

Hardesty Board of Education

Regular Board Meeting
Hardesty School Conference Room

316 S. Crawford

October 9th, 2025

6:30PM

The Hardesty Board of Education may discuss, make motions, and vote upon any item on the agenda. Such motions and votes may be adopted, rejected, tabled, reaffirmed, rescinded or no action taken on any matter.

1. Determine a quorum. Roll Call
2. Call to order. Time: _____
3. Verification of compliance with open meeting act with notice of posting the agenda.
4. Discussion and vote to approve/not approve the minutes of the September 11, 2025 board meeting.
5. Presentation of audit report from auditor Bledsoe, Hewett and Gullekson.
6. Discussion and vote to approve/not approve audit report.
7. Financial Report.
8. Superintendent's Report.
9. Principal's Report
10. Discussion and vote to approve/not approve activity fund deposits in transit adjustments.
11. Vote to approve/ not approve encumbrances:

General Fund 59-65

Change Order 45,57

Building Fund 20

Change Order 8

Hardesty Board of Education

Regular Board Meeting
Hardesty School Conference Room
5th and Crawford
September 11th, 2025
6:30 PM

← MINUTES

The Hardesty Board of Education may discuss, make motions, and vote upon any item on the agenda. Such motions and votes may be adopted, rejected, tabled, reaffirmed, rescinded or no action taken on any matter. The Board may also vote to convene into executive session to discuss any matter on the agenda for which an executive session may be held, in accordance with the Oklahoma Open Meeting Law.

1. Determine a quorum. Roll Call

2. Call to order. Time: ____ 6:31 ____

Rita De La O 6:33

3. Verification of compliance with Open Meeting Act with notice of posting the Agenda.- Agenda was posted September 10, 2025 at 3:00pm.

4. Discussion and vote to approve/not approve the minutes of the August 7th, 2025, special board meeting.- Clinton Martin motioned, Jeremy Barnes seconded and Alberta Brown yes. Motion carried

5. Financial Report-

General Fund: \$729,474.23 **Building Bond:** \$0.00

Building Fund: \$99,768.08 **Sinking Fund:** \$32,216.53

Child Nutrition: \$10,921.27 **Gifts Fund:** \$0.00

Total Funds: 872,380.11

6. Superintendent Report.

Students grade 3-12 invited to attend Texas County Fair. Meal paid for from activity and provided by Texas County 4H.

16 Entries in county fair.... grasses, posters and ag mechanics projects

70 Entries taken to state fair yesterday

Special Olympics bowling on 10/18

8. Vote to approve/not approve encumbrances:

General Fund 55-60

Building Fund 18-19

Clinton Martin motioned, Jeremy Barnes seconded, Rita De La O yes and Alberta Brown yes. Motion carried

9. Discussion and vote to hire/not hire Hannah Wall as a half day para and half day science teacher.-

Jeremy Barnes motioned, Rita De La O seconded, Clinton Martin yes and Alberta Brown yes. Motion carried

10. Discussion and vote to approve/not approve the certificate and municipal order to county clerk and

treasurer.- Jeremey Barnes motioned, Clinton Martin seconded, Rita De La O yes and Alberta Brown yes. Motion carried

11. Discussion and vote to approve/not approve the following adjuncts:

- a. Connie Theiner 1/2nd Grade teacher
- b. Cassie Fox 3/4th Grade teacher
- c. Hannah Wall JH/HS science teacher

Clinton Martin motioned, Rita De La O seconded, Jeremy Barnes yes and Alberta Brown yes.

Motion carried

12. Discussion and vote to approve/not approve the 2025-2026 estimate of needs.

Rita De La O motioned, Jeremy Barnes seconded, Clinton Martin yes and Alberta Brown yes. Motion carried

13. Discussion and vote to approve/not approve fundraisers.

- a. Blue and Gold
- b. Hay from Ag Farm
- c. Yearbook fundraiser(s) to purchase new camera

HARDESTY PUBLIC SCHOOL
SUMMARY OF FINANCIAL ACTIVITIES
09/30/2025

All Years Grouped By FUND	GEN FUND-FOR OPERAT	BUILDING FUND	CHILD NUTRITION	BUILDING BOND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	729,474.23	99,768.08	10,921.27	0.00	32,216.53
ADD: MONTHLY RECEIPTS	31,039.53	514.65	0.00	0.00	48.35
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	760,513.76	100,282.73	10,921.27	0.00	32,264.88
LESS: CHECKS ISSUED	119,212.89	8,846.09	6,116.12	0.00	0.00
PURCHASE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00
INTEREST ON NON-PAYABLE	0.00	0.00	0.00	0.00	0.00
BOND INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00
REPAY-MONEY MGMT.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	125.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE	641,300.87	91,436.64	4,680.15	0.00	32,264.88
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	1,000.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	1,000.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	1,000.00	0.00	0.00	0.00	0.00
TOTALS:					
END OF MONTH CASH BALANCE:	641,300.87	91,436.64	4,680.15	0.00	32,264.88
END OF MONTH INV. BALANCE:	1,000.00	0.00	0.00	0.00	0.00
TOTAL CASH:	642,300.87	91,436.64	4,680.15	0.00	32,264.88
ADD: OUTSTANDING CHECKS	47,258.62	976.33	983.72	0.00	0.00
TOTAL MONIES:	689,559.49	92,412.97	5,663.87	0.00	32,264.88

HARDESTY PUBLIC SCHOOL

Treasurer's Report 9/30/2025

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month	879,896.87
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COLLECTIONS:

Ad Valorem Tax	965.75
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Interest, Inv. & Bond Sales	780.64
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Intermediate Funds	227.72
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State Funds	22,228.42
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Federal Funds	0.00
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Other Local Items:	7,400.00
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31,602.53

TOTAL ASSETS

911,499.40

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued	134,175.10
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Miscellaneous	125.00
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134,300.10

BALANCE AS OF 09/30/2025

777,199.30

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	769,682.54
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Investments

Month End	7,516.76
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TOTAL OF COMPOSITE:

777,199.30

HARDESTY PUBLIC SCHOOL

09/30/2025

TREASURER'S REVENUE SUMMARY COMPARISON

		BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
REVENUE SOURCE		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
GEN FUND-FOR OPERAT					
LOCAL SOURCES					
6-11-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00
6-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$0.00	\$1,343.08	\$802.75	\$1,305.26
6-11-000-1190-000-050	OTHER TAX	\$0.00	\$1,094.41	\$0.00	\$0.00
6-11-000-1310-000-050	INTEREST EARNINGS	\$983.63	\$983.63	\$779.80	\$2,372.31
6-11-000-1350-000-050	INTEREST ON TAXES	\$0.00	\$5.72	\$0.84	\$1.80
6-11-000-1440-000-050	SALE OF EQUIPMENT	\$0.00	\$0.00	\$7,000.00	\$7,000.00
6-11-000-1590-000-050	MISC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
6-11-000-1660-000-050	Mineral Royalties and Lease Re	\$0.00	\$0.00	\$0.00	\$0.00
6-11-000-1680-000-050	PRIOR YEAR EXPENSE	\$0.00	\$158.22	\$0.00	\$0.00
TOTAL		\$983.63	\$3,585.06	\$8,583.39	\$10,679.37
INTERMEDIATE SOURCES					
6-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$0.00	\$90.46	\$22.08	\$81.07
6-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$0.00	\$191.55	\$205.64	\$371.59
TOTAL		\$0.00	\$282.01	\$227.72	\$452.66
STATE SOURCES					
6-11-000-3110-000-050	GROSS PRODUCTION TAX	\$551.43	\$1,841.66	\$454.25	\$1,668.56
6-11-000-3120-000-050	MOTOR VEH COLLECTION	\$1,733.59	\$3,497.90	\$1,575.75	\$3,661.30
6-11-000-3130-000-050	R.E.A. TAX	\$7,838.11	\$21,941.99	\$7,970.48	\$22,058.42
6-11-000-3140-000-050	ST SCH LAND EARNINGS	\$596.66	\$1,905.52	\$527.98	\$1,606.98
6-11-000-3150-000-050	VEHICLE TAX STAMP	\$0.00	\$1.11	\$0.51	\$2.00
6-11-000-3210-000-050	FNDTN & SAL INC AID	\$189.68	\$379.36	\$114.53	\$229.06
6-11-331-3250-000-050	CERTIFIED IN LIEU OF FBA	\$150.58	\$301.15	\$150.58	\$301.15
6-11-332-3250-000-050	Ed Flex Ben	\$426.12	\$819.46	\$614.59	\$1,229.19
6-11-332-3250-700-050	CN FLEX	\$0.00	\$0.00	\$0.00	\$0.00
6-11-334-3250-000-050	CERTIFIED HEALTH ALLOWANCE	\$1,467.98	\$2,935.96	\$2,290.68	\$4,581.36
6-11-335-3250-000-050	SUPPORT HEALTH ALLOWANCE	\$3,816.75	\$7,339.90	\$3,054.24	\$6,108.48
6-11-367-3415-000-050	READING SUFFICIENCY	\$0.00	\$0.00	\$0.00	\$0.00
6-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	\$0.00	\$2,719.98	\$244.83	\$489.65
6-11-376-3436-000-050	SCHOOL RESOURCE PROGRAM	\$0.00	\$183,829.62	\$0.00	\$93,041.47
6-11-000-3620-000-050	STATE LAND COUNTY???	\$0.00	\$0.00	\$0.00	\$0.00
6-11-361-3690-000-050	ACE TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
6-11-411-3811-000-050	COMPR HS VO SAL REIM	\$1,980.00	\$1,980.00	\$1,980.00	\$1,980.00
6-11-412-3812-000-050	VOCAT ASSIST GTS	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00
TOTAL		\$22,000.90	\$232,743.61	\$22,228.42	\$140,207.62
FEDERAL SOURCES					
6-11-588-4180-000-050	SRSA	\$0.00	\$0.00	\$0.00	\$0.00

10/6/2025

Report to limited date: 10/01/2025

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HARDESTY PUBLIC SCHOOL

09/30/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
BUILDING FUND					
LOCAL SOURCES					
6-21-000-1110-000-050	AD VAL TX LV (CUR YR	\$0.00	\$0.00	\$0.00	\$0.00
6-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$0.00	\$191.84	\$114.65	\$186.31
6-21-000-1310-000-050	INTEREST EARNINGS	\$0.00	\$1,802.14	\$0.00	\$0.00
6-21-000-1420-000-050	RENTAL OF SCHOOL PROPERTY	\$675.00	\$2,375.00	\$400.00	\$1,100.00
6-21-000-1530-000-050	DAMAGE TO SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
6-21-000-1610-000-050	DONATION	\$11,027.15	\$11,027.15	\$0.00	\$0.00
6-21-000-1680-000-050	PRIOR YEAR REIMBURSEMENT	\$1,988.87	\$1,988.87	\$0.00	\$0.00
TOTAL		\$13,691.02	\$17,385.00	\$514.65	\$1,286.31
STATE SOURCES					
6-21-000-3620-000-050	STATE LAND COUNTY???	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
REVENUE SOURCE TOTAL		\$13,691.02	\$17,385.00	\$514.65	\$1,286.31
NON-REVENUE RECEIPTS					
6-21-000-5600-000-050	REIMBURSMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00
BALANCE SHEET					
6-21-000-6110-000-050	CASH FORWARD	\$0.00	\$49,233.88	\$0.00	\$123,589.86
6-21-000-6140-000-050	ESTOPPED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$49,233.88	\$0.00	\$123,589.86
NON-REVENUE SOURCE		\$0.00	\$49,233.88	\$0.00	\$123,589.86
FUND TOTAL		\$13,691.02	\$66,618.88	\$514.65	\$124,876.17

HARDESTY PUBLIC SCHOOL

09/30/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
BUILDING BOND					
BALANCE SHEET					
6-31-000-6110-000-050	Cash Forward	\$0.00	\$74,986.52	\$0.00	\$18,923.40
TOTAL		\$0.00	\$74,986.52	\$0.00	\$18,923.40
NON-REVENUE SOURCE		\$0.00	\$74,986.52	\$0.00	\$18,923.40
FUND TOTAL		\$0.00	\$74,986.52	\$0.00	\$18,923.40

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HARDESTY PUBLIC SCHOOL

09/30/2025

TREASURER'S REVENUE SUMMARY COMPARISON

REVENUE SOURCE		BUDGET YEAR 2024 - 2025		BUDGET YEAR 2025 - 2026	
		CURRENT COLLECTED	YEAR-TO-DATE COLLECTED	CURRENT COLLECTED	YEAR-TO-DATE COLLECTED
GIFTS FUND					
LOCAL SOURCES					
6-81-000-1310-000-050	INTEREST	\$95.11	\$95.11	\$0.00	\$0.00
TOTAL		\$95.11	\$95.11	\$0.00	\$0.00
REVENUE SOURCE TOTAL		\$95.11	\$95.11	\$0.00	\$0.00
BALANCE SHEET					
6-81-000-6110-000-050	CASH FORWARD	\$0.00	\$7,187.72	\$0.00	\$6,516.76
TOTAL		\$0.00	\$7,187.72	\$0.00	\$6,516.76
NON-REVENUE SOURCE		\$0.00	\$7,187.72	\$0.00	\$6,516.76
FUND TOTAL		\$95.11	\$7,282.83	\$0.00	\$6,516.76

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HARDESTY PUBLIC SCHOOLS

Date Range: 2025-09-10 through 2026-10-08 AP
only Fiscal Year 2026

Payee	Classification	Gross	Net	PO#	Check#
GEN FUND-FOR OPERAT	BEGINNING BALANCE		0.00		
EQUITY BANK CARD	61100027204390000000000050		114.99	00005	112
**STUDENT AWARDS & TRIPS	611000219968200000000000105	0.00		58	
**STUDENT AWARDS & TRIPS	611000219968200000000000705	0.00		58	
		0.00	0.00		113
EQUITY BANK CARD	611412100068131180000000705		87.40	00009	114
CREDIT CARD SERVICES	61100025115800000000000050		103.38	00012	115
SOS LEASING	61100025118100000000000050	0.00		40	
SOS LEASING	61100025118100000000000050	0.00		40	
SOS LEASING	61100025118100000000000050	0.00		40	
SOS LEASING	61100025118100000000000050	0.00		40	
SOS LEASING	61100025118100000000000050	0.00		40	
SOS LEASING	61100025118100000000000050	0.00		40	
SOS LEASING	61100025118100000000000050	0.00		40	
SOS LEASING	61100025118100000000000050	0.00		40	
		0.00	0.00		116
**WALMART	611000219968200000000000105		239.07	00007	117
**STUDENT AWARDS & TRIPS	611000219968200000000000705		77.55	00058	118
CREDIT CARD SERVICE	61100027204390000000000050		165.95	00004	119
**STUDENT AWARDS & TRIPS	611000219968200000000000705		28.95	00058	120
*AMERICAN AED	61100025746580000000000050		499.00	00060	121
EQUITY BANK CARD	611412100068131180000000705		63.99	00009	122
CREDIT CARD SERVICES	61100025115800000000000050	0.00		12	
CREDIT CARD SERVICES	61100025115800000000000050	0.00		12	
		0.00	0.00		123
BARLOW EDUCATION MGMT SERVICES	61100023303370000000000050		615.00	00018	124
CDW GOVERNMENT, INC.	611000100065310000000000105		2,790.00	00021	125
HAPPY SLP LLC	611000215232023900000000105	323.61		43	
HAPPY SLP LLC	611621215232023900000000105	1,820.00		43	
HAPPY SLP LLC	611641215232023900000000105	381.39		43	
		2,525.00	2,525.00		126
RAMIE M. DICKINSON	61100025115800000000000050		174.33	00012	127
CREDIT CARD SERVICES	61100025115800000000000050		28.06	00012	128
CREDIT CARD SERVICES	611000267081000000000000105		58.25	00001	129
CREDIT CARD SERVICES	61100023218600000000000050		4.26	00012	130
A TECH 4 U	61100025803460000000000050	1,000.00		17	
A TECH 4 U	61100025803460000000000050	1,000.00		17	
		2,000.00	2,000.00		131
ALERT ALARM COMPANY	61137626606530000000000050		2,828.33	00050	132

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HARDESTY PUBLIC SCHOOLS**Date Range: 2025-09-10 through 2026-10-08 AP
only Fiscal Year 2026**

Payee	Classification	Gross	Net	PO#	Check#
BUILDING FUND	BEGINNING BALANCE		0.00		
AIRPRO	62100026204350000000000050		1,385.10	00019	16
PTCI	62100026204100000000000105		2,479.61	00005	17
AIRPRO HEATING AND COOLING	62100026204350000000000050		659.00	00019	18
TRI COUNTY ELECTRIC- TCEC	62100026204100000000000705		3,133.62	00002	19
LUMBER MART	62100026204380000000000050		72.02	00006	20
PTCI	62100026204100000000000105		51.76	00005	21
HARDESTY MUNICIPAL AUTHORITY	62100026204100000000000105		1,326.32	00001	22
	YTD Issued		9,107.43		

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HARDESTY PUBLIC SCHOOLS

P.O.BOX 129

Outstanding Receipts

HARDESTY, OK 73944

All Fiscal Years

October 08, 2025

For Bank Account:
***** FUND

Cash: 675.46
Checks: 150.00
Coin: 0.00
Credit Card: 0.00
Legacy/Other: 0.00
Online: \$0.00
Total register: \$825.46

Number	Issued	Received	Account	Line	Type	Remarks	Amount
00000258 VOAG	5/16/2018	ASHLYE POOL	0007-001	23.46	Cash	TAX BANQUET	23.46
00000259 LIFE PRG	5/17/2018	TAYLOR LOOMAN	0057-001	24.00	Cash	GRADUATION ROSES	24.00
00000260 LIFE PRG	5/29/2018	GRADUATION DINNER	0058-003	628.00	Cash	GRADUATION DINNER	628.00
00000001 LIFE PRG	7/28/2020	Hardesty school	0059-001	50.00	Check	registration fee Laurie Brough	50.00
00000002 VOAG	7/28/2020	Boise city stock show	0007-001	100.00	Check	stock show	100.00
Total Received							\$825.46
Total Receipts							05

**Deposits listed were entered into the software only, no bank deposits were made Auditors recommend removing these deposits as the revenue as the actual revenue was never received. If approved the total reduction to the life program account would be \$702.00 the total reduction to the VoAg account would be \$123.46 for a total reduction of \$825.46

**Verified with Anchor D Bank deposits were not made for these amounts and no deposits made on the dates listed.

HARDESTY PUBLIC SCHOOLS

* From PO: 59 to PO: 65

Encumbrance For Board Approval
GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount
59	BYTESPEED, LLC	1 SMART BOARD WITH CART	3,075.00
60	*AMERICAN AED	CARDIAC POWERHEART G3 BATTERY	499.00
61	**TARGET	SPED CLASS SUPPLIES	250.00
62	CAMP GIBSON	PUMPKIN PATCH FIELD TRIP	260.00
63	FLINN SCIENTIFIC INC.	SCIENCE CLASS SUPPLIES	350.00
64	IXL LEARNING	MATH, ELA, SCIENCE AND SOCIAL STUDIES EDUCATIONAL SUBSCRIPTION	1,350.00
65	MCGRAW HILL	TEACHER AND STUDENT READING WONDERS SUBSCRIPTIONS	2,230.00
(11) GEN FUND-FOR OPERAT Current Encumbered:			8,014.00

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HARDESTY PUBLIC SCHOOLS

From PO: 20 to PO: 20

Encumbrance For Board Approval
BUILDING FUND

PO	Vendor Name	General Description	Amount
20	TEX MEX SUPPLY INC	BUILDING SUPPLIES AND MATERIALS	3,000.00
(21) BUILDING FUND Current Encumbered:			3,000.00

Superintendent Report

October 9th, 2025

Student enrollment now at 45

Tri County Electric provided a live wire demonstration

11/4/25 Fall Region 1 Meeting 6:00 P.M. Guymon High School

11/11/25 Veterans Day Program at 11:00 A.M.

Oct. 7th Email from Preston Rash

No payment approval yet. But, I am monitoring daily.

I will be in touch the day it is approved.

Mr. Reimer helped with mowing. Tried to mow ag farm but ditches are too steep, and mower just barely handles the tall weeds around the ag farm building.

County has agreed to help us mow ditches on road to ag farm and baseball field.

Hardesty Public Schools

Board of Education Regular Board Meeting

October 9, 2025

Public Comment Sign Up

1. _____
2. _____
3. _____
4. _____
5. _____

Hardesty Public Schools

Board Meeting Visitor Sign-in Sheet

October 9, 2025

1. _____
2. _____
3. _____
4. _____
5. _____
6. _____
7. _____
8. _____
9. _____
10. _____