

Hardesty Board of Education

Regular Board Meeting

Hardesty School Conference Room

5th and Crawford

September 11th, 2025

6:30 PM

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 Such motions and votes may be adopted, rejected, tabled, reaffirmed, rescinded or no action taken on any matter.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: _____
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 August 7th, 2025, special board meeting.
5. Financial Report.
6. Superintendent Report.
7. Principal Report
8. Vote to approve/not approve encumbrances:

General Fund 55-60

Building Fund 18-19
9. Discussion and vote to hire/not hire Hannah Wall as a half day para and half day science teacher.
10. Discussion and vote to approve/not approve the certificate and municipal order to county clerk and treasurer.
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

Hardesty Board of Education

Special Board Meeting
Hardesty School Conference Room
5th and Crawford
August 7th, 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 Such motions and votes may be adopted, rejected, tabled, reaffirmed, rescinded or no action taken on any matter.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- A quorum was determined by a roll call, Clinton Martin, Jeremy Barnes

Rita De La O and Alberta Brown,

2. Call to order. Time: _____6:31pm_____

Rita De La O 6:34

3. Verification of compliance with Open Meeting Act with notice of posting the Agenda.- Agenda was posted August 5, 2025 at 5:10pm.

4. Discussion and vote to approve/not approve the minutes of the June 23rd, 2025 special board meeting.-

Clinton Martin motioned, Jeremy Barnes seconded and Alberta Brown yes. Motion carried

5. Presentation by Tracy Kincannon, OPSU.

6. Presentation from Luis Estrada, Oklahoma Liquid Asset Pool, OLAP.

7. Financial Report.-

General Fund: \$814,678.35

Building Bond: \$18,923.40

~~**Building Fund:** \$123,589.86~~

~~**Sinking Fund:** \$32,180.22~~

Child Nutrition: \$11,244.42

Gifts Fund: \$6,516.76

Total Funds: 1,007,133.01

8. Superintendent's Report.-

Carpets are done

Enrollment/ Meet the Teacher was successful

- 15. Discussion and vote to approve/not approve employee contracts for the 2025-26 school year.- Rita De La O motioned, Jeremy Barnes motioned, Clinton Martin yes and Alberta Brown yes. Motion carried
- 16. Discussion and vote to approve how to sell surplus vehicles using Purple Wave or sealed bids.- Clinton Martin approved sealed bids, Jeremy Barnes seconded sealed bids, Rita De La O yes and Alberta Brown yes. Motion carried
- 17. Discussion and vote to approve/not approve board policy FNG.- Jeremy Barnes motioned, Clinton Martin seconded, Rita De La O yes and Alberta Brown yes. Motion carried
- 18. Discussion and vote to adopt/not adopt the 2025-26 Hardesty Public School Student Handbook.- Clinton Martin motioned, Jeremy Barnes seconded, Rita De La O yes and Alberta Brown yes. Motion approved with discussed changes
- 19. Discussion and vote to accept/not accept resignations.- No action
- 20. Public Comment- Kory Reimer
- 21. Adjourn- Clinton Martin motioned, Jeremy Barnes seconded, Rita De La O yes and Alberta Brown yes.

Meeting was adjourned at 8:50pm.

Posted date and time: _____

By: _____

Location: _____

HARDESTY PUBLIC SCHOOL
SUMMARY OF FINANCIAL ACTIVITIES

08/31/2025

All Years Grouped By FUND	GEN FUND-FOR OPERAT	BUILDING FUND	CHILD NUTRITION	BUILDING BOND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	699,041.50	111,633.89	11,119.42	0.00	32,215.90
ADD: MONTHLY RECEIPTS	109,861.67	401.11	0.00	0.00	0.63
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	808,903.17	112,035.00	11,119.42	0.00	32,216.53
LESS: CHECKS ISSUED	78,428.94	12,266.92	198.15	0.00	0.00
PURCHASE OF INVESTMENTS	1,000.00	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	0.00	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	729,474.23	99,768.08	10,921.27	0.00	32,216.53
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	1,000.00	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:	729,474.23	99,768.08	10,921.27	0.00	32,216.53
END OF MONTH INV. BALANCE:	1,000.00	0.00	0.00	0.00	0.00
TOTAL CASH:	730,474.23	99,768.08	10,921.27	0.00	32,216.53
ADD: OUTSTANDING CHECKS	28,803.52	317.33	246.40	0.00	0.00
TOTAL MONIES:	759,277.75	100,085.41	11,167.67	0.00	32,216.53

HARDESTY PUBLIC SCHOOLS

Date Range: 2025-08-06 through 2025-09-09 AP
only Fiscal Year 2026

Payee	Classification	Gross	Net	PO#	Check#
GEN FUND-FOR OPERAT	BEGINNING BALANCE		0.00		
CREDIT CARD SERVICES	61100026708100000000000105	58.25		1	
CREDIT CARD SERVICES	61100026708100000000000105	58.25		1	
		116.50	116.50		41
*CARWASH	61100027204390000000000050		15.00	00037	42
EQUITY BANK CARD	61141210005803118000000705		210.80	00009	43
CREDIT CARD SERVICES	61100025115800000000000050	225.74		12	
CREDIT CARD SERVICES	61100025115800000000000050	32.78		12	
		258.52	258.52		44
ADPC	61100025116530000000000050		438.00	00014	45
Bledsoe, Hewett & Gullekson	61100023183310000000000050		2,500.00	00020	46
COLVIN MILLS AGENCY INC	61100023125250000000000050	50.00		22	
COLVIN MILLS AGENCY INC	61100023135250000000000050	750.00		22	
COLVIN MILLS AGENCY INC	61100025115250000000000050	50.00		22	
		850.00	850.00		47
EQUITY BANK	61100025118600000000000050		10.00	00012	48
FOWLER FINANCIAL	61100023133100000000000050		1,850.00	00024	49
CASSIE R FOX	61100010006531001050000105		220.00	00054	50
HAPPY SLP LLC	61100021523202390000000105		965.00	00043	51
Panhandle Agri Teachers	61141210008603118000000705		100.00	00009	52
KORY D REIMER	61141210008603118000000705		412.00	00009	53
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	
SOS LEASING	61100025118100000000000050	0.00		40	
SOS LEASING	61100025118100000000000050	0.00		40	
		0.00	0.00		54
SOUTHERN OFFICE SUPPLY	61100026204440000000000050		184.00	00041	55
**WALMART	61100021996820000000000105		459.25	00007	56
SOS LEASING	61100025118100000000000050		145.83	00040	57
CREDIT CARD SERVICES	61100026708100000000000105	58.25		1	
CREDIT CARD SERVICES	61100026708100000000000105	58.25		1	
		116.50	116.50		58
CREDIT CARD SERVICES	61100025115800000000000050	10.15		12	
CREDIT CARD SERVICES	61100027206250000000000050	33.86		12	
		44.01	44.01		59
JENNIFER PERKINS	61100026708100000000000105		58.25	00001	60

HARDESTY PUBLIC SCHOOLS**Date Range: 2025-08-06 through 2025-09-09 AP
only Fiscal Year 2026**

Payee	Classification	Gross	Net	PO#	Check#
BUILDING FUND	BEGINNING BALANCE		0.00		
AUSTIN CONCRETE	62100026204380000000000050		8,400.00	00016	9
DAVIS PEST CONTROL	62100026204380000000000705		700.00	00007	10
HARDESTY MUNICIPAL AUTHORITY	62100026204100000000000105		776.26	00001	11
TRI COUNTY ELECTRIC- TCEC	62100026204100000000000705		2,390.66	00002	12
EMPIRE PAPER	62100026204200000000000105		79.94	00003	13
HARDESTY MUNICIPAL AUTHORITY	62100026204100000000000105		821.94	00001	14
	YTD Issued		13,168.80		

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HARDESTY PUBLIC SCHOOL

Receipt Register - Current Month - All

Rcpt #	Date	Received From	Account #	Account Name	Amount
8	8/8/25	GROSS PRODUCTION TAX	6-11-000-3110-000-050	GROSS PRODUCTION TAX	\$464.85
8	8/8/25	MOTOR VEH COLLECTION	6-11-000-3120-000-050	MOTOR VEH COLLECTION	\$1,680.16
8	8/8/25	R.E.A. TAX	6-11-000-3130-000-050	R.E.A. TAX	\$6,888.69
9	8/14/25	FNDTN & SAL INC AID	6-11-000-3210-000-050	FNDTN & SAL INC AID	\$114.53
9	8/14/25	CERTIFIED IN LIEU OF FBA	6-11-331-3250-000-050	CERTIFIED IN LIEU OF FBA	\$150.57
9	8/14/25	PURCHASE OF TEXTBOOKS	6-11-333-3420-000-050	PURCHASE OF TEXTBOOKS	\$244.82
9	8/14/25	Ed Flex Ben	6-11-332-3250-000-050	Ed Flex Ben	\$614.60
9	8/14/25	CERTIFIED HEALTH ALLOWANCE	6-11-334-3250-000-050	CERTIFIED HEALTH	\$2,290.68
9	8/14/25	SUPPORT HEALTH ALLOWANCE	6-11-335-3250-000-050	SUPPORT HEALTH	\$3,054.24
10	8/15/25	SCHOOL RESOURCE PROGRAM	6-11-376-3436-000-050	SCHOOL RESOURCE	\$93,041.47
11	8/19/25	COUNTY 4 MILL AD VAL	6-11-000-2100-000-050	COUNTY 4 MILL AD VAL	\$32.56
11	8/19/25	AD VAL TX LV (PRIOR)	6-21-000-1120-000-050	AD VAL TX LV (PRIOR)	\$1.11
11	8/19/25	AD VAL TX LV (PRIOR)	6-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$7.80
11	8/19/25	AD VAL TX LV (PRIOR)	6-11-000-1120-000-050	AD VAL TX LV (PRIOR)	\$0.62
11	8/19/25	COUNTY APPORTN (MTG)	6-11-000-2200-000-050	COUNTY APPORTN (MTG)	\$104.24
11	8/19/25	VEHICLE TAX STAMP	6-11-000-3150-000-050	VEHICLE TAX STAMP	\$0.66
11	8/19/25	AD VAL TX LV (PRIOR)	6-41-000-1120-000-050	AD VAL TX LV (PRIOR)	\$0.63
12	8/25/25	ST SCH LAND EARNINGS	6-11-000-3140-000-050	ST SCH LAND EARNINGS	\$449.66
13	8/31/25	RENTAL OF SCHOOL PROPERTY pr ck	6-21-000-1420-000-050	RENTAL OF SCHOOL	\$400.00
14	8/31/25	INTEREST EARNINGS	6-11-000-1310-000-050	INTEREST EARNINGS	\$721.52
Total:					\$110,263.41

**HARDESTY PUBLIC SCHOOL
SUMMARY OF FINANCIAL ACTIVITIES**

07/31/2025

All Years Grouped By FUND	GEN FUND-FOR OPERAT	BUILDING FUND	CHILD NUTRITION	BUILDING BOND	SINKING FUND
CASH ON HAND:					
BEGINNING MONTHLY BALANCE	814,678.35	123,589.86	11,244.42	18,923.40	32,180.22
ADD: MONTHLY RECEIPTS	32,769.78	370.55	0.00	0.00	35.68
MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	847,448.13	123,960.41	11,244.42	18,923.40	32,215.90
LESS: CHECKS ISSUED	148,406.63	12,326.52	125.00	18,923.40	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	0.00	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	699,041.50	111,633.89	11,119.42	0.00	32,215.90
INVESTMENTS:					
BEGINNING MONTHLY BALANCE	0.00	0.00	0.00	0.00	0.00
ADD: INVESTMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS:	0.00	0.00	0.00	0.00	0.00
LESS: MATURING INVESTMENTS	0.00	0.00	0.00	0.00	0.00
ENDING MONTHLY BALANCE:	0.00	0.00	0.00	0.00	0.00

TOTALS:					
END OF MONTH CASH BALANCE:	699,041.50	111,633.89	11,119.42	0.00	32,215.90
END OF MONTH INV. BALANCE:	0.00	0.00	0.00	0.00	0.00
TOTAL CASH:	699,041.50	111,633.89	11,119.42	0.00	32,215.90
ADD: OUTSTANDING CHECKS	42,827.22	6,871.72	55.15	41,923.40	0.00
TOTAL MONIES:	741,868.72	118,505.61	11,174.57	41,923.40	32,215.90

HARDESTY PUBLIC SCHOOL

Treasurer's Report 8/31/2025

ASSETS:

Composite of Cash on Hand and Investments

Beginning of Month	860,527.47
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COLLECTIONS:

Ad Valorem Tax	10.16	
Interest, Inv. & Bond Sales	721.52	
Intermediate Funds	136.80	
State Funds	108,994.93	
Federal Funds	0.00	
Other Local Items:	400.00	
		110,263.41

TOTAL ASSETS

970,790.88

ADJUSTMENTS:

0.00

LIABILITIES:

Checks Issued	90,894.01	
		90,894.01

BALANCE AS OF 08/31/2025

879,896.87

COMPOSITION OF BALANCE

Balance of Cash on Hand

Month End	872,380.11
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Investments

Month End	7,516.76
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TOTAL OF COMPOSITE:

879,896.87

HARDESTY PUBLIC SCHOOLS

From PO: 55 to PO: 60

Encumbrance For Board Approval GEN FUND-FOR OPERAT

PO	Vendor Name	General Description	Amount	Date
55	OKLAHOMA FFA ASSOCIATION	2025-2026 MEMBERSHIP COLT & STATE CONVENTION REGISTRATION/ AET FEE PACKAGE	525.00	08/06/2025
56	GOPHER	SPARK CURRICULUM	598.00	08/07/2025
57	SOUTHWEST GLASS AND DOOR	REPAIR TO DOORS & EXTERIOR DOOR HANDLES	35,394.00	08/08/2025
58	**STUDENT AWARDS & TRIPS	STUDENT AWARDS	2,000.00	08/08/2025
59	BYTESPEED, LLC	1 SMARTBOARD WITH CART	3,075.00	08/10/2025
60	*AMERICAN AED	CARDIAC POWERHEART G3 BATTERY	499.00	08/28/2025
(11) GEN FUND-FOR OPERAT Current Encumbered:			42,091.00	