26 Organization: Softball

Fundraising Project (List all services or items you plan to sell.)

Team Fees, Home Run Bands, Concessions

Description: "Start of Summer Slam"
Adult coed Slow Pitch Tournament

Beginning date of project: May 23 Ending date of project: May 23

Funds to be used for (Be as specific as possible.)

- Softballs • Pitching Machine
- Tees
- Catcher Equipment

Estimated Income from the fundraiser: \$2200

Estimated Expense for the fundraiser: \$200-\$300

Name and address of the company (from whom you are receiving your fundraiser)

Watonga Softball will host & run

Sponsor Signature: [Signature] Date: 4-28-26

Principal Signature: [Signature] Date: 4-28-26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____ Date: _____



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 813

Date of Request: April 14, 2026 Organization: GOLF

Fundraising Project (List all services or items you plan to sell.)

Hole Sponsorships
Tourn. Entry Fees
Raffle items

Beginning date of project: 4-20-26 (Annual) Ending date of project: 9-29-26

Funds to be used for (Be as specific as possible.)

Tourn. Fees
Meals
Uniforms/Equipment

Estimated Income from the fundraiser: \$ 9000 Profit of \$6,000

Estimated Expense for the fundraiser: \$ 3000

Name and address of the company (from whom you are receiving your fundraiser)

Tourn. to be held @ Roman Nose

Sponsor Signature: Mary Roberts

Date: 4-14-26

Principal Signature: _____

Date: _____

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____

Date: _____



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 2026-2027 Site HS Acct # _____

Date of Request: 4-29-26 Organization: FFA

Fundraising Project (List all services or items you plan to sell.)

FFA Labor Auction

Beginning date of project: Fall 2026 Ending date of project: Fall 2026

Funds to be used for (Be as specific as possible.)

FFA Student Needs through out the year.
Meals, Hotels, contest Registration, Camps & Conferences

Estimated Income from the fundraiser: N/A

Estimated Expense for the fundraiser: Just the meal

Name and address of the company (from whom you are receiving your fundraiser)

Watonga and Surrounding Communities

Sponsor Signature: _____

Date: 4-29-26

Principal Signature: Jawon Coleman

Date: 4/30/26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____

Date: _____



Watonga Public Schools
Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 908

Date of Request: 4-29-2026 Organization: WHS Cheer

Fundraising Project (List all services or items you plan to sell.)

Glitter & Glow Cheer Spa

Beginning date of project: June 2026 Ending date of project: June 2027

Funds to be used for (Be as specific as possible.)

WHS Cheer Expenses (feeding the team after events; buying game day gear/spirit wear for dress-up days; allotment for purchasing accessories for uniforms - ie: bows, sleeves, socks, etc.)

Estimated Income from the fundraiser: \$1,000

Estimated Expense for the fundraiser: \$250

Name and address of the company (from whom you are receiving your fundraiser)

Amazon

Sponsor Signature: [Signature]

Date: 4/29/2026

Principal Signature: [Signature]

Date: 4/30/26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____

Date: _____



Watonga Public Schools
Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 908

Date of Request: 4-29-2026 Organization: WHS Cheer

Fundraising Project (List all services or items you plan to sell.)

~~WHS Cheer~~ Super Bowl 1/2 Bowl Game Squares

Beginning date of project: November 2026 Ending date of project: February 2027

Funds to be used for (Be as specific as possible.)

WHS Cheer Expenses / ~~WHS Cheer~~
(help pay camp costs for 2027-2028 cheer squad)

Estimated Income from the fundraiser: \$500

Estimated Expense for the fundraiser: \$100

Name and address of the company (from whom you are receiving your fundraiser)

Sponsor Signature: Loni Ray

Date: 4/29/2026

Principal Signature: Lauren Clemens

Date: 4/30/26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____

Date: _____



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 908
 Date of Request: 4/29/2026 Organization: WHS Cheer

Fundraising Project (List all services or items you plan to sell.)

~~Letters from Santa~~ Letters from Santa

Beginning date of project: November 2026 Ending date of project: December 2026

Funds to be used for (Be as specific as possible.)

WHS Cheer Expenses
(help 2027-2028 cheer squad cover camp costs)

Estimated Income from the fundraiser: \$1500

Estimated Expense for the fundraiser: ~~0~~ \$50

Name and address of the company (from whom you are receiving your fundraiser)

Watonga Post Office (postal service)

Sponsor Signature: [Signature]

Date: 4/29/2026

Principal Signature: [Signature]

Date: 4/30/26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____

Date: _____



Watonga Public Schools

Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 908

Date of Request: 4/27/2026 Organization: WHS Cheer

Fundraising Project (List all services or items you plan to sell.)

Watonga Eagle Spirit Stickers (for vehicles)

Beginning date of project: August 2026 Ending date of project: June 2027

Funds to be used for (Be as specific as possible.)

WHS Cheer general expenses (bows, ribbons, spirit wear, game day wear, etc.)

Estimated Income from the fundraiser: \$1,000

Estimated Expense for the fundraiser: \$300

Name and address of the company (from whom you are receiving your fundraiser)

Carstickers.com

Sponsor Signature: [Signature]

Date: 4/27/2027

Principal Signature: [Signature]

Date: 4/27/26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____

Date: _____



Watonga Public Schools
Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 908

Date of Request: 4/27/2026 Organization: WHS Cheer

Fundraising Project (List all services or items you plan to sell.)

WHS Paint Your Parking Spot

Beginning date of project: August 2026 Ending date of project: May 2027

Funds to be used for (Be as specific as possible.)

General WHS Cheer expenses (possible STUNT competition)
(game day gear)

Estimated Income from the fundraiser: \$ 1,000

Estimated Expense for the fundraiser: \$ 200

Name and address of the company (from whom you are receiving your fundraiser)

In-house / purchase paint & supplies from Amazon

Sponsor Signature: [Signature] Date: 4/27/2026

Principal Signature: [Signature] Date: 4/27/26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____ Date: _____



Watonga Public Schools
Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 908
Date of Request: 4/27/2026 Organization: WHS Cheer

Fundraising Project (List all services or items you plan to sell.)

Spirit Face Painting

WHS Cheerleaders will offer face painting before home events.

Beginning date of project: August 2026 Ending date of project: June 2027

Funds to be used for (Be as specific as possible.)

WHS Cheer expenses (possible STUNT competition cost)
~~WHS Cheer expenses~~

Estimated Income from the fundraiser: \$ 1,000.00

Estimated Expense for the fundraiser: \$ 150.00

Name and address of the company (from whom you are receiving your fundraiser)

In-house/purchase supplies from Amazon

Sponsor Signature: [Signature] Date: 4/27/2026

Principal Signature: [Signature] Date: 4/27/26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____ Date: _____



Watonga Public Schools
Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 908

Date of Request: 4/27/2020 Organization: WHS Cheer

Fundraising Project (List all services or items you plan to sell.)

Driveway Spirit Stencils

Beginning date of project: June 2026 Ending date of project: June 2027

Funds to be used for (Be as specific as possible.)

WHS Cheer warm-ups & group game-day gear (socks, bows, dress-up day gear, etc.)

Estimated Income from the fundraiser: \$ 3,000.00

Estimated Expense for the fundraiser: \$ 400.00

Name and address of the company (from whom you are receiving your fundraiser)

WHS Ag will provide stencils for purchase

Sponsor Signature: [Signature]

Date: 4/27/2020

Principal Signature: [Signature]

Date: 4/27/20

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____

Date: _____



Watonga Public Schools
Approval Request for a Fundraising Project

School Year 2026-2027 Site WHS Acct # 908

Date of Request: 4/27/2026 Organization: WHS Cheer

Fundraising Project (List all services or items you plan to sell.)

Spirit Sales (cowbells, clappy hands, rubber "Watonga Eagle" bracelets, etc.)

Beginning date of project: August 2026 Ending date of project: June 2027

Funds to be used for (Be as specific as possible.)

WHS Cheer Expenses (possible STUNT competition fees)

Estimated Income from the fundraiser: ~\$1500

Estimated Expense for the fundraiser: \$500

Name and address of the company (from whom you are receiving your fundraiser)

Amazon

Sponsor Signature: [Signature]

Date: 4/27/2026

Principal Signature: [Signature]

Date: 4/27/26

Distribution: In order to be included on the agenda, all forms are to be turned in a week in advance prior to each Board Meeting. Site Principal's signature is required before delivering the original to the Board Clerk.

Project Approval:

Board President Signature: _____ Date: _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 801

Account Name: Football

Sources of Revenue

Gate receipts grades 6-12
All Sports/donations
Season passes
Varsity gold cards
Used jersey sales
Concession
Sale of mini football helmets
highlight DVD sales
PeeWee summer camp
labor auction
giveaway/dinner
firework stand
HS football camp
Parent football camp
T-shirt sales
Woman's football
golf tournament
Team Funded donations

Expenditures

Equipment/Weight room equipment
Referees/fees
Uniforms and decals
Coaches clinic and travel
Coaches clothing
Fundraising supplies
Meals
Medical supplies
Powerlifting Fees

Sponsor Signature _____

Date _____

Principal Signature *Neil Wilson*

Date 4-12-2026

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 802

Account Name: Boys Basketball

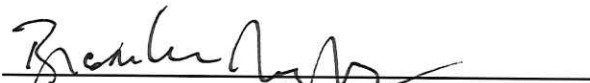
Sources of Revenue

Gate receipts
Concession
All Sports/donations
Season passes
T-shirt sales
sale of used jerseys
Guided fishing trip

Expenditures

Fundraising expenses
Officials
Summer league
Uniforms
Coaching dues/clinic/clothing
Meals
Trophies
Advertising
Scouting and travel expense
Equipment
Entry fees
Tournament concession

Sponsor Signature



Date

4/15/26

Principal Signature



Date

4/15/26

Board Approval Date _____

Watonga Public Schools
Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 803

Account Name: Girls Basketball

Sources of Revenue

- Season passes
- Gate receipts
- Concession
- Tournaments
- All Sports/donations
- T-shirt sales
- Meat chances
- showcase scrimmage
- dinners
- raffle tickets

Expenditures

- Officials
- Summer league
- Uniforms/supplies
- Coaching dues/clothes
- Coaching clinics
- Scouting and travel expenses
- Bags, suits, equipment
- Meals
- Awards
- Fundraising expenses
- Entry fees/camp fees
- Autographed basketballs
- Programs/subscriptions
- Plaques/trophies

Sponsor Signature Bowen Myler

Date 4-15-26

Principal Signature Lauren Allen

Date 4-15-26

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 805

Account Name: Baseball

Sources of Revenue

- Gate receipts
- Season passes
- All Sports donations
- Advertising signs
- Tournaments
- Concessions
- Sonic percentage
- T-shirt sales
- Car washes
- Camps
- Alumni Contest
- Dinners
- Raffles

Expenditures

- Officials
- Equipment
- Fundraising expenses
- Uniforms
- Concession supplies
- Plaques/trophies
- Entry fees/camp fees
- Coaches clothing
- Clinic/travel/meals
- Team trips

Sponsor Signature



Date

4-28-20

Principal Signature

Date

Board Approval Date

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 806

Account Name: Softball

Sources of Revenue

- Gate receipts
- Season passes
- T-shirt sales
- Camp
- Car washes
- Sucker sales
- Alumni contest
- Raffles
- Dinners
- Sonic percentage
- Concession
- Tournaments
- All Sports donations

Expenditures

- Officials
- Uniforms
- Equipment
- Coaches clothing/dues
- Clinic/travel/meals
- Fundraising expenses
- Plaques/trophies
- Entry fees/camp fees
- Team trips

Sponsor Signature 

Date 4-28-26

Principal Signature _____

Date _____

Board Approval Date _____

Watonga Public Schools
Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 808

Account Name: Powerlifting

Sources of Revenue

flower bed cleanup
lift-a-thon
bake sale
car wash

Expenditures

team gear
trips
meals

Sponsor Signature

Date _____

Principal Signature

Keith Wilson

Date *4-12-2020*

Board Approval Date

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 812

Account Name: Track

Sources of Revenue

- Gate
- All Sports/donations
- Entry fees
- T-shirt sales
- Concession
- Sale of surplus jerseys
- car wash

Expenditures

- Entry fees/dues
- Equipment/uniforms
- Fundraising supplies
- Trophies/medals
- Travel/meals
- Equipment rental/repairs
- T-shirt sales
- Fundraising expenses
- Timing services
- Coaches dues/clothing

Sponsor Signature _____

Date _____

Principal Signature *[Handwritten Signature]*

Date 4-13-2026

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 814

Account Name: Cross Country Track

Sources of Revenue

Entry fees
All Sports/donations
Gate
T-shirt sales
car wash

Expenditures

Uniforms/supplies
Entry fees
Plaques/trophies
Travel expenses/meals
Equipment rental/repair
Fundraising expenses
Coaches dues/clothing

Sponsor Signature Sherry Cowan

Date 4/13/26

Principal Signature Ty [Signature]

Date 4/13/26

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 813

Account Name: Golf

Sources of Revenue

Raffles

T-shirt sales

Expenditures

Uniforms

Fees

meals for team

Sponsor Signature Ming Roberts

Date 4-14-26

Principal Signature Lauren Coleman

Date 4-21-26

Board Approval Date [Signature]
Kyle Hank

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 819

Account Name: General Athletics

Sources of Revenue

Vending machines
Season pass sales
sports physicals payments
scoreboard ads

Expenditures

Supplies
scoreboard maintenance and repair
expenses

Sponsor Signature _____

Date _____

Principal Signature *Tim Walden* _____

Date 4-12-2021

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 901

Account Name: Band Parents

Sources of Revenue

- Band programs
- Bake Sale
- Booster membership
- Valentine dinner
- Nut and candy sales

Expenditures

- Equipment and fees
- Fundraising expenses
- Incentives
- Band trip expenses
- end-of-year picnic supplies

Sponsor Signature Miranda Furlis

Date 4/10/26

Principal Signature _____

Date _____

Board Approval Date _____

Watonga Public Schools
Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 903

Account Name: Band

Sources of Revenue

- Fan Pledge
- T-shirt sales
- Band Parent donation
- Christmas caroling / Christmas-Grams
- Sonic percentage
- Dinners
- beef sticks
- Labor auction
- drinkware/fan gear sales
- Bake Sale
- cookie dough/dessert/popcorn/coffee sales

Expenditures

- Equipment and fees
- Uniforms
- Trips/meals
- Fundraising expenses
- Supplies

Sponsor Signature miranda finley

Date 4/10/26

Principal Signature _____

Date _____

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 907

Account Name: FCCLA

Sources of Revenue

- Food sales
- Catering
- Tailoring
- Pledges/donation
- Dues
- Valentines
- Car washes
- food truck lab
- Eagle Bakery
- Cooking Camp
- Booth rental in local consignment
- Cheese Festival food items
- Catered meal
- Fundraiser meal
- Eagle Pride buttons
- Student-made t-shirts
- Barn quilts

Expenditures

- State Convention expenses
- Student incentive
- State and National meetings
- Cluster and State meetings
- General/Fundraising expenses
- State/National dues
- jackets
- incentive trips

~~add school gifts~~

add meals for students at FCCLA events

Sponsor Signature

Andrea Laumenick

Date

5/5/26

Principal Signature

Date

Board Approval Date

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 908

Account Name: Cheerleading

Sources of Revenue

- Food sales
- Egg Your Yard (Easter)
- Donation plan
- T-shirt sales
- Cheer clinic
- Raffles
- car wash
- sale of old uniforms

Expenditures

- Camp fees
- Uniforms
- Supplies
- Fundraising expenses
- Food/travel expenses
- Judges
- signs
- Mascot

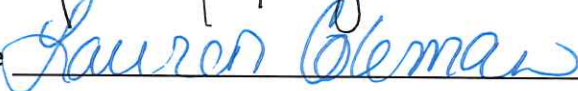
Sponsor Signature



Date

4/27/2026

Principal Signature



Date

4/27/26

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 909

Account Name: NHS

Sources of Revenue

Bake sales

Raffles

donations

dues

Rada knives and utensils

Expenditures

Service projects

Supplies/fundraising supplies

Food

National Affiliation dues

incentive trips

Induction ceremony

Sponsor Signature _____

Date _____

Principal Signature Lauren Colema

Date _____

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 918

Account Name: HS Misc

Sources of Revenue

School store
Clothing sale
Donations
Halloween carnival
Sonic percentage
Recycling/Box Tops
School logo sales
Blunck's commission
Community dinner
Talent show/dvd sales
Testing fees
Head Country ribs
Vending machines
Krispy Kreme donut sales
coffee sales

Expenditures

Student/fundraising supplies
Medals/awards
Incentive programs
Student rewards
Staff incentives
Employee recognition
Testing fees
dance

Sponsor Signature _____

Date _____

Principal Signature Lauren Coleman

Date 4-21-26

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 921-001 Account Name: Elementary Misc

Sources of Revenue

Resale items
Concession
Slushies
Basketball gate/entry
Carnival
T-shirt sales
Valentine-Grams
Eagle Tattoos
Popcorn Pickle

Expenditures

Student equipment
Rewards
Fundraising expenses
Student field trips/lunches
Medals, awards, plaques
Supplies
Staff incentive
Playground equipment
Building needs

Sponsor Signature _____ Date _____

Principal Signature Amber Wiles Date 4-10-24

Board Approval _____ Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 931

Account Name: Class of 2026

Sources of Revenue

- resale items
- Flamingo - Flock your yard
- Split the pot/Ducks
- Sonic proceeds
- Lifetime Hunting License raffle
- Fill the disco ball
- Air Pod raffle

Expenditures

- Graduation Expenses
- Food/Entertainment for After-Prom
- After-prom attendance incentives
- Prom expenses

Sponsor Signature _____

Date _____

Principal Signature Lauren Coleman

Date 4-21-26

Board Approval Date _____

Watonga Public Schools
Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 933

Account Name: Class of 2029

Sources of Revenue

Raffles

Expenditures

Prom expense

Graduation expense

Sponsor Signature _____

Date _____

Principal Signature Lauren Coleman

Date 4-21-26

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 934

Account Name: Class of 2028

Sources of Revenue

Donations

Dues

T-shirt, bake, candy, food sales

Dances

Car wash

Raffles

Expenditures

Graduation expense

Sponsor Signature _____

Date _____

Principal Signature Lauron Clemons

Date 4-21-26

Board Approval Date _____

Watonga Public Schools
Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 952

Account Name: Technology Equipment

Sources of Revenue

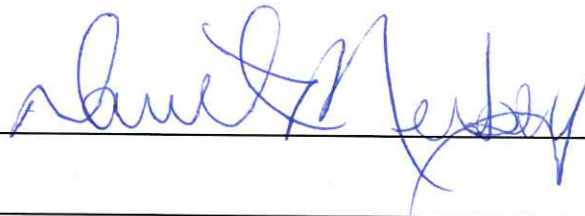
Usage fees and fines

Technology insurance


Expenditures

Repair/replace computer/tablets and equipment

Sponsor Signature



Date



Principal Signature

Date

Board Approval Date

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 955

Account Name: MS Misc

Sources of Revenue

School store
clothing sale
donations
Halloween carnival
sonic percentage
recycling/box tops
school logo sales
photo commission
Community dinner
talent show/dvd sales
testing fees
bday grams
food sales
concession sales
Eagle flags
car shades
\$1 hat days
quarter wars
balloon fights
pie in face

Expenditures

Student/fundraising supplies
medals/awards
incentive programs
student rewards
staff incentives
employee recognition
testing fees
dance
concession items

Sponsor Signature _____

Date _____

Principal Signature  _____

Date 4-14-26

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 956

Account Name: MS STUCO

Sources of Revenue

school spirit merchandise sales

Concession items

Matchomatics - Valentine matchmaker

Expenditures

dance supplies

HOCO supplies

leadership trip

t-shirts

Red Ribbon Week

Matchomatics

Reward parties and trips

Sponsor Signature Sherry Cowan

Date 4/13/26

Principal Signature Tyler [Signature]

Date 4/13/26

Board Approval Date _____

Watonga Public Schools

Approval of Activity Fund Revenue and Expenditures for the 2026-2027 School Year

Account: 962

Account Name: MS Cheer

Sources of Revenue

cheer dues
tshirt sales
raffles
food sales

Expenditures

cheer gear
meals
camp fees
judges
uniforms
supplies
travel expenses

Sponsor Signature Bobbi Schene

Date 4-23-26

Principal Signature Ty Hussey

Date _____

Board Approval Date _____

Youth & Family Services
Services Agreement and Financial Contract
FY 26/27

Comes now **Watonga Public School System**, Watonga, Oklahoma (hereafter called "School", and Youth & Family Services, Inc., a non-profit, 501(c)(3) Corporation and agrees as follows:

1. The School recognizes that Students may have a need for individual, group, and family counseling services; that there is a general benefit to the school to provide Students with educational or support groups and/or counseling in the areas of school truancy, teen pregnancy, teen suicide, school problems, family problems, drug and alcohol problems, crisis intervention, social skills, anti-bullying services and trauma awareness and recovery. The school agrees to allow Youth & Family Services, Inc. a non-profit organization to provide services as defined in this paragraph, or other agreed upon topics.
2. Youth & Family Services Inc. agrees to provide the services defined in Paragraph 1 within the Agencies discretion, availability and personnel capacity. Services provided include individual or group counseling in the student's school, referrals are accepted from the student, teacher, counselor, principal, parent or guardian. Counseling services will be available to grades Pre- K through 12th grade.
3. The group services available may include social skills, trauma recovery, drug and alcohol awareness, basic living skills, or other groups as determined by Youth & Family Services, Inc., dependent upon school availability, availability of Youth & Family Services, Inc. Staff and other necessary resources. Group curriculum utilized may include but not be limited to The Journey of Hope©. Services may be provided by non-licensed staff, practicum or intern students. All staff is supervised by a Licensed Mental Health Professional.
4. The School will be responsible for gaining permission from parents for participation in Groups offered. A copy of the Parents' permission shall be provided to Youth & Family Services' Inc. staff prior to the Student's participation in the group. Other than communication with Parent or Guardian, School agrees to keep Students participation in Groups confidential.

5. The School agrees to give notice to Youth & Family Services, Inc. of any changes or occurrences that would interrupt the delivery of services and assist with the coordination of those services.
6. Youth & Family Services, Inc. understands that student well-being is important. Confidentiality will be kept according to HIPAA Privacy Practices and laws and rules governing confidentiality. Per Oklahoma child abuse reporting laws, should it become necessary, YFS staff will report suspected child abuse or neglect to the OKDHS hotline, and other appropriate parties.
7. The School recognizes that it has limited funds to provide these services and has determined that its' available funds may be most efficiently administered by contracting for these services with a private organization engaged in similar activities.
8. Youth & Family Services, Inc. being a non-profit organization engaged in similar activities is willing to administer the school funds in accordance with the criteria set forth in this document.
9. Youth & Family Services, Inc. agrees that no funds granted to it by the school will accrue directly or indirectly to the benefit of any private individual.
10. Youth & Family Services, Inc. agrees that it will account to the school for the use of said funds at such time and in such form as it may designate.
11. The School, in consideration of the agreements of Youth & Family Services, Inc. and in accordance with the best interests of the students, hereby contract to provide: **\$250.00, (Two Hundred and Fifty Dollars)**, to Youth for counseling services described in this document.

Wherefore, for their mutual benefit, both parties hereto execute their signatures and bind themselves in accordance with the terms and conditions set forth herein **for the school year 2026/2027.**

Dated this 11 day of April, 2026.

Youth & Family Services, Inc.

Watonga Public School

By:  _____

By: _____

Title: **Executive Director**

Title: _____

2026-2027



Watonga Public Schools



Academic Calendar

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST						
AUG 10-12 PROFESSIONAL DAYS						
Aug -All Schools Enrollment 8:00 to 4:00						
AUG 13 - 1ST SEMESTER BEGIN						

SEPTEMBER						
SEPT 7 NO SCHOOL LABOR DAY						
Sept 22 PT Conferences 3:30 - 6:30						
Sept 24 PT Conferences 3:30 - 6:30						
SEPT 25 NO SCHOOL						

OCTOBER						
OCT 15-19 FALL BREAK						
OCT 14 End 1st Nine Weeks						

NOVEMBER						
NOV 23-27 THANKSGIVING BREAK						

DECEMBER						
Dec 17 - 1st SEMESTER END						
DEC 18 - Professional Day						
DEC 21 - JAN 1 - CHRISTMAS BREAK						

JANUARY						
JAN 4 - 2nd Semester begin						
JAN 18 NO SCHOOL - MLK DAY						

February						
FEB 15 - NO SCHOOL President's Day						

MARCH						
MARCH 9 - PT Conferences 3:30 - 6:30						
MARCH 11 - PT Conferences 3:30 - 6:30						
MARCH 12 - NO SCHOOL						
MARCH 15-19 SPRING BREAK						
MARCH 26- NO SCHOOL						

APRIL						
APRIL 9 - NO SCHOOL						
APRIL 23 - NO SCHOOL						

MAY						
MAY 14 - NO SCHOOL						
MAY 20 - 2nd SEMESTER END						
MAY 21 - PROFESSIONAL DAY						

Beginning/End Semester						
Professional Development Day						
School Break Day (Off Clock)						
Holiday (Campus Closed)						
Parent/Teacher Events						
Virtual Day						
1ST SEMESTER = 81						
2ND SEMESTER = 87						
Parent Teacher Conference = 2						
In-SERVICE = 5 DAYS / 30 HOURS						
TOTAL Days = 175						

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2026						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2026						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			