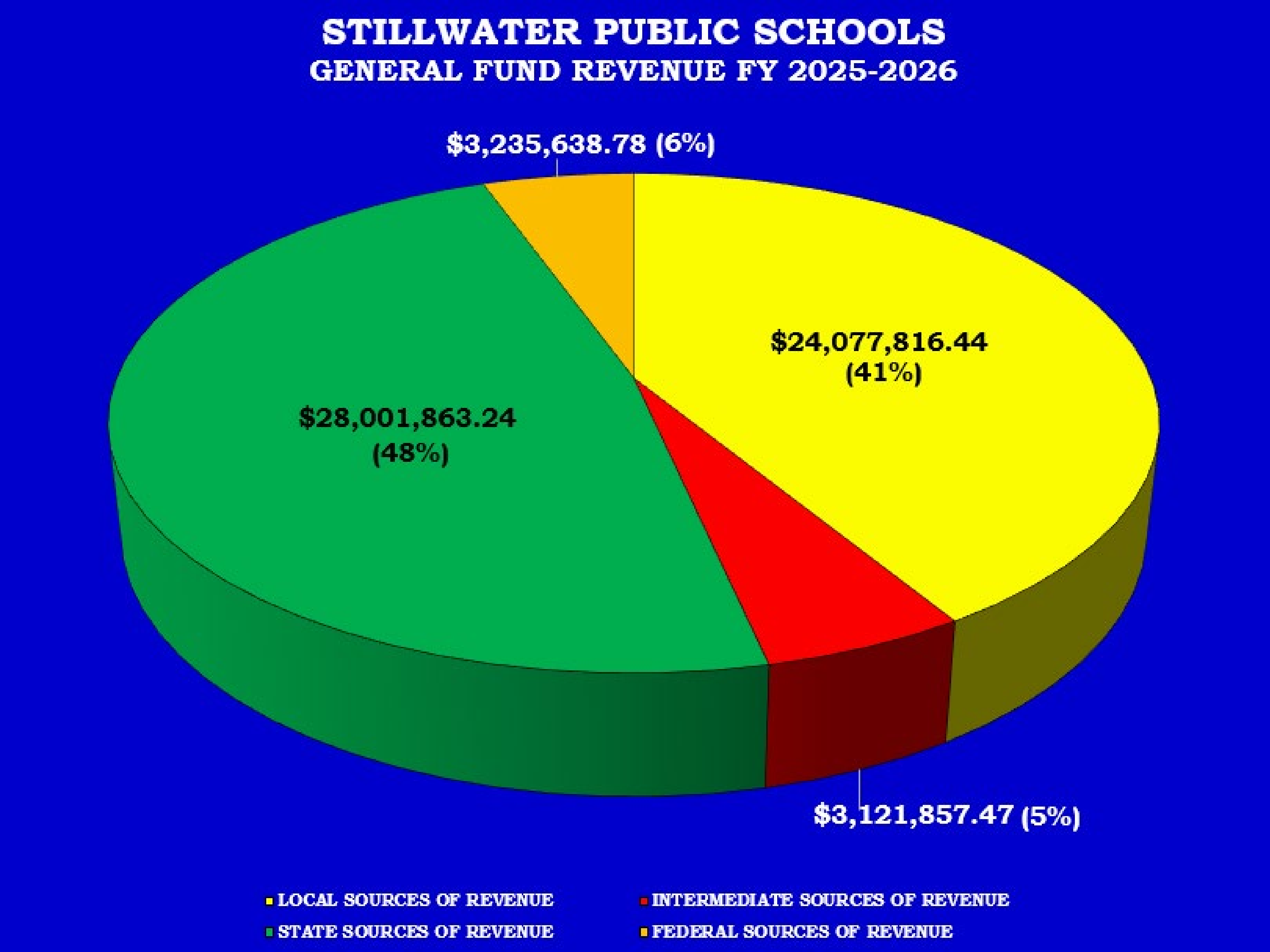
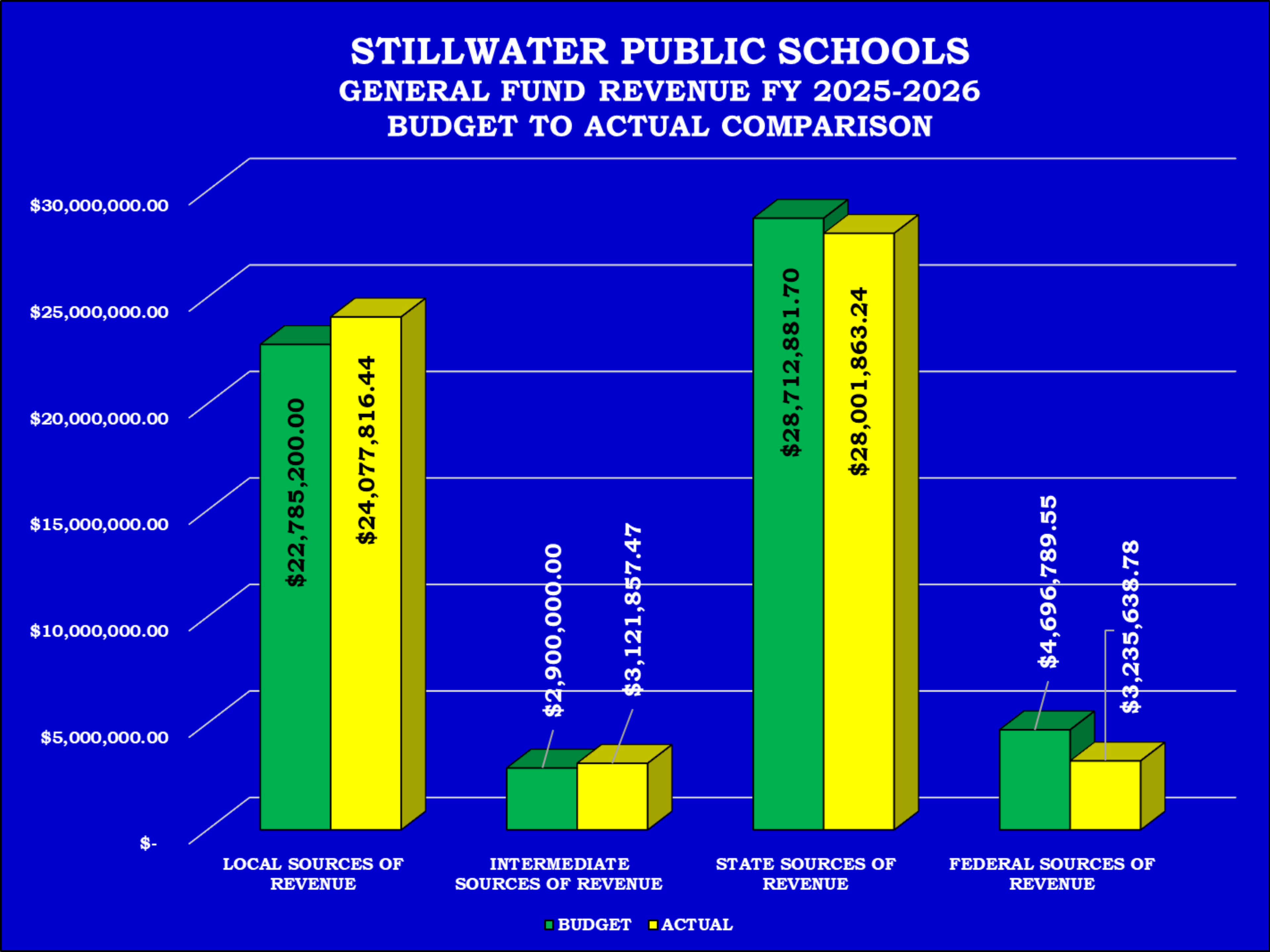
Stillwater Public Schools
2025-2026 Fiscal Year In Review

FINANCE

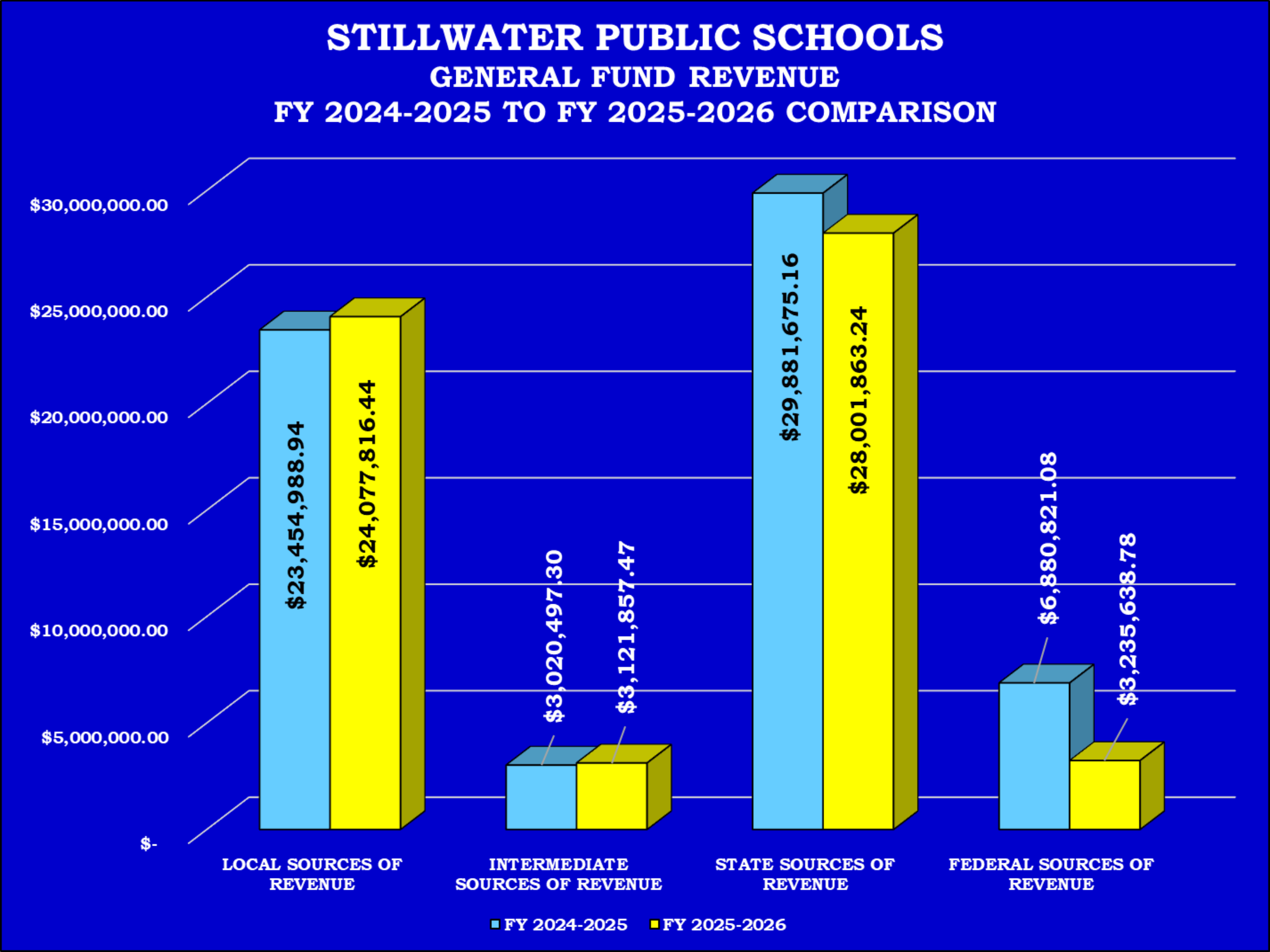
Presented by:
Mrs. Kristie Newby, MBA, CIA, CFE, IAP
Chief Financial Officer

General Fund (Fund 11)


STILLWATER PUBLIC SCHOOLS
GENERAL FUND REVENUE FY 2025-2026
$3,235,638.78 (6%)
$24,077,816.44 (41%)
$28,001,863.24 (48%)
$3,121,857.47 (5%)
LOCAL SOURCES OF REVENUE
INTERMEDIATE SOURCES OF REVENUE
STATE SOURCES OF REVENUE
FEDERAL SOURCES OF REVENUE

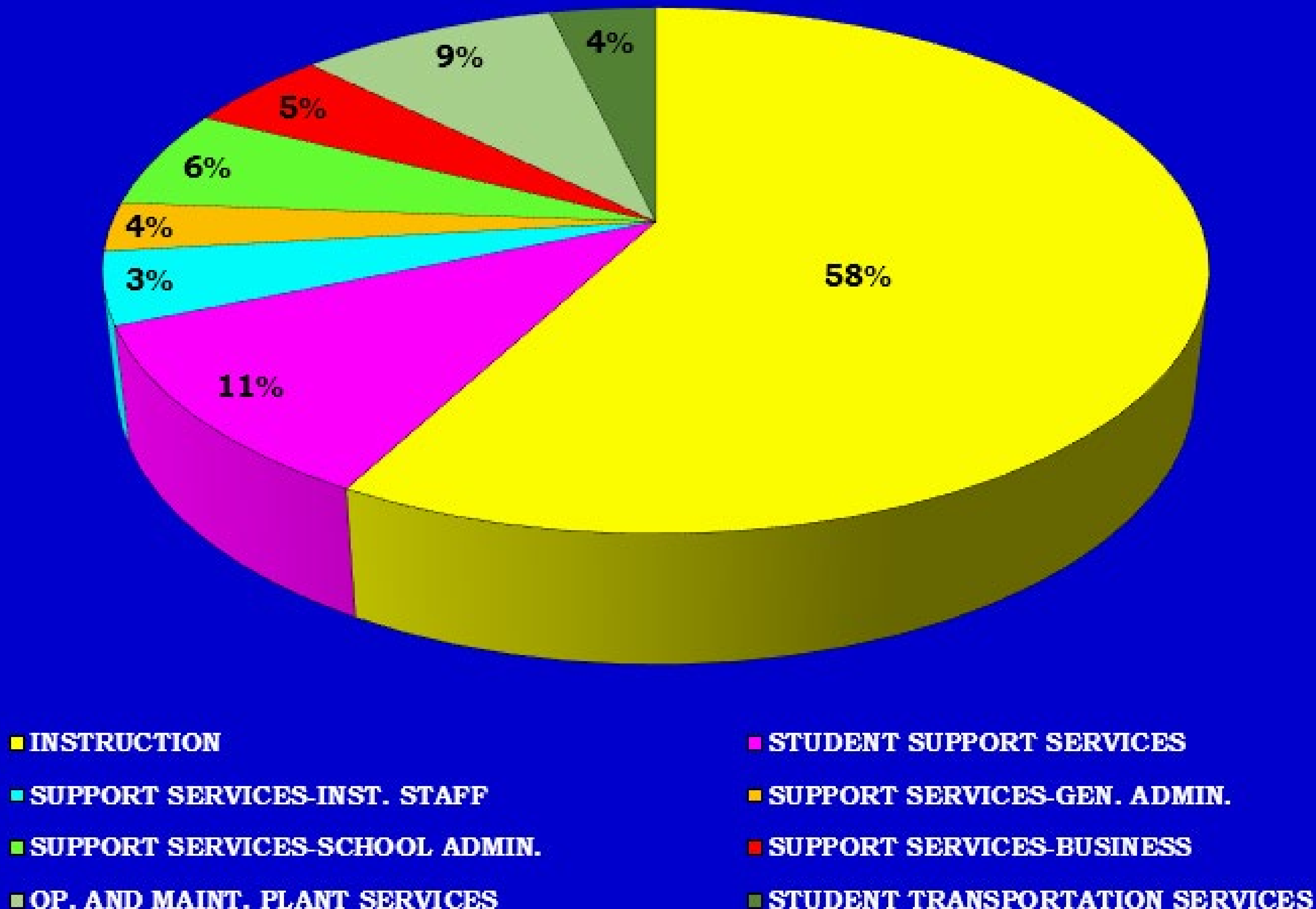


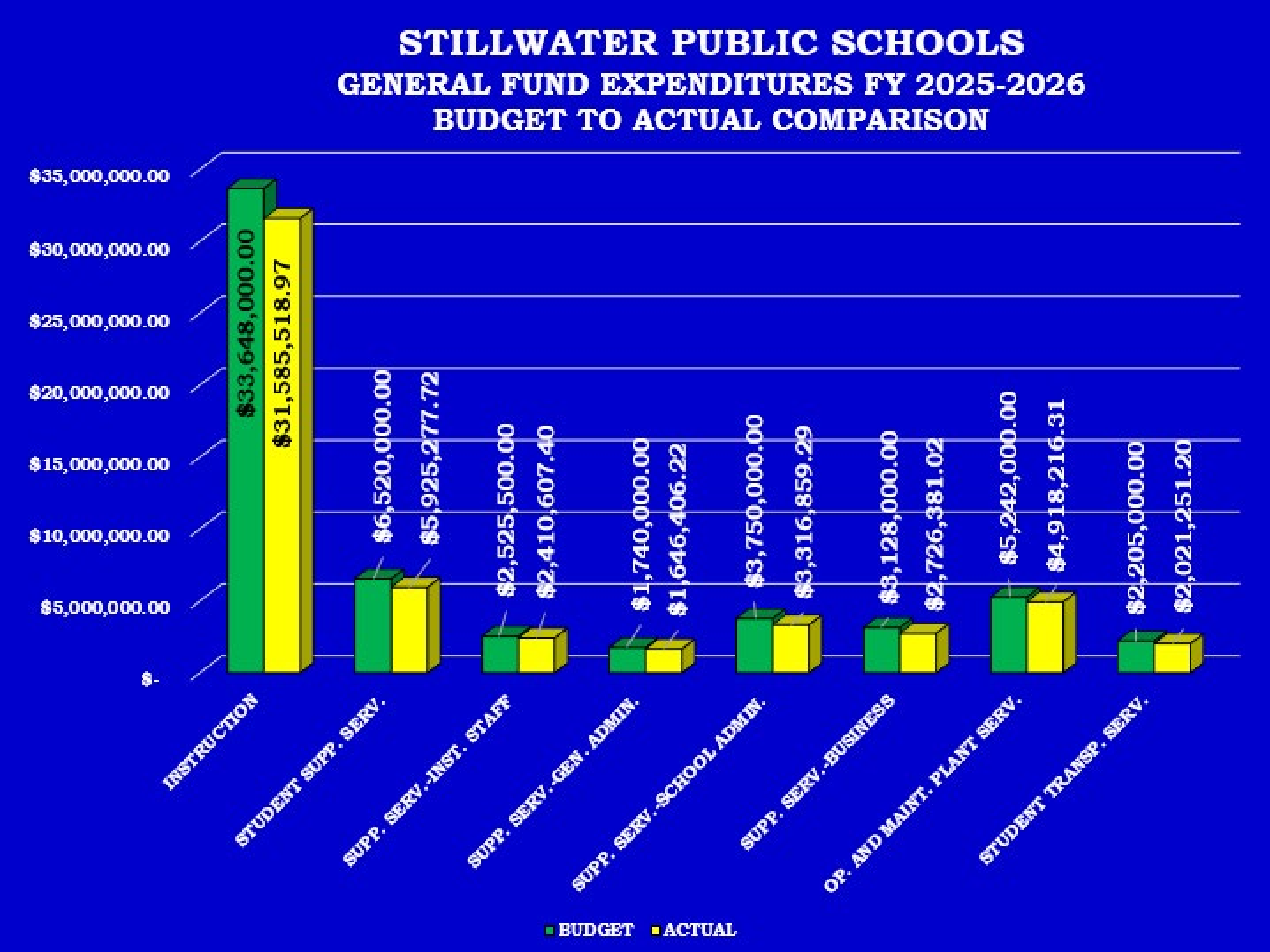
STILLWATER PUBLIC SCHOOLS
GENERAL FUND REVENUE FY 2025-2026
BUDGET TO ACTUAL COMPARISON
$30,000,000.00
$25,000,000.00
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
$22,785,200.00
$24,077,816.44
$2,900,000.00
$3,121,857.47
$28,712,881.70
$28,001,863.24
$4,696,789.55
$3,235,638.78
LOCAL SOURCES OF REVENUE
INTERMEDIATE SOURCES OF REVENUE
STATE SOURCES OF REVENUE
FEDERAL SOURCES OF REVENUE
BUDGET
ACTUAL



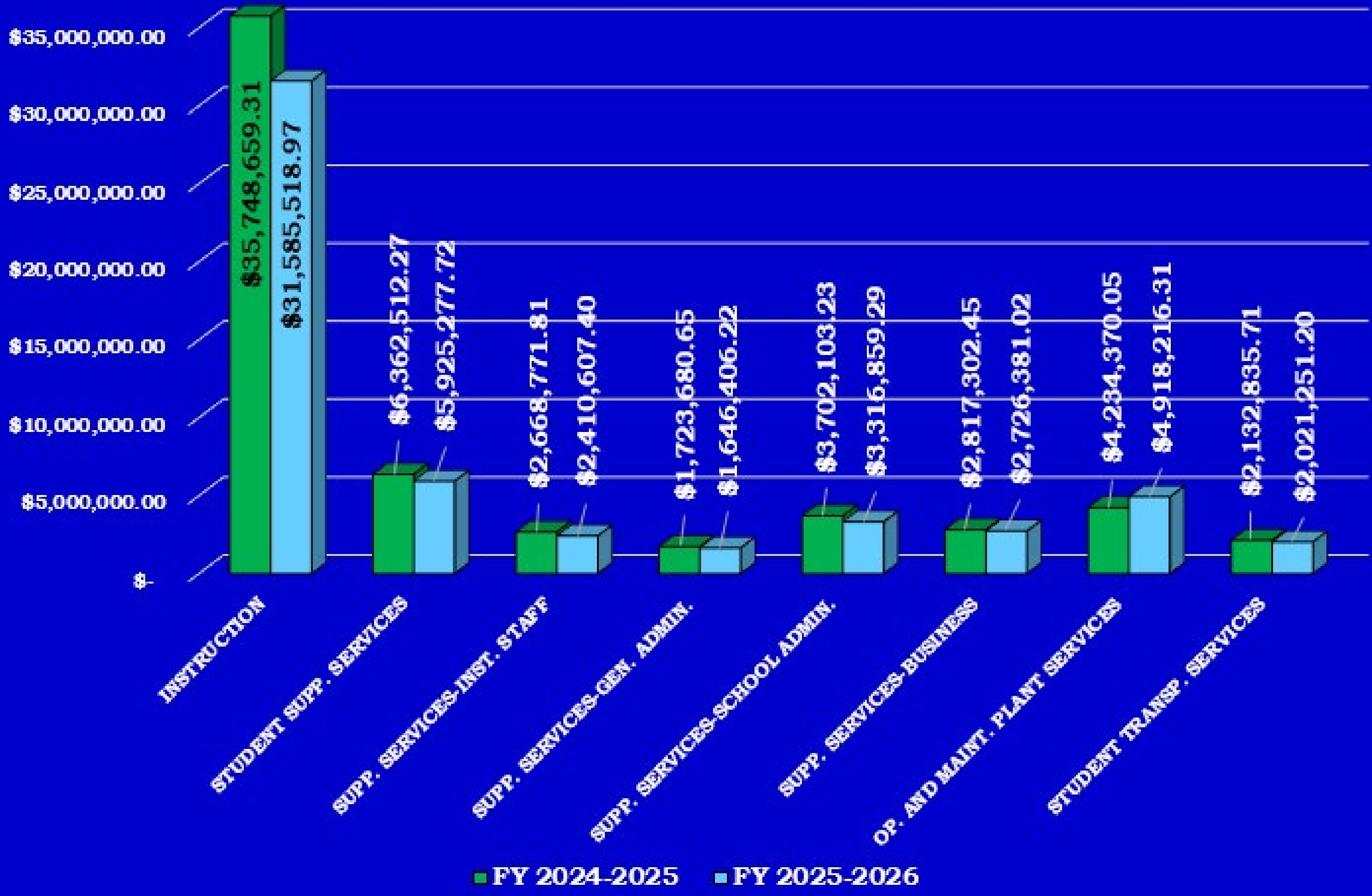
STILLWATER PUBLIC SCHOOLS
GENERAL FUND REVENUE
FY 2024-2025 TO FY 2025-2026 COMPARISON
$30,000,000.00
$25,000,000.00
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
$23,454,988.94
$24,077,816.44
$3,020,497.30
$3,121,857.47
$29,881,675.16
$28,001,863.24
$6,880,821.08
$3,235,638.78
LOCAL SOURCES OF REVENUE
INTERMEDIATE SOURCES OF REVENUE
STATE SOURCES OF REVENUE
FEDERAL SOURCES OF REVENUE
FY 2024-2025
FY 2025-2026

STILLWATER PUBLIC SCHOOLS
GENERAL FUND EXPENDITURES FY 2025-2026




STILLWATER PUBLIC SCHOOLS
GENERAL FUND EXPENDITURES FY 2025-2026
BUDGET TO ACTUAL COMPARISON
$35,000,000.00
$30,000,000.00
$25,000,000.00
$20,000,000.00
$15,000,000.00
$10,000,000.00
$5,000,000.00
$-
$33,648,000.00
$31,585,518.97
$6,520,000.00
$5,925,277.72
$2,525,500.00
$2,410,607.40
$1,740,000.00
$1,646,406.22
$3,750,000.00
$3,316,859.29
$3,128,000.00
$2,726,381.02
$5,242,000.00
$4,918,216.31
$2,205,000.00
$2,021,251.20
INSTRUCTION
STUDENT SUPP. SERV.
SUPP. SERV.-INST. STAFF
SUPP. SERV.-GEN. ADMIN.
SUPP. SERV.-SCHOOL ADMIN.
SUPP. SERV.-BUSINESS
OP. AND MAINT. PLANT SERV.
STUDENT TRANSP. SERV.
BUDGET
ACTUAL

STILLWATER PUBLIC SCHOOLS
GENERAL FUND EXPENDITURES
FY 2024-2025 TO FY 2025-2026 COMPARISON



STILLWATER PUBLIC SCHOOLS REVENUE

		FY 2025-2026 FISCAL ANALYSIS				COMPARISON FY 2025-2026 TO FY 2024-2025	
	ACTUAL	SECOND REVISED SBA BUDGET	ACTUAL	ACTUAL $ OVER/(UNDER) BUDGET	ACTUAL % OVER/(UNDER) BUDGET	ACTUAL $ OVER/(UNDER)	ACTUAL % OVER/(UNDER)
	AS OF 6/30/25	AS OF 11/11/25	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26
GENERAL FUND (11)	FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
LOCAL SOURCES OF REVENUES:							
1110 Property Taxes Current Year	$ 20,745,521.73	$ 21,105,200.00	$ 21,476,084.66	$ 370,884.66	1.76%	$ 730,562.93	3.52%
1120 Property Taxes Prior Year	465,469.70	400,000.00	508,573.60	108,573.60	27.14%	43,103.90	9.26%
1130 Revenue In Lieu of Taxes (& 1190)	86,246.95	80,000.00	264,386.55	184,386.55	230.48%	178,139.60	206.55%
1300 Interest Earnings	1,050,792.69	650,000.00	724,115.34	74,115.34	11.40%	(326,677.35)	-31.09%
1400 Total Rentals, Disposals and Commissions	8,669.40	8,000.00	45,247.55	37,247.55	465.59%	36,578.15	421.92%
1500 Total Reimbursements	1,097,448.47	542,000.00	1,059,408.74	517,408.74	95.46%	(38,039.73)	-3.47%
1600 District Services	840.00	-	-	-	-	(840.00)	-100.00%
TOTAL LOCAL SOURCES OF REVENUE	**$ 23,454,988.94**	**$ 22,785,200.00**	**$ 24,077,816.44**	**$ 1,292,616.44**	**5.67%**	**$ 622,827.50**	**2.66%**
INTERMEDIATE SOURCES OF REVENUES:							
2100 County 4 Mill Ad Valorem Tax	$ 2,694,378.79	$ 2,600,000.00	$ 2,751,046.08	$ 151,046.08	5.81%	$ 56,667.29	2.10%
2200 County Apportionment (Mortgage Tax)	326,118.51	300,000.00	370,811.39	70,811.39	23.60%	44,692.88	13.70%
2300 Resale of Property	-	-	-	-	-	-	-
TOTAL INTERMED.SOURCES OF REVENUE	**$ 3,020,497.30**	**$ 2,900,000.00**	**$ 3,121,857.47**	**$ 221,857.47**	**29.41%**	**$ 101,360.17**	**3.36%**
STATE SOURCES OF REVENUES:							
3110 Gross Production Tax	$ 173,168.71	$ 170,000.00	$ 164,600.72	$ (5,399.28)	-3.18%	$ (8,567.99)	-4.95%
3120 Motor Vehicle Collections	2,454,089.90	2,450,000.00	2,511,196.47	61,196.47	2.50%	57,106.57	2.33%
3130 Rural Electric Cooperative Tax	221,505.61	220,000.00	234,713.32	14,713.32	6.69%	13,207.71	5.96%
3140 State School Land Earnings (State Apportionment)	1,061,605.12	1,060,000.00	1,112,488.60	52,488.60	4.95%	50,883.48	4.79%
3150 Vehicle Tax Stamp	6,839.99	5,500.00	5,277.76	(222.24)	-4.04%	(1,562.23)	-22.84%
3160 Farm Implement	3,074.54	3,000.00	3,760.57	760.57	25.35%	686.03	22.31%
3190 Other Dedicated Revenue	-	-	-	-	-	-	-
3210 Foundation And Salary Incentive Aid	18,886,303.82	17,211,000.00	17,386,659.29	175,659.29	1.02%	(1,499,644.53)	-7.94%
3250 State Flexible Benefit Allowance	5,368,434.84	6,081,330.24	5,012,495.26	(1,068,834.98)	-17.58%	(355,939.58)	-6.63%
3310 Alt Ed, Statewide Prog. (388)	174,474.28	175,000.00	190,214.08	15,214.08	8.69%	15,739.80	9.02%
3412 National Board Bonus	70,000.00	46,000.00	45,200.00	(800.00)	-1.74%	(24,800.00)	-35.43%
3413 Inspired To Teach Employee Incentive Payment	-	-	64,000.00	64,000.00	N/A	64,000.00	N/A
3415 Strong Readers (367)	149,310.36	149,000.00	91,717.01	(57,282.99)	-38.44%	(57,593.35)	-38.57%
3420 State Textbook (333)	390,019.50	382,985.01	382,985.01	-	-	(7,034.49)	-1.80%
3440 Drivers Education	-	-	-	-	-	-	-
3470 Advanced Placement	-	-	-	-	-	-	-
3620 State Land Reimburse	100.37	100.00	411.45	311.45	311.45%	311.08	309.93%
3690 Other State Sources (000, 112, 113, 361, 376)	679,538.12	510,756.45	547,933.70	37,177.25	7.28%	(131,604.42)	-19.37%
3811 ODCTE Salary Supplement (411)	63,460.00	63,460.00	63,460.00	-	-	-	-
3812 ODCTE Program Assistance (412, 421)	179,750.00	184,750.00	184,750.00	-	-	5,000.00	2.78%
3892 OK Education Lottery Fund (469)	-	-	-	-	-	-	-
TOTAL STATE SOURCES OF REVENUE	**$ 29,881,675.16**	**$ 28,712,881.70**	**$ 28,001,863.24**	**$ (711,018.46)**	**-2.48%**	**$ (1,879,811.92)**	**-6.29%**

STILLWATER PUBLIC SCHOOLS REVENUE

	ACTUAL AS OF 6/30/25 FY 2024-2025	FY 2025-2026 FISCAL ANALYSIS: SECOND REVISED SBA BUDGET AS OF 11/11/25 FY 2025-2026	ACTUAL AS OF 6/30/26 FY 2025-2026	ACTUAL $ OVER/(UNDER) BUDGET AS OF 6/30/26 FY 2025-2026	ACTUAL % OVER/(UNDER) BUDGET AS OF 6/30/26 FY 2025-2026	COMPARISON FY 2025-2026 TO FY 2024-2025: ACTUAL $ OVER/(UNDER) AS OF 6/30/26 FY 2025-2026	ACTUAL % OVER/(UNDER) AS OF 6/30/26 FY 2025-2026
GENERAL FUND (11)							
FEDERAL SOURCES OF REVENUES:							
4140 Title 7, Indian Ed. (561)	$ 147,938.67	$ 147,452.00	$ 146,253.48	$ (1,198.52)	-0.81%	$ (1,685.19)	-1.14%
4164 Sub-Marginal Lands	-	-	788.72	788.72	N/A	788.72	N/A
4210 Title 1A (511, 515 & 518)	1,454,456.58	1,587,973.83	1,151,349.59	(436,624.24)	-27.50%	(303,106.99)	-20.84%
4271 Title 2 (541)	290,890.71	278,535.89	140,380.45	(138,155.44)	-49.60%	(150,510.26)	-51.74%
4281 Title 3 ELL (571, 572)	18,426.61	79,509.68	20,239.40	(59,270.28)	-74.54%	1,812.79	9.84%
4310 IDEA Basic (613, 615, 616, 618, 621, 625, 627)	1,433,419.41	1,468,012.91	1,397,424.68	(70,588.23)	-4.81%	(35,994.73)	-2.51%
4340 IDEA Preschool (641)	36,950.95	34,084.56	35,088.07	1,003.51	2.94%	(1,862.88)	-5.04%
4442 Title 4 Part A (552)	83,787.33	141,999.61	55,028.27	(86,971.34)	-61.25%	(28,759.06)	-34.32%
4470 Title V RLIS (587)	74,536.74	156,300.39	79,740.43	(76,559.96)	-48.98%	5,203.69	6.98%
4480 McKinney Vinto Homeless Title IX (596)	73,137.97	27,018.22	52,914.09	25,895.87	95.85%	(20,223.88)	-27.65%
4580 Medicaid Reimbursement (697, 698)	132,334.40	172,000.00	131,991.78	(40,008.22)	-23.26%	(342.62)	-0.26%
4689 Misc Sources of Fed Rev (799)	3,134,941.71	603,902.46	-	(603,902.46)	-100.00%	(3,134,941.71)	-100.00%
4821 Carl Perkins,Vocational and Applied Tech	-	-	24,439.82	24,439.82	N/A	24,439.82	N/A
TOTAL FEDERAL SOURCES OF REVENUE	**$ 6,880,821.08**	**$ 4,696,789.55**	**$ 3,235,638.78**	**$ (1,461,150.77)**	**-31.11%**	**$ (3,645,182.30)**	**-52.98%**
5000 Non Revenue Receipts	$ -	$ -	$ 434,210.58	$ 434,210.58	N/A	$ 434,210.58	N/A
TOTAL REVENUES	$ 63,237,982.48	$ 59,094,871.25	$ 58,871,386.51	$ (223,484.74)	-0.38%	$ (4,366,595.97)	-6.91%
6000 Prior Year Fund Balance Forward	$ 2,549,805.63	$ 7,653,287.98	$ 7,432,442.06	(220,845.92)	-2.89%	$ 4,882,636.43	191.49%
6140 Estopped Warrants	5,414.26	-	7,773.60	7,773.60	N/A	2,359.34	43.58%
6200 Inter-Fund Transfers	2,082,147.93	-	-	-	-	$ (2,082,147.93)	-100.00%
TOTAL ALL SOURCES OF REVENUE	**$ 67,875,350.30**	**$ 66,748,159.23**	**$ 66,311,602.17**	**$ (436,557.06)**	**-0.66%**	**$ (1,563,748.13)**	**-2.30%**

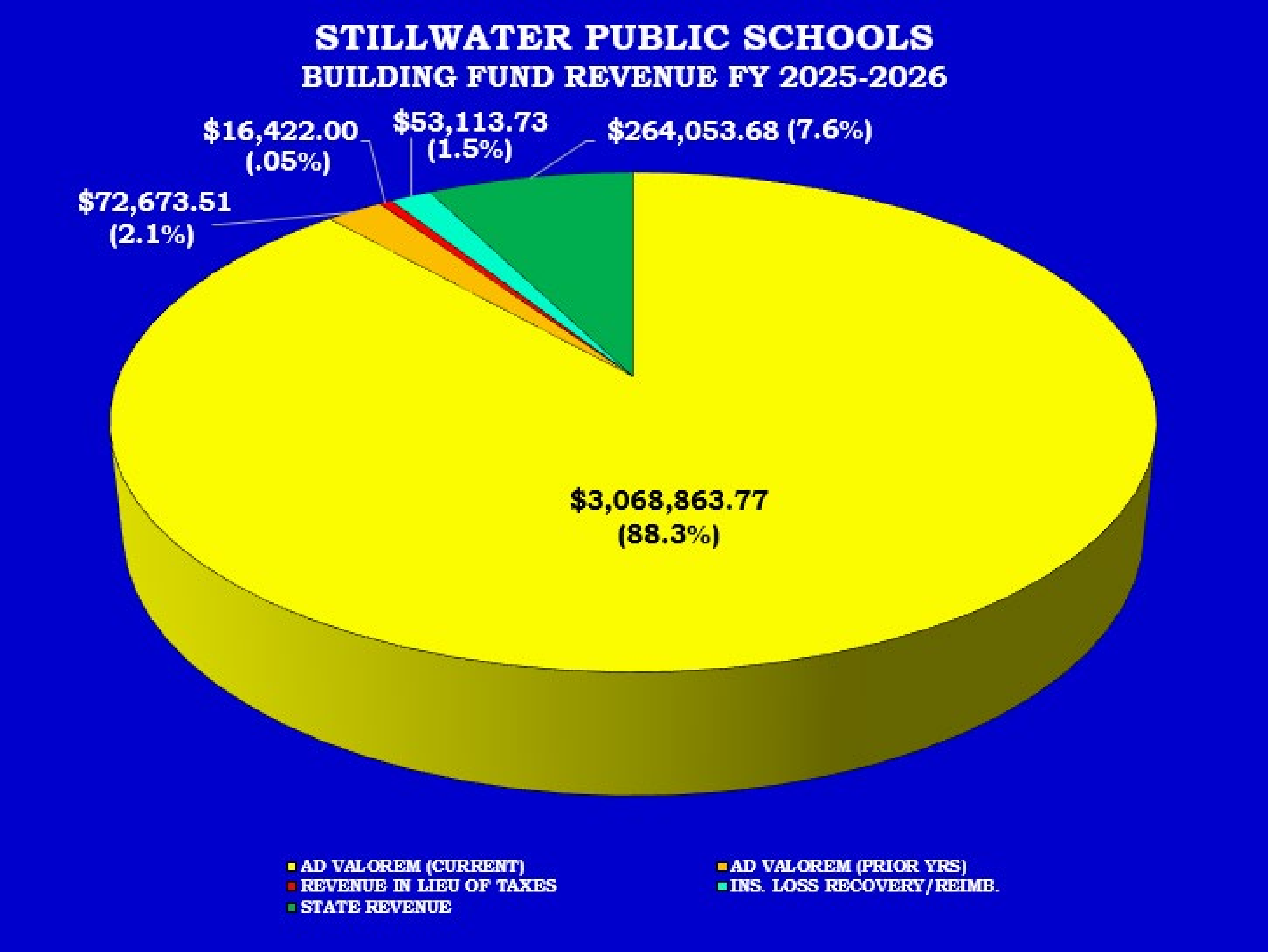
STILLWATER PUBLIC SCHOOLS EXPENDITURES

			FY 2025-2026 FISCAL ANALYSIS				COMPARISON FY 2025-2026 TO FY 2024-2025	
		ACTUAL	SECOND REVISED SBA BUDGET	ACTUAL	ACTUAL $ OVER/(UNDER) BUDGET	ACTUAL % OVER/(UNDER) BUDGET	ACTUAL $ OVER/(UNDER)	ACTUAL % OVER/(UNDER)
		AS OF 6/30/25	AS OF 11/11/25	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26
GENERAL FUND (11)		FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
1000	Instruction	**$ 35,748,659.31**	**$ 33,648,000.00**	**$ 31,585,518.97**	**$ (2,062,481.03)**	**-6.13%**	**$ (4,163,140.34)**	**-11.65%**
SUPPORT SERVICES:								
2110	Attendance and Social Work Services	$ 368,045.42	$ 400,000.00	$ 434,752.56	**$ 34,752.56**	**8.69%**	**$ 66,707.14**	**18.12%**
2120	Guidance Services	2,036,550.57	2,020,000.00	1,854,526.02	**(165,473.98)**	**-8.19%**	**(182,024.55)**	**-8.94%**
2130	Health Services	979,138.05	980,000.00	905,690.38	**(74,309.62)**	**-7.58%**	**(73,447.67)**	**-7.50%**
2140	Psychological Services	781,561.19	850,000.00	578,872.46	**(271,127.54)**	**-31.90%**	**(202,688.73)**	**-25.93%**
2150	Speech Pathology and Audiology Services	900,867.83	900,000.00	878,963.00	**(21,037.00)**	**-2.34%**	**(21,904.83)**	**-2.43%**
2170	Physical Therapy	161,082.35	169,000.00	93,393.70	**(75,606.30)**	**-44.74%**	**(67,688.65)**	**-42.02%**
2180	Visually Impaired Services	769.16	1,000.00	-	**(1,000.00)**	**-100.00%**	**(769.16)**	**-100.00%**
2190	Other Student Services	1,134,497.70	1,200,000.00	1,179,079.60	**(20,920.40)**	**-1.74%**	**44,581.90**	**3.93%**
2100	**Total Student Support Services**	**$ 6,362,512.27**	**$ 6,520,000.00**	**$ 5,925,277.72**	**$ (594,722.28)**	**-9.12%**	**$ (437,234.55)**	**-6.87%**
2210	Improvement of Instructional Services	$ 1,490,953.06	$ 1,350,000.00	$ 1,294,242.66	**$ (55,757.34)**	**-4.13%**	**$ (196,710.40)**	**-13.19%**
2220	Educational Media Services	1,002,974.90	1,000,000.00	1,033,861.28	**33,861.28**	**3.39%**	**30,886.38**	**3.08%**
2230	Instruction Technology	174,584.35	175,000.00	82,114.06	**(92,885.94)**	**-53.08%**	**(92,470.29)**	**-52.97%**
2240	Student Assessment	259.50	500.00	389.40	**(110.60)**	**-22.12%**	**129.90**	**50.06%**
2200	**Total Support Services-Instructional Staff**	**$ 2,668,771.81**	**$ 2,525,500.00**	**$ 2,410,607.40**	**$ (114,892.60)**	**-4.55%**	**$ (258,164.41)**	**-9.67%**
2310	Board of Education Services	$ 610,973.48	$ 600,000.00	$ 515,211.08	**$ (84,788.92)**	**-14.13%**	**$ (95,762.40)**	**-15.67%**
2320	Office of Superintendent Services	1,013,855.71	1,020,000.00	1,015,247.34	**(4,752.66)**	**-0.47%**	**1,391.63**	**0.14%**
2330	Special Area Administration Services	-	-	-	-	-	-	-
2340	Other Administration Services	98,851.46	120,000.00	115,947.80	**(4,052.20)**	**-3.38%**	**17,096.34**	**17.29%**
2300	**Total Support Services-General Administration**	**$ 1,723,680.65**	**$ 1,740,000.00**	**$ 1,646,406.22**	**$ (93,593.78)**	**-5.38%**	**$ (77,274.43)**	**-4.48%**
2410	Office of the Principal Services	$ 3,360,453.57	$ 3,400,000.00	$ 3,065,776.02	**$ (334,223.98)**	**-9.83%**	**$ (294,677.55)**	**-8.77%**
2490	Other School Administration Services	341,649.66	350,000.00	251,083.27	**(98,916.73)**	**-28.26%**	**(90,566.39)**	**-26.51%**
2400	**Total Support Services-School Administration**	**$ 3,702,103.23**	**$ 3,750,000.00**	**$ 3,316,859.29**	**$ (433,140.71)**	**-11.55%**	**$ (385,243.94)**	**-10.41%**
2510	Fiscal Services	$ 1,140,936.43	$ 1,250,000.00	$ 1,006,326.06	**$ (243,673.94)**	**-19.49%**	**$ (134,610.37)**	**-11.80%**
2520	Internal Services	236,641.65	240,000.00	242,820.22	**2,820.22**	**1.18%**	**6,178.57**	**2.61%**
2530	Printing, Publishing and Duplicating Services	11,522.45	12,000.00	20,055.10	**8,055.10**	**67.13%**	**8,532.65**	**74.05%**
2540	Evaluation Services	21,504.00	22,000.00	20,420.00	**(1,580.00)**	**-7.18%**	**(1,084.00)**	**-5.04%**
2560	Information Services	51,591.95	52,000.00	2,244.53	**(49,755.47)**	**-95.68%**	**(49,347.42)**	**-95.65%**
2570	Personnel Services	620,827.82	800,000.00	818,417.05	**18,417.05**	**2.30%**	**197,589.23**	**31.83%**
2580	Admin Tech Services	734,278.15	752,000.00	616,098.06	**(135,901.94)**	**-18.07%**	**(118,180.09)**	**-16.09%**
2500	**Total Support Services-Business**	**$ 2,817,302.45**	**$ 3,128,000.00**	**$ 2,726,381.02**	**$ (401,618.98)**	**-12.84%**	**$ (90,921.43)**	**-3.23%**

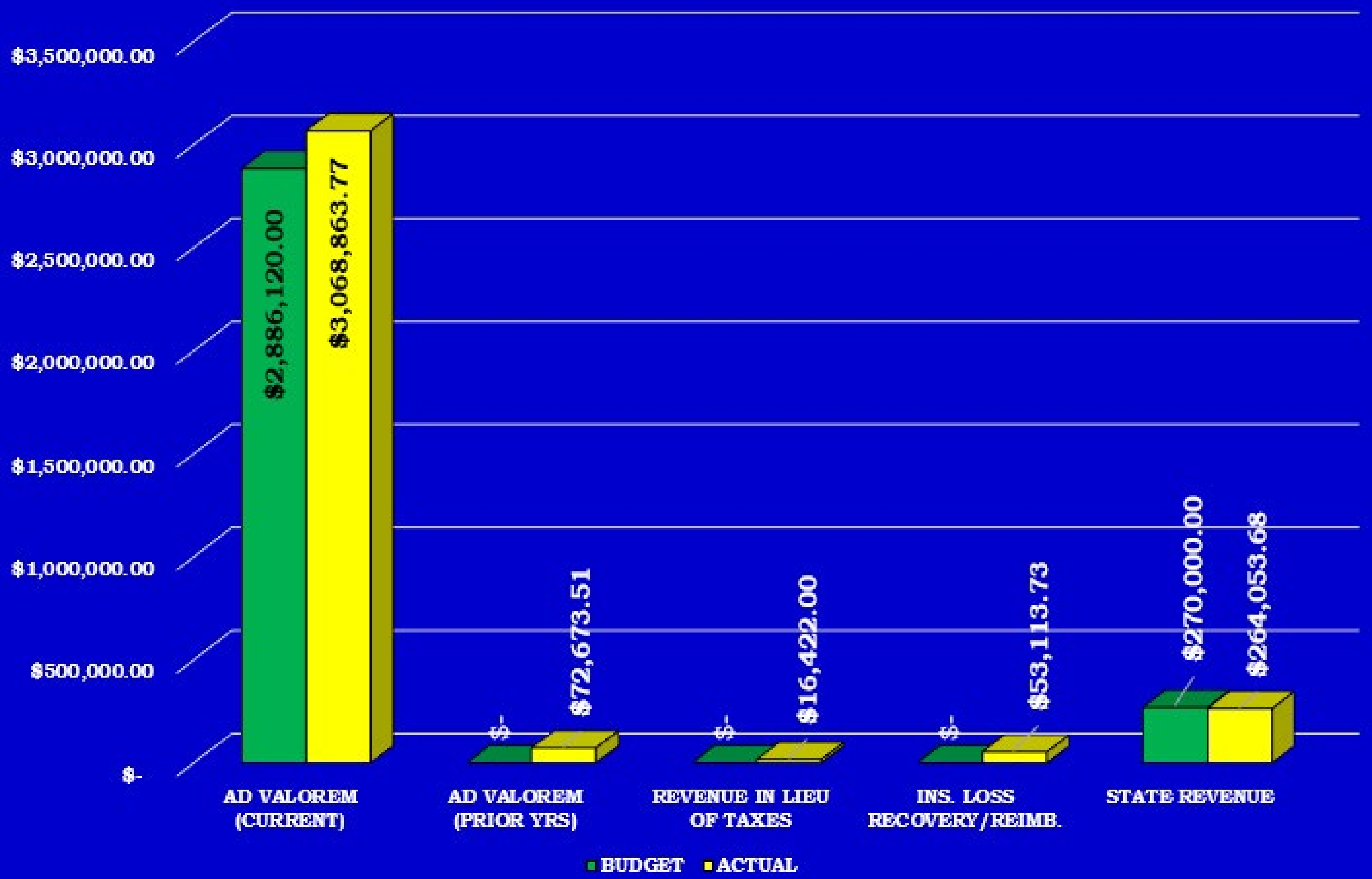
STILLWATER PUBLIC SCHOOLS EXPENDITURES

			FY 2025-2026 FISCAL ANALYSIS				COMPARISON FY 2025-2026 TO FY 2024-2025	
		ACTUAL	SECOND REVISED SBA BUDGET	ACTUAL	ACTUAL $ OVER/(UNDER) BUDGET	ACTUAL % OVER/(UNDER) BUDGET	ACTUAL $ OVER/(UNDER)	ACTUAL % OVER/(UNDER)
		AS OF 6/30/25	AS OF 11/11/25	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26
GENERAL FUND (11)		FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
2620	Operation of Building Services	$ 3,699,444.98	$ 4,700,000.00	$ 4,418,722.89	**$ (281,277.11)**	**-5.98%**	**$ 719,277.91**	**19.44%**
2630	Care and Upkeep of Grounds Services	92,962.98	95,000.00	99,378.72	**4,378.72**	**4.61%**	**6,415.74**	**6.90%**
2640	Care and Upkeep of Equipment Services	73,405.68	75,000.00	1,137.82	**(73,862.18)**	**-98.48%**	**(72,267.86)**	**-98.45%**
2650	Vehicle Operations & Maint Service	20,681.92	21,000.00	9,987.80	**(11,012.20)**	**-52.44%**	**(10,694.12)**	**-51.71%**
2660	Security Services	309,903.98	310,000.00	270,991.49	**(39,008.51)**	**-12.58%**	**(38,912.49)**	**-12.56%**
2670	Safety	37,970.51	41,000.00	117,997.59	**76,997.59**	**187.80%**	**80,027.08**	**210.76%**
2600	**Total Operation and Maintenance of Plant Services**	**$ 4,234,370.05**	**$ 5,242,000.00**	**$ 4,918,216.31**	**$ (323,783.69)**	**-6.18%**	**$ 683,846.26**	**16.15%**
2720	Vehicle Operation and Maintenance	$ 1,489,713.62	$ 1,500,000.00	$ 1,326,573.92	**$ (173,426.08)**	**-11.56%**	**$ (163,139.70)**	**-10.95%**
2730	Monitoring Services	173,629.61	175,000.00	123,822.43	**(51,177.57)**	**-29.24%**	**(49,807.18)**	**-28.69%**
2740	Vehicle Servicing and Maintenance	469,492.48	530,000.00	570,854.85	**40,854.85**	**7.71%**	**101,362.37**	**21.59%**
2700	**Total Student Transportation Services**	**$ 2,132,835.71**	**$ 2,205,000.00**	**$ 2,021,251.20**	**$ (183,748.80)**	**-8.33%**	**$ (111,584.51)**	**-5.23%**
	TOTAL SUPPORT SERVICES	**$ 23,641,576.17**	**$ 25,110,500.00**	**$ 22,964,999.16**	**$ (2,145,500.84)**	**-8.54%**	**$ (676,577.01)**	**-2.86%**
3120	Food PR & Dispensing Svc	$ -	$ -	$ -	$ -	-	**$ -**	-
3300	Community Services	210,485.02	215,000.00	169,073.72	**(45,926.28)**	**-21.36%**	**(41,411.30)**	**-19.67%**
4400	Architectural Services	-	-	-	-	-	-	-
4500	Educational Specifications	-	-	181.99	**181.99**	N/A	**181.99**	N/A
4720	Building Improvement Services	576,383.05	-	-	-	N/A	**(576,383.05)**	**-100.00%**
5000	Fund Transfers, Correcting Entries	27,694.78	20,500.00	9,702.18	**(10,797.82)**	**-52.67%**	**(17,992.60)**	**-64.97%**
	Total Other Uses of Funds	**$ 814,562.85**	**$ 235,500.00**	**$ 178,957.89**	**$ (56,542.11)**	**-24.01%**	**$ (635,604.96)**	**-78.03%**
TOTAL EXPENDITURES		**$ 60,204,798.33**	**$ 58,994,000.00**	**$ 54,729,476.02**	**$ (4,264,523.98)**	**-7.23%**	**$ (5,475,322.31)**	**-9.09%**

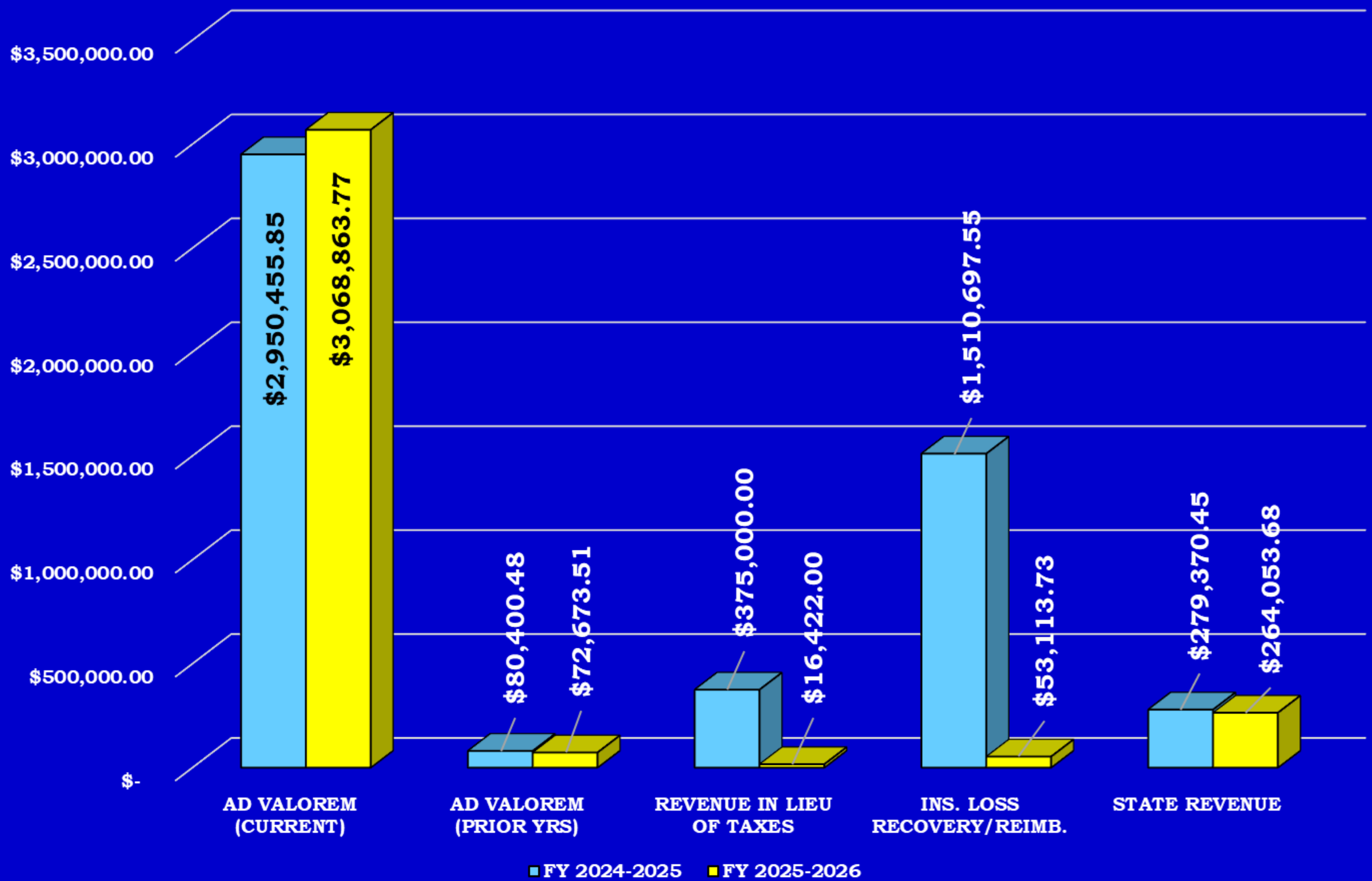
Building Fund (Fund 21)

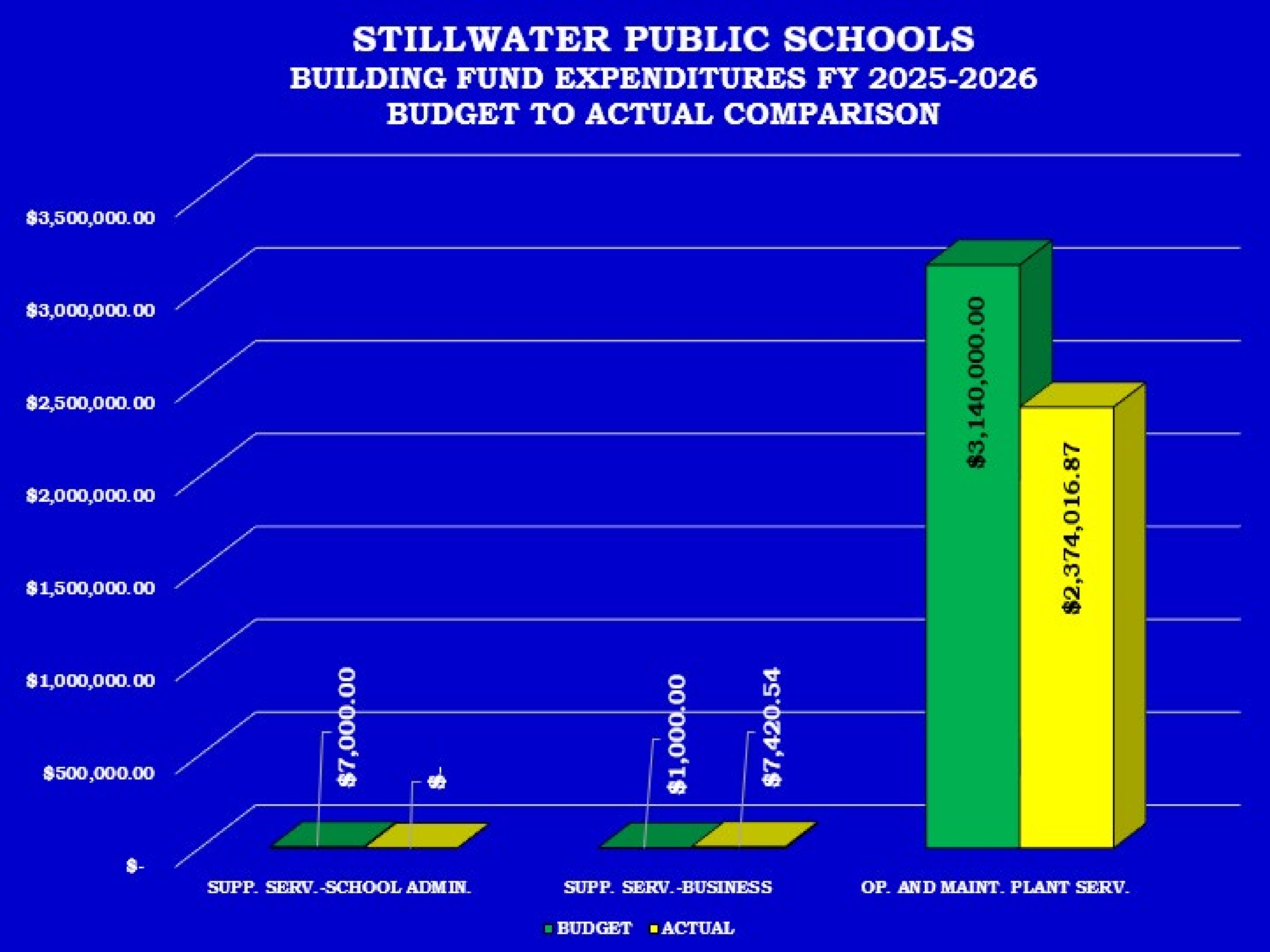

STILLWATER PUBLIC SCHOOLS
BUILDING FUND REVENUE FY 2025-2026
$16,422.00 (.05%)
$53,113.73 (1.5%)
$264,053.68 (7.6%)
$72,673.51 (2.1%)
$3,068,863.77 (88.3%)
AD VALOREM (CURRENT)
AD VALOREM (PRIOR YRS)
REVENUE IN LIEU OF TAXES
INS. LOSS RECOVERY/REIMB.
STATE REVENUE

STILLWATER PUBLIC SCHOOLS
BUILDING FUND REVENUE FY 2025-2026
BUDGET TO ACTUAL COMPARISON



STILLWATER PUBLIC SCHOOLS
BUILDING FUND REVENUE
FY 2024-2025 TO FY 2025-2026 COMPARISON

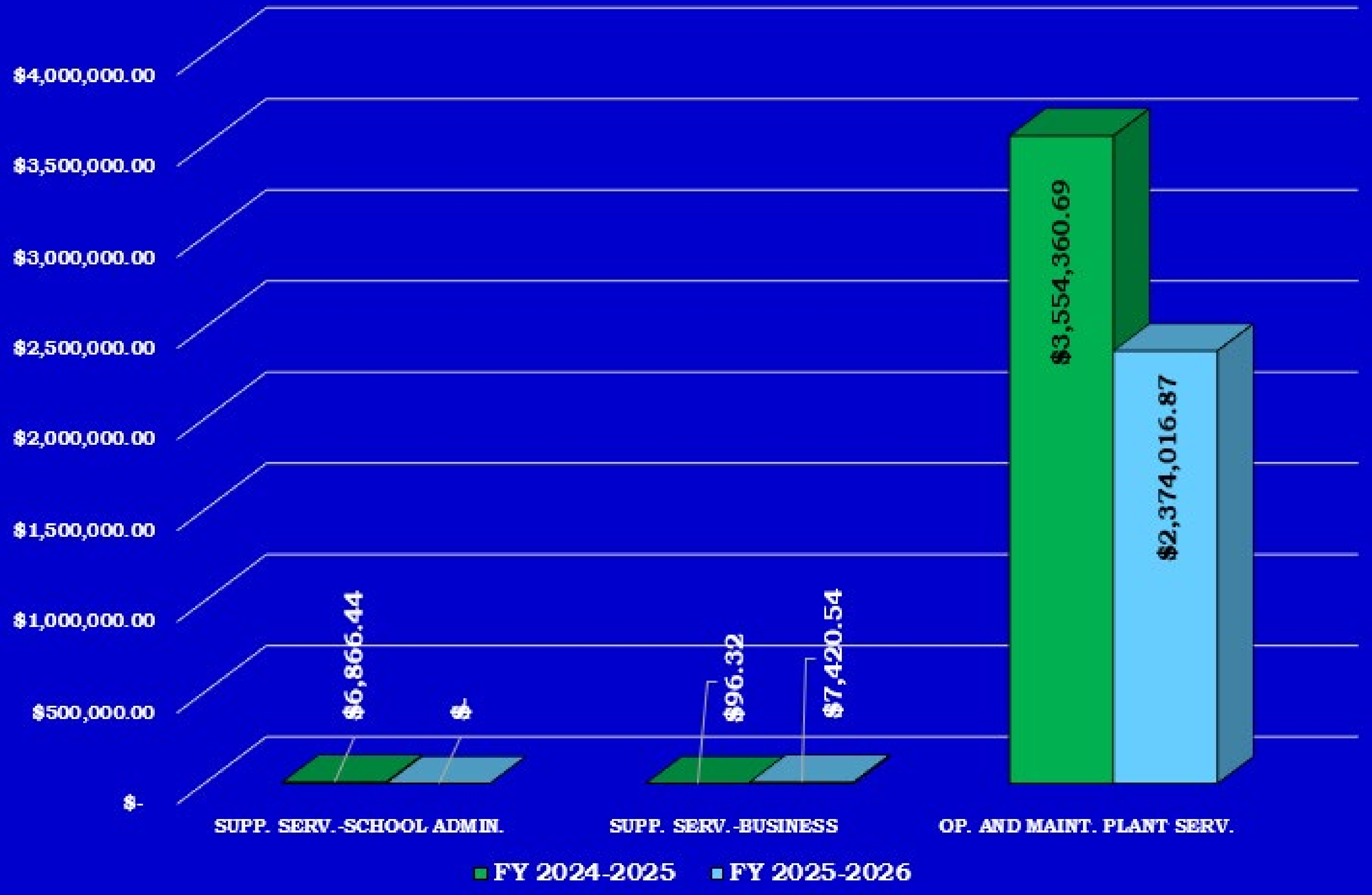



STILLWATER PUBLIC SCHOOLS
BUILDING FUND EXPENDITURES FY 2025-2026
BUDGET TO ACTUAL COMPARISON
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$7,000.00
$-
$1,000.00
$7,420.54
$3,140,000.00
$2,374,016.87
SUPP. SERV.-SCHOOL ADMIN.
SUPP. SERV.-BUSINESS
OP. AND MAINT. PLANT SERV.
BUDGET
ACTUAL

STILLWATER PUBLIC SCHOOLS

BUILDING FUND EXPENDITURES

FY 2024-2025 TO FY 2025-2026 COMPARISON

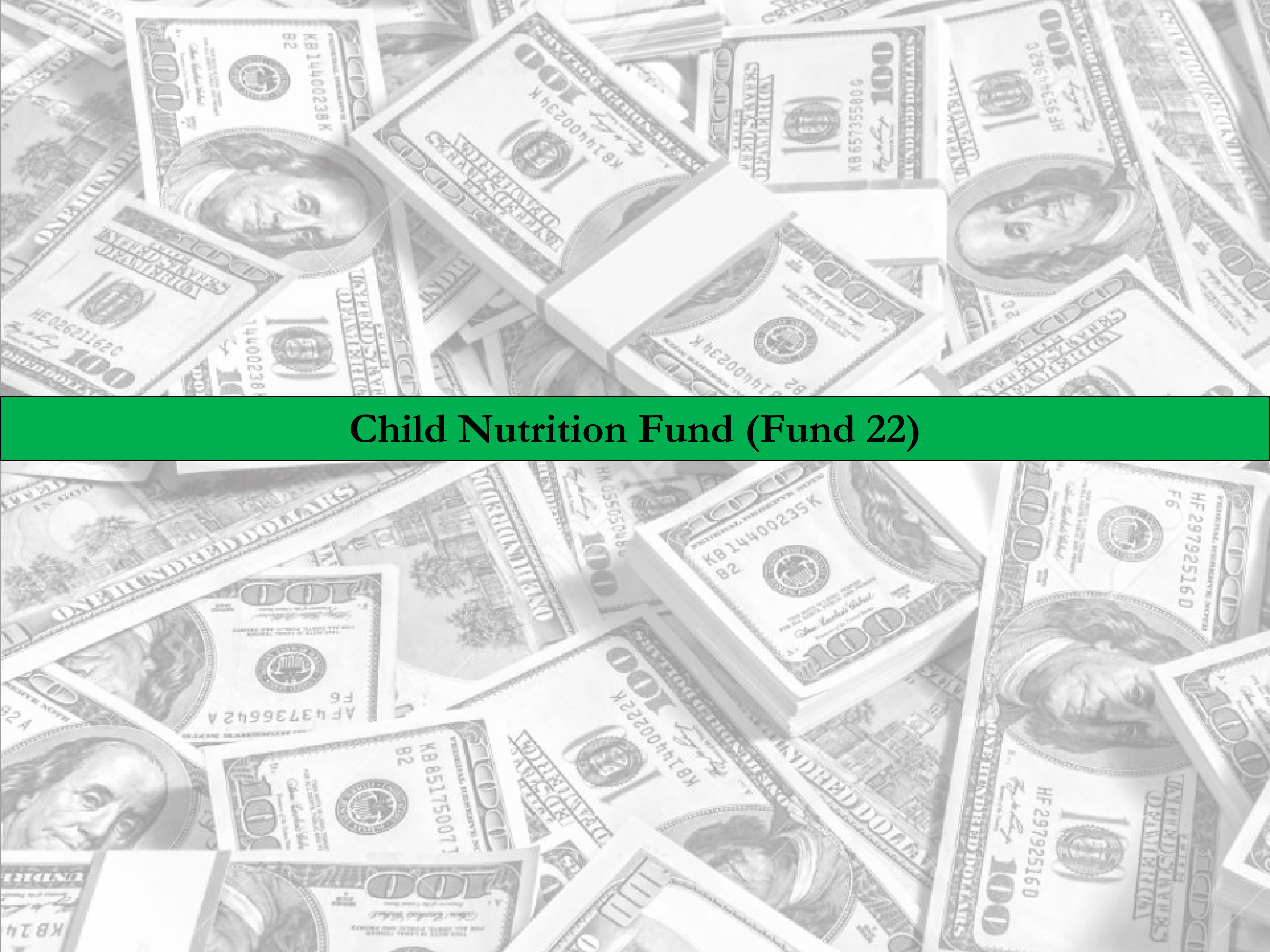


STILLWATER PUBLIC SCHOOLS REVENUES

		ACTUAL	SECOND REVISED SBA BUDGET	ACTUAL	ACTUAL $ OVER/(UNDER) BUDGET	ACTUAL % OVER/(UNDER) BUDGET	ACTUAL $ OVER/(UNDER)	ACTUAL % OVER/(UNDER)
			FY 2025-2026 FISCAL ANALYSIS				COMPARISON FY 2025-2026 TO FY 2024-2025	
		AS OF 6/30/25	AS OF 11/11/25	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26
BUILDING FUND (21)		FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
LOCAL SOURCES OF REVENUES:								
1110	Ad Valorem Tax Levy (Current)	$ 2,950,455.85	$ 2,886,120.00	$ 3,068,863.77	$ 182,743.77	6.33%	$ 118,407.92	4.01%
1120	Ad Valorem Tax Levy (Prior Years)	80,400.48	-	72,673.51	72,673.51	N/A	(7,726.97)	-9.61%
1130	Revenue In Lieu of Taxes (& 1190)	375,000.00	-	16,422.00	16,422.00	N/A	(358,578.00)	-95.62%
1300	Total Earnings on Investments	-	-	-	-	-	-	-
1400	Rentals and Sales	-	-	-	-	-	-	-
1500	Insurance Loss Recovery and Reimbursements	1,510,697.55	-	53,113.73	53,113.73	N/A	(1,457,583.82)	-96.48%
3000	State Revenue	279,370.45	270,000.00	264,053.68	(5,946.32)	-2.20%	(15,316.77)	-5.48%
	TOTAL LOCAL SOURCES OF REVENUE	**$ 5,195,924.33**	**$ 3,156,120.00**	**$ 3,475,126.69**	**$ 319,006.69**	**10.11%**	**$ (1,720,797.64)**	**-33.12%**
5000	Non Revenue Receipts	$ -	$ -	$ -	$ -	-	$ -	-
6000	Prior Year Fund Balance Forward	$ 2,934,295.98	$ 2,486,751.18	$ 2,602,726.35	$ 115,975.17	4.66%	$ (331,569.63)	-11%
6140	Estopped Warrants	2.25		4,318.76	4,318.76	N/A	4,316.51	191845%
6200	Inter-Fund Transfers	(2,082,147.93)	-	-	-	-	-	-
	TOTAL ALL SOURCES OF REVENUE	**$ 6,048,074.63**	**$ 5,642,871.18**	**$ 6,082,171.80**	**$ 434,981.86**	**7.71%**	**$ 34,097.17**	**0.56%**

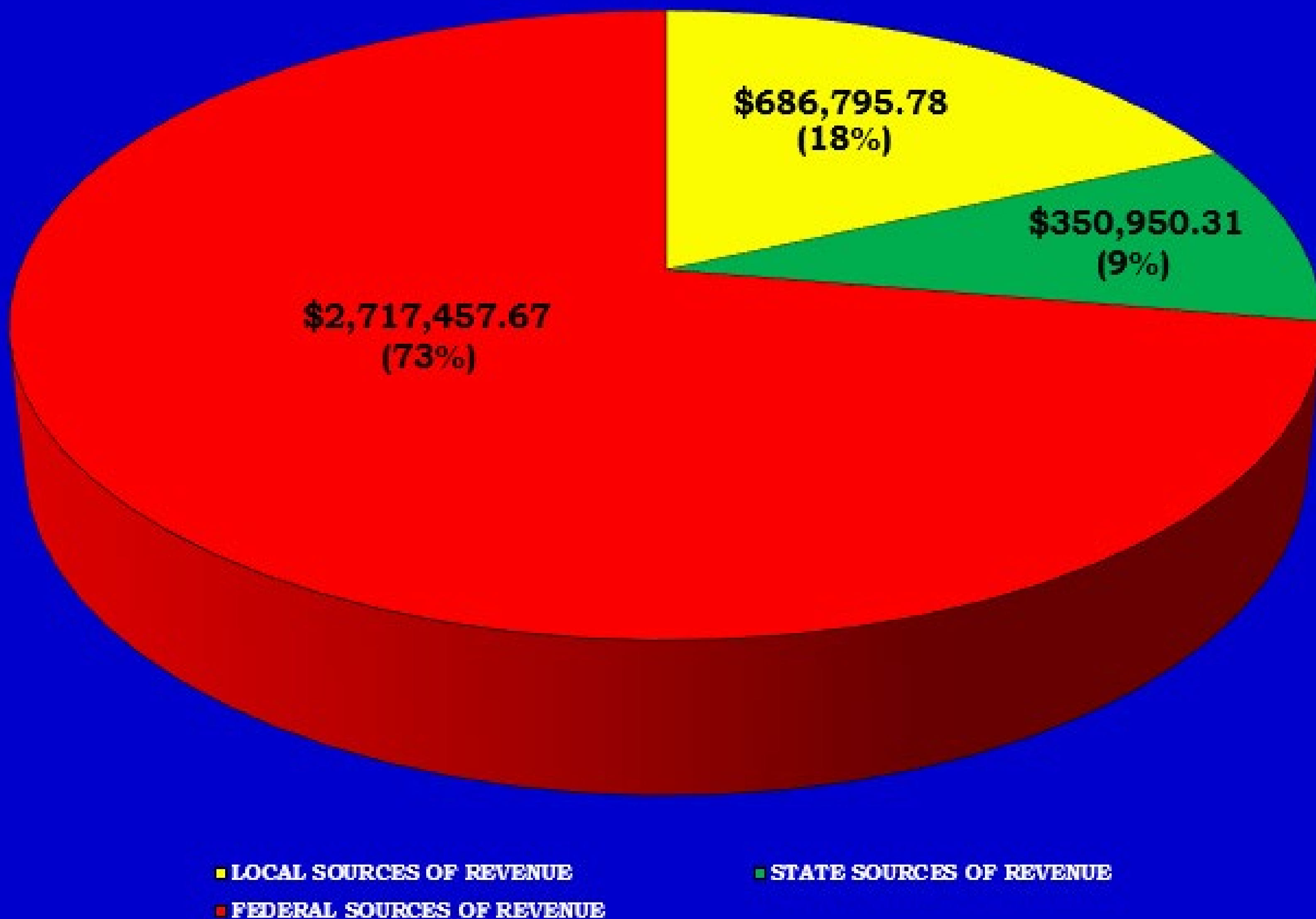
STILLWATER PUBLIC SCHOOLS EXPENDITURES

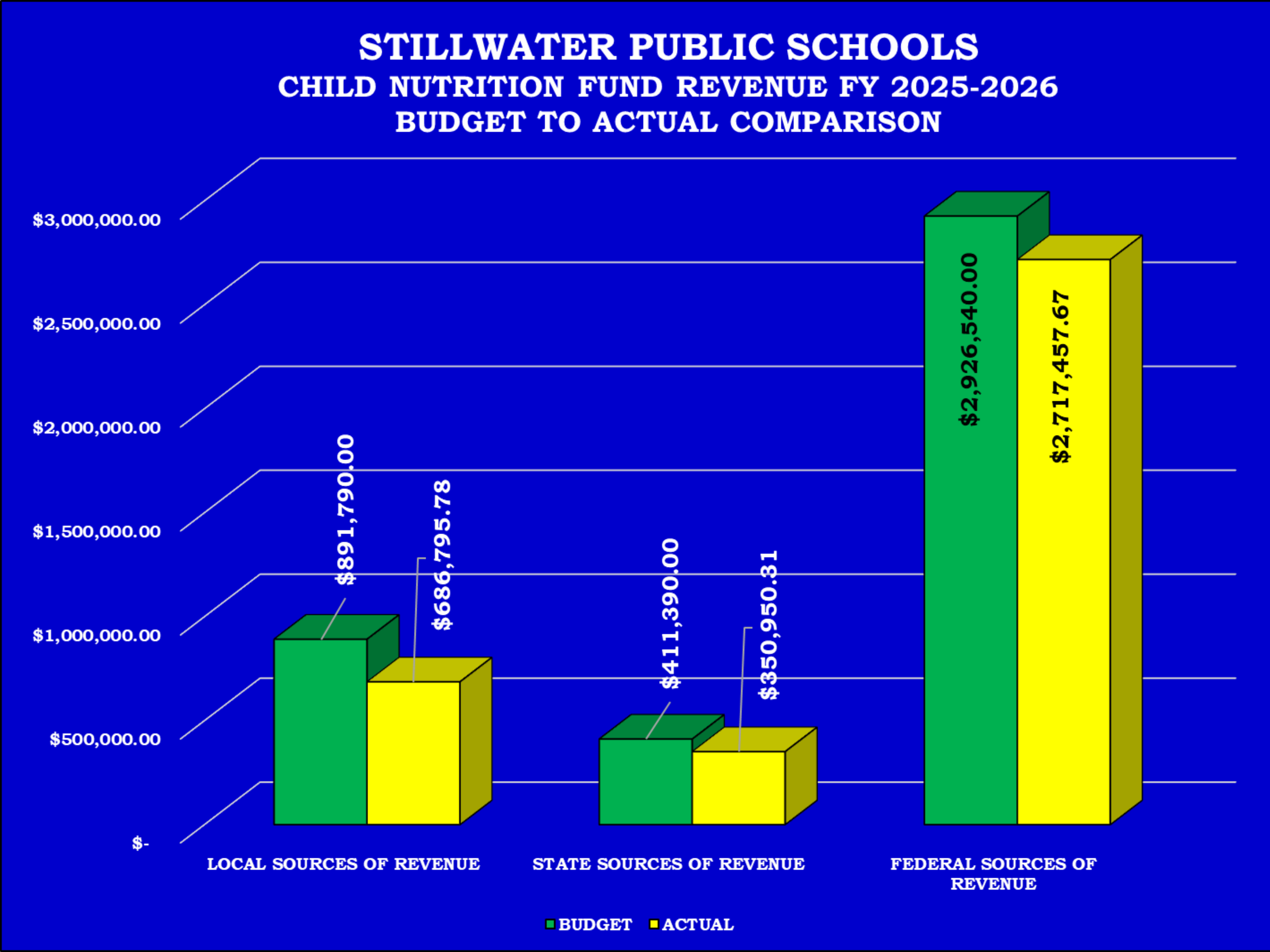
		ACTUAL	SECOND REVISED SBA BUDGET	ACTUAL	ACTUAL $ OVER/(UNDER) BUDGET	ACTUAL % OVER/(UNDER) BUDGET	ACTUAL $ OVER/(UNDER)	ACTUAL % OVER/(UNDER)
			FY 2025-2026 FISCAL ANALYSIS				COMPARISON FY 2025-2026 TO FY 2024-2025	
			AS OF 11/11/25	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26
BUILDING FUND (21)		FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
1000	Instruction	$ -	$ -	$ -	$ -	-	$ -	-
SUPPORT SERVICES:								
2100	Other Support Services-Student	$ -	$ -	$ -	$ -	-	$ -	-
2400	Support Services-Office Of Principal and School Administration	6,866.44	7,000.00	-	(7,000.00)	-100.00%	(6,866.44)	-100.00%
2500	Support Services-Business, Technology, Information and Tax	96.32	1,000.00	7,420.54	6,420.54	642.05%	7,324.22	7604.05%
2600	Operation Of Building and Grounds Services	3,554,360.69	3,140,000.00	2,374,016.87	(765,983.13)	-24.39%	(1,180,343.82)	-33.21%
	Total Operation and Maintenance of Plant Services	**$ 3,561,323.45**	**$ 3,148,000.00**	**$ 2,381,437.41**	**$ (766,562.59)**	**-24.35%**	**$ (1,179,886.04)**	**-33.13%**
OTHER USES OF FUNDS:								
4200	Site Improvement Services	$ -	$ -	$ -	$ -	-	$ -	-
4300	Land Improvement Services	-	-	-	-	-	-	-
4400	Architecture and Engineering Services	-	-	-	-	-	-	-
4600	Building Acquisition and Construction Services	-	-	-	-	-	-	-
4700	Building Improvement Services	-	-	-	-	-	-	-
5100	Debt Service	-	-	3,000.00	3,000.00	N/A	3,000.00	N/A
5600	Correcting Entries	-	-	-	-	-	-	-
	Total Other Uses of Funds	**$ -**	**$ -**	**$ 3,000.00**	**$ 3,000.00**	**N/A**	**$ 3,000.00**	**N/A**
	TOTAL FISCAL YEAR BUDGET	**$ 3,561,323.45**	**$ 3,148,000.00**	**$ 2,384,437.41**	**$ (763,562.59)**	**-24.35%**	**$ (1,176,886.04)**	**-33.05%**

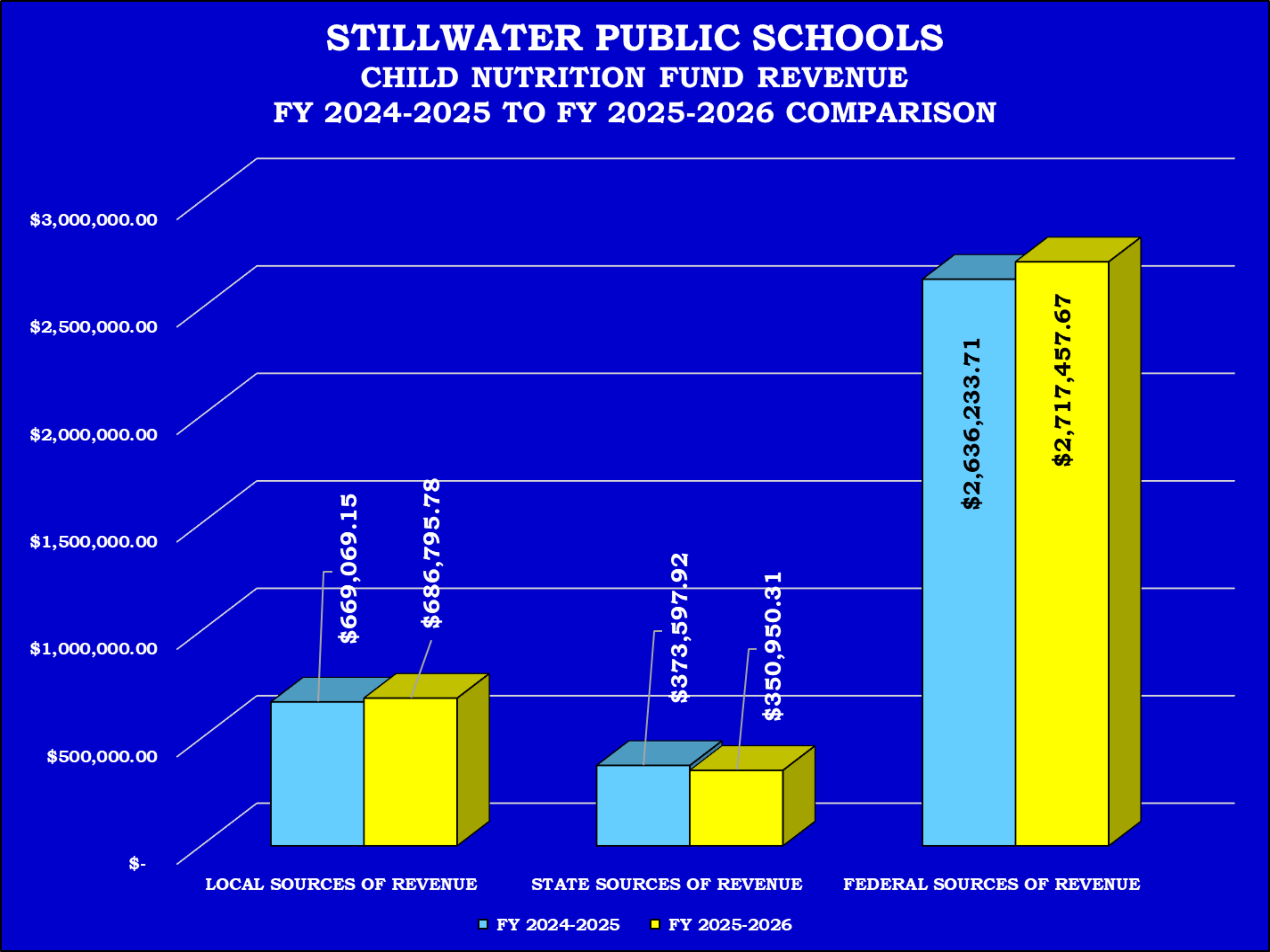


Child Nutrition Fund (Fund 22)

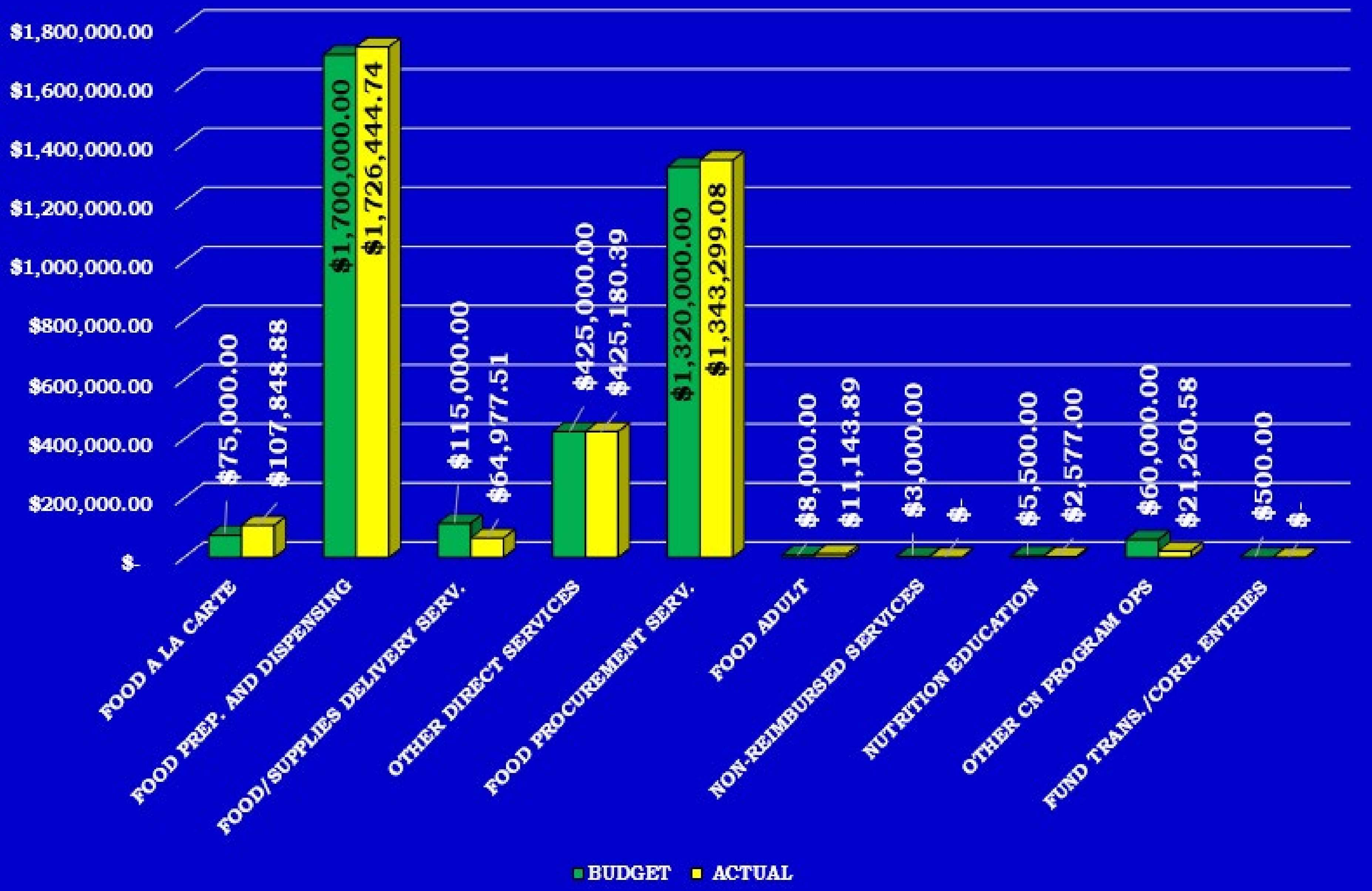
STILLWATER PUBLIC SCHOOLS
CHILD NUTRITION FUND REVENUE FY 2025-2026

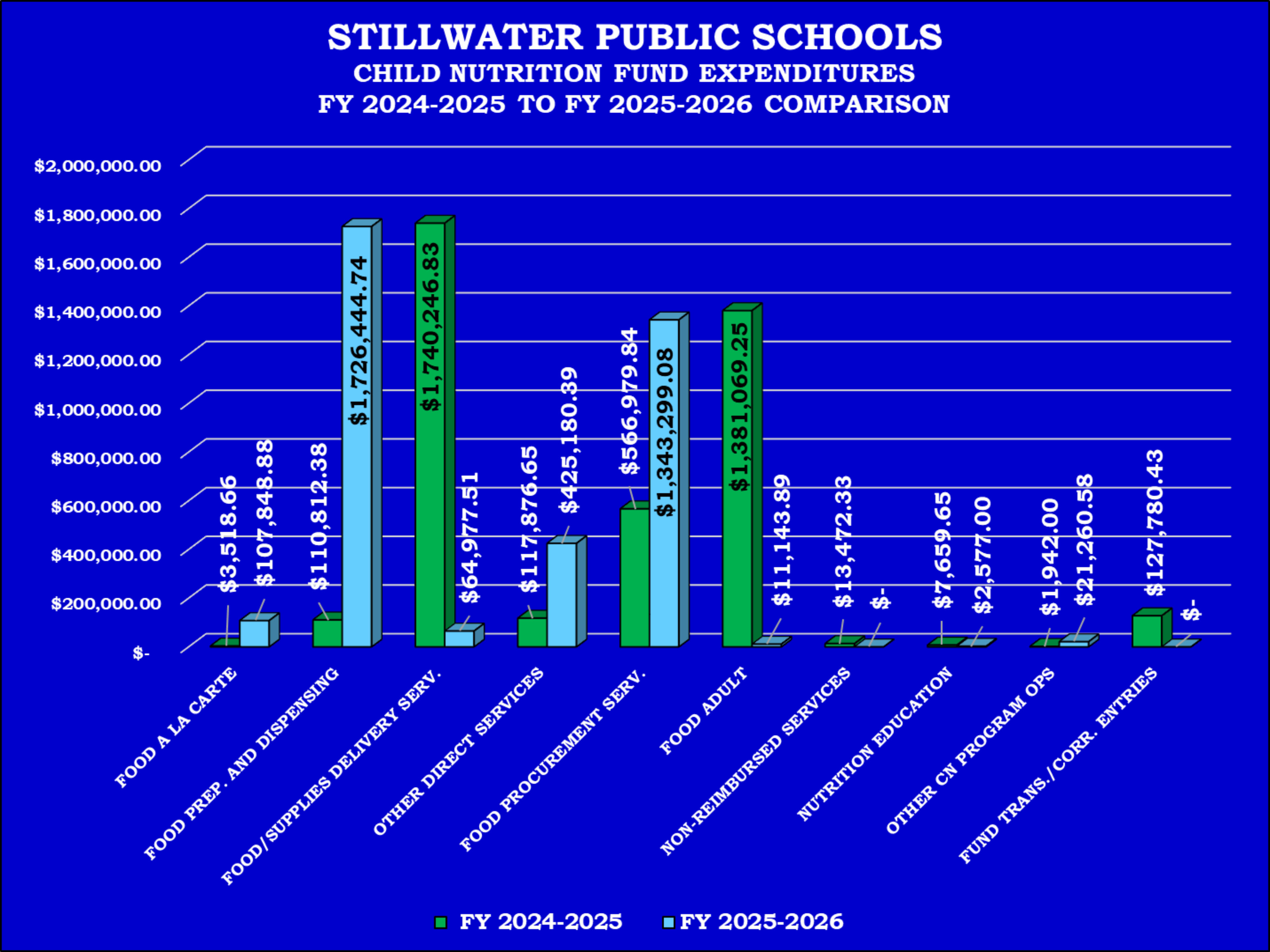



STILLWATER PUBLIC SCHOOLS
CHILD NUTRITION FUND REVENUE FY 2025-2026
BUDGET TO ACTUAL COMPARISON
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$891,790.00
$686,795.78
$411,390.00
$350,950.31
$2,926,540.00
$2,717,457.67
LOCAL SOURCES OF REVENUE
STATE SOURCES OF REVENUE
FEDERAL SOURCES OF REVENUE
BUDGET
ACTUAL


STILLWATER PUBLIC SCHOOLS
CHILD NUTRITION FUND REVENUE
FY 2024-2025 TO FY 2025-2026 COMPARISON
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$669,069.15
$686,795.78
$373,597.92
$350,950.31
$2,636,233.71
$2,717,457.67
LOCAL SOURCES OF REVENUE
STATE SOURCES OF REVENUE
FEDERAL SOURCES OF REVENUE
FY 2024-2025
FY 2025-2026

STILLWATER PUBLIC SCHOOLS
CHILD NUTRITION FUND EXPENDITURES FY 2025-2026
BUDGET TO ACTUAL COMPARISON




STILLWATER PUBLIC SCHOOLS
CHILD NUTRITION FUND EXPENDITURES
FY 2024-2025 TO FY 2025-2026 COMPARISON
$2,000,000.00
$1,800,000.00
$1,600,000.00
$1,400,000.00
$1,200,000.00
$1,000,000.00
$800,000.00
$600,000.00
$400,000.00
$200,000.00
$-
$3,518.66
$107,848.88
$110,812.38
$1,726,444.74
$1,740,246.83
$64,977.51
$117,876.65
$425,180.39
$566,979.84
$1,343,299.08
$1,381,069.25
$11,143.89
$13,472.33
$-
$7,659.65
$2,577.00
$1,942.00
$21,260.58
$127,780.43
$-
FOOD A LA CARTE
FOOD PREP. AND DISPENSING
FOOD/SUPPLIES DELIVERY SERV.
OTHER DIRECT SERVICES
FOOD PROCUREMENT SERV.
FOOD ADULT
NON-REIMBURSED SERVICES
NUTRITION EDUCATION
OTHER CN PROGRAM OPS
FUND TRANS./CORR. ENTRIES
FY 2024-2025
FY 2025-2026

STILLWATER PUBLIC SCHOOLS REVENUES

	ACTUAL FY 2024-2025	FY 2025-2026 FISCAL ANALYSIS SECOND REVISED SBA BUDGET AS OF 11/11/25 FY 2025-2026	ACTUAL AS OF 6/30/26 FY 2025-2026	ACTUAL $ OVER/(UNDER) BUDGET AS OF 6/30/26 FY 2025-2026	ACTUAL % OVER/(UNDER) BUDGET AS OF 6/30/26 FY 2025-2026	COMPARISON FY 2025-2026 TO FY 2024-2025 ACTUAL $ OVER/(UNDER) AS OF 6/30/26 FY 2025-2026	ACTUAL % OVER/(UNDER) AS OF 6/30/26 FY 2025-2026
CHILD NUTRITION FUND (22)							
LOCAL SOURCES OF REVENUES:							
1300 Interest Earnings	$ -	$ -	$ 487.83	$ 487.83	N/A	$ 487.83	N/A
1500 Total Reimbursements	-	-	1,376.00	1,376.00	N/A	1,376.00	N/A
1710 Student Lunches	627,328.74	685,000.00	490,940.54	(194,059.46)	-28.33%	(136,388.20)	-21.74%
1720 A La Carte Food	36,620.95	185,000.00	107,848.88	(77,151.12)	-41.70%	71,227.93	194.50%
1730-40 Adult Meals	4,438.09	21,000.00	11,143.89	(9,856.11)	-46.93%	6,705.80	151.10%
1760 Contract meals		-	-	-	-	-	-
1790-99 Other Revenue	681.37	790.00	74,998.64	74,208.64	9393.50%	74,317.27	10907.04%
TOTAL LOCAL SOURCES OF REVENUE	**$ 669,069.15**	**$ 891,790.00**	**$ 686,795.78**	**$ (204,994.22)**	**-22.99%**	**$ 17,726.63**	**2.65%**
STATE SOURCES OF REVENUES:							
3250 State Flexible Benefit Allowance	$ 346,718.88	$ 381,390.00	$ 311,909.03	$ (69,480.97)	-18.22%	$ (34,809.85)	-10.04%
3710 State Reimbursement	-	-	7,941.16	7,941.16	N/A	7,941.16	N/A
3720 State Matching	26,879.04	30,000.00	31,100.12	1,100.12	3.67%	4,221.08	15.70%
TOTAL STATE SOURCES OF REVENUE	**$ 373,597.92**	**$ 411,390.00**	**$ 350,950.31**	**$ (60,439.69)**	**-15%**	**$ (22,647.61)**	**-6.06%**
FEDERAL SOURCES OF REVENUES:							
4705 Emergency Oper Costs Reimb-SBP/NSLP	$ -	$ -	$ -	$ -	-	$ -	-
4710 National School Lunch Program	1,686,366.29	1,855,000.00	1,734,462.39	(120,537.61)	-6.50%	48,096.10	2.85%
4720 School Breakfast Program	837,241.51	785,540.00	696,840.76	(88,699.24)	-11.29%	(140,400.75)	-16.77%
4740 Summer Feeding Program	88,658.30	286,000.00	286,154.52	154.52	0.05%	197,496.22	222.76%
4780 National School Lunch Eq Grant	23,967.61	-	-	-	-	(23,967.61)	-100.00%
TOTAL FEDERAL SOURCES OF REVENUE	**$ 2,636,233.71**	**$ 2,926,540.00**	**$ 2,717,457.67**	**$ (209,082.33)**	**-7.14%**	**$ 81,223.96**	**3.08%**
TOTAL REVENUES	**$ 3,678,900.78**	**$ 4,229,720.00**	**$ 3,755,203.76**	**$ (474,516.24)**	**-11.22%**	**$ 76,302.98**	**2.07%**
5000 Non Revenue Receipts	$ -	$ -	$ -	$ -	-	$ -	-
6000 Prior Year Fund Balance Forward	$ 1,697,637.43	$ 1,305,180.19	$ 1,347,734.68	$ -	-	$ (349,902.75)	-20.61%
6140 Estopped Warrants	$ -	-	1,931.20	-	-	1,931.20	N/A
TOTAL ALL SOURCES OF REVENUE	**$ 5,376,538.21**	**$ 5,534,900.19**	**$ 5,104,869.64**	**$ (430,030.55)**	**-7.77%**	**$ (271,668.57)**	**-5.05%**

STILLWATER PUBLIC SCHOOLS EXPENDITURES

			FY 2025-2026 FISCAL ANALYSIS				COMPARISON FY 2025-2026 TO FY 2024-2025	
			SECOND REVISED SBA BUDGET	ACTUAL	ACTUAL $ OVER/(UNDER) BUDGET	ACTUAL % OVER/(UNDER) BUDGET	ACTUAL $ OVER/(UNDER)	ACTUAL % OVER/(UNDER)
		ACTUAL	AS OF 11/11/25	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26	AS OF 6/30/26
CHILD NUTRITION FUND (22)		FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
CHILD NUTRITION PROGRAM SERVICES:								
3110	Food a la carte	$ 3,518.66	$ 75,000.00	$ 107,848.88	**$ 32,848.88**	**43.80%**	**$ 104,330.22**	**2965.06%**
3120	Food Preparation and Dispensing	110,812.38	1,700,000.00	1,726,444.74	**26,444.74**	**1.56%**	**1,615,632.36**	**1457.99%**
3130	Food and Supplies Delivery Services	1,740,246.83	115,000.00	64,977.51	**(50,022.49)**	**-43.50%**	**(1,675,269.32)**	**-96.27%**
3140	Other Direct Services	117,876.65	425,000.00	425,180.39	**180.39**	**0.04%**	**307,303.74**	**260.70%**
3150	Food Procurement Services	566,979.84	1,320,000.00	1,343,299.08	**23,299.08**	**1.77%**	**776,319.24**	**136.92%**
3155	Food Adult	1,381,069.25	8,000.00	11,143.89	**3,143.89**	**39.30%**	**(1,369,925.36)**	**-99.19%**
3160	Non Reimbursed Services	13,472.33	3,000.00	-	**(3,000.00)**	**-100.00%**	**(13,472.33)**	**-100.00%**
3180	Nutrition Education	7,659.65	5,500.00	2,577.00	**(2,923.00)**	**-53.15%**	**(5,082.65)**	**-66.36%**
3190	Other Child Nutrition Program Operations	1,942.00	60,000.00	21,260.58	**(38,739.42)**	**-64.57%**	**19,318.58**	**994.78%**
5000	Fund Transfers and Correcting Entry	127,780.43	500.00	-	**(500.00)**	**-100.00%**	**(127,780.43)**	**-100.00%**
7400	Workers Compensation	-	-	-	-	-	-	-
8900	Other Transfers	-	-	-	-	-	-	-
	Total Child Nutrition Services	**$ 4,071,358.02**	**$ 3,712,000.00**	**$ 3,702,732.07**	**$ (9,267.93)**	**-0.25%**	**$ (368,625.95)**	**-9.05%**
	TOTAL FISCAL YEAR BUDGET	**$ 4,071,358.02**	**$ 3,712,000.00**	**$ 3,702,732.07**	**$ (9,267.93)**	**-0.25%**	**$ (368,625.95)**	**-9.05%**

Bond Funds (Fund 31-34)

STILLWATER PUBLIC SCHOOLS REVENUES

		ACTUAL	SECOND REVISED SBA BUDGET	ACTUAL	ACTUAL $ OVER/(UNDER) BUDGET	ACTUAL % OVER/(UNDER) BUDGET
			FY 2025-2026 FISCAL ANALYSIS			
BOND FUNDS (31-39)		FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
LOCAL SOURCES OF REVENUES:						
1300	Interest Earnings	$ 703,954.85	$ -	$ 1,075.20	**$ 1,075.20**	N/A
1500	Total Reimbursements	-	-	6,006.60	**6,006.60**	N/A
5111	Premium on Bonds Sold	-	-	-	-	-
5112	Proceeds from Sale of Original Bonds	10,886,950.00	6,707,641.00	7,522,672.00	**815,031.00**	**12.15%**
	TOTAL LOCAL SOURCES OF REVENUE	**$ 11,590,904.85**	**$ 6,707,641.00**	**$ 7,529,753.80**	**$ 822,112.80**	**12.26%**
	TOTAL REVENUES	**$ 11,590,904.85**	**$ 6,707,641.00**	**$ 7,529,753.80**	**$ 822,112.80**	**12.26%**
6100	Prior Year Fund Balance Forward	$ 24,285,497.61	$ 21,109,221.90	$ 21,057,577.33	**$ (51,644.57)**	**-0.24%**
6140	Estopped Warrants	135,601.60	-	1,949.55	**1,949.55**	N/A
6200	Inter-fund Transfers	-	-	-	-	-
	TOTAL ALL SOURCES OF REVENUE	**$ 36,012,004.06**	**$ 27,816,862.90**	**$ 28,587,331.13**	**$ 770,468.23**	**2.77%**

STILLWATER PUBLIC SCHOOLS EXPENDITURES

			FY 2025-2026 FISCAL ANALYSIS			
		ACTUAL	SECOND REVISED SBA BUDGET	ACTUAL	ACTUAL $ OVER/(UNDER) BUDGET	ACTUAL % OVER/(UNDER) BUDGET
BOND FUNDS (31-39)		FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2025-2026	FY 2025-2026
1000	Instruction	$ 67,509.19	$ 70,000.00	$ 65,863.37	**$ (4,136.63)**	**-5.91%**
SUPPORT SERVICES:						
2100	Other Support Services-Student	$ 270,331.46	$ 300,000.00	$ 368,711.96	**$ 68,711.96**	**22.90%**
2210	Improvement of Instructional Services	-	-	162,811.55	**162,811.55**	N/A
2220	Library Media Services	45.74	-	18,500.00	**18,500.00**	N/A
2230	Instruction Related Technology	350,922.11	360,000.00	66,778.80	**(293,221.20)**	**-81.45%**
2300	Board of Education Services	19,987.56	20,000.00	84,695.97	**64,695.97**	**323.48%**
2340	Other General and Administrative Services	-	-	690,366.68	**690,366.68**	N/A
2530	Printing Equipment	127,571.54	130,000.00	-	**(130,000.00)**	N/A
2580	Tech Supplies	666,105.95	670,000.00	-	**(670,000.00)**	N/A
2620	Operation of Building Services	1,639,230.63	939,862.00	1,249,571.54	**309,709.54**	**32.95%**
2630	Care and Upkeep of Grounds Services	1,226.98	2,000.00	84,255.77	**82,255.77**	**4112.79%**
2640	Care and Upkeep of Equipment Services	37,585.78	40,000.00	32,545.99	**(7,454.01)**	**-18.64%**
2650	Vehicle Operation and Maintenance Services	-	-	60,215.57	**60,215.57**	N/A
2660	Security Services	9,762.00	-	35,008.90	**35,008.90**	N/A
2670	Safety	55,911.16	-	97,236.07	**97,236.07**	N/A
2720	Bus Operation Services	719,535.20	750,000.00	1,007,544.59	**257,544.59**	**34.34%**
2740	Vehicle Servicing and Maintenance	-	-	56,606.10	**56,606.10**	N/A
3300	Athletics Supplies and Uniforms	31,912.18	35,000.00	6,225.00	**(28,775.00)**	**-82.21%**
	Total Support Services	**$ 3,930,128.29**	**$ 3,246,862.00**	**$ 4,021,074.49**	**$ 774,212.49**	**23.84%**
OTHER USES OF FUNDS						
4300	Land Improvement Services	$ 752,465.91	$ -	$ 8,475.00	**$ 8,475.00**	N/A
4400	Architectural and Engineering Services	-	-	74,859.89	**74,859.89**	N/A
4600	All Other New Construction	6,473,928.34	15,500,000.00	3,583,332.27	**(11,916,667.73)**	**-76.88%**
4700	Facilities Improvement Services	3,514,720.08	9,000,000.00	350,972.41	**(8,649,027.59)**	**-96.10%**
5200	Fund Transfers/Reimbursements	-	-	433,633.40	**433,633.40**	N/A
5600	Correcting Entry	-	-	-	**-**	N/A
	Total Other Uses of Funds	**$ 10,741,114.33**	**$ 24,500,000.00**	**$ 4,451,272.97**	**$ (20,048,727.03)**	**-81.83%**
	TOTAL FISCAL YEAR BUDGET	**$ 14,738,751.81**	**$ 27,816,862.00**	**$ 8,538,210.83**	**$ (19,278,651.17)**	**-63.90%**

Sinking Fund (Fund 41)

STILLWATER PUBLIC SCHOOLS REVENUES

DEBT SERVICE FUND (41)	ACTUAL FY 2024-2025	FY 2025-2026 FISCAL ANALYSIS SECOND REVISED SBA BUDGET FY 2025-2026	ACTUAL FY 2025-2026	ACTUAL $ OVER/(UNDER) BUDGET FY 2025-2026	ACTUAL % OVER/(UNDER) BUDGET FY 2025-2026
LOCAL SOURCES OF REVENUES:					
1110 Ad Valorem Tax Levy (Current)	$ 15,240,869.11	$ 14,683,670.00	$ 14,903,167.84	**$ 219,497.84**	**1.49%**
1120 Ad Valorem Tax Levy (Prior Years)	335,102.29	-	372,848.98	**372,848.98**	N/A
1130 Revenue In Lieu of Taxes	-	-	-	-	-
1190 Other Taxes	-	-	-	-	-
1300 Total Earnings on Investments	50,312.50	-	840,186.98	**840,186.98**	N/A
TOTAL LOCAL SOURCES OF REVENUE	**$ 15,626,283.90**	**$ 14,683,670.00**	**$ 16,116,203.80**	**$ 1,432,533.80**	**9.76%**
3000 State Receipts	$ 2,059.42	$ 2,000.00	$ 2,960.62	**$ 960.62**	**48.03%**
5111 Premium on Bonds Sold	724,443.71	650,000.00	559,213.49	**(90,786.51)**	**-13.97%**
6100 Prior Year Fund Balance Forward	7,908,563.26	9,631,092.03	9,631,092.03	-	-
TOTAL ALL SOURCES OF REVENUE	**$ 24,261,350.29**	**$ 24,964,762.03**	**$ 26,309,469.94**	**$ 1,344,707.91**	**5.39%**

STILLWATER PUBLIC SCHOOLS EXPENDITURES

DEBT SERVICE FUND (41)	ACTUAL FY 2024-2025	FY 2025-2026 FISCAL ANALYSIS SECOND REVISED SBA BUDGET FY 2025-2026	ACTUAL FY 2025-2026	ACTUAL $ OVER/(UNDER) BUDGET FY 2025-2026	ACTUAL % OVER/(UNDER) BUDGET FY 2025-2026
USES OF FUNDS:					
2319 Accounting Services	$ 8,039.48	$ 1,950.00	$ -	**$ (1,950.00)**	**-100.00%**
5100 Debt Service	14,622,465.00	15,939,000.00	15,939,162.50	**162.50**	**0.00%**
Total Uses of Funds	**$ 14,630,504.48**	**$ 15,940,950.00**	**$ 15,939,162.50**	**$ (1,787.50)**	**-0.01%**
5600 Correcting Entries	$ -	$ -	$ -	$ -	-
TOTAL FISCAL YEAR BUDGET	**$ 14,630,504.48**	**$ 15,940,950.00**	**$ 15,939,162.50**	**$ (1,787.50)**	**-0.01%**

Gift Fund (Fund 81)

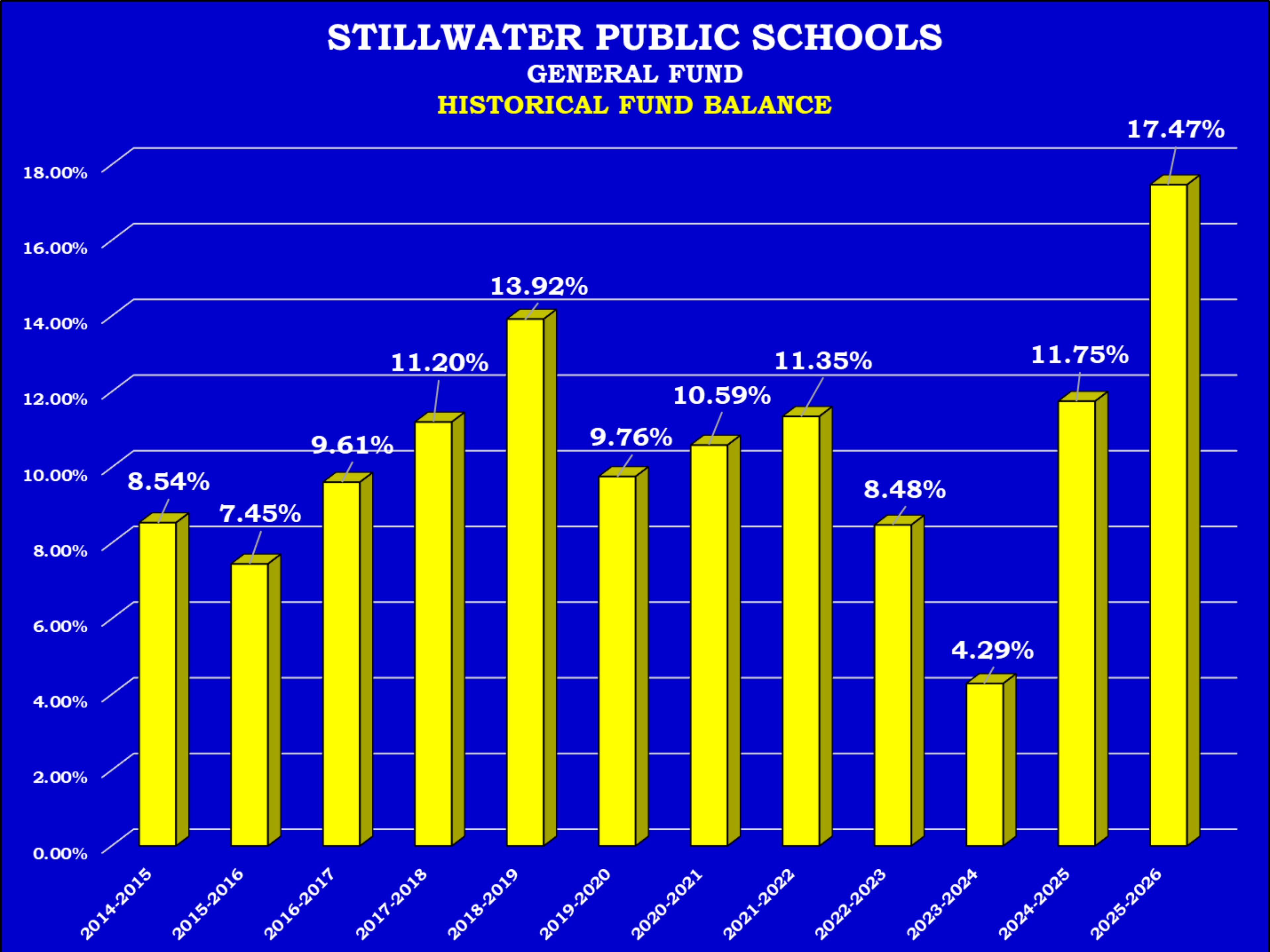
STILLWATER PUBLIC SCHOOLS REVENUES

GIFT FUND (81)	ACTUAL FY 2024-2025	FY 2025-2026 FISCAL ANALYSIS SECOND REVISED SBA BUDGET FY 2025-2026	ACTUAL FY 2025-2026	ACTUAL $ OVER/(UNDER) BUDGET FY 2025-2026	ACTUAL % OVER/(UNDER) BUDGET FY 2025-2026
LOCAL SOURCES OF REVENUES:					
1600 Donations	$ -	$ 800,000.00	$ 600,000.00	$ (200,000.00)	-25.00%
	-	-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
TOTAL LOCAL SOURCES OF REVENUE	**$ -**	**$ 800,000.00**	**$ 600,000.00**	**$ (200,000.00)**	**-25.00%**
6100 Prior Year Fund Balance Forward	-	-	-	-	-
TOTAL ALL SOURCES OF REVENUE	**$ -**	**$ 800,000.00**	**$ 600,000.00**	**$ (200,000.00)**	**-25.00%**

STILLWATER PUBLIC SCHOOLS EXPENDITURES

GIFT FUND (81)	ACTUAL FY 2024-2025	FY 2025-2026 FISCAL ANALYSIS SECOND REVISED SBA BUDGET FY 2025-2026	ACTUAL FY 2025-2026	ACTUAL $ OVER/(UNDER) BUDGET FY 2025-2026	ACTUAL % OVER/(UNDER) BUDGET FY 2025-2026
USES OF FUNDS:					
1000 Guidance Services	$ -	$ 200,000.00	$ 99,138.74	$ (100,861.26)	-50.43%
2620 Security Services	-	600,000.00	490,623.00	(109,377.00)	-18.23%
Total Uses of Funds	**$ -**	**$ 800,000.00**	**$ 589,761.74**	**$ (210,238.26)**	**-68.66%**
5600 Correcting Entries	$ -	$ -	$ -	$ -	-
TOTAL FISCAL YEAR BUDGET	**$ -**	**$ 800,000.00**	**$ 589,761.74**	**$ (210,238.26)**	**-68.66%**

Historical General Fund Balance (Fund 11)


STILLWATER PUBLIC SCHOOLS
GENERAL FUND
HISTORICAL FUND BALANCE
18.00%
16.00%
14.00%
12.00%
10.00%
8.00%
6.00%
4.00%
2.00%
0.00%
8.54%
7.45%
9.61%
11.20%
13.92%
9.76%
10.59%
11.35%
8.48%
4.29%
11.75%
17.47%
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
2020-2021
2021-2022
2022-2023
2023-2024
2024-2025
2025-2026