



Watonga Public Schools
Board of Education Regular Meeting
Monday, April 13, 2026 7:00 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, April 13, 2026 at 7:00 PM.

I. CALL TO ORDER

II. ROLL CALL OF MEMBERS

III. DECLARATION OF QUORUM TO CONDUCT BUSINESS

IV. Reorganization of board officers in accordance with 70 O.S. Section 5-119

V. PRINCIPAL'S REPORTS
Basic Instructional Program Reports

VI. SUPERINTENDENTS REPORT

VII. CONSENT AGENDA

a. APPROVAL OF MINUTES

1. Regular Meeting of March 9, 2026

b. General Fund encumbrances #501 through #536 for a total of \$56,654.30

c. Child Nutrition Fund encumbrance #16 for \$2,515.00

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 therapy 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.

VIII. GENERAL BUSINESS

a. Discussion and possible action to approve a \$1,500 retention stipend for support and certified staff.

b. Discussion and possible action to approve contract with Tango Flight, Inc.

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

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

XI. Vote to hire certified staff on Attachment A on a temporary contract for the 2026-2027 school year.

XII. Vote to hire certified staff on Attachment B for the 2026-2027 school year.

XIII. Vote to hire support personnel on Attachment C for the 2026-2027 school year.

XIV. NEW BUSINESS

XV. ADJOURNMENT OF MEETING

This agenda was posted at 4:00 PM on April 10, 2026, at the Administration office at 1200 Eagle Lane, Watonga, OK 73772.

Kyle Hilterbran
Superintendent, Watonga Public Schools

Gross Production	
March 2018 Revenue	213,257.41
March 2019 Revenue	\$ 479,315.09
March 2020 Revenue	\$ 336,967.98
March 2021 Revenue	\$ 170,101.15
March 2022 Revenue	\$ 242,043.48
March 2023 Revenue	\$ 307,524.70
March 2024 Revenue	\$ 280,714.57
March 2025 Revenue	\$ 245,356.72
March 2026 Revenue	\$ 168,934.29
Difference	\$ (76,422.43)
FY 18 Year to Date	\$ 1,264,203.05
FY 19 Year to Date	\$ 3,345,990.84
FY 20 Year to Date	\$ 2,688,669.67
FY 21 Year to Date	\$ 1,671,397.49
FY 22 Year to Date	\$ 2,512,551.41
FY 23 Year to Date	\$ 3,649,837.39
FY 24 Year to Date	\$ 2,294,780.92
FY 25 Year to Date	\$ 1,836,414.57
FY 26 Year to Date	\$ 1,746,650.66
Difference	\$ (89,763.91)
State School Land	
March 2018 Revenue	7,020.94
March 2019 Revenue	\$ 6,665.70
March 2020 Revenue	\$ 10,229.84
March 2021 Revenue	\$ 15,536.99
March 2022 Revenue	\$ 7,826.54
March 2023 Revenue	\$ 8,341.66
March 2024 Revenue	\$ 8,842.86
March 2025 Revenue	\$ 15,536.99
March 2026 Revenue	\$ 11,617.36

Rural Electric	
March 2018 Revenue	11,504.14
March 2019 Revenue	\$ 13,542.85
March 2020 Revenue	\$ 15,437.01
March 2021 Revenue	\$ 15,867.39
March 2022 Revenue	\$ 19,891.77
March 2023 Revenue	\$ 24,281.49
March 2024 Revenue	\$ 25,757.96
March 2025 Revenue	\$ 25,415.66
March 2026 Revenue	\$ 21,557.45
Difference	\$ (3,858.21)
FY 18 Year to Date	\$ 88,849.39
FY 19 Year to Date	\$ 99,350.56
FY 20 Year to Date	\$ 117,164.23
FY 21 Year to Date	\$ 130,112.86
FY 22 Year to Date	\$ 165,788.87
FY 23 Year to Date	\$ 199,991.83
FY 24 Year to Date	\$ 197,814.37
FY 25 Year to Date	\$ 200,398.20
FY 26 Year to Date	\$ 204,487.21
Difference	\$ 4,089.01
County Apportionment	
March 2018 Revenue	\$ 498.54
March 2019 Revenue	\$ 668.35
March 2020 Revenue	\$ 746.54
March 2021 Revenue	
March 2022 Revenue	\$ 868.00
March 2023 Revenue	\$ -
March 2024 Revenue	\$ 1,324.77
March 2025 Revenue	\$ 1,015.27
March 2026 Revenue	\$ 911.83

Motor Vehicle	
March 2018 Revenue	19,647.52
March 2019 Revenue	\$ 20,723.73
March 2020 Revenue	\$ 26,316.37
March 2021 Revenue	\$ 18,918.42
March 2022 Revenue	\$ 22,204.36
March 2023 Revenue	\$ 25,438.26
March 2024 Revenue	\$ 28,543.33
March 2025 Revenue	\$ 22,530.03
March 2026 Revenue	\$ 26,029.60
Difference	\$ 3,499.57
FY 18 Year to Date	\$ 204,603.77
FY 19 Year to Date	\$ 220,459.39
FY 20 Year to Date	\$ 269,529.32
FY 21 Year to Date	\$ 213,351.24
FY 22 Year to Date	\$ 247,041.02
FY 23 Year to Date	\$ 221,746.38
FY 24 Year to Date	\$ 217,390.00
FY 25 Year to Date	\$ 218,110.48
FY 26 Year to Date	\$ 227,149.81
Difference	\$ 9,039.33
County 4 Mill	
March 2018 Revenue	\$ 36,683.71
March 2019 Revenue	\$ 38,859.59
March 2020 Revenue	\$ 58,702.08
March 2021 Revenue	
March 2022 Revenue	\$ 49,474.92
March 2023 Revenue	\$ -
March 2024 Revenue	\$ 55,361.39
March 2025 Revenue	\$ 30,487.68
March 2026 Revenue	\$ 57,531.88

Difference	\$	6,694.13
FY 18 Year to Date	\$	77,723.88
FY 19 Year to Date	\$	76,965.75
FY 20 Year to Date	\$	72,695.40
FY 21 Year to Date	\$	82,798.77
FY 22 Year to Date	\$	76,225.87
FY 23 Year to Date	\$	81,643.81
FY 24 Year to Date	\$	89,514.51
FY 25 Year to Date	\$	101,599.05
FY 26 Year to Date	\$	101,900.93
Difference	\$	301.88

Current Yr. Ad Valorem		
March 2018 Revenue		301,545.11
March 2019 Revenue	\$	344,973.73
March 2020 Revenue	\$	516,565.26
March 2021 Revenue		
March 2022 Revenue	\$	458,817.94
March 2023 Revenue	\$	-
March 2024 Revenue	\$	91,939.78
March 2025 Revenue	\$	22,349.94
March 2026 Revenue	\$	17,397.32
Difference	\$	(4,952.62)

FY 18 Year to Date	\$	1,783,151.03
FY 19 Year to Date	\$	2,006,134.93
FY 20 Year to Date	\$	2,530,119.12
FY 21 Year to Date	\$	1,776,416.82
FY 22 Year to Date	\$	2,327,610.54
FY 23 Year to Date	\$	2,202,970.16
FY 24 Year to Date	\$	2,438,692.99
FY 25 Year to Date	\$	2,333,010.74

Difference	\$	(309.50)
FY 18 Year to Date	\$	29,235.83
FY 19 Year to Date	\$	10,290.33
FY 20 Year to Date	\$	13,346.02
FY 21 Year to Date	\$	17,001.37
FY 22 Year to Date	\$	22,392.00
FY 23 Year to Date	\$	23,165.61
FY 24 Year to Date	\$	10,283.13
FY 25 Year to Date	\$	14,805.75
FY 26 Year to Date	\$	16,247.42
Difference	\$	1,441.67

Prior Yr. Ad Valorem		
March 2018 Revenue		2,213.17
March 2019 Revenue	\$	981.76
March 2020 Revenue	\$	4,444.15
March 2021 Revenue		
March 2022 Revenue	\$	11,862.68
March 2023 Revenue	\$	-
March 2024 Revenue	\$	1,583.34
March 2025 Revenue	\$	1,707.14
March 2026 Revenue	\$	816.73
Difference	\$	(890.41)

FY 18 Year to Date	\$	14,655.84
FY 19 Year to Date	\$	9,670.57
FY 20 Year to Date	\$	51,068.31
FY 21 Year to Date	\$	23,398.48
FY 22 Year to Date	\$	104,753.76
FY 23 Year to Date	\$	262,453.72
FY 24 Year to Date	\$	68,871.39
FY 25 Year to Date	\$	47,067.56

Difference	\$	(24,873.71)
FY 18 Year to Date	\$	244,144.32
FY 19 Year to Date	\$	284,576.92
FY 20 Year to Date	\$	358,339.89
FY 21 Year to Date	\$	275,613.04
FY 22 Year to Date	\$	351,716.56
FY 23 Year to Date	\$	362,884.69
FY 24 Year to Date	\$	387,337.83
FY 25 Year to Date	\$	397,117.52
FY 26 Year to Date	\$	394,397.96
Difference	\$	(2,719.56)

FY18 to Date	\$	1,818,488.33
FY19 to Date	\$	3,956,199.23
FY 20 Year to Date	\$	<u>3,416,813.54</u>
FY 21 Year to Date	\$	<u>2,304,370.14</u>
FY 22 Year to Date	\$	<u>3,265,394.59</u>
FY 23 Year to Date	\$	<u>4,425,382.93</u>
FY 24 Year to Date	\$	<u>3,090,003.17</u>
FY 25 Year to Date	\$	<u>2,654,360.44</u>
FY 26 Year to Date	\$	<u>2,575,987.08</u>

Difference \$ **(78,373.36)**

<u>FY 26</u> Year to Date	\$ 2,451,033.06
Difference	\$ 118,022.32

<u>FY 26</u> Year to Date	\$ 34,575.68
Difference	\$ (12,491.88)

Mar-24

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	\$520,193.01	\$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	\$8,311,068.66	\$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	\$717,657.83				\$8,051,590.01	\$8,051,590.01
Difference	-\$385,464.26	\$192,493.19	\$25,878.53	\$129,070.69	-\$454,836.08	-\$553,207.68	-\$313,190.21	-\$266,082.25	-\$277,026.99				-\$1,902,370.06	

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	\$12,315,440.78
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	\$32,019,322.89	\$10,696,345.66
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				\$17,078,479.72	\$7,714,698.15
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				\$73,038.26	

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	\$4,898,668.80	\$4,528,132.18	\$4,057,401.66	\$3,820,110.69	\$3,656,267.37	\$5,278,668.85	\$6,701,523.95	\$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	\$7,029,424.32	\$7,029,424.32
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				\$9,026,393.71
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				-\$337,387.86

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	\$87,219.68	\$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	\$135,639.73	\$795,612.52	\$791,198.94
FY 24	\$3,950.58	\$116,468.26	\$7,048.48	\$113,491.83	\$81,700.32	\$62,558.03	\$35,263.51	\$61,446.47	\$65,647.40	\$60,218.38	\$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	\$663,304.94	\$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				\$370,579.32	\$370,579.32
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				-\$45,700.67	

Revenue	Carryover	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total	YTD Collections
FY18	\$6687.55	\$1,935.82	\$7,131.25	\$40,947.46	\$60,732.67	\$60,307.50	\$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	\$40,997.50	\$83,473.77	\$101,572.97	\$59,974.04	\$25,657.41	\$631,481.69	\$432,066.33
FY 20	\$76,109.60	\$866.04	\$5874.35	\$6781.01	\$9237.04	\$6116.79	\$11159.38	\$6198.79	\$75589.62	\$6218.45	\$3637.69	\$2934.23	\$87.89	\$572,510.88	\$409,141.47
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	\$583,076.76
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	\$780,000.83
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	\$698,727.89
FY 24	\$249,641.22	\$6,685.55	\$32,735.73	\$25,951.93	\$112,991.13	\$61,782.63	\$1,102.80	\$62,387.68	\$92,734.97	\$63,938.82	\$46,268.36	\$64,113.20	\$30,537.83	\$850,871.85	\$601,230.63
FY 25	\$144,894.34	\$11,339.11	\$691.55	\$1,793.54	\$57,069.90	\$63,760.21	\$65,74								

WATONGA GPT

	16-17	17-18	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26	25-26 Estimated	New Estimate
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	\$ 293,876.40	\$ 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	\$ 188,560.43	\$ 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	\$ 207,971.35	\$ 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	\$ 212,908.58	\$ 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	\$ 173,297.72	\$ 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	\$ 80,536.24	\$ 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	\$ 175,000.00	\$ 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	\$ 175,000.00	\$ 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	\$ 175,000.00	\$ 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	\$ 175,000.00	\$ 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		\$ 175,000.00	\$ 120,000.00
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		\$ 175,000.00	\$ 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	\$1,994,097.17	\$ 2,207,150.72	\$ 2,234,097.17

WATONGA PUBLIC SCHOOLS

2025-2026 GENERAL FUND

REVENUE

	Actual 2021-2022	Actual 2022-23	Actual 2023-24	Actual 2024-25	Actual 2025-2026	Collections Estimated 2025-26	% of Projection
1110 Ad Valorem Current Yr.	\$2,731,105.44	\$3,045,545.74	\$3,572,454.53	\$3,438,393.08	\$2,451,033.06	\$3,901,121.55	62.83%
1120 Ad Valorem Prior Years	\$178,557.84	\$375,143.45	\$78,006.36	\$57,748.11	\$34,575.68	\$34,575.68	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			#DIV/0!
1310 Interest Earnings	\$3,318.43	\$356,269.73	\$854,556.25	\$633,989.83	\$299,620.63	\$299,620.63	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	\$8,776.00	\$8,756.00	100.23%
456-1590 Misc. Reimbursements	1749				\$40,938.25	\$80,938.25	50.58% Grants
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	\$8,917,680.18	\$4,223,577.75	\$3,613,899.48	\$5,103,967.67	70.81%
2100 County 4 Mill Ad Valorem	\$410,429.68	\$473,288.50	\$514,822.45	\$534,582.57	\$394,397.96	\$481,124.31	81.97%
2200 County Apportionment	\$24,417.39	\$36,225.00	\$20,364.11	\$18,568.41	\$16,247.42	\$16,711.57	97.22%
Total County Revenue	\$434,847.07	\$509,513.50	\$535,186.56	\$553,150.98	\$410,645.38	\$497,835.88	82.49%
3110 Gross Production	3,690,002.87	4,529,486.33	\$ 3,051,389.12	\$ 2,523,321.30	\$ 1,746,650.66	\$ 2,234,097.17	78.18%
3120 Motor Vehicle Collections	331,932.68	309,804.38	315,493.31	303,997.43	227,149.81	273,597.69	83.02%
3130 Rural Electric Coop Tax	218,186.09	262,531.45	257,745.00	267,708.98	204,487.21	240,938.08	84.87%
3140 State School Land	103,892.28	109,731.05	124,809.75	131,402.89	101,900.93	118,262.60	86.16%
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	305,402.54	424,420.40	71.96%
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	3,011.47	4,182.60	72.00%
3250-332 FBA in Lieu - Support	38,345.04	21,624.66	17,072.10	19,158.69	9,696.95	13,657.58	71.00%
3250-334 Flexible Benefit - Certified	437,289.00	450,486.20	495,727.62	509,008.82	379,743.84	517,524.00	73.38%
3250-335 Flexible Benefit - Support	114,705.21	154,138.04	175,417.84	196,685.88	140,155.68	220,584.00	63.54%
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	34,189.81	47,585.85	71.85%
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	\$3,314,743.75	\$4,306,706.22	76.97%
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	173,648.76	275,000.00	63.15%
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	41,885.17	160,658.54	26.07%
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	\$1,483.29	\$7,689.14	19.29%
4340-643 ARP-IDEA Prek			\$2,204.95				#DIV/0!
4442-511 Student Support		\$17,669.26	\$19,894.14	\$20,275.12	\$17,136.90	\$20,275.12	84.52%
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 ARTeech			\$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	\$360,027.35	\$705,629.98	51.02%
Total Revenue	\$11,421,203.34	\$12,273,499.86	\$17,134,559.14	\$10,687,400.66	\$7,699,315.96	\$10,614,139.75	72.54%

Loss/Gain of Revenue from Prior Year	\$2,868,115.00	\$852,296.52	\$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	
Estopped Warrants	\$1,084.45	\$17.07	844.78				
Prior-Year Lapsed Appropriations		\$20,473.42					
Correcting Entry		\$128.87	\$128.87	\$1,635.00	\$11,385.00	\$11,385.00	
Total Funds Available	\$18,464,343.02	\$22,329,914.72	\$27,437,109.10	\$23,019,868.67	\$17,087,255.72	\$10,638,297.94	160.62%

EXPENDITURES

	Actual	Actual	Actual	Actual	Estimated	Encumbered	Warrants	Warrants
	2021-22	2022-23	2023-24	2024-2025	2025-2026	To Date	To Date	% of Projection
1000 Instruction	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,715,000.00	\$5,670,700.02	\$3,954,113.32	69.73%
Total	\$4,942,879.34	\$4,900,877.61	\$5,491,482.97	\$5,994,269.46	\$5,715,000.00	\$5,670,700.02	\$3,954,113.32	69.73%
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	\$106,329.83	66.96%
2132 Medical Services	\$100.00	\$100.00	\$0.00	\$65,624.51	\$72,000.00	\$71,781.31	\$48,055.66	66.95%
2135 Occup. Therapy	\$36,390.32	\$36,815.52	\$44,794.76	\$67,953.06	\$67,953.06	\$67,454.40	\$52,387.10	77.66%
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	\$83,653.00	72.74%
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	\$17,978.97	68.86%
Total	\$415,283.66	\$398,197.01	\$434,466.73	\$538,018.46	\$458,553.06	\$457,230.84	\$316,152.16	69.14%
2212 Instructional Curr Dev Svc		\$83.70	\$0.00	\$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	\$66,335.15	\$50,274.39	75.79%
2220 Library/Media	\$121,842.96	\$121,597.33	\$132,243.84	\$130,117.56	\$130,117.56	\$129,092.09	\$87,124.37	67.49%
2230 Instruction Based Technology	\$0.00	\$62,006.47	\$19,884.04	\$19,964.82	\$19,964.82	\$15,603.58	\$14,986.22	96.04%
2240 Acad. Student 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	\$211,030.82	\$152,384.98	72.21%
2312 Board Clerk	\$3,044.60	\$3,369.60	\$3,294.60	\$3,294.60	\$3,294.60	\$1,789.80	\$1,417.35	79.19%
2313 Board Treasurer	\$1,125.00	\$1,750.00	\$10,406.36	\$10,406.36	\$10,406.36	\$10,406.35	\$7,898.51	75.90%
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	\$11,700.00	90.00%
2319 Other Board Services	\$78,762.75	\$127,554.10	\$137,369.91	\$143,100.08	\$144,000.00	\$143,280.20	\$101,059.39	70.53%
2321 Office of Supl. Services	\$164,372.48	\$175,091.59	\$199,915.26	\$210,205.26	\$210,205.26	\$206,867.65	\$155,102.10	74.98%
2330 State/Fed Special Admin.	\$3,751.44	\$3,754.44	\$9,125.71	\$9,072.49	\$9,072.49	\$9,029.75	\$6,021.03	66.68%
2340 Other Gen & Admin. Services	\$137,055.07	\$53,257.28	\$90,985.46	\$86,805.54	\$266,805.50	\$266,805.80	\$195,807.56	73.39%
Total	\$405,184.26	\$381,739.16	\$465,938.80	\$477,296.33	\$659,426.21	\$653,375.90	\$481,202.29	73.65%
2410 Office of Principal Services	\$469,874.43	\$455,865.91	\$507,472.81	\$531,316.62	\$552,000.00	\$551,505.91	\$402,800.31	73.04%
2490 Oth Supp Svc-Sch-Adm		\$6,565.96	\$1,721.85	\$17,555.32	\$7,500.00	\$7,357.46	\$4,672.24	
Total	\$469,874.43	\$462,431.87	\$509,194.66	\$548,871.94	\$559,500.00	\$558,863.37	\$407,472.55	72.91%
2511 Business Office	\$97,043.72	\$103,691.83	\$115,153.95	\$124,450.18	\$132,000.00	\$131,878.99	\$97,915.09	74.25%
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	\$25,000.00	\$24,328.88	97.32%
2560 Information Services	\$1,171.60	\$1,798.56	\$2,425.54	\$2,425.54	\$8,000.00	\$7,937.42	\$7,129.06	89.82%
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	\$12,500.00	\$12,049.08	\$2,238.17	18.58%
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	\$301.00	
2580 Admin Tech Serv	\$104,185.41	\$128,382.87	\$131,786.84	\$140,015.91	\$165,000.00	\$163,103.36	\$101,100.15	61.99%
Total	\$254,645.21	\$310,996.27	\$350,444.33	\$375,582.10	\$442,065.37	\$425,904.72	\$287,666.22	67.54%
2620 Operation of Buildings	\$2,047,379.78	\$2,648,012.32	\$3,870,993.28	\$1,409,045.71	\$1,360,000.00	\$1,346,829.26	\$1,022,203.10	75.90%
2630 Care & Upkeep of Grounds	\$154,803.82	\$80,224.84	\$29,649.05	\$329,008.83	\$535,000.00	\$528,457.30	\$509,203.80	96.36%
2640 Care & Upkeep of Equipment	\$153,096.37	\$204,501.21	\$186,769.54	\$176,972.76	\$190,000.00	\$184,521.64	\$128,930.19	69.87%
2650 Veh Op Svc							\$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	\$9,620.19	69.49%
Total	\$2,355,279.97	\$2,932,738.37	\$4,096,864.26	\$1,953,941.05	\$2,099,000.00	\$2,073,652.54	\$1,669,957.28	80.53%
2720 Vehicle Operation Services	\$105,605.77	\$88,933.43	\$117,842.38	\$584,666.25	\$375,000.00	\$368,579.79	\$346,605.74	94.04%
2730 Veh Op Svc		\$50.16					\$0.00	
2740 Vehicle Maintenance Service	\$86,403.20	\$85,552.04	\$97,918.47	\$76,534.03	\$85,000.00	\$66,293.26	\$60,532.84	91.31%
Total	\$192,008.97	\$174,535.63	\$215,760.85	\$661,200.28	\$460,000.00	\$434,873.05	\$407,138.58	93.62%
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	\$404,481.40	\$404,481.40	\$347,245.40	85.85%
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	\$11,385.00	\$11,385.00	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	\$415,866.40	\$415,866.40	\$358,630.40	86.24%
Total Encumbered/Spent	\$9,293,649.60	\$11,175,671.82	\$15,117,750.73	\$13,655,532.40	\$11,046,493.42	\$10,920,743.61	\$8,053,392.79	73.74%
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	\$10,638,297.94
Beginning Fund Balance (FY25 Carry)	\$7,029,424.32	\$9,203,889.47	\$10,301,576.31	\$12,323,523.01	\$9,363,781.57
FY26 Estimated Encumbrances	\$ 9,293,649.60	\$11,176,671.82	\$15,117,750.73	\$13,656,087.10	\$11,046,493.42
Projected Fund Balance for FY26 (Carryover)	\$9,170,693.42	\$10,301,817.51	\$12,348,444.72	\$9,363,781.57	\$8,955,586.09

WATONGA BOARD OF EDUCATION

MINUTES

MONDAY, MARCH 9, 2026

The Watonga Board of Education met in regular session on Monday, March 9, 2026 in the Watonga 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, Lauren Coleman, Ty Hussey, Amber Wilson, Serenity Lassiter, Andrea Parker and Doris Ware.

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve the Consent Agenda as follows:

a. APPROVAL OF MINUTES

1. Regular Meeting of February 9, 2026
- b. General Fund Encumbrances #464 - # 501 - \$31,009.98
- c. Child Nutrition Encumbrance #15 - \$150.20
- d. Activity Fund Report
- e. Treasurer Report
- f. Acknowledge Superintendent Receipt of the following Resignations:
 1. Gind Richardson
- g. Approve a financial auditing contract with Bratton, Kuykendall, and Miller for the 2025-2026 school year.
- h. Approve a financial software contract with ADPC for the 2026-2027 school year

Courtney Robison - yes; Shawn Cox - yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn - yes. Motion carried 5-0.

GENERAL BUSINESS

A motion was made by Aaron Clewell, seconded by Dwight McGee to approve adjusted school calendar for the 2025-2026 school year. Courtney Robison-yes; Shawn Cox-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.

Aaron Clewell made a motion, seconded by Dwight McGee to approve a contract with Brittan and Associates for additional cyber insurance coverage. Courtney Robison-yes; Shawn CoX-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.

NO EXECUTIVE SESSION

A motion was made by Aaron Clewell, seconded by Dwight McGee to hire the individuals listed on ATTACHMENT A for the school year 2026-2027. Courtney Robison-yes; Shawn Cox-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0.

A motion was made by Aaron Clewell, seconded by Dwight McGee that the meeting adjourn. Courtney Robison-yes; Shawn Cox-yes; Dwight McGee-yes; Aaron Clewell-yes; Mayra Flynn-yes. Motion carried 5-0. The meeting adjourned at 7:52 p.m.



PO	Vendor Name	General Description	Amount	Date
502	OMNI HOTEL	ROOMS - SPECIAL ED CONFERENCE	4,268.70	03/06/2026
503	LIVELY HOTEL ON OAK	HOTEL ROM - OYE - 10 NIGHTS	1,479.30	03/09/2026
504	OKTSA	TECH STUDENT * ADVISOR REGISTRATION	180.00	03/09/2026
505	GRIFFIS TREE FARM LLC	TREES FOR DUNBAR	2,305.00	03/09/2026
506	EL RENO QUARTERBACK CLUB	POWERLIFTING MEET FEE	150.00	03/09/2026
507	SCHOOL SPECIALTY LLC	CALCULATORS	74.65	03/09/2026
508	UNIQUE DESIGNS	BASEBALL SIGNS	800.00	03/10/2026
510	AMERICAN STORYTELLERS,LLC	STORYTELLER PERFORMANCES - STORY OF THE VOICE OF DONALD DUCK	750.00	03/10/2026
511	BRITTAN & ASSOCIATES, INC	CYBER CRIME INSURANCE	13,097.75	03/11/2026
512	UNIQUE DESIGNS	METAL SIGN	1,400.00	03/12/2026
513	AMAZON CAPITAL SERVICES	LAPTOP CHARGER, MARKERS, RECEIPT BOOKS	177.37	03/12/2026
514	AMAZON CAPITAL SERVICES	PACON MULTI-SENSORY HANDWRITING TABLETS	38.56	03/12/2026
515	JOSTENS	GRADUATION CAPS	250.00	03/12/2026
516	EMBASSY SUITES	ROOMS - LANGUAGE FAIR	327.70	03/12/2026
517	HOMETOWN FULL SERVICE ELECTRIC	DUNBAR MEMORIAL LIGHTING	10,960.00	03/23/2026
518	DRURY PLAZA HOTEL	ROOMS - COACHES CLINIC	668.60	03/23/2026
519	REDBIRD FLIGHT	WARRANTY - FLIGHT SIMULATOR	299.00	03/23/2026
520	OAAC, INC	TOURNAMENT OF CHAMPIONS SCHOLASTIC TESTS	72.00	03/24/2026
521	AMAZON CAPITAL SERVICES	HEADPHONES	119.90	03/24/2026
522	ELEVATE YOUR CLASSROOM LLC	REGISTRATION	900.00	03/26/2026
523	AMAZON CAPITAL SERVICES	CRANK PULLER, KEYPADS	40.29	03/26/2026
524	DELTA HOTELS BY MARRIOTT	ROOMS -OSSBA WORKSHOP	250.00	03/26/2026
525	PITSCO EDUCATION	CLASSROOM SUPPLIES	388.97	03/26/2026
526	SKIRVIN HILTON OKLAHOMA CITY	ROOM	300.00	03/26/2026
527	LAB-AIDS SUMMER ACADEMY	CONFERENCE REGISTRATION	5,985.00	03/30/2026
528	AMAZON CAPITAL SERVICES	HONOR SOCIETY PINS AND CORDS	194.72	03/30/2026
529	AMAZON CAPITAL SERVICES	LAPTOP	1,679.00	03/30/2026
530	AMAZON CAPITAL SERVICES	HEADPHONES	171.63	03/30/2026
531	AMAZON CAPITAL SERVICES	AIR PURIFIER, INK CARTRIDGE	265.26	03/31/2026
532	ADIRA	SWITCH LICENSING RENEWAL	224.00	04/06/2026
533	HEARTLAND MUSIC FESTIVAL	ENTRY FEES - JOM STUDENTS	975.00	04/06/2026



PO	Vendor Name	General Description	Amount	Date
534	JOEL AND DALATON CONSTRUCTION LLC	CONCRETE PAINTING - DUNBAR	3,500.00	04/07/2026
535	AMAZON CAPITAL SERVICES	SHREDDER	159.69	04/09/2026
536	AMAZON CAPITAL SERVICES	STANCHIONS AND BARRIER FLAGS	2,202.21	04/09/2026
(11) GEN FUND-FOR OPERAT Current Encumbered:			54,654.30	



PO	Vendor Name	General Description	Amount	Date
16	MARKHAM RESTAURANT SUPPLY	DISPOSER	2,515.00	03/12/2026
(22) CHILD NUTRITION PROG Current Encumbered:			2,515.00	

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

March, FY2026
 MTD Summary

Summary Of Accounts

April 01, 2026

<p>For Bank Account: *****-014</p> <p>Date: <u>4, 1, 26</u></p>	<p>This Report Is True And Correct To The Best Of My Knowledge.</p> <p style="text-align: center;"><i>[Signature]</i></p>
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Beginning:	405,531.33
Receipts:	57,867.22
Checks:	(74,920.84)
Adjustments:	8,374.80
Ending:	\$396,852.51

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0801 FOOTBALL	21486.04	0.00	254.07	0.00	21231.97
001 Sub of FOOTBALL	21486.04	0.00	254.07	0.00	21231.97
0802 BOYS BASKETBALL	21243.11	6605.64	6640.18	0.00	21208.57
001 Sub of BOYS BASKETBALL	21243.11	6605.64	6640.18	0.00	21208.57
0803 GIRLS BASKETBALL	18775.45	6605.62	6942.99	0.00	18438.08
001 Sub of GIRLS BASKETBALL	18775.45	6605.62	6942.99	0.00	18438.08
0804 Three Rivers Basketball Conf	7026.24	0.00	375.93	0.00	6650.31
001 Three Rivers Basketball Conf	7026.24	0.00	375.93	0.00	6650.31
0805 BASEBALL	3103.72	6451.83	3388.36	0.00	6167.19
001 Sub of BASEBALL	3103.72	6451.83	3388.36	0.00	6167.19
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	19052.01	4589.48	6611.28	0.00	17030.21
001 Sub of WRESTLING	19052.01	4589.48	6611.28	0.00	17030.21
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	14098.43	0.00	1074.06	0.00	13024.37
001 Sub of TRACK	14098.43	0.00	1074.06	0.00	13024.37
0813 GOLF	3712.13	585.00	958.49	0.00	3338.64
001 Sub of GOLF	3712.13	585.00	958.49	0.00	3338.64
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	127641.58	5200.00	0.00	0.00	132841.58
001 Sub of GENERAL ATHLETIC FUND	127641.58	5200.00	0.00	0.00	132841.58
0901 Band Parents	17035.14	0.00	20487.03	8374.80	4922.91
001 Sub of Band Parents	17035.14	0.00	20487.03	8374.80	4922.91

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

March, FY2026
 MTD Summary

Summary Of Accounts

April 01, 2026

Acct. Name	Beg.Month	Receipts	Checks	Adjust.	Ending
0902 Yearbook	16268.73	2023.48	3592.00	0.00	14700.21
001 Sub Of Yearbook	16268.73	2023.48	3592.00	0.00	14700.21
0903 BAND	15862.65	10018.10	1789.00	0.00	24091.75
001 Sub of BAND	15862.65	10018.10	1789.00	0.00	24091.75
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	16020.83	491.40	7849.50	0.00	8662.73
001 Sub of FFA	16020.83	491.40	7849.50	0.00	8662.73
0907 FCCLA	3854.89	4491.75	1764.06	0.00	6582.58
001 Sub of FHA/HERO	3854.89	4491.75	1764.06	0.00	6582.58
0908 CHEERLEADERS	3929.74	0.00	554.95	0.00	3374.79
001 Sub of CHEERLEADERS	3929.74	0.00	554.95	0.00	3374.79
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	5045.29	4292.00	4338.11	0.00	4999.18
001 Sub of H.S.STUDENT COUNCIL	5045.29	4292.00	4338.11	0.00	4999.18
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	4916.91	250.00	424.44	0.00	4742.47
001 HS Misc	4916.91	250.00	424.44	0.00	4742.47
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	15126.27	3985.57	5079.75	0.00	14032.09
001 Sub of Office	13726.64	3985.57	5079.75	0.00	12632.46

Watonga Public SchoolsPO Box 310
Watonga, OK 73772March, FY2026
MTD Summary**Summary Of Accounts**

April 01, 2026

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.	12103.90	1374.85	1379.94	0.00	12098.81
001 Sub of INTEREST NOW ACCT.	12103.90	1374.85	1379.94	0.00	12098.81
0923 GENERAL CLEARING	0.00	0.00	0.00	0.00	0.00
001 Sub of GENERAL CLEARING	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	3015.54
001 Class of 2027	3015.54	0.00	0.00	0.00	3015.54

Watonga Public SchoolsPO Box 310
Watonga, OK 73772March, FY2026
MTD Summary**Summary Of Accounts**

April 01, 2026

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	0.00	0.00	377.11
001 Sub of M.S. Scholastics	377.11	0.00	0.00	0.00	377.11
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	4684.64	45.00	495.05	0.00	4234.59
001 Technology Equipment	4684.64	45.00	495.05	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	1515.66	0.00	457.19	0.00	1058.47
001 MS Misc	1515.66	0.00	457.19	0.00	1058.47
0956 MS STUCO	4821.30	857.50	464.46	0.00	5214.34
001 MS STUCO	4821.30	857.50	464.46	0.00	5214.34
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	0.00	0.00	169.73
001 Native American Education	169.73	0.00	0.00	0.00	169.73

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

March, FY2026
 MTD Summary

Summary Of Accounts

April 01, 2026

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	0.00	0.00	1198.89	
001 MS Cheer	1198.89	0.00	0.00	0.00	1198.89	
MTD TOTALS:	(60 Accounts)	405,531.33	57,867.22	(74,920.84)	8,374.80	396,852.51

Watonga Public SchoolsPO Box 310
Watonga, OK 73772March, FY2026
MTD Summary**Summary Of Accounts**

April 01, 2026

Beginning MTD Account Balance:	\$405,531.33
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:	8,374.80
Less Void Receipts:	0.00
Total Adjustments with Voids:	\$8,374.80
Receipts Issued:	57,867.22
Voided Receipts:	0.00
Total Receipts:	\$57,867.22
Checks Issued:	74,920.84
Voided Checks:	(8,374.80)
Total Checks:	\$66,546.04
Current Balance:	\$396,852.51
YTD Outstanding Checks:	23,073.06
Prior Year Outstanding Checks:	497.56

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

March, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 April 01, 2026

For Bank Account:	Account:	FOOTBALL	Beginning balance:	21,486.04
*****-014	0801-001	Sub of FOOTBALL	Receipts:	0.00
			Expensed:	-254.07
			Adjusted:	0.00
			Ending balance:	21,231.97

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					21,486.04
03/10/2026	VISA	7776	PO# 606			
Check	meals for state powerlifting meet	6-60-800-2720-516-801-0000-000-705		254.07		21,231.97

	Beginning	Received	Expensed	Adjusted	Balance
Totals:	21,486.04	0.00	254.07	0.00	21,231.97

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For Bank Account:	Account:	BOYS BASKETBALL	Beginning balance:	21,243.11
*****-014	0802-001	Sub of BOYS BASKETBALL	Receipts:	6,605.64
			Expensed:	-6,640.18
			Adjusted:	0.00
			Ending balance:	21,208.57

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					21,243.11
03/02/2026	Online payments	465				
<i>Receipt</i>	concession	6-60-800-1830-802-705	620.59			21,863.70
03/02/2026	Kirk Wilson	463				
<i>Receipt</i>	regionals gate	6-60-800-1870-802-705	930.00			22,793.70
	regionals gate	6-60-800-1870-802-705	1,115.00			23,908.70
03/02/2026	Kirk Wilson	464				
<i>Receipt</i>	regionals gate	6-60-800-1870-802-705	1,570.00			25,478.70
	regionals gate	6-60-800-1870-802-705	1,175.00			26,653.70
	concession	6-60-800-1830-802-705	997.51			27,651.21
03/03/2026	Sams Club	7761	PO# 458			
<i>Check</i>	concession supplies	6-60-800-3200-670-802-0000-000-705		510.05		27,141.16
03/04/2026	Watonga Public Schools	7771	PO# 658			
<i>Check</i>	Reimburse for Regionals expenses	6-60-800-2199-810-802-0000-000-705		1,503.50		25,637.66
03/04/2026	James Coleman	7772	PO# 661			
<i>Check</i>	clock - regionals	6-60-800-1000-343-802-0000-000-705		150.00		25,487.66
03/06/2026	Sondra Burch	481				
<i>Receipt</i>	concession	6-60-800-1830-802-705	50.50			25,538.16
03/06/2026	OSSAA	7774	PO# 657			
<i>Check</i>	Regionals gate tickets	6-60-800-2199-810-802-0000-000-705		3,707.00		21,831.16
03/06/2026	Sondra Burch	485				
<i>Receipt</i>	concession	6-60-800-1830-802-705	46.50			21,877.66
03/10/2026	Online payments	486				
<i>Receipt</i>	concession	6-60-800-1830-802-705	22.08			21,899.74
03/10/2026	VISA	7778	PO# 693			
<i>Check</i>	team meals	6-60-800-2720-516-802-0000-000-705		354.81		21,544.93

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For Bank Account: **Account:** BOYS BASKETBALL
 * * * * * -014 0802-001 Sub of BOYS BASKETBALL

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Continued from previous page...					21,544.93
	team meals	6-60-800-2720-516-802-0000-000-705		246.66		21,298.27
	team meals	6-60-800-2720-516-802-0000-000-705		20.76		21,277.51
03/11/2026	Harps Food Stores	7780 PO# 301				
Check	concession supplies	6-60-800-3200-670-802-0000-000-505		25.33		21,252.18
	concession supplies	6-60-800-3200-670-802-0000-000-505		48.06		21,204.12
03/12/2026	Harps Food Stores	7783 PO# 301				
Check	concession supplies	6-60-800-3200-670-802-0000-000-505		62.28		21,141.84
	concession supplies	6-60-800-3200-670-802-0000-000-505		11.73		21,130.11
03/25/2026	Nick Fowier	510				
Receipt	concession	6-60-800-1830-802-705	78.46			21,208.57
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		21,243.11	6,605.64	6,640.18	0.00	21,208.57

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For Bank Account:	Account:	GIRLS BASKETBALL	Beginning balance:	18,775.45
*****-014	0803-001	Sub of GIRLS BASKETBALL	Receipts:	6,605.62
			Expensed:	-6,942.99
			Adjusted:	0.00
			Ending balance:	18,438.08

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					18,775.45
03/02/2026	Online payments	465				
<i>Receipt</i>	concession	6-60-800-1830-803-705	620.58			19,396.03
03/02/2026	Kirk Wilson	463				
<i>Receipt</i>	regionals gate	6-60-800-1870-803-705	930.00			20,326.03
	regionals gate	6-60-800-1870-803-705	1,115.00			21,441.03
03/02/2026	Kirk Wilson	464				
<i>Receipt</i>	regionals gate	6-60-800-1870-803-705	1,570.00			23,011.03
	regionals gate	6-60-800-1870-803-705	1,175.00			24,186.03
	concession	6-60-800-1830-803-705	997.51			25,183.54
03/03/2026	Sams Club	7761	PO# 458			
<i>Check</i>	concession supplies	6-60-800-3200-670-803-0000-000-505		510.05		24,673.49
03/04/2026	Watonga Public Schools	7771	PO# 658			
<i>Check</i>	Reimburse for Regionals expenses	6-60-800-2199-810-803-0000-000-705		1,503.50		23,169.99
03/04/2026	James Coleman	7772	PO# 661			
<i>Check</i>	clock- regionals	6-60-800-1000-343-803-0000-000-705		150.00		23,019.99
03/06/2026	Sondra Burch	481				
<i>Receipt</i>	concession	6-60-800-1830-803-705	50.50			23,070.49
03/06/2026	OSSAA	7774	PO# 657			
<i>Check</i>	Regionals gate tickets	6-60-800-2199-810-803-0000-000-705		3,707.00		19,363.49
03/06/2026	Sondra Burch	485				
<i>Receipt</i>	concession	6-60-800-1830-803-705	46.50			19,409.99
03/10/2026	Online payments	486				
<i>Receipt</i>	concession	6-60-800-1830-803-705	22.07			19,432.06
03/10/2026	VISA	7778	PO# 693			
<i>Check</i>	team meals	6-60-800-2720-516-803-0000-000-705		526.20		18,905.86

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For Bank Account: * * * * * -014
Account: 0803-001
 GIRLS BASKETBALL
 Sub of GIRLS BASKETBALL

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Continued from previous page...					18,905.86
	team meals	6-60-800-2720-516-803-0000-000-705		205.46		18,700.40
	team meals	6-60-800-2720-516-803-0000-000-705		193.38		18,507.02
03/11/2026	Harps Food Stores	7780	PO# 301			
Check	concession supplies	6-60-800-3200-670-803-0000-000-505		25.33		18,481.69
	concession supplies	6-60-800-3200-670-803-0000-000-505		48.06		18,433.63
03/12/2026	Harps Food Stores	7783	PO# 301			
Check	concession supplies	6-60-800-3200-670-803-0000-000-505		62.28		18,371.35
	concession supplies	6-60-800-3200-670-803-0000-000-505		11.73		18,359.62
03/25/2026	Nick Fowler	510				
Receipt	concession	6-60-800-1830-803-705	78.46			18,438.08
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		18,775.45	6,605.62	6,942.99	0.00	18,438.08

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For Bank Account:	Account:	Three Rivers Basketball Conf	Beginning balance:	7,026.24
*****-014	0804-001	Three Rivers Basketball Conf	Receipts:	0.00
			Expensed:	-375.93
			Adjusted:	0.00
			Ending balance:	6,650.31

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					7,026.24
03/23/2026	Trophies 'n Things	7792	PO# 509			
Check	plaques	6-60-800-2199-682-804-0000-000-705		375.93		6,650.31

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	7,026.24	0.00	375.93	0.00	6,650.31

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For Bank Account:	Account:	BASEBALL	Beginning balance:	3,103.72
*****-014	0805-001	Sub of BASEBALL	Receipts:	6,451.83
			Expensed:	-3,388.36
			Adjusted:	0.00
			Ending balance:	6,167.19

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,103.72
03/23/2026	Chris Ross	7790	PO# 711			
<i>Check</i>	umpire 2 games	6-60-800-1000-343-805-0000-000-705		140.00		2,963.72
03/23/2026	Trevor Lentz	7791	PO# 712			
<i>Check</i>	umpire 2 games	6-60-800-1000-343-805-0000-000-505		140.00		2,823.72
03/23/2026	Nick Fowler	500	BOOK: 854504-5			
<i>Receipt</i>	sponsorship	6-60-800-1610-805-705	400.00			3,223.72
	sponsorship	6-60-800-1610-805-505	400.00			3,623.72
03/23/2026	BSN Sports LLC	7793	PO# 666			
<i>Check</i>	hoodies and scorebooks	6-60-800-1000-619-805-0000-000-705		235.32		3,388.40
	hoodies and scorebooks	6-60-800-1000-619-805-0000-000-705		182.00		3,206.40
03/24/2026	Kirk Wilson	501				
<i>Receipt</i>	concession	6-60-800-1830-805-705	533.00			3,739.40
	concession	6-60-800-1830-805-505	2.00			3,741.40
03/24/2026	Nick Fowler	504	BOOK: 854506-7			
<i>Receipt</i>	sponsorship	6-60-800-1820-805-505	500.00			4,241.40
03/24/2026	Chris Ross	7799	PO# 721			
<i>Check</i>	umpire 2 games	6-60-800-1000-343-805-0000-000-705		140.00		4,101.40
03/24/2026	Chris Park	7800	PO# 722			
<i>Check</i>	umpire 2 games	6-60-800-1000-343-805-0000-000-505		140.00		3,961.40
03/25/2026	Nick Fowler	510				
<i>Receipt</i>	gate	6-60-800-1810-805-705	221.00			4,182.40
	concession	6-60-800-1830-805-705	395.83			4,578.23
03/25/2026	Nick Fowler	512	BOOK: 854508			
<i>Receipt</i>	sponsorship	6-60-800-1820-805-705	400.00			4,978.23
03/30/2026	Nick Fowler	514	BOOK: 854509-15			
<i>Receipt</i>	sponsorships	6-60-800-1610-805-705	3,600.00			8,578.23

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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...						8,578.23
03/30/2026	BSN Sports LLC	7816	PO# 488			
Check	catchers gear and caps	6-60-800-1000-681-805-0000-000-705		1,626.04		6,952.19
03/30/2026	Thomas Athletics	7827	PO# 716			
Check	JH baseball tournament 3/26-3/28	6-60-800-1000-810-805-0000-000-505		225.00		6,727.19
03/30/2026	Pioneer High School	7828	PO# 717			
Check	baseball tournament 3/26-3/28	6-60-800-1000-810-805-0000-000-705		280.00		6,447.19
03/31/2026	Chris Ross	7829	PO# 745			
Check	umpire 2 games	6-60-800-1000-343-805-0000-000-705		140.00		6,307.19
03/31/2026	Chris Park	7831	PO# 746			
Check	umpire 2 games	6-60-800-1000-343-805-0000-000-505		140.00		6,167.19
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		3,103.72	6,451.83	3,388.36	0.00	6,167.19

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For Bank Account:	Account:	WRESTLING	Beginning balance:	19,052.01
*****-014	0807-001	Sub of WRESTLING	Receipts:	4,589.48
			Expensed:	-6,611.28
			Adjusted:	0.00
			Ending balance:	17,030.21

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					19,052.01
03/02/2026	Kirk Wilson	463				
<i>Receipt</i>	concession	6-60-800-1830-807-705	2,851.50			21,903.51
03/02/2026	Kirk Wilson	464				
<i>Receipt</i>	concession	6-60-800-1830-807-705	1,637.98			23,541.49
03/03/2026	Watonga Public Schools	7762	PO# 642			
<i>Check</i>	reimburse for regional expenses	6-60-800-5200-930-807-0000-000-705		3,475.00		20,066.49
03/03/2026	OSSAA	7764	PO# 653			
<i>Check</i>	ticket sales	6-60-800-2199-810-819-0000-000-705		2,590.00		17,476.49
03/04/2026	OSSAA	7770	PO# 653			
<i>Check</i>	ticket sales	6-60-800-2199-810-819-0000-000-705		282.00		17,194.49
03/11/2026	Harps Food Stores	7782	PO# 615			
<i>Check</i>	concession supplies	6-60-800-3200-670-807-0000-000-705		27.92		17,166.57
	concession supplies	6-60-800-3200-670-807-0000-000-705		20.94		17,145.63
	concession supplies	6-60-800-3200-670-807-0000-000-705		30.50		17,115.13
	concession supplies	6-60-800-3200-670-807-0000-000-705		24.92		17,090.21
03/12/2026	USA Wrestling**	7787	PO# 705			
<i>Check</i>	club charter	6-60-800-1000-810-807-0000-000-705		160.00		16,930.21
03/24/2026	Cooper Cox	505	BOOK: 854354			
<i>Receipt</i>	donation	6-60-800-1610-807-505	100.00			17,030.21

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	19,052.01	4,589.48	6,611.28	0.00	17,030.21

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For Bank Account:	Account:	TRACK	Beginning balance:	14,098.43
*****-014	0812-001	Sub of TRACK	Receipts:	0.00
			Expensed:	-1,074.06
			Adjusted:	0.00
			Ending balance:	13,024.37

Issued	Description	Number	Received	Expensed	Adjusted	Balance	
	Beginning monthly balance:					14,098.43	
03/10/2026	VISA	7776	PO# 606				
<i>Check</i>	meals for state powerlifting meet	6-60-800-2720-516-812-0000-000-705		254.06		13,844.37	
03/12/2026	Hennessey Public Schools	7785	PO# 675				
<i>Check</i>	HS meet entry 3/13/26	6-60-800-1000-810-812-0000-000-505		180.00		13,664.37	
03/25/2026	Hennessey Public Schools	7812	PO# 675				
<i>Check</i>	6th grade meet entry 3/25/26	6-60-800-1000-810-812-0000-000-505		120.00		13,544.37	
03/30/2026	Covington-Douglas Schools	7818	PO# 673				
<i>Check</i>	HS meet entry 3/27/26	6-60-800-1000-810-812-0000-000-705		200.00		13,344.37	
	MS meet entry 3/30/26	6-60-800-1000-810-812-0000-000-505		160.00		13,184.37	
03/30/2026	Hennessey Public Schools	7819	PO# 675				
<i>Check</i>	MS meet entry 3/26/26	6-60-800-1000-810-812-0000-000-505		160.00		13,024.37	
Totals:			Beginning	Received	Expensed	Adjusted	Balance
			14,098.43	0.00	1,074.06	0.00	13,024.37

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For Bank Account:	Account:	GOLF	Beginning balance:	3,712.13
*****-014	0813-001	Sub of GOLF	Receipts:	585.00
			Expensed:	-958.49
			Adjusted:	0.00
			Ending balance:	3,338.64

Issued	Description	Number	Received	Expensed	Adjusted	Balance	
	Beginning monthly balance:					3,712.13	
03/24/2026	VISA	7796	PO# 702				
Check	meals for team	6-60-800-2720-516-813-0000-000-705		125.93		3,586.20	
03/25/2026	Harps Food Stores	7813	PO# 704				
Check	snacks for team	6-60-800-2199-682-813-0000-000-505		57.56		3,528.64	
03/26/2026	Michelle Hilterbran	513	BOOK: 144001-8				
Receipt	raffle/golf gear	6-60-800-1880-813-705	250.00			3,778.64	
	raffle/golf gear	6-60-800-1880-813-505	335.00			4,113.64	
03/30/2026	El Reno Golf	7823	PO# 685				
Check	tournament entry 3/27/26	6-60-800-1000-810-813-0000-000-705		150.00		3,963.64	
03/30/2026	Weatherford High School	7824	PO# 688				
Check	tournament entry 3/26	6-60-800-1000-810-813-0000-000-705		200.00		3,763.64	
03/30/2026	Dover High School	7825	PO# 689				
Check	tournament entry 3/30/26	6-60-800-1000-810-813-0000-000-705		225.00		3,538.64	
03/31/2026	Mooreland High School Girls Go	7833	PO# 690				
Check	tournament entry 3/31	6-60-800-1000-810-813-0000-000-705		200.00		3,338.64	
Totals:			Beginning	Received	Expensed	Adjusted	Balance
			3,712.13	585.00	958.49	0.00	3,338.64

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For Bank Account:	Account:	GENERAL ATHLETIC FUND	Beginning balance:	127,641.58
*****-014	0819-001	Sub of GENERAL ATHLETIC FUND	Receipts:	5,200.00
			Expensed:	0.00
			Adjusted:	0.00
			Ending balance:	132,841.58

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					127,641.58
03/02/2026	Kirk Wilson	463				
<i>Receipt</i>	deposit change	6-60-800-5120-819-705	800.00			128,441.58
	deposit change	6-60-800-5120-819-705	800.00			129,241.58
	deposit change	6-60-800-5120-819-705	1,000.00			130,241.58
03/02/2026	Kirk Wilson	464				
<i>Receipt</i>	deposit change	6-60-800-5120-819-705	2,600.00			132,841.58
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		127,641.58	5,200.00	0.00	0.00	132,841.58

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For Bank Account:	Account:	Band Parents	Beginning balance:	17,035.14
*****-014	0901-001	Sub of Band Parents	Receipts:	0.00
			Expensed:	-20,487.03
			Adjusted:	8,374.80
			Ending balance:	4,922.91

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					17,035.14
03/24/2026	Fitz's	7802	PO# 535			
Check	band trip dinner	6-60-800-2199-682-955-0000-000-505		937.71		16,097.43
03/24/2026	VISA	7803	PO# 569			
Check	band trip hotel rooms	6-60-800-2720-515-903-0000-000-705		8,374.80		7,722.63
03/24/2026	VOID CHECK ADJUSTMENT	2027				
Adjust	WRONG PAYEE	6-60-800-2720-515-903-0000-000-705			8,374.80	16,097.43
03/24/2026	Springhill Suites Brentwood	7811	PO# 569			
Check	band trip hotel rooms	6-60-800-2720-515-903-0000-000-705		8,374.80		7,722.63
03/30/2026	VISA	7817	PO# 555			
Check	tickets	6-60-800-2199-810-903-0000-000-705		2,579.61		5,143.02
03/31/2026	VISA	7832	PO# 581			
Check	band trip meal	6-60-800-2720-516-901-0000-000-705		220.11		4,922.91
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		17,035.14	0.00	20,487.03	8,374.80	4,922.91

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For Bank Account:	Account:	Yearbook	Beginning balance:	16,268.73
*****-014	0902-001	Sub Of Yearbook	Receipts:	2,023.48
			Expensed:	-3,592.00
			Adjusted:	0.00
			Ending balance:	14,700.21

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					16,268.73
03/04/2026	Andrea Lauminick	472	BOOK: 472001-3			
<i>Receipt</i>	yearbooks and ads	6-60-800-1950-902-705	180.00			16,448.73
03/12/2026	Andrea Lauminick	495	BOOK: 472005-7			
<i>Receipt</i>	yearbooks and ads	6-60-800-1950-902-705	50.00			16,498.73
	yearbooks and ads	6-60-800-1950-902-705	435.00			16,933.73
03/25/2026	Andrea Lauminick	511	BOOK: 472008-11			
<i>Receipt</i>	yearbooks and ads	6-60-800-1950-902-705	240.00			17,173.73
03/30/2026	Varsity Yearbook	7815	PO# 5			
<i>Check</i>	yearbooks	6-60-800-3200-670-902-0000-000-705		3,592.00		13,581.73
03/31/2026	Andrea Lauminick	519	BOOK: 472014-6			
<i>Receipt</i>	yearbooks	6-60-800-1950-902-705	160.00			13,741.73
03/31/2026	Andrea Lauminick	521	BOOK: 472013			
<i>Receipt</i>	commission	6-60-800-1460-907-705	958.48			14,700.21
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		16,268.73	2,023.48	3,592.00	0.00	14,700.21

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For Bank Account:	Account:	BAND	Beginning balance:	15,862.65
*****-014	0903-001	Sub of BAND	Receipts:	10,018.10
			Expensed:	-1,789.00
			Adjusted:	0.00
			Ending balance:	24,091.75

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					15,862.65
03/04/2026	Midwest Music	7769	PO# 362			
<i>Check</i>	instrument repairs	6-60-800-2640-439-903-0000-000-505		60.00		15,802.65
03/04/2026	Miranda Spurlin	475	BOOK: 471972-83			
<i>Receipt</i>	donations	6-60-800-1610-903-705	540.00			16,342.65
	donations	6-60-800-1610-903-705	200.00			16,542.65
03/06/2026	Miranda Spurlin	483	BOOK: 471984-90			
<i>Receipt</i>	donations	6-60-800-1610-903-705	335.00			16,877.65
	donations	6-60-800-1610-903-505	340.00			17,217.65
03/24/2026	Bank7	7798	PO# 701			
<i>Check</i>	cash for student meals on band trip	6-60-800-2720-516-903-0000-000-705		900.00		16,317.65
03/24/2026	Miranda Spurlin	502	BOOK: 471991-2000			
<i>Receipt</i>	donations	6-60-800-1610-903-705	350.00			16,667.65
	donations	6-60-800-1610-903-505	555.00			17,222.65
03/24/2026	Amazon Capital Services	7805	PO# 684			
<i>Check</i>	fundraiser incentive	6-60-800-2199-682-903-0000-000-705		549.00		16,673.65
03/24/2026	OSSAA	7808	PO# 703			
<i>Check</i>	state entries	6-60-800-1000-810-903-0000-000-705		100.00		16,573.65
03/25/2026	Hennessey Band Boosters	7814	PO# 714			
<i>Check</i>	student meals	6-60-800-2199-682-903-0000-000-705		105.00		16,468.65
03/31/2026	Miranda Spurlin	517	BOOK: 565901			
<i>Receipt</i>	donation	6-60-800-1610-903-705	7,698.10			24,166.75
03/31/2026	VISA	7837	PO# 727			
<i>Check</i>	donuts	6-60-800-2720-516-903-0000-000-705		25.00		24,141.75
03/31/2026	VISA	7838	PO# 728			
<i>Check</i>	donuts	6-60-800-2720-516-903-0000-000-705		50.00		24,091.75

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	Beginning	Received	Expensed	Adjusted	Balance
Totals:	15,862.65	10,018.10	1,789.00	0.00	24,091.75

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For Bank Account:	Account:	FFA	Beginning balance:	16,020.83
*****-014	0906-001	Sub of FFA	Receipts:	491.40
			Expensed:	-7,849.50
			Adjusted:	0.00
			Ending balance:	8,662.73

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					16,020.83
03/03/2026	Brian Sapp	468				
<i>Receipt</i>	Kiss the Pig	6-60-800-1610-906-105	2.40			16,023.23
	Kiss the Pig	6-60-800-1610-906-105	299.00			16,322.23
03/03/2026	BLUE AND GOLD SAUSAGE	7763	PO# 648			
<i>Check</i>	meat sales	6-60-800-3200-670-906-0000-000-705		7,549.50		8,772.73
03/04/2026	Brian Sapp	470	BOOK: 654383			
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	40.00			8,812.73
03/24/2026	Brian Sapp	506	BOOK: 654384			
<i>Receipt</i>	Lead 360 ticket	6-60-800-1990-906-505	90.00			8,902.73
03/30/2026	Brian Sapp	515	BOOK: 654385			
<i>Receipt</i>	meat sales	6-60-800-1950-906-705	60.00			8,962.73
03/31/2026	Ewell Educational Services, In	7836	PO# 725			
<i>Check</i>	contest registration	6-60-800-1000-810-906-0000-000-705		80.00		8,882.73
	contest registration	6-60-800-1000-810-906-0000-000-705		150.00		8,732.73
	contest registration	6-60-800-1000-810-906-0000-000-705		70.00		8,662.73
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		16,020.83	491.40	7,849.50	0.00	8,662.73

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For Bank Account:	Account:	FCCLA	Beginning balance:	3,854.89
*****-014	0907-001	Sub of FHA/HERO	Receipts:	4,491.75
			Expensed:	-1,764.06
			Adjusted:	0.00
			Ending balance:	6,582.58

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,854.89
03/03/2026	Online payments	469				
<i>Receipt</i>	bake sale	6-60-800-1950-907-705	15.00			3,869.89
03/03/2026	Andrea Lauminick	466	BOOK: 854137-43			
<i>Receipt</i>	state convention	6-60-800-1910-907-705	1.00			3,870.89
	state convention	6-60-800-1910-907-705	1,029.00			4,899.89
	dues	6-60-800-1970-907-705	15.00			4,914.89
	state convention	6-60-800-1910-907-705	565.00			5,479.89
03/03/2026	Andrea Lauminick	467				
<i>Receipt</i>	bake sale	6-60-800-1950-907-705	2.75			5,482.64
	bake sale	6-60-800-1950-907-705	60.00			5,542.64
	bake sale	6-60-800-1950-907-705	85.00			5,627.64
03/04/2026	Andrea Lauminick	471	BOOK: 854149-50			
<i>Receipt</i>	state convention	6-60-800-1910-907-705	140.00			5,767.64
	state convention	6-60-800-1910-907-705	50.00			5,817.64
03/04/2026	Andrea Lauminick	476	BOOK: 854144-7			
<i>Receipt</i>	state convention	6-60-800-1610-907-705	400.00			6,217.64
	state convention	6-60-800-1610-907-705	261.00			6,478.64
03/05/2026	Andrea Lauminick	480	BOOK: 854151-2			
<i>Receipt</i>	state convention	6-60-800-1910-907-705	190.00			6,668.64
03/06/2026	Andrea Lauminick	482	BOOK: 854153-4			
<i>Receipt</i>	state convention	6-60-800-1910-907-705	70.00			6,738.64
	state convention	6-60-800-1910-907-705	15.00			6,753.64
03/12/2026	Andrea Lauminick	496	BOOK: 854155-8			
<i>Receipt</i>	donations	6-60-800-1610-907-705	50.00			6,803.64
	donations	6-60-800-1610-907-705	675.00			7,478.64

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For Bank Account: **Account:** FCCLA
 * * * * * -014 0907-001 Sub of FHA/HERO

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						7,478.64
03/19/2026	Online payments	498				
<i>Receipt</i>	bake sale	6-60-800-1950-907-705	8.00			7,486.64
03/23/2026	Andrea Lauminick	499	BOOK: 854159-61			
<i>Receipt</i>	state convention	6-60-800-1610-907-705	135.00			7,621.64
	state convention	6-60-800-1610-907-705	500.00			8,121.64
03/24/2026	Harps Food Stores	7801	PO# 90			
<i>Check</i>	fundraiser supplies	6-60-800-3200-670-907-0000-000-705		62.06		8,059.58
03/24/2026	Oklahoma FCCLA	7804	PO# 683			
<i>Check</i>	state convention	6-60-800-1000-810-907-0000-000-705		1,702.00		6,357.58
03/31/2026	Andrea Lauminick	520	BOOK: 854162-3			
<i>Receipt</i>	donations	6-60-800-1610-907-705	225.00			6,582.58
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		3,854.89	4,491.75	1,764.06	0.00	6,582.58

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For Bank Account:	Account:	CHEERLEADERS	Beginning balance:	3,929.74
*****-014	0908-001	Sub of CHEERLEADERS	Receipts:	0.00
			Expensed:	-554.95
			Adjusted:	0.00
			Ending balance:	3,374.79

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					3,929.74
03/12/2026	VISA	7786	PO# 681			
Check	meals for playoff games	6-60-800-2720-516-908-0000-000-705		38.49		3,891.25
	meals for playoff games	6-60-800-2720-516-908-0000-000-705		81.20		3,810.05
	meals for playoff games	6-60-800-2720-516-908-0000-000-705		111.47		3,698.58
03/12/2026	VISA	7789	PO# 681			
Check	meals for playoff games	6-60-800-2720-516-908-0000-000-705		173.79		3,524.79
03/31/2026	Maycee McSperitt	7839	PO# 743			
Check	cheer judge	6-60-800-2199-810-908-0000-000-705		75.00		3,449.79
03/31/2026	Payten Bivens	7840	PO# 744			
Check	cheer judge	6-60-800-2199-810-908-0000-000-705		75.00		3,374.79

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	3,929.74	0.00	554.95	0.00	3,374.79



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For Bank Account:	Account:	H.S.STUDENT COUNCIL	Beginning balance:	5,045.29
*****-014	0912-001	Sub of H.S.STUDENT COUNCIL	Receipts:	4,292.00
			Expensed:	-4,338.11
			Adjusted:	0.00
			Ending balance:	4,999.18

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					5,045.29
03/10/2026	WATONGA FLORAL AND GIFT	7777	PO# 637			
<i>Check</i>	senior night flowers	6-60-800-2199-682-912-0000-000-705		36.00		5,009.29
03/11/2026	Carrie Compton	490				
<i>Receipt</i>	concession	6-60-800-1920-912-705	30.00			5,039.29
	concession	6-60-800-1920-912-705	265.00			5,304.29
03/12/2026	4T's Screen Printing	7784	PO# 665			
<i>Check</i>	Memphis t-shirts	6-60-800-2199-682-912-0000-000-705		142.00		5,162.29
03/24/2026	Carrie Compton	503				
<i>Receipt</i>	concession	6-60-800-1920-912-705	16.00			5,178.29
	concession	6-60-800-1920-912-705	170.00			5,348.29
03/24/2026	VISA	7806	PO# 694			
<i>Check</i>	student admission	6-60-800-1000-810-912-0000-000-705		244.00		5,104.29
03/24/2026	VISA	7807	PO# 697			
<i>Check</i>	meals for Memphis trip	6-60-800-2720-516-912-0000-000-705		479.98		4,624.31
	meals for Memphis trip	6-60-800-2720-516-912-0000-000-705		118.63		4,505.68
	meals for Memphis trip	6-60-800-2720-516-912-0000-000-705		346.37		4,159.31
	meals for Memphis trip	6-60-800-2720-516-912-0000-000-705		140.66		4,018.65
	meals for Memphis trip	6-60-800-2720-516-912-0000-000-705		211.25		3,807.40
03/30/2026	Michelle Hilterbran	516	BOOK: 453692			
<i>Receipt</i>	grant donation	6-60-800-1610-912-705	3,500.00			7,307.40
03/30/2026	VISA	7826	PO# 696			
<i>Check</i>	rooms for Memphis trip	6-60-800-2720-515-912-0000-000-705		2,237.76		5,069.64
03/31/2026	Carrie Compton	518				
<i>Receipt</i>	concession	6-60-800-1920-912-705	21.00			5,090.64
	concession	6-60-800-1920-912-705	290.00			5,380.64

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For Bank Account:	Account:	H.S.STUDENT COUNCIL
*****-014	0912-001	Sub of H.S.STUDENT COUNCIL

Issued	Description	Number	Received	Expensed	Adjusted	Balance	
	Continued from previous page...					5,380.64	
03/31/2026	Sams Club	7835	PO# 710				
Check	concession items	6-60-800-3200-670-912-0000-000-705		381.46		4,999.18	
		Totals:	Beginning	Received	Expensed	Adjusted	Balance
			5,045.29	4,292.00	4,338.11	0.00	4,999.18

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For Bank Account:	Account:	HS Misc	Beginning balance:	4,916.91
*****-014	0918-001	HS Misc	Receipts:	250.00
			Expensed:	-424.44
			Adjusted:	0.00
			Ending balance:	4,742.47

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					4,916.91
03/04/2026	Cimarron Electric	477	BOOK: 271911			
<i>Receipt</i>	donation	6-60-800-1610-918-705	250.00			5,166.91
03/24/2026	VISA	7795	PO# 699			
<i>Check</i>	PT conference meals	6-60-800-2575-682-918-0000-000-705		345.50		4,821.41
03/24/2026	VISA	7810	PO# 709			
<i>Check</i>	pizza for PT conf	6-60-800-2575-682-918-0000-000-705		78.94		4,742.47

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	4,916.91	250.00	424.44	0.00	4,742.47

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For Bank Account:	Account:	ELEMENTARY MISCELLANEOUS	Beginning balance:	13,726.64
*****-014	0921-001	Sub of Office	Receipts:	3,985.57
			Expensed:	-5,079.75
			Adjusted:	0.00
			Ending balance:	12,632.46

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					13,726.64
03/03/2026	Sams Club	7766	PO# 660			
<i>Check</i>	popcorn and pickle supplies	6-60-800-3200-670-921-0000-000-105		153.92		13,572.72
03/03/2026	Sams Club	7767	PO# 662			
<i>Check</i>	snacks for students and misc items	6-60-800-2199-682-921-0000-000-105		243.72		13,329.00
03/03/2026	VISA	7768	PO# 667			
<i>Check</i>	student incentive	6-60-800-2199-682-921-0000-000-105		14.74		13,314.26
03/04/2026	Trina Hansford	474	BOOK: 006471-2; 006483			
<i>Receipt</i>	5th grade field trip	6-60-800-1910-921-105	30.00			13,344.26
03/05/2026	Trina Hansford	478	BOOK: 006484			
<i>Receipt</i>	5th grade field trip	6-60-800-1910-921-105	10.00			13,354.26
03/05/2026	Trina Hansford	479				
<i>Receipt</i>	popcorn and pickle	6-60-800-1920-921-105	37.00			13,391.26
	popcorn and pickle	6-60-800-1920-921-105	395.00			13,786.26
03/10/2026	Culligan of El Reno	7775	PO# 528			
<i>Check</i>	drinking water	6-60-800-2575-682-921-0000-000-105		97.85		13,688.41
03/11/2026	Jessica Taylor	489				
<i>Receipt</i>	Book Fair	6-60-800-1950-921-105	1,350.00			15,038.41
	Book Fair	6-60-800-1950-921-105	53.97			15,092.38
03/12/2026	Bobbi Schenk	491				
<i>Receipt</i>	concession	6-60-800-1920-921-105	325.00			15,417.38
	concession	6-60-800-1920-921-105	43.00			15,460.38
03/12/2026	Trina Hansford	492				
<i>Receipt</i>	slushy	6-60-800-1920-921-105	52.50			15,512.88
	slushy	6-60-800-1920-921-105	58.00			15,570.88
03/12/2026	Jessica Taylor	493				
<i>Receipt</i>	book fair	6-60-800-1950-921-105	740.00			16,310.88

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

Issued	Description	Number	Received	Expensed	Adjusted	Balance
Continued from previous page...						16,310.88
03/16/2026	Jessica Taylor	497				
Receipt	book fair	6-60-800-1950-921-105	810.10			17,120.98
03/23/2026	Kayla Hedges	7794 PO# 718				
Check	AR incentive	6-60-800-2199-810-921-0000-000-105		500.00		16,620.98
03/24/2026	VISA	7795 PO# 699				
Check	PT conference meals	6-60-800-2575-682-921-0000-000-105		553.52		16,067.46
03/24/2026	VISA	7797 PO# 707				
Check	teacher incentives	6-60-800-2575-682-921-0000-000-105		140.65		15,926.81
03/24/2026	VISA	7809 PO# 708				
Check	pizza for PT conf	6-60-800-2575-682-921-0000-000-105		128.00		15,798.81
03/25/2026	Trina Hansford	508 BOOK: 006485-92				
Receipt	Pre-K & K field trip	6-60-800-1910-921-105	70.00			15,868.81
	Pre-K & K field trip	6-60-800-1910-921-105	2.00			15,870.81
	Pre-K & K field trip	6-60-800-1910-921-105	9.00			15,879.81
03/30/2026	Express Ranch**	7820 PO# 677				
Check	ranch tour	6-60-800-1000-810-921-0000-000-105		50.00		15,829.81
03/30/2026	VISA	7821 PO# 678				
Check	student meals - G. Richardson	6-60-800-2720-516-921-0000-000-105		113.81		15,716.00
03/30/2026	VISA	7822 PO# 679				
Check	bowling - G. Richardson	6-60-800-2199-810-921-0000-000-105		130.41		15,585.59
03/31/2026	Scholastic Book Fairs	7834 PO# 706				
Check	book fair	6-60-800-3200-670-921-0000-000-105		2,953.13		12,632.46

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	Beginning	Received	Expensed	Adjusted	Balance
Totals:	13,726.64	3,985.57	5,079.75	0.00	12,632.46

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For Bank Account:	Account:	INTEREST NOW ACCT.	Beginning balance:	12,103.90
*****-014	0922-001	Sub of INTEREST NOW ACCT.	Receipts:	1,374.85
			Expensed:	-1,379.94
			Adjusted:	0.00
			Ending balance:	12,098.81

Issued	Description	Number	Received	Expensed	Adjusted	Balance	
	Beginning monthly balance:					12,103.90	
03/06/2026	OSSAA	7774	PO# 657				
Check	Regional gate tickets	6-60-800-2199-810-922-0000-000-705		448.00		11,655.90	
03/11/2026	Harps Food Stores	7781	PO# 423				
Check	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		35.69		11,620.21	
	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		123.52		11,496.69	
	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		164.99		11,331.70	
	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		31.78		11,299.92	
	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		127.18		11,172.74	
	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		88.98		11,083.76	
03/12/2026	Harps Food Stores	7788	PO# 423				
Check	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		79.22		11,004.54	
	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		124.98		10,879.56	
	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		72.61		10,806.95	
	food & supplies for hospitality room	6-60-800-2575-682-922-0000-000-705		82.99		10,723.96	
03/24/2026	TCM Bank	507					
Receipt	rebate	6-60-800-1990-922-505	92.48			10,816.44	
03/31/2026	Bank7	522					
Receipt	interest	6-60-800-1310-922-705	1,282.37			12,098.81	
Totals:			Beginning	Received	Expensed	Adjusted	Balance
			12,103.90	1,374.85	1,379.94	0.00	12,098.81

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

March, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 April 01, 2026

For Bank Account:	Account:	Technology Equipment	Beginning balance:	4,684.64
*****-014	0952-001	Technology Equipment	Receipts:	45.00
			Expensed:	-495.05
			Adjusted:	0.00
			Ending balance:	4,234.59

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					4,684.64
03/04/2026	AGParts WorldWide, Inc	7773	PO# 669			
<i>Check</i>	chromebook parts	6-60-800-2580-653-952-0000-000-505		495.05		4,189.59
03/06/2026	Sondra Burch	484	BOOK: 271912			
<i>Receipt</i>	broken screen	6-60-800-1530-952-705	25.00			4,214.59
03/10/2026	Sondra Burch	487	BOOK: 271913			
<i>Receipt</i>	insurance	6-60-800-1990-952-505	20.00			4,234.59
Totals:						
		Beginning	Received	Expensed	Adjusted	Balance
		4,684.64	45.00	495.05	0.00	4,234.59

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

March, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 April 01, 2026

For Bank Account:	Account:	MS Misc	Beginning balance:	1,515.66
*****-014	0955-001	MS Misc	Receipts:	0.00
			Expensed:	-457.19
			Adjusted:	0.00
			Ending balance:	1,058.47

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					1,515.66
03/10/2026	Culligan of El Reno	7779	PO# 528			
Check	drinking water	6-60-800-2575-682-955-0000-000-505		32.75		1,482.91
03/24/2026	VISA	7795	PO# 699			
Check	PT conference meals	6-60-800-2575-682-955-0000-000-505		345.50		1,137.41
03/24/2026	VISA	7810	PO# 709			
Check	pizza for PT conf	6-60-800-2575-682-955-0000-000-505		78.94		1,058.47

Totals:	Beginning	Received	Expensed	Adjusted	Balance
	1,515.66	0.00	457.19	0.00	1,058.47

Watonga Public Schools

PO Box 310
 Watonga, OK 73772

March, FY-2026
 MTD Detail

Detail Of Accounts

All Accounts
 April 01, 2026

For Bank Account:	Account:	MS STUCO	Beginning balance:	4,821.30
*****-014	0956-001	MS STUCO	Receipts:	857.50
			Expensed:	-464.46
			Adjusted:	0.00
			Ending balance:	5,214.34

Issued	Description	Number	Received	Expensed	Adjusted	Balance
	Beginning monthly balance:					4,821.30
03/03/2026	Sams Club	7765	PO# 656			
<i>Check</i>	concession	6-60-800-3200-670-956-0000-000-505		464.46		4,356.84
03/04/2026	Sherry Cowan	473				
<i>Receipt</i>	concession	6-60-800-1920-956-505	165.00			4,521.84
	concession	6-60-800-1920-956-505	37.50			4,559.34
03/10/2026	Sherry Cowan	488				
<i>Receipt</i>	concession	6-60-800-1920-956-505	240.00			4,799.34
03/12/2026	Sherry Cowan	494				
<i>Receipt</i>	concession	6-60-800-1920-956-505	225.00			5,024.34
	concession	6-60-800-1920-956-505	50.00			5,074.34
03/25/2026	Sherry Cowan	509				
<i>Receipt</i>	concession	6-60-800-1920-956-505	140.00			5,214.34
Totals:		Beginning	Received	Expensed	Adjusted	Balance
		4,821.30	857.50	464.46	0.00	5,214.34

OCCUPATIONAL THERAPY SERVICES CONTRACT

This contract is made between Moore Therapy Services, Inc. ("Moore"), Oklahoma City, and Watonga Public Schools, Watonga, Oklahoma.

SECTION ONE TERM OF CONTRACT

This contract shall run from August 1, 2026, through July 31, 2027.

SECTION TWO SERVICES TO BE PROVIDED

Occupational therapy services shall be provided by Julie Moore, Registered and Licensed Occupational Therapist ("OTR/L"), a Certified Occupational Therapy Assistant ("COTA") selected by Ms. Moore and working under her supervision, and/or an OTR/L selected by Ms. Moore and working at her direction. Ms. Moore or the OTR/L shall personally perform all evaluations, discharges, and COTA supervisory duties. Additionally, the COTA or the OTR/L shall provide student therapy treatments as Ms. Moore determines appropriate in the exercise of her professional judgment. Evaluations, discharges, supervisory duties, and treatments may be performed virtually when necessary.

SECTION THREE SERVICES TO BE PROVIDED UNDER UNIQUE CIRCUMSTANCES

When circumstances arise that require special scheduling accommodations, services, and/or fees, Moore and the Watonga School District may agree to modify the terms of this contract to provide for the unique circumstances on a case-by-case basis. Such modifications shall be in writing and attached as an exhibit to this contract or as an addendum executed separately if the annual contract has already been signed.

SECTION FOUR THERAPY SCHEDULE

Under this contract, occupational therapy services shall be provided three days per week. The number of days of therapy each week may be increased by mutual agreement between Moore and Watonga School District if more students are added to the schedule or if student assessments indicate that additional therapy time is required. An addendum to the contract can be written at such time.

SECTION FIVE
PAYMENTS UNDER THE CONTRACT

Watonga School District agrees to pay Moore for three therapy days per week at the rate of \$71.00 per hour for each seven-hour therapy day at Watonga Schools during the 2026-2027 school year. Watonga Schools further agrees to pay Moore at the rate of \$75.00 per hour for services provided during the 2027 summer extended school year with a two-hour minimum. Mileage will be paid to Moore at the current IRS rate for travel by the COTA and by Moore. Watonga School District agrees to pay Moore \$125.00 per evaluation and \$30.00 per annual benchmark.

SECTION SIX
COMPENSATION FOR COTA & OTR/L

Moore is solely responsible for all compensation and mileage reimbursement for the COTA and the OTR/L. Watonga School District has no obligation under this contract to compensate the COTA or the OTR/L.

SECTION SEVEN
EMPLOYMENT RELATIONSHIP NOT CREATED

Nothing in this contract is intended, or shall be deemed, to constitute an employer/employee relationship between Moore and/or the COTA or OTR/L and Watonga Schools.

SECTION EIGHT
PROFESSIONAL JUDGMENT

The Watonga School District acknowledges that Moore, the COTA, and the OTR/L determine how their duties should be performed in accordance with professional occupational therapy guidelines and practices.

SECTION NINE
DOCUMENTATION

All required documentation of daily treatments shall be kept on record at Watonga Schools by Moore.

SECTION TEN
RESCHEDULING TREATMENTS

Moore shall reschedule any therapy treatments that are missed due to the absence of Moore or the COTA or the OTR/L. Moore may, but is not required to, reschedule therapy treatments that are missed by the student for any reason.

SECTION ELEVEN
OVERHEAD AND OTHER EXPENSES

Watonga Schools is not responsible for paying any expenses incurred by Moore, the COTA, or the OTR/L that are not specifically mentioned in this contract, including but not limited to health, accident, or professional liability insurance, continuing education costs, therapy supplies not already available at the schools, and overhead expenses.

SECTION TWELVE
TAXES

Moore has the duty to report income received for all tax purposes and to report withholding, social security, federal unemployment, or any other taxes that may be payable under this contract.

SECTION THIRTEEN
NOTICES IN WRITING

All notices under this contract shall be in writing.

SECTION FOURTEEN
ASSIGNMENTS PROHIBITED

There shall be no assignment or transfer of this contract or any interest in this contract. Nothing in this provision shall be construed as prohibiting Moore from subcontracting with a COTA or OTR/L for the performance of appropriate services rendered under this contract.

SECTION FIFTEEN
TERMINATION

This contract shall continue in force and govern all transactions between the parties until it expires.

SECTION SIXTEEN
MODIFICATION OF CONTRACT

No modification of this contract is binding on either party unless the modification is in writing and signed by the parties.

SECTION SEVENTEEN
APPLICABLE LAW

This contract shall be governed by the laws of the State of Oklahoma both as to interpretation and performance.

SECTION EIGHTEEN
SEVERABILITY

All of the provisions of this contract are distinct and severable, and if any provision shall be deemed illegal, void, or unenforceable, it shall not affect the validity, legality or enforceability of any other provision or portion of this contract.

In witness whereof, the parties have executed this contract.

MOORE THERAPY SERVICES, INC.

Signature: Julie Moore OTR

Title: OTR/L and Owner

Date: 4/1/2026

WATONGA PUBLIC SCHOOLS

Signature: _____

Title: _____

Date: _____

**SPEECH LANGUAGE PATHOLOGIST
CONTRACT SERVICES AGREEMENT ADDENDUM**

This addendum is made and entered into as of the _____ day of _____, 2026 by and between Watonga Public School and Brandi L. Parker, LLC. WHEREAS, Watonga Public School and Brandi L. Parker, LLC desire to add an addendum to the originally agreed upon contract signed in April 2025. The parties hereto mutually agree as follows:

1. **Term:** The term of this agreement shall now include ESY (summer) services during the month of June 2026.
2. **Compensation:** As compensation for the SLP's services hereunder, Watonga Public School shall pay Brandi L. Parker, LLC the sum of \$75.00 per hour for duties performed during ESY services. The district shall also pay drive time compensated at \$45.00 per day. The SLP will turn in an invoice, with payment expected within 15 days of receipt. Any work required beyond the scheduled treatment times will be compensated at \$75.00 per hour.

Superintendent

Speech-Language Pathologist

School Board President



**Memorandum of Agreement
Between
Tango Flight, Inc.
and WATONGA PUBLIC SCHOOLS
To Begin an Aircraft Build Program and Classroom Curriculum
in the 2026-27 School Year**

This Memorandum of Agreement ("Agreement") is entered into between TangoFlight, Inc. ("TFI"), a Texas not-for-profit corporation organized under section 501(c)(3) of the Internal Revenue Code, and Watonga Public Schools (the "District"), an Oklahoma governmental entity. The purpose of this Agreement is to establish a collaborative educational program involving the construction of a modern FAA-certified Experimental Light Sport Aircraft ("Aircraft"). This Agreement shall become effective ("Effective Date") on 1 May 2026 and is intended to be a legally binding contract between the parties, outlining their respective roles, responsibilities, and commitments to ensure a successful education initiative.

I. MISSION AND PURPOSE: TFI is dedicated to advancing STEM education by providing school districts with a proprietary curriculum integrated with practical, hands-on aircraft construction projects. TFI's mission is to offer students a transformative educational experience that combines innovative classroom instruction with the real-world application of building a fully functional aircraft. Through this program, TFI aims to inspire interest in aviation, engineering, and related fields while fostering skills in teamwork, problem-solving, and technical proficiency. TFI achieves this by raising and managing resources to support student opportunities in aviation-related projects and educational activities. By entering this Agreement, the District acknowledges the value of this program in enhancing its educational offerings and commits to implementing it in a manner that aligns with TFI's mission.

II. PARTIES AND CONTACT INFORMATION: TFI's principal place of business is located at 611 South Church Street, Georgetown, TX 78626. The District's principal office is located at 1200 Eagle Lane, Watonga, Oklahoma 73772. Each party agrees to maintain open communication throughout the term of this Agreement and to promptly notify the other of any changes to their contact information or key personnel involved in the program.

III. DISTRICT'S IMPLEMENTATION OF THE PROGRAM: The District recognizes that participation in TFI's STEM curriculum and aircraft build program will provide significant educational benefits to its students, including exposure to aviation principles, engineering concepts, and practical skills development. Accordingly, the District agrees to establish and administer a STEM educational program focused on the construction of the Aircraft by its students. The District shall have full responsibility for: (a) Selecting and preparing appropriate facilities, such as a dedicated workshop or hangar space, equipped with necessary safety features and accommodations for student activities; (b) Acquiring or providing tools, equipment, and materials required for the project beyond those supplied by TFI; (c) Developing and enforcing program policies and procedures, including safety protocols, student enrollment criteria, and supervision guidelines; and (d) Managing the day-to-day operations of the program in its sole discretion, ensuring compliance with all applicable local, state, and federal laws, including those related to education, safety, and student welfare. TFI will support the District in these efforts through the provision of curriculum, training, and technical assistance as detailed below, but ultimate authority over the program's implementation within the District rests with the District.



IV. TERM AND TERMINATION: A. Term: This Agreement shall commence on the Effective Date and remain in full force and effect until the District provides written notice to TFI of its intent to terminate the Tango Flight program within the District. Termination shall not affect any ongoing obligations related to incomplete aircraft builds or financial commitments. Upon successful completion and sale of the final Aircraft under construction, TFI shall refund the Partnership Fee deposit to the District, subject to the conditions outlined in this Agreement.

B. Inspections and Notifications: To maintain quality standards, safety, and project timelines, TFI reserves the right to conduct inspections of the Aircraft at reasonable times during the construction process, with reasonable notice to the District where practicable. TFI will document and share all inspection findings with the District in writing, including any concerns or recommendations for corrective action. Upon completion of the Aircraft construction, TFI will issue a written notification to the District confirming project completion, FAA airworthiness certification, and the proposed date for TFI to recover possession of the Aircraft. The District agrees to cooperate fully with these inspections and notifications to facilitate a smooth process.

C. Display Period: Following construction completion and FAA certification, TFI shall grant the District a reasonable period—typically one to two months, but subject to mutual agreement based on scheduling and logistical considerations—for the District to display the Aircraft publicly, conduct exhibitions of the STEM program, and host related events such as student flights, media opportunities, or community demonstrations. This period is intended to maximize the educational and promotional value of the project for the District.

D. Ownership and Custody Transfer: At all times, TFI retains full legal ownership of the Aircraft, including all kits, parts, components, and assemblies provided under this Agreement. Upon TFI's written demand, which may occur at project completion or earlier if necessary (e.g., due to program termination or safety concerns), the District shall promptly transfer custody of the Aircraft and all related materials to TFI. This ensures TFI can manage the final fly-off, certification, and sale processes efficiently.

V. ROLES AND RESPONSIBILITIES: The success of this program relies on clear delineation of responsibilities between TFI and the District. The following outlines the commitments of each party to promote a collaborative and effective educational experience.

A. TFI's Obligations: TFI agrees to provide the following support and resources to enable the District's implementation of the program:

- 1. Proprietary STEM Curriculum:** A comprehensive, proprietary curriculum including academic modules, lesson plans, and instructional materials designed to develop student proficiency in STEM, aerospace concepts and FAA rules and regulations. This curriculum emphasizes safety, teamwork, and practical skills, culminating in the safe and efficient construction of the Aircraft while reinforcing classroom learning objectives.
- 2. Instructor Training:** Initial in-person training, as well as ongoing refresher and continuing education sessions for District instructors, covering curriculum delivery, construction safety, build plans, logistics management, reporting requirements, and interaction with TFI support staff.
- 3. Mentor Training:** Initial and refresher training for volunteer mentors, who may include local aviation experts, industry professionals, or enthusiasts. Training will address



mentor-student interactions, safety protocols, curriculum overview, build scheduling, tool usage, inventory management, and adherence to build plans.

4. **Logistics Support:** Continuous assistance throughout the build process, including tracking orders, inspecting storerooms, and assisting the instructor in managing inventory of Aircraft parts and components to ensure availability and organization.
5. **Technical Support:** Ongoing guidance on technical specifications, safety notices, updates from manufacturers or regulatory bodies, build inspections, procedures for replacing damaged components, and any additional support needed by instructors or mentors.
6. **Communication Interface:** A dedicated web-based platform for interaction between TFI, District instructors, and lead mentors, supplemented by virtual meetings to review progress, share lessons learned, and disseminate best practices across participating districts.
7. **Delivery and Recovery Logistics:** TFI shall handle the primary costs associated with delivering Aircraft kits to the District and recovering the completed Aircraft or any incomplete parts/components. TFI will cover reordering costs for damaged or broken parts up to a total of \$300.00 per build. Should damages exceed this amount, TFI will invoice the District for the excess costs, providing detailed documentation of the expenses upon request.
8. **Insurance Coverage:** Comprehensive liability insurance for all kits, parts, components, and the completed Aircraft throughout the entire educational cycle, from kit delivery to the District until the final fly-off and recovery by TFI.
9. **Aircraft Acceptance and Post-Completion Activities:** Upon completion of construction, issuance of an FAA Airworthiness Certificate, and completion of required test flights (typically 10 hours), TFI will make the Aircraft available to the District for a limited period (typically 1-2 months) for student, faculty, and administrator flights, exhibitions, media events, and other promotional activities. At the conclusion of this period, TFI will recover the Aircraft for sale, with proceeds used to support TFI's mission and refund the District's deposit as applicable.

B. District's Obligations: The District agrees to fulfill the following to ensure program success:

1. **Course of Study Development:** Establish a formal course of study within the District's curriculum framework to deliver TFI's STEM materials. Safety is of paramount importance; all participating students must complete TFI-approved safety training and pass a corresponding exam with a satisfactory score before engaging in any hands-on work in the aircraft shop area. The program shall involve high school students constructing the Aircraft under the direct supervision of District faculty, with assistance from TFI-trained local mentors.
2. **Academic Schedule and Timeline:** Design and adhere to a project schedule that targets completion of the Aircraft within a timeframe set by the District (typically 24 months from kit delivery). The District retains sole discretion to extend this timeline if needed, to accommodate unforeseen challenges such as student availability or supply issues.
3. **Partnership Fee:** Remit a one-time Partnership Fee of \$114,962.00 to TFI, representing a percentage of the initial Aircraft kit delivery cost per concurrent build. This fee may be paid in full within 90 days of the Effective Date or in two equal installments: \$57,481.00 no later than July 15, 2026, and \$57,481.00 no later than July 15, 2027. This fee serves as a deposit and will be fully refunded to the District upon (a) termination of this Agreement, (b) completion of the aircraft under construction at that time (construction is



considered complete upon receipt of an Airworthiness Certificate from the Federal Aviation Administration) and c) TFI's successful sale of the Aircraft, **or** twelve (12) months following receipt of the Airworthiness Certificate (whichever comes first), except as modified by the Failure to Construct Clause in Section V.C.

4. **Annual Program Fee:** Pay an annual fee of \$16,873.00 to TFI on July 15 of each year during the build period, commencing on July 15, 2026. If the District elects to continue the Tango Flight program beyond the first Aircraft, this fee shall continue annually at the then-prevailing rate. The fee covers: Student Curriculum and Enhancements (\$6,000.00), Recurrent Instructor and Mentor Training (\$2,078.00), Logistics and Technical Support - Professional Services (\$4,420.00), and Program Evaluation and FAA Certification of the Completed Aircraft (\$4,375.00).
5. **Initial Training and Aviation Tools Package Fee:** Make a one-time payment of \$18,500.00 to TFI no later than March 15, 2026, to cover initial in-person instructor and mentor training (including a vertical stabilizer build exercise and operational inventory system setup assistance, valued at \$10,000.00) and required materials for student coupon projects along with an aviation-specific tools package (valued at \$8,500.00).

C. Failure to Construct Clause - Handling of Incomplete Builds: In the event that the District determines, in its reasonable judgment, that students enrolled in the program are unable to complete the coursework or Aircraft construction (e.g., due to insufficient enrollment, resource constraints, or other educational priorities), the District shall provide written notice to TFI of the District's decision to NOT COMPLETE construction of the aircraft. As a result of the failure to construct, the District forfeits its Partnership Fee and agrees to surrender all kits, parts, components, and assemblies to TFI without delay. TFI will affect recovery of the incomplete aircraft and all associated kits, parts, components, and assemblies.

VI. OWNERSHIP, AUTHORIZATION, AND DISCLAIMER A. Ownership Rights: TFI shall retain exclusive and absolute ownership of the Aircraft, all associated kits, parts, components, and assemblies at all times during the term of this Agreement. The District acknowledges that these materials are provided solely for educational purposes to support the District's STEM program and must be returned to TFI upon project completion, program termination, or TFI's demand. The District shall not claim any ownership interest, lien, or encumbrance on these items.

B. Authorization and Disclaimer: TFI hereby grants the District and its enrolled students express authorization to perform construction work on the Aircraft as part of the educational program. TFI understands that the students involved are not licensed professionals, certified mechanics, or experienced builders but are participating to gain knowledge in aviation and engineering. Accordingly, TFI agrees to accept all good-faith construction efforts by the District, its administrators, employees, agents, staff, and students, provided the Aircraft achieves successful FAA airworthiness certification. TFI disclaims any expectation of professional-level workmanship and waives claims for minor defects attributable to the educational nature of the project, subject to compliance with TFI's build plans and safety standards.

VII. INSURANCE REQUIREMENTS A. TFI's Insurance Responsibility: As the sole owner of the Aircraft and related materials, TFI shall procure and maintain, at its own expense, appropriate insurance coverage for its property. This includes, but is not limited to, liability insurance protecting against loss, damage, or claims arising from the ownership, use, or entrustment of the Aircraft, hangars, equipment, buildings, or other properties associated with the



construction activities. TFI shall determine the types, limits, and deductibles of such coverage in its sole discretion, ensuring it is sufficient to cover potential risks throughout the program.

B. Additional Insured Status and Notice: The District shall be named as an "additional insured" on all relevant TFI liability insurance policies. TFI's insurance carrier must provide the District with at least ten (10) days' prior written notice of any cancellation, material amendment, or modification to the policies. TFI agrees to promptly obtain renewal or replacement policies upon expiration to maintain continuous coverage, and to furnish certificates of insurance to the District upon request.

VIII. MISCELLANEOUS PROVISIONS A. Nature of Relationship: The relationship between the District and TFI is strictly that of independent entities collaborating for educational purposes as described herein. Nothing in this Agreement shall be construed to create a partnership, joint venture, agency, or employment relationship between the parties.

B. No Authority to Bind: Neither party shall have the authority to obligate, bind, or commit the other party to any agreement, debt, or liability without the prior written consent of the other party. Any such unauthorized action shall be void and unenforceable.

C. Governing Law and Venue: This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of Oklahoma, without regard to its conflict of laws principles. Any disputes arising under or related to this Agreement, including claims, litigation, or alternative dispute resolution, shall be resolved exclusively in the courts or appropriate venues located in Blaine County, Oklahoma.

D. Severability: If any provision of this Agreement is held to be invalid, illegal, or unenforceable under the Constitution or laws of the State of Oklahoma, such provision shall be severed from the Agreement to the minimum extent necessary. The remaining provisions shall continue in full force and effect, preserving the parties' intent as closely as possible.

E. Amendments: Any modification, amendment, or waiver of any term in this Agreement must be made in writing and signed by authorized representatives of both parties. No oral agreements or understandings shall alter the written terms.

F. Preservation of Immunities: Nothing in this Agreement shall be deemed to waive, modify, or relinquish any governmental immunity, defense, or limitation of liability available to the District under the laws of the State of Oklahoma or applicable federal law. The District expressly reserves all such rights.

G. No Waiver of Breaches: The failure of either party to enforce any provision or to insist on strict performance of any obligation under this Agreement shall not constitute a waiver of that provision or any future breach. Waivers must be explicit and in writing.

H. No Third-Party Beneficiaries: This Agreement is intended solely for the benefit of the District and TFI. No third party, including students, mentors, or community members, shall have any rights, claims, or standing to enforce any provision herein or to claim beneficiary status. The parties agree to cooperate in defending against any such third-party claims.



I. Notices: All notices, requests, demands, or other communications required or permitted under this Agreement shall be in writing and deemed effective upon: (i) personal delivery; (ii) facsimile transmission with confirmation; or (iii) mailing via certified mail, return receipt requested, postage prepaid, to the addresses or facsimile numbers provided by the parties (initially as stated in Section II, or as updated in writing).

J. Entire Agreement: This document constitutes the complete and exclusive agreement between the parties regarding the subject matter herein, superseding all prior or contemporaneous understandings, proposals, negotiations, or representations, whether oral or written. No extrinsic evidence shall be used to interpret or modify its terms unless executed in accordance with Section VIII.E.

K. Headings: The section headings in this Agreement are for convenience and reference only and shall not affect the interpretation or construction of any provision.

L. Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Electronic signatures (e.g., via DocuSign) shall have the same legal effect as original signatures.

M. Authorization: Each party represents and warrants that it has full power and authority to enter into this Agreement, that the individual signing on its behalf is duly authorized to do so, and that this Agreement constitutes a valid and binding obligation enforceable in accordance with its terms.

N. Assignment: Neither party may assign, transfer, or delegate any rights or obligations under this Agreement, in whole or in part, without the prior written consent of the other party, which shall not be unreasonably withheld. Any attempted assignment without consent shall be null and void.

O. No Lease Implied: This Agreement does not create any lease, rental, or occupancy rights for TFI in District facilities or property. The District retains exclusive control, supervision, and policy-making authority over its educational programs, facilities, and operations at all times.

The parties have executed this Agreement as of the dates set forth below, confirming that they have read, understood, and agreed to all terms and conditions.

UNDERSTOOD AND AGREED:

WATONGA PUBLIC SCHOOLS

Kyle Hilterbran, Superintendent of Schools (Signature)
Date

TANGO FLIGHT, INC.

Dan Weyant 04/08/2026 (Signature)

Dan Weyant, Executive Director Date