



AGENDA

Mustang Board of Education Regular Meeting

Monday, September 9, 2024 at 6:00 PM

Mustang Educational Resource Center, 12400 SW 15th St, Yukon, OK 73099

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District Number I-069 of Canadian County, Oklahoma will hold Mustang Board of Education Regular Meeting on Monday, September 9, 2024 at 6:00 PM. The place and street of the meeting will be Mustang Educational Resource Center, 12400 SW 15th St, Yukon, OK 73099.

The Board of Education may discuss, make motions, and vote upon all matters appearing on this agenda. Such votes may be to approve, reject, table, reaffirm, rescind, or take no action on any agenda matter.

{{Name: Agenda Item Name}}

A. Invocation and Flag Salute

B. Call to Order and Roll Call (may be silent)

C. Superintendent's Report

1. Bronco Leadership Code - Student of the Month

2. Presentation and Recognition of 2024 Bronco Club Summer Camp Counselors-in-Training - Julie Chastain, Coordinator of Bronco Club

D. Assistant Superintendent's Report

1. Enrollment

Stacy Edwards, Assistant Superintendent of Elementary Education

Ryan McKinney, Assistant Superintendent of Secondary Education

E. Board Reports

F. Public Participation

G. Consent Agenda

1. Board of Education Minutes

a. August 12, 2024 Regular Board Meeting Minutes

2. Use of Facilities
 - a. Girl Scouts of Western OK
 - b. Girl Scout Troop 358
3. Out of State or Overnight Travel
 - a. Kaitlin Hensley, Lyndsie Denton, Kaitlyn Dunbar and Thomas Teague to attend follow up LinkCrew training for Mustang High School's REACH program on September 11-12, 2024 in Denver, CO.
 - b. Mustang FFA and Instructor to attend the Tulsa State Fair on September 27-October 2, 2024 in Tulsa, OK.
 - c. Mustang High School Varsity Volleyball Team and coaches to compete in the Stillwater High School Varsity Volleyball Tournament September 19-21, 2024 in Stillwater, OK.
 - d. Keli Wilkie, Kristi Connors and Sam Stepanek to attend the Teaching and Learning Coaching Conference on October 26-29, 2024 in New Orleans, LA.
 - e. Instructional Coach Team to attend the Intensive Instructional Coach Conference on October 1-6, 2024 in Lawrence, KS.
 - f. Mustang High School Cross Country Team and coaches to participate in the Chile Pepper Cross Country Festival on September 27-28, 2024 in Fayetteville, AR.
4. Renewal and Ratification of Agreements/Contracts
 - a. Student Services
 1. Oklahoma Counseling Group
 2. Red Road Counseling
 3. Specialty Care Medical/Pediatrics, Inc.
 4. Mustang Treatment Center
 5. Lango Deaf/HOH Services

- b. Communications
 - 1. Active Internet Technologies (FinalSite)
- c. Sites
 - 1. Lifetouch Yearbook - Mustang Middle School
- d. Operations
 - 1. Earthsmart Controls
- e. District
 - 1. Coca-Cola Southwest Beverages LLC.
- 5. Booster Club Sanctioning
 - a. Mustang High School Choir Booster Club
 - b. Mustang Battalion Booster Club (JROTC)
 - c. Mustang High School Band Booster Club
- 6. Approval of Dr. Karen Wilson, Executive Director of Student Services and Amy Hill, Director of Federal Programs, are the authorized representatives to legally sign on behalf of the Local Education Agency (LEA) for the current fiscal year.
- 7. Approval of the 2024-2025 Committees
 - a. Gifted and Talented Education (GATE)
 - b. Calendar
 - c. Professional Development
- 8. Approval of the 2024-2025 Professional Development Handbook.
- 9. Change Orders CADE Construction Elementary #9
 - a. Change Order #13 - ASI 10 Monument Sign
 - b. Change Order #18 - Standard Height Hardian Toilet Partitions

c. Change Order #19 - Kitchen Floor Sink Revisions

10. Change Orders Timberlake Construction Mustang Elementary Security Corridor

a. Change Order #8 - Add Steel Plate to Trickle Channel

H. Financial Consent Agenda

1. Encumbrance Registers

2. Change Orders Registers

3. Treasurer's Report

4. General Fund Revenue Analysis

5. Activity Fund Revenue and Expenditure Summary

6. Activity Fund Purpose of Accounts

a. Transfer of Funds

I. Business

1. Discussion and possible board action to approve the following list of communication platforms as District Approved Communications Platforms to meet the requirements of HB3958.

- Flexpoint
- Amplify

2.

3. Discussion and possible board action to approve the 2024-2025 Estimate of Needs and Financial Statement for 2023-2024.

J. New Business

K. Executive Session: The Board of Education will consider and may vote to convene in Executive Session.

1. Proposed executive session to conduct on-going evaluation of the superintendent. 25 O.S. Section 307(B)(1).

2. Proposed executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of an employee. 25 O.S. Section

307 (B)(1). As listed on Schedule A, B & C.

3. Proposed executive session to discuss the denial of Intra-District Transfer Student A involving a minor child whereby disclosure of any additional information could potentially violate FERPA. 25 O.S. Section 307(B)(6) and (B)(7).

L. Acknowledge Return to Open Session

M. Statement of Executive Session minutes by the Board Clerk

N. Discussion and possible board action on the denial of Student A Intra-District Transfer.

O. Discussion and possible board action to approve the 2024-2025 Superintendent's contract.

P. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "A".

Q. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "B".

R. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "C".

S. Adjournment



Elementary Beginning of the School Year 24-25 Overview

Enrollment - information from PowerSchool on Friday, Sept. 6th

	PreK	K	1	2	3	4
Centennial	64	96	118	101	135	113
Creek	80	121	127	122	130	116
Mustang Elem	80	83	121	99	114	109
Lakehoma	60	94	109	101	113	117
Prairie View	21	146	140	153	164	169
Riverwood	61	126	123	165	134	131
Trails	65	116	134	138	142	159
Valley	60	103	108	132	133	127
Class Size Averages	20	20	20	22.86	22.18	23

	2023-24	2024-25	Change from 2023 to 2024
Centennial	667	672	+5
Creek	726	696	-30
Mustang Elem	646	606	-40
Lakehoma	624	594	-30
Prairie View	781	793	+12
Riverwood	750	740	-10
Trails	740	754	+14
Valley	693	663	-30



Elementary Beginning of the School Year 24-25 Overview

	5th	6th	Total
Canyon Ridge	411	379	790
Horizon	336	363	699
Meadowbrook	273	287	560
Core Class Size Averages	23.8	25.4	

	2023-24	2024-25	Change from 21 to 22
Canyon Ridge	741	790	+49
Horizon	718	699	-19
Meadowbrook	595	560	-35

Virtual K-6th- 10 Students

K- 0
1- 0
2- 1
3- 0
4- 2
5- 0
6- 7



Secondary Beginning of the School Year 24-25 Overview

1. Enrollment - Information from PowerSchool on Friday, 9.6.24 as of 2:00 pm - Grades 7-12

	Traditional	Virtual	Blended	Total
Central MS	554	2	0	556
North MS	721	11	0	732
South MS	693	7	0	700
High School	3523	98	199	3820

2. HS Detailed View by period

Period	Main HS Campus		Off Campus		
	Traditional	Blended	Virtual	Career Tech	Concurrent
1st	3342	60	99	204	139
2nd	3366	58	99	223	234
3rd	3344	65	99	223	106
4th	3096	80	99	433	111
5th	3222	82	99	225	87
6th	3270	83	99	251	90
7th	3280	87	99	251	88

3. Virtual Enrollment

Middle School	HS Virtual
24-25 we have 19 total students 23-24 we had 24 total students 22-23 we had 28 total students 21-22 we had 56 students 20-21 we had 344 students	24-25 we have 99 total students 23-24 we had 75 total students 22-23 we had 117 students 21-22 we had 224 students 20-21 we had 511 students



Secondary Beginning of the School Year 24-25 Overview

- MEC currently has (up to 60) students in the Alt Ed program, however they show up in the High School enrollment numbers in PowerSchool.
4. **Class sizes** - Numbers listed below are taken from general ed classrooms. Special Ed direct instruction classrooms are not represented in these numbers.

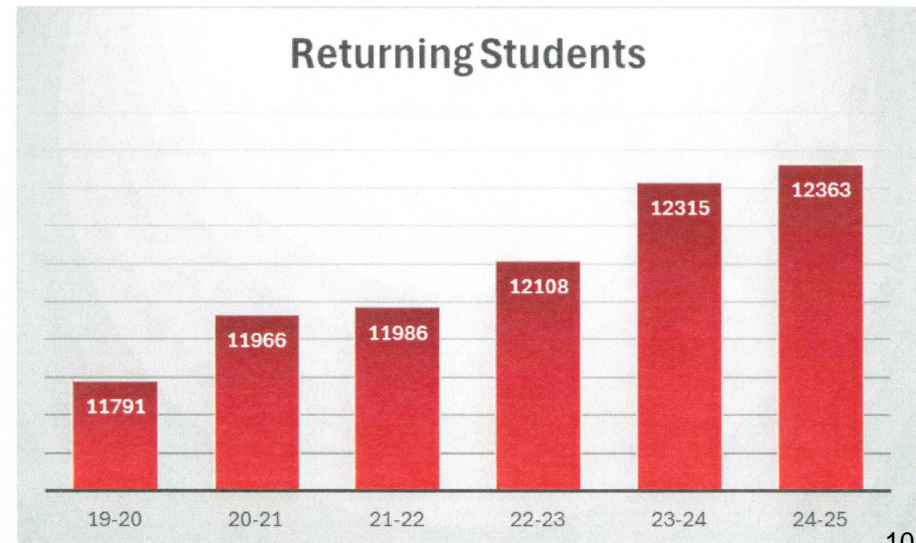
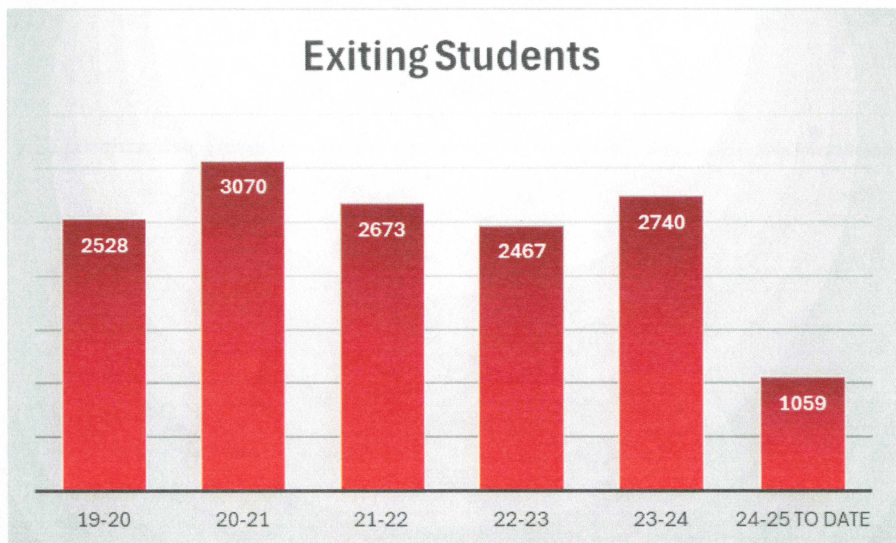
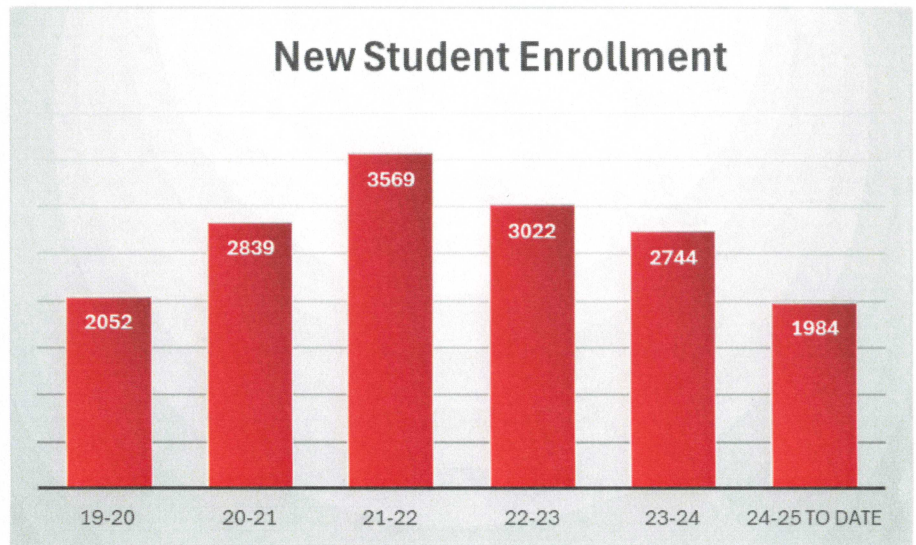
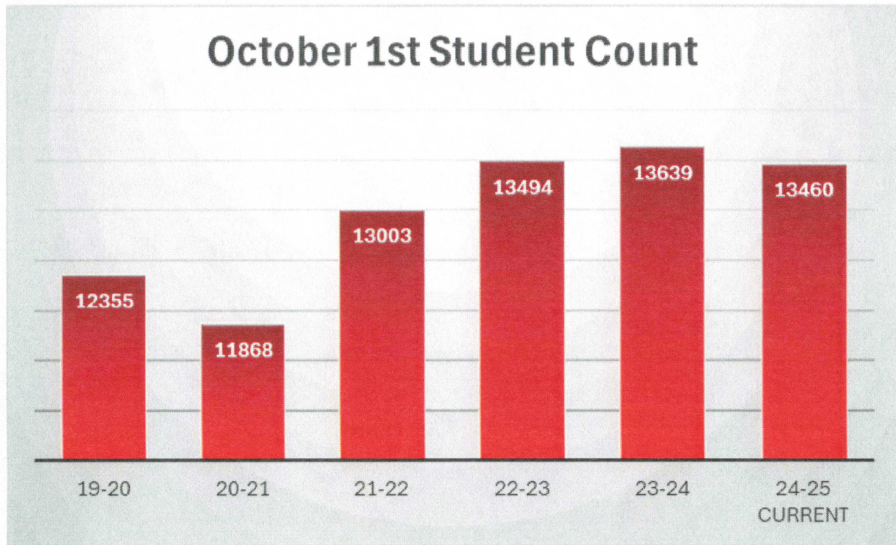
Level	Traditional Classrooms	Class Size Averages	Change from Sept 6, 2023 to Sept. 6, 2024
Middle School	ELA	21.7	0
	Math	21.7	-.3
	Science	22.1	0
	Social Studies	22.1	+.1
High School	ELA	26.5	+.2
	Math	24.3	-1.3
	Science	25.1	+.6
	Social Studies	25	-1.1

5. **Core class sizes of concern** - 30 or more students in a class

Level	Traditional Classrooms	Sections offered	Sections 30 or more	% of sections at 30 or more	# of students in largest class
Middle School	ELA	84	1	1.2%	1 class @ 30
	Math	84	1	1.2%	1 class @ 30
	Science	84	1	1.2%	1 class @ 31
	Social Studies	84	0	0%	0 class @ 30
High School	ELA	117	20	17.1%	2 classes @ 34
	Math	110	16	14.5%	2 classes @ 33
	Science	96	14	14.6%	1 class @ 34
	Social Studies	96	32	33.3%	1 class @ 36 ₉

Annual Mobility

- New Student Enrollment - Students moving into the District or Transferring into the District
- Exiting Students - Includes Graduates, Students that move out of the District and Resident Students that exit the District for Online, Private or Charter
- Returning Students - Existing Students that return from one school year to the next





MEETING OF THE
MUSTANG BOARD OF EDUCATION

September 9, 2024
Date

PUBLIC PARTICIPATION FORM
FOR ONLY THOSE WHO WISH TO ADDRESS THE BOARD

(Policy #1035)

Presentations under "Public Participation" are limited to five (5) minutes and where several people wish to address the same subject, a spokesperson must be selected. Those residents wishing to address the Board of Education must complete a Request for Public Participation form prior to the scheduled starting time of the regular Board meeting. A response may not be provided at this time. Questions or concerns related to employees of the district will not be permitted at this time. Those are to be referred to the Superintendent at another time.

***PUBLIC COMMENTS REGARDING PERSONNEL ARE PROHIBITED**

NAME (Please Print)	SUBJECT (Limit - 5 minutes)	SIGNATURE
1. Kailee James	mental Health	Kailee James
2. Shirley Ward	General Comment re: ^{Newsp.} ^{due} mandates	Shirley Ward
3. Kathleen Bustamante	Bibles in schools	Kathleen Bustamante
4. Mark Webb	MEA Update	Mark Webb
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		11



Mustang Board of Education Regular Meeting
Minutes

Monday, August 12, 2024 6:00 PM

Mustang Educational Resource Center, 909 South Mustang Rd., Mustang, OK 73064

AUTHORITY OF THE BOARD OF EDUCATION

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District Number I-069 of Canadian County, Oklahoma held Mustang Board of Education Regular Meeting on Monday, August 12, 2024 at 6:00 PM. The place and street of the meeting was Mustang Educational Resource Center, 909 South Mustang Rd., Mustang, OK 73064.

Notice of this meeting was given to the County Clerk of Canadian County, Oklahoma at least forty-eight (48) hours prior to such meeting, and public notice of this meeting, with an agenda posted in prominent view at the Mustang Educational Resource Center 909 South Mustang Rd., Mustang, OK at least twenty-four (24) hours prior to this meeting, excluding Saturdays, Sundays and legal holidays, all in compliance with the Oklahoma Open Meeting Act.

A. Invocation and Flag Salute

Invocation - Dr. Rader Flag Salute - Dr. Rader

B. Call to Order and Roll Call (may be silent)

Dr. Rader, Board President, called the meeting to order at 6:00 PM. Those present were Dr. Rader, Todd Lovelace, Toby Thompson and Sarah Lippencott. Travis Helling was absent.

C. Superintendent's Report

D. Assistant Superintendent's Report

School Readiness - Dr. Jason Pittenger, Assistant Superintendent of Operations
Justin Battles, Assistant Manger, Mustang - update on street project and the grant they received that will help the schools that are in Mustang.
Attendance was taken for Travis Helling at 6:27 PM.

E. Board Reports

Dr. Rader thanked Dr. Pittenger and his team for the work on making our facilities nice for the start of the school.
Todd Lovelace commented on the Athletic Hall of Fame Banquet. It was a great event and well done.

F. Public Participation

The floor shall be open to the public, and any regular meeting shall include an opportunity for the public to address the Board other than personnel matters. Presentations under Public Participation are limited to five (5) minutes and where several people wish to address the same subject, a spokesperson must be selected. Those residents wishing to address the Board of Education must complete a Request for Public Participation form prior to the scheduled starting time of the regular Board meeting. A response may not be provided at this time. Questions or concerns related to employees of the district will not be permitted at this time. Those are to be referred to the Superintendent at another time.

No Public Participation

G. Consent Agenda

All the following items, which concern reports and items of a routine nature normally approved at board meetings, will be approved by one vote, unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of discussion, consideration and action on the following items that the Superintendent recommends be approved.

Motion to approve Consent Agenda. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

1. Board of Education Minutes
 - a. July 15, 2024 Regular Board Meeting Minutes
 - b. August 5, 2024 Special Board Meeting Minutes
2. Use of Facility
 - a. Optimist Basketball
 - b. OK Charge Volleyball
 - c. The Well Church
 - d. C4 Ministries
 - e. Refuge Church
3. Out of State or Overnight Travel
 - a. Mustang High School Volleyball Team and sponsors to compete in the Sand Springs Varsity Volleyball Tournament on August 15 -17, 2024 in Sand Springs, OK
 - b. Dr. Raiber to attend the National Federation of High School Associations, Performing Arts Conference on September 23-25, 2024 in Chicago, IL.
 - c. Kelly Dennison to attend the Council of Educators for Students with Disabilities, (CESD) 504 Conference on November 18-19, 2024 in Austin, TX.
 - d. Ryan McKinney to attend the 2024 West Education Congress on September 21-24, 2024 in San Diego, CA
 - e. Chris Tobler to attend the Association of Title IX Administrators (ATIXA) Conference on October 25-28, 2024 in Philadelphia, PA.

f. Wilson Grider to attend the Oklahoma School Plant Management Association (OSPMA) Fall Conference on September 9-11, 2024 at Lake Murray Lodge.

g. Mustang High School FFA Chapter and Instructors to attend the Tulsa State Fair on September 30–October 2, 2024 in Tulsa, OK.

h. Mustang High School FFA Chapter and Instructor to attend the Tulsa State Fair on September 30–October 6, 2024 in Tulsa, OK.

4. Revisions of Policy and Procedures

a. Policy 5015 - Residency

b. Policy 5020 - Tardiness and Early Checkout

5. Renewal and Ratification of Agreements/Contracts

a. Student Services

1. ProCare Therapy

2. Soliant Health, LLC

b. Sites

1. SeeSaw - Riverwood

2. Lifetouch Yearbooks - Mustang Middle School

c. Approval of the following Additional Duty Contracts:

Behavior Interventionist + 10 Days

Career Tech - Business & Technology

Career Tech - FACS

Career Tech - Marketing

Career Tech - STEM

Career Tech - STEM Part-Time

Career Tech Ag Summer Pay 20%

Career Tech Agriculture

Counselor \$1,770

Counselor + 10 Days (Middle School)

Counselor + 12 Days (High School)

Counselor + 6 Days (Intermediate and Elementary School)

Media Tech Director + 5 Days

Nurse + 3 Days

Nurse +10 Days

Nurse Department Head

REC Therapist + 12 Days

Salary in Lieu of Retirement (Employee election)

Special Ed Additional 1% Certified (1 - 4 years)

Special Ed Additional 1% Support (1 - 4 years)

Special Ed Additional 2% Certified (5 - 9 years)

Special Ed Additional 2% Support (5 - 9 years)

Special Ed Additional 3% Certified (10+ years)

Special Ed Additional 3% Support (10+ years)

6. Change Orders CADE Construction Elementary #9

a. Guaranteed Maximum Price (GMP) Amendment #4 - Completion of remaining bid scopes.

7. Change Orders Timberlake Construction Mustang High School Softball Hitting Facility

a. Change Order #16 - Raceway for Access Control Doors

8. Approval to exercise the 1080 hour calendar option from policy #2123 for the 2024-2025 school year.

9. Approval of the 2025 Board of Education meeting dates.

10. Approval of the 2024-2025 Mustang Public Schools Student Handbook

11. Approval to increase meal prices for students and adults breakfast and lunch for the 2024-2025 school year. This increase is to be in compliance with the USDA's Paid Lunch Equity pricing requirements.

Student Breakfast - \$2.50 for all sites

Student lunch at Elementary and Intermediate - \$3.50

Student lunch at Middle School and High School - \$3.75

Adult Breakfast - \$2.75

Adult lunch - \$5.00

12. Approval of the following yearly appointments:

Purchasing Agent	Charles Bradley		
Purchasing Agent	Jeff Landes		
Treasurer	Jeff Landes	Assistant Treasurer	Randi Spencer
Encumbrance Clerk	Judy Kellogg	Assistant Encumbrance Clerk	Jennifer King
Activity Fund Custodians	Jennifer King/Brian Keith		
Minutes Clerk	Sue Cavett	Assistant Minutes Clerk	Tami Cooper
Title IX Coordinators	Ryan McKinney/Chris Tobler/Stacy Edwards		

H. Financial Consent Agenda

Motion to approve the Financial Consent Agenda. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

1. Encumbrance Registers
2. Change Orders Registers
3. Treasurer's Report
4. General Fund Revenue Analysis
5. Activity Fund Revenue and Expenditure Summary
6. Activity Fund Purpose of Accounts
7. Transfer of Funds

I. New Business This business, in accordance with Oklahoma Statutes, title 25- 311 (A)(9), is limited to any matter not known about or which could not have been reasonably foreseen prior to the time of posting this agenda.

No new business

J. Executive Session: The Board of Education will consider and may vote to convene in Executive Session.

6:31 PM

Motion to convene in Executive Session. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

1. Proposed executive session to conduct on-going evaluation of the superintendent. 25 O.S. Section 307(B)(1).
2. Proposed executive session to discuss the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of an employee. 25 O.S. Section 307 (B)(1). As listed on Schedule A, B, C and Adjunct.
3. Proposed executive session to discuss negotiations concerning Mustang Education Association (MEA) and Mustang Education Support Professionals (MESP). 25 O.S. Section 307(B)(2).

K. Acknowledge Return to Open Session

7:21 PM

L. Statement of Executive Session minutes by Board Clerk

The board convened into executive session at 6:31 PM. The board discussed only the agenda items authorized by state law and no action was taken. Those in attendance were Dr. Rader, Todd Lovelace, Travis Helling, Toby Thompson, Sarah Lippencott, Charles Bradley and Chris Tobler

M. Vote to approve or not approve the 2024-2025 Mustang Education Association (MEA) Negotiated Agreement.

Motion to approve the 2024-2025 Mustang Education Association Negotiated Agreement. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

N. Vote to approve or not approve the 2024-2025 Mustang Education Support Professionals (MESP) Negotiated Agreement.

Motion to approve the 2024-2025 Mustang Education Support Professionals Negotiated Agreement. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

O. Discussion and possible board action to approve Carlye Carter as an Adjunct Teacher for Art for Meadow Brook Elementary for the 2024-2025 school year.

Motion to approve Carlye Carter as an Adjunct Teacher for Art for Meadow Brook Elementary for the 2024-2025 school year. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

P. Discussion and possible board action to approve Josh Davis as an Adjunct Teacher for History for Mustang High School for the 2024-2025 school year.

Motion to approve Josh Davis as an Adjunct Teacher for History for Mustang High School for the 2024-2025 school year. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

Q. Discussion and possible board action to approve Daniel Badillo as an Adjunct Teacher for Science for Mustang Central Middle School for the 2024-2025 school year.

Motion to approve Daniel Badillo as an Adjunct Teacher for Science for Mustang Central Middle School for the 2024-2025 school year. This motion, made by Toby Thompson and seconded by Todd Lovelace, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

R. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "A".

Motion to approve Schedule A. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

S. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "B".

Motion to approve Schedule B with the corrections to remove Michael Parker and Maria Glyckherr and adding Kristina Swink - Purchase of Planning Period. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

T. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "C".

Motion to approve Schedule C. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

U. Adjournment

7:24 PM

Motion to adjourn. This motion, made by Todd Lovelace and seconded by Toby Thompson, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye, Dr. Robert Rader: Aye, Toby Thompson: Aye

Minutes Clerk

Board President



Schedule "A"

August 12, 2024

Resignations				
Last Name	First Name		Site/Assignment	Effective
Dumas	Tim		Transporation/Bus Aide	05/17/2024
Dunning	Makayla		MBI/FS Sped Para	05/16/2024
Geikaunmah	Maria		Transportation/Bus Driver	08/08/2024
Geikaunmah	Ray		Transportation/Bus Aide	08/08/2024
Gibson	Michael		Transporation/Bus Driver	08/07/2024
Grove	Bryce		District/Performing Arts Center	08/16/2024
Han	Thearena		MBI/CN	08/06/2024
Heldenbrand	Tammy		Transporation/Bus Driver	05/20/2024
Hornbeck	Amanda		MHI/ISI Supervisor	05/16/2024
Patterson	Steven		MHS/Teacher	08/09/2024
Tims	Katherine		LE/CN	05/16/2024
Terminated				
Parker	Zackri		Transporation/Bus Driver	05/17/2024
Employment				
Last Name	First Name	Replacing/New Position	Site/Assignment	Effective
Baxter	Sydney	New Position	MHI/Sped Paraprofessional	08/09/2024
Carroll	Alicha	Amanda Hornbeck	MHI/ISI Supervisor	08/09/2024
De Anda	Martha	Amberlee Venshaw	MMS/CN	08/08/2024
Duran	Jessica	Chasity Tallent	MEC/Sped Paraprofessional	08/09/2024
Fuller	Jordan	Sierra Niles	MCMS/RE/Health Aide	08/08/2024
Henson	Inez	Randell Trail	MHI/Sped M/M	08/08/2024
Hey	Robert	Donald Hand	Transporation/Bus Driver	08/13/2024
Hill	Quinton	New Position	District/Parking Lot Attendant	08/13/2024
Hurd	Mark	New Position	Dirtrict/Parking Lot Attendant	08/13/2024
Kester	Jaiden	Tamara Fraire	CE/Paraprofessional	08/08/2024
Nunez	Jillian	Christy Pendergrass	MEC/Sped Paraprofessional	08/09/2024
Owen	Olivia	Kathrine Tims	LE/CN	08/09/2024
Pembrook	Melissa	Sonja Walker	MEC/Paraprofessional	08/08/2024
Peters	Timothy	New Position	District/Parking Lot Attendant	08/13/2024
Pozos	Sandra	Rick Stevens	Transportation/Sped Bus Asst	08/07/2024
Reed	Kelly	Madeline Nelson	MCMS/Sped Paraprofessional	08/09/2024
Sarrett	Kristine	Charles Roper	Transportation/Bus Driver	08/12/2024
Sharp	Dottie	Tim Dumas	Transporation/Sped Bus Driver	08/13/2024
Smith	Lorraine	Emily Covalt	CRI/Sped Paraprofessional	08/09/2024
Thompson	Christopher	Ray Geikaunmah	Transporation/Bus Driver	08/13/2024
Trent	Marylin	Abby Clemons	Transportation/Sped Bus Asst	08/07/2024
Whitehead	Courtney	Karley Lum	MHI/Sped Paraprofessional	08/09/2024
Yerian	Tabitha	Tonya Estep	MBI/Sped Paraprofessional	08/09/2024
Zadora	Tara	Ryan Jones	CRI/Sped M/M	08/12/2024
Reassignments				
Last Name	First Name	From: Site/Assignment	To: Site/Assignment	Effective
Dixon	Carrie	MBI/CN 6.5	MBI/CN 7.5	08/06/2024
Vershaw	Amberlee	MMS/CN	MCE/CN	08/06/2024
Rohrer	Lisa	Coordinator of Assessments	Director of Assessments and Curriculum	08/12/2024



Schedule "B"
August 12, 2024

Additional Duties				
Last Name	First Name	Assignment	Site	Effective
Allen	Carie	Alt ED Facilitator	MHS	2024-2025
Evans	Kristin	Spec Ed SLA (Supervision of Licensed Asst)	District	2024-2025
Franklin	Tonia	Spec Ed SLA (Supervision of Licensed Asst)	MT	2024-2025
Glyckherr	Maria	Purchase of Planning Period Year	MHS	2024-2025
George	Sybil	Spec Ed SLA (Supervision of Licensed Asst)	PVE	2024-2025
Hauck	Christy	Spec Ed IEP Facilitator	MHS	2024-2025
Hood	Desirae	Spec Ed SLA (Supervision of Licensed Asst)	District	2024-2025
Kain	Tammy	Nurse Dept Head	MERC	2024-2025
King-Elam	Dahn	Spec Ed SLA (Supervision of Licensed Asst)	MC	2024-2025
Kuykendall	Jaimie	Spec Ed SLA (Supervision of Licensed Asst)	MEC	2024-2025
Lopez	Gabriela	Spec Ed SLA (Supervision of Licensed Asst)	MT	2024-2025
Miller	Cherie	Spec Ed SO (Special Olympic Coach)	MHS	2024-2025
Parker	Michael	Purchase of Planning Period Year	MHS	2024-2025
Reddish	Rebecca	Spec Ed SLA (Supervision of Licensed Asst)	District	2024-2025
Sanders	Regena	Spec Ed IEP Facilitator	MHS	2024-2025
Shay	Elizabeth	Spec Ed SLA (Supervision of Licensed Asst)	District	2024-2025
Shay	Elizabeth	Spec Ed Dept Head	District	2024-2025
Ward	Kayla	Spec Ed SLA (Supervision of Licensed Asst)	ME	2024-2025
Chancon	Angelo	HS Asst Boys Soccer	MHS	2024-2025
McGuinnis	Jaime	HS Asst Girls Soccer	MHS	2024-2025
Unruh	Cameron	HS Asst Soccer	MHS	2024-2025



Schedule "C"

August 12, 2024

Guest Teacher				
Last Name	First Name		Site/Assignment	Effective
Hill	Glenda		District	2024/2025
Bronco Club 2024-2025 SY				
Last Name	First Name	Assignment	Site	Effective
Brown	Tim	Coordinator	CRI	2024/2025
Fincher	Mark	Coordinator	CRI	2024/2025
Dillon	Klaire	Student Assistant	CRI	2024/2025
Sewell-Delaney	Gina	Coordinator	MHI	2024/2025
Mills	Cheyenne	Coordinator	MHI	2024/2025
Neal	Josh	Coordinator	MHI	2024/2025
Evans	Mary	Teacher	MHI	2024/2025
Gruberger	Heather	Teacher	MHI	2024/2025
Williams	Natalie	Para	MHI	2024/2025
Mencor	Nicole	Para	MHI	2024/2025
Clarke	Dawn	TA	MHI	2024/2025
McDonald	Miranda	Student Assistant	MHI	2024/2025
Baca	Vanessa	Coordinator	MBI	2024/2025
Stokes	Hanna	Coordinator	MBI	2024/2025
Story	Carley	Student Assistant	MBI	2024/2025
Dyche	Lucinda	Coordinator	MCE	2024/2025
Smith	Ryan	Coordinator	MCE	2024/2025
Cederquist	Baylee	Teacher	MCE	2024/2025
Danker	Carmen	Teacher	MCE	2024/2025
Kirkwood	Whitney	Teacher	MCE	2024/2025
McGowan-Miller	Sue Ann	Teacher	MCE	2024/2025
Tucker	Erika	Teacher	MCE	2024/2025
Grider	Mike	Para	MCE	2024/2025
Emery	Danielle	Para	MCE	2024/2025
Jordan	Melissa	Para	MCE	2024/2025
Collett	Danielle	Coordinator	CE	2024/2025
Keele	Robyn	Coordinator	CE	2024/2025
Bass	Danielle	Teacher	CE	2024/2025
Calvani	Alexis	Teacher	CE	2024/2025
Hood	Desirae	Teacher	CE	2024/2025
McMurtry	MaKenzie	Teacher	CE	2024/2025
Nguyen	Tresa	Teacher	CE	2024/2025
Peck	Kara	Teacher	CE	2024/2025
Ritchie	Aubrey	Teacher	CE	2024/2025
Rogers	Heather	Teacher	CE	2024/2025
Steinmann	Victoria	Teacher	CE	2024/2025
Story	Terri	Teacher	CE	2024/2025
Diaz	Rachel	Para	CE	2024/2025

Hott	Brianna	Para	CE	2024/2025
Walton	Caitlyn	TA	CE	2024/2025
Johnson	Jaclyn	TA	CE	2024/2025
Vasquez	Yadissa	Student Assistant	CE	2024/2025
Hill	Gwendolyn	Coordinator	LE	2024/2025
Bryant	Bailey	Teacher	LE	2024/2025
Dick	Karis	Teacher	LE	2024/2025
Gushing	Faith	Teacher	LE	2024/2025
Hodges	Annalisa	Teacher	LE	2024/2025
James	Lisa	Teacher	LE	2024/2025
Tobiason	Erin	Teacher	LE	2024/2025
Colls	Sarah	Para	LE	2024/2025
May	Shannon	Para	LE	2024/2025
Bernhardt	Tanya	Coordinator	ME	2024/2025
Block	Melissa	Teacher	ME	2024/2025
Boyd	Jennifer	Teacher	ME	2024/2025
Calvert	Lacey	Teacher	ME	2024/2025
Martinez	Calley	Teacher	ME	2024/2025
Morgan	Diamond	Teacher	ME	2024/2025
Mowery	Kimberly	Teacher	ME	2024/2025
Pence	Janet	Teacher	ME	2024/2025
Smith	Shanna	Teacher	ME	2024/2025
Willson	Merisha	Teacher	ME	2024/2025
Devous	Jeanne	Para	ME	2024/2025
Howard	Kimberly	Teacher Assistant	ME	2024/2025
Elliott	Piper	Student Assistant	ME	2024/2025
Elliott	Malinda	Coordinator	TE	2024/2025
Tucker	Angela	Coordinator	TE	2024/2025
Brown	Tammy	Teacher	TE	2024/2025
Bumgarner	Felicia	Teacher	TE	2024/2025
Croker	Josh	Teacher	TE	2024/2025
Fields	Rachel	Teacher	TE	2024/2025
Gelso	Christin	Teacher	TE	2024/2025
Gore	Sandy	Teacher	TE	2024/2025
Josey	Jane	Teacher	TE	2024/2025
Meadows	Rosa	Teacher	TE	2024/2025
Sutton	Marcelina	Teacher	TE	2024/2025
Wood	Jaybree	Teacher	TE	2024/2025
Setzer	Kori	Para	TE	2024/2025
Cristin	Brenda	Teacher Assistant	TE	2024/2025
Henderson	Corbie	Teacher Assistant	TE	2024/2025
Moody	Logan	Student Assistant	TE	2024/2025
Andrews	Jayne	Coordinator	PVE	2024/2025
Atherton	Alexis	Teacher	PVE	2024/2025
Bradshaw	Shannon	Teacher	PVE	2024/2025
Brown	Cathy	Teacher	PVE	2024/2025
Jones	Jeana	Teacher	PVE	2024/2025
Mulanax	Bethany	Teacher	PVE	2024/2025
Thomas	Larenda	Teacher	PVE	2024/2025

Green	Kayla	Para	PVE	2024/2025
Featherstone	Julie	Teacher Assistant	PVE	2024/2025
Harris	Paula Sue	Teacher Assistant	PVE	2024/2025
Andrews	Olivia	Student Assistant	PVE	2024/2025
Stewart	Makayla	Student Assistant	PVE	2024/2025
Hopson	Melissa	Coordinator	RE	2024/2025
Reynolds	Lauren	Coordinator	RE	2024/2025
Balliew	Kayla	Teacher	RE	2024/2025
Cartwright	Sheadrian	Teacher	RE	2024/2025
Castaneda	Trinidad	Teacher	RE	2024/2025
Grove	Misty	Teacher	RE	2024/2025
Lewis	Jennifer	Teacher	RE	2024/2025
Peralta	Brandi	Teacher	RE	2024/2025
Bristow	Jacy	Para	RE	2024/2025
Balliew	Addie	Teacher Assistant	RE	2024/2025
Daniel	Hadley	Teacher Assistant	RE	2024/2025
Hogan	Amanda	Teacher Assistant	RE	2024/2025
Reynolds	Angie	Teacher Assistant	RE	2024/2025
Scott	Dallas	Teacher Assistant	RE	2024/2025
West	Jennifer	Teacher Assistant	RE	2024/2025
Green	Mackenzie	Student Assistant	RE	2024/2025
Harding	Taylor	Coordinator	VE	2024/2025
Pendergraft	Kylee	Coordinator	VE	2024/2025
Fincher	Mark	Teacher	VE	2024/2025
Grace	Cathy	Teacher	VE	2024/2025
Ochoa	Zoie	Teacher	VE	2024/2025
Hale	Rachel	Para	VE	2024/2025
Rojas-Jones	Haley	Para	VE	2024/2025
Lechliter	Nancy	Teacher Assistant	VE	2024/2025
McIntire	Brianna	Teacher Assistant	VE	2024/2025
Pitchford	Melissa	Teacher Assistant	VE	2024/2025
Sullivan	Kristi	Teacher Assistant	VE	2024/2025
Tiedke	Lauren	Teacher Assistant	VE	2024/2025
Bowen	Gabryelle	Student Assistant	VE	2024/2025



MUSTANG PUBLIC SCHOOLS

Use of Facility Form

GENERAL INFORMATION

APPLICANT:

Organization: Girl Scouts of Western OK

Name of Applicant: mmica Burdine

Billing Address: 4909 Hunter Blvd, OK, OK 73179

E-mail Address: mmica.burdine@hobbylobby.com

Telephone (Cell) 405-423-2774

Contact Person: mmica Burdine

Telephone (Other)

EVENT DETAILS:

Name of Activity: Girl Scout Troop meeting

Purpose of Activity: Troop meeting - Earning Badges

Date(s)/Day(s) Requested: Every other Thursday 8/15/24 - 5/8/25

Facility Entry Time: 6:30 am pm Facility Exit Time: 8:30 am pm

Actual Performance (if applicable) Start Time: _____ am pm End Time: _____ am pm

Expected number of participants: 12 Expected number of audience (if applicable): _____

RESPONSIBILITIES OF THE APPLICANT:

- Read the "Use of Facilities and Grounds" Policy #2030. This policy provides the guidelines that are to be followed.
- Complete this form, 2030C. A copy of the board approved rental sheet is enclosed for your use in completing this form.
- Read and sign Felony Check and Sex Offender Registry statement (2030D). This form needs to be **notarized**.
- Provide a **certificate of insurance** for **each request**. It is the responsibility of the organization to provide a Copy of an updated insurance verification if the certificate expires during the timeframe that the facility and/or grounds have been approved for use.
- I understand that upon completion of the request form, it must be returned to the MPS Administration Building Secretary along with the certificate of insurance and the Felony Checks and Sex Offender Registry form **30 days prior to the regularly scheduled board meeting**.
- Pending board approval, I understand that expenses for all facility usage will be billed following completion of the event and will be payable upon receipt of invoice. Failure to promptly settle financial obligations will void future facility usage requests.

INSURANCE REQUIREMENTS:

The user shall file a liability insurance policy with the Mustang Board of Education. Limits of liability shall not be less than:

\$100,000.00	Property Damage
\$100,000.00	Personal Injury each accident or occurrence
\$100,000.00	Aggregated (all claims for anyone occurrence)

The policy shall reflect an additional named insured: Mustang Board of Education
Mustang Public School District I-69
Mustang, Oklahoma 73064

Current Insurance Verification Provided:

Yes

No

Expires:

10-1-24

FACILITY REQUESTED (Please refer to Policy # 2030A for the rental fees)

<u>Mustang High School</u>	<u>MCMS (Central MS)</u>	<u>MMS (South MS)</u>	<u>MNMS (North MS)</u>
Cafeteria	Cafeteria	Cafeteria	Cafeteria
Kitchen	Kitchen	Kitchen	Kitchen
Commons Area	Gymnasium	Wrestling Room	Commons Gym
Wrestling Room	Softball Field	Gymnasium	Gymnasium
MHS soccer practice field	Softball Field	Softball Field	Softball/Baseball Field
Classroom/s	Classroom/s	Classroom/s	Classroom/s

Horizon Intermediate

Main Gymnasium
Auxiliary Gym
Cafeteria

Canyon Ridge Intermediate

Gymnasium
Cafetorium (Cafeteria and Stage Area)

Meadowbrook Intermediate

Gymnasium
Cafetorium (Cafeteria and Stage Area)

Elementary Schools (Please select a site)

Facility

Mustang Elementary

Cafeteria

Centennial Elementary

Kitchen

Lakehoma Elementary

Gymnasium

Trails Elementary

Playing Field

Creek Elementary

Classrooms

Valley Elementary

Prairie View Elementary

Riverwood Elementary

Main Conference Room

Custodial Fees: Custodial fees apply for the use of cafeterias, gymnasiums, wrestling rooms and classrooms. Fees are only charged for Saturday and/or Sunday use with a two (2) hour minimum.

Number of participants: 12 Number of Mustang students participating: 10

Will admission be charged: Yes No

Special Equipment Needed: none

AGREEMENT:

- We (I), mmica Burdine understand that we (I) are (am) to assume all damages to facilities, disappearance of equipment and costs of unauthorized usage.
- We (I), assume full liability for the care and the use of the facility and agree not to hold the school district liable for anything arising of our (my) use of the Mustang Public School facility. We (I) certify that no registered sex offenders are working this/these events(s).
- We (I) further agree to indemnify and save harmless the Mustang School District and the Mustang Board of Education from and against any and all claims and demands whether for injuries to persons or loss of life, or damage to property occurring within the Mustang Schools facility and arising out of the use and occupancy of said facility by us (me), our (my) employees, guests, members, participants and invitees.

Representative's Signature: mmica Burdine

Date: 8/7/24

OFFICE USE ONLY:

Estimated Charge for Use of Facility

Rental of Facility:

Custodial Costs:

Other:

TOTAL COST:

Signatures:

Chief Operations Officer:



Date: 8-14-24

Athletic Director (If applicable):

Date:

Assistant Superintendent of Schools:

Date:

President of Mustang Board of Education:

Date:

FELONY CHECKS & SEX OFFENDER REGISTRY

As a representative of the organization that is requesting to use a Mustang Public School facility and/or grounds, this letter is to acknowledge that all the employees/coaches of the organization have clean felony checks and are not listed as sex offenders.

Monica Burdene 8/9/24
Signature of Representative Date

STATE OF: Oklahoma
COUNTY OF: Canadian

Subscribed and sworn to before me this 9th day of August, 2024

[Signature]
Signature of Notary Public



Adopted: 08-14-06



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/7/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Palmer & Cay, LLC
22 Barnard Street
Suite 200
Savannah GA 31401

CONTACT NAME:
PHONE (A/C, No, Ext):
E-MAIL ADDRESS: gssolutions@palmerandcay.com

FAX (A/C, No):

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A : New Hampshire Insurance Company

23841

INSURED
Girl Scouts - Western Oklahoma, Inc.
6100 N. Robinson
Oklahoma City OK 73118

195

INSURER B :

INSURER C :

INSURER D :

INSURER E :

INSURER F :

COVERAGES

CERTIFICATE NUMBER: 1047602143

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			AIP3450489700	10/1/2023	10/1/2024	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ 3,000,000
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY	<input type="checkbox"/> NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB	<input type="checkbox"/> OCCUR					EACH OCCURRENCE	\$
	<input type="checkbox"/> EXCESS LIAB	<input type="checkbox"/> CLAIMS-MADE					AGGREGATE	\$
	<input type="checkbox"/> DED	<input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y / <input type="checkbox"/> N					E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> N / A					E.L. DISEASE - EA EMPLOYEE	\$
A	Sex Abuse & Molestation			AIP3450489700	10/1/2023	10/1/2024	Per Occurrence	1,000,000
							Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
For use of premises made available to Girl Scouts for all the above named Girl Scout Council and Troop activities.

CERTIFICATE HOLDER

Prairie View Elementary School
9201 SW 59th St E
Oklahoma City OK 73179
United States

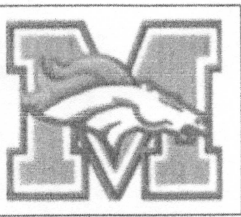
CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

27

© 1988-2015 ACORD CORPORATION. All rights reserved.



MUSTANG PUBLIC SCHOOLS

Use of Facility Form

APPLICANT: Organization: Girl Scout Troop 358

Name of Applicant: Jenny Matthews

Billing Address: 1422 South Larriat Dr., Mustang, OK 73064

E-mail Address: JennyAM45@yahoo.com

Telephone (Cell) (405) 973-8508

Contact Person: Robbyn Glinsmann

Telephone (Other) (405) 615-7435

EVENT DETAILS:

Name of Activity: Girl Scout Troop 358 bi-weekly meetings

Purpose of Activity: Bi-weekly meetings are used to gather girls in Troop 358 to work towards their badges

Date(s)/Day(s) Requested: see attached list of specific Thursday dates for 2024-25 school year

Facility Entry Time: 6:15 am pm Facility Exit Time: 7:45 am pm

Actual Performance (if applicable) Start Time: 6:30 am pm End Time: 7:30 am pm

Expected number of participants: 40 Expected number of audience (if applicable): n/a

RESPONSIBILITIES OF THE APPLICANT:

- Read the "Use of Facilities and Grounds" Policy #2030. This policy provides the guidelines that are to be followed.
- Complete this form, 2030C. A copy of the board approved rental sheet is enclosed for your use in completing this form.
- Read and sign Felony Check and Sex Offender Registry statement (2030D). This form needs to be **notarized**.
- Provide a **certificate of insurance for each request**. It is the responsibility of the organization to provide a Copy of an updated insurance verification if the certificate expires during the timeframe that the facility and/or grounds have been approved for use.
- I understand that upon completion of the request form, it must be returned to the MPS Administration Building Secretary along with the certificate of insurance and the Felony Checks and Sex Offender Registry form **30 days prior to the regularly scheduled board meeting**.
- Pending board approval, I understand that expenses for all facility usage will be billed following completion of the event and will be payable upon receipt of invoice. Failure to promptly settle financial obligations will void future facility usage requests.

INSURANCE REQUIREMENTS:

The user shall file a liability insurance policy with the Mustang Board of Education. Limits of liability shall not be less than:

\$100,000.00	Property Damage
\$100,000.00	Personal Injury each accident or occurrence
\$100,000.00	Aggregated (all claims for anyone occurrence)

The policy shall reflect an additional named insured: **Mustang Board of Education
Mustang Public School District I-69
Mustang, Oklahoma 73064**

Current Insurance Verification Provided: Yes No Expires: 10/1/24

FACILITY REQUESTED (Please refer to Policy # 2030A for the rental fees)

<u>Mustang High School</u>	<u>MCMS (Central MS)</u>	<u>MMS (South MS)</u>	<u>MNMS (North MS)</u>
Cafeteria	Cafeteria	Cafeteria	Cafeteria
Kitchen	Kitchen	Kitchen	Kitchen
Commons Area	Gymnasium	Wrestling Room	Commons Gym
Wrestling Room	Softball Field	Gymnasium	Gymnasium
MHS soccer practice field	Softball Field	Softball Field	Softball/Baseball Field
Classroom/s	Classroom/s	Classroom/s	Classroom/s

Horizon Intermediate

Main Gymnasium
 Auxiliary Gym
 Cafeteria

Canyon Ridge Intermediate

Gymnasium
 Cafetorium (Cafeteria and Stage Area)

Meadowbrook Intermediate

Gymnasium
 Cafetorium (Cafeteria and Stage Area)

Elementary Schools (Please select a site)

Mustang Elementary
 Centennial Elementary
 Lakehoma Elementary
 Trails Elementary
 Creek Elementary
 Valley Elementary
 Prairie View Elementary
 Riverwood Elementary
 Mustang Education Center

Facility

Cafeteria
 Kitchen
 Gymnasium
 Playing Field
 Classrooms
 Main Conference Room

Custodial Fees: Custodial fees apply for the use of cafeterias, gymnasiums, wrestling rooms and classrooms. Fees are only charged for Saturday and/or Sunday use with a two (2) hour minimum.

Number of participants: 45 Number of Mustang students participating: 35

Will admission be charged: Yes No

Special Equipment Needed:

AGREEMENT:

- We (I), Jenny Matthews understand that we (I) are (am) to assume all damages to facilities, disappearance of equipment and costs of unauthorized usage.
- We (I), assume full liability for the care and the use of the facility and agree not to hold the school district liable for anything arising of our (my) use of the Mustang Public School facility. We (I) certify that no registered sex offenders are working this/these events(s).
- We (I) further agree to indemnify and save harmless the Mustang School District and the Mustang Board of Education from and against any and all claims and demands whether for injuries to persons or loss of life, or damage to property occurring within the Mustang Schools facility and arising out of the use and occupancy of said facility by us (me), our (my) employees, guests, members, participants and invitees.

Representative's Signature:

Jenny Matt

Date:

8-29-24

OFFICE USE ONLY:

Estimated Charge for Use of Facility

Rental of Facility:

Custodial Costs:

Other:

TOTAL COST:

Signatures:

Chief Operations Officer:

[Handwritten Signature]

Date:

8-30-24

Athletic Director (If applicable):

Date:

Assistant Superintendent of Schools:

Date:

President of Mustang Board of Education:

Date:

FELONY CHECKS & SEX OFFENDER REGISTRY

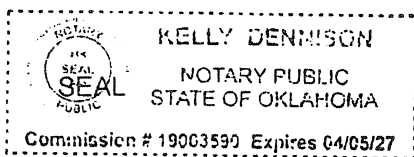
As a representative of the organization that is requesting to use a Mustang Public School facility and/or grounds, this letter is to acknowledge that all the employees/coaches of the organization have clean felony checks and are not listed as sex offenders.

Jenny Martin 8-29-24
Signature of Representative Date

STATE OF: Oklahoma
COUNTY OF: Canadian

Subscribed and sworn to before me this 29th day of August, 2024

Kelly Denison
Signature of Notary Public



Adopted: 08-14-06



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/2/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Palmer & Cay, LLC
22 Barnard Street
Suite 200
Savannah GA 31401

CONTACT NAME:	
PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS: gssolutions@palmerandcay.com	
INSURER(S) AFFORDING COVERAGE	
INSURER A: New Hampshire Insurance Company	NAIC # 23841
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Girl Scouts - Western Oklahoma, Inc.
6100 N. Robinson
Oklahoma City OK 73118

COVERAGES

CERTIFICATE NUMBER: 489324321

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:	Y		AIP3450489700	10/1/2023	10/1/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED RETENTION \$						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N <input type="checkbox"/> N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Sex Abuse & Molestation			AIP3450489700	10/1/2023	10/1/2024	Per Occurrence 1,000,000 Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Mustang Board of Education and Mustang Public Schools are named as additional insured on the general liability policy with respect to the use of its premises for Girl Scout activities of the insured Girl Scout Council.

CERTIFICATE HOLDER

Meadowbrook School
12500 SW 15th
Yukon OK 73099
United States

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

32

© 1988-2015 ACORD CORPORATION. All rights reserved.

Girl Scout Troop 358 Meetings for 2024-25 School Year

2024

September 12th	Back To Troop Meeting
September 26th	First official meeting
October 10th	Regular Meeting
October 24th	Regular Meeting
November 7th	Regular Meeting
November 21st	Regular Meeting
December 5th	Regular Meeting
December 19th	Regular Meeting

2025

January 9th	Regular Meeting
January 23rd	Regular Meeting
February 6th	Regular Meeting
February 20th	Regular Meeting
March 6th	Regular Meeting
March 20th	Regular Meeting
April 3rd	Regular Meeting
April 17th	Regular Meeting
May 1st	Regular Meeting
May 15th	Regular Meeting



Memo

To: Charles Bradley, Superintendent
CC: Ryan McKinney, Asst. Superintendent
Karen Wilson, Exec. Dir. of Student Services *KW*
From: Heather Wiggins, Director of Student Assistance Programs
Date: *HW* 8/08/2024
Subject: MOU for Counseling Services

Please discuss, consider and/or act upon consideration of the attached memorandum of understanding between Mustang Public Schools and Oklahoma Counseling Group. This MOU is to allow an outside counselor to provide services during the school day at no cost to the district.

If you have any questions, do not hesitate to contact Heather Wiggins.

Memorandum of Understanding (MOU)

Private Mental Health Services for Students in the School Setting

This Memorandum of Understanding (MOU) is entered into on the 24th day of , June 2024 by and between Independent School District I- 069 Mustang Public Schools in Canadian County, Oklahoma, hereinafter referred to as "District", and Oklahoma Counseling Group , an Oklahoma corporation.

WHEREAS, the District and Oklahoma Counseling Group desires to enter into a Memorandum of Understanding advantageous to both parties.

WHEREAS, Oklahoma Counseling Group desires to provide the mental health and social work services under the terms and conditions of this MOU.

NOW, THEREFORE, the parties agree as follows:

1. With respect to the students receiving private mental health services or social work services in the school setting, Oklahoma Counseling Group shall provide an employee to deliver individual and family counseling, family intervention, and other mental health services to students at the assigned school. The Oklahoma Counseling Group employee shall be a licensed clinical social worker or licensed mental health counselor or under supervision with a licensed mental health counselor.
2. In the event that an Oklahoma Counseling Group employee providing services under this MOU is not providing services in accordance with the stated direction provided by the Director of Student Assistance, the designated Oklahoma Counseling Group administrative representative will be contacted. In the event that said issues are not resolved, Oklahoma Counseling Group will, upon written request by the District, remove said personnel immediately from the program.
3. All wages, taxes, benefits and other employment-related expenses and duties associated with the Oklahoma Counseling Group employees are the sole responsibility of Oklahoma Counseling Group.
4. The District agrees to provide adequate space determined by the site principal or designee. Schedules for the students receiving services will be set accordingly to have the least impact on the student's instructional day.
5. Oklahoma Counseling Group will maintain all records, logs and documentation, including progress notes, prepared by the Oklahoma Counseling Group Employees concerning students in the Program in compliance with the Family Educational Rights and Privacy Act. Oklahoma Counseling Group will coordinate care in a manner that complies with privacy and confidentiality requirements, including, but not limited to, those of the Health Insurance Portability and Accountability Act (HIPAA) of 1996 (Pub. L. No. 104-1911. 110 STAT. 1936 (1996) and all amendments following, 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors, as appropriate.
6. Oklahoma Counseling Group shall act as the Mental Health Provider from all services provided under this MOU and will promptly bill Medicaid for all services provided to District students who are Medicaid eligible pursuant to the fee schedule set forth in federal and state law. Oklahoma Counseling Group will comply with the requirements of state and federal law and regulations in seeking Medicaid reimbursement for these services. Oklahoma Counseling Group is solely responsible for the proper billing of Medicaid-covered services under this MOU. Further, if Oklahoma Counseling Group employs a staff member under this contract who is

ineligible to bill Medicaid, Oklahoma Counseling Group shall bear the full cost of such person's services when provided to any Medicaid eligible student.

7. Also, as the Medicaid Provider under this MOU, Oklahoma Counseling Group shall specifically indemnify and hold harmless the District, its officers, administrators, board members, employees, agents, assigns and attorneys from and against any and all liability, loss or expense, including reasonable attorneys' fees, relating to any legal proceedings (including, but not limited to, administrative proceedings), penalties, claims, or Medicaid disallowances arising out of any omission, fault or negligence by Oklahoma Counseling Group its agents, employees or anyone under its direction or control, or on its behalf, in connection with the billing of and reimbursement from Medicaid as required in this MOU.

8. Oklahoma Counseling Group agrees to and shall defend, indemnify and hold the District, its officers, administrators, board members, employees, agents, assigns and attorneys harmless from and against any and all liability, loss or expense, including reasonable attorneys' fees, or claims for injury or damages that are caused by or result from the negligent or intentional acts or omissions of Oklahoma Counseling Group its officers, agents, employees, or contractors.

9. Oklahoma Counseling Group agrees that prior to entering into this Agreement Oklahoma Counseling Group has obtained a Commercial General Liability ("CGL") insurance policy, Professional Liability insurance policy ("PL") and School Leaders Legal Liability insurance policy ("SLL") (otherwise known as Directors and Officers Liability insurance), each insuring Oklahoma Counseling Group an amount not less than \$125,000.00 for personal injury to or death of any individual, and \$ 1,000,000.00 in the aggregate for personal injury or death. Oklahoma Counseling Group agrees that it will furnish the District with verification of the insurance policies required by this Agreement. If any of the required insurance policies are canceled during this school year, Oklahoma Counseling Group must immediately notify the District.

10. Further, Oklahoma Counseling Group affirms that its employees and any subcontractor who will be on District property and acting on behalf of Oklahoma Counseling Group in performance of this Agreement are covered by Workers Compensation Insurance and shall in no event be entitled to any such coverage from the District.

11. The Oklahoma Counseling Group employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations and guidance applicable to the program.

12. The District and Oklahoma Counseling Group agree that student safety is a top priority. In an effort to protect student safety, Oklahoma Counseling Group agrees that it will not hire an individual, whether as an officer, agent, employee, or contractor, who has been convicted of a felony or who has been convicted of any crime involving moral turpitude. Oklahoma Counseling Group also declares that none of its employees working on school premises is currently registered or required to register under the provisions of the Oklahoma Sex Offenders Registration Act or the Mary Rippey Violent Crime Offenders Registration Act.

13. Oklahoma Counseling Group shall submit written proof to the District's Student Assistance office that all applicable Oklahoma Counseling Group employees have passed background checks and a drug screening prior to their entering the building of the school to provide services pursuant to this MOU.

14. All Oklahoma Counseling Group employees must have in their possession, at all times, a current photo ID which identifies them as a staff member of Oklahoma Counseling Group.

15. The District may choose to discontinue services during the term of this MOU for any reason with (30) calendar days' written notice to the other party.

IN WITNESS WHEREOF, the District and Oklahoma Counseling Group have Executed this MOU on the day and year first above written.

Independent School District I-069
Canadian County, Oklahoma

Heather A Wiggins

Heather Wiggins
Director of Student Assistance
Mustang Public Schools

6/24/24
Date

Matt Pierce, MA, LPC-S, RPT3

Director
Oklahoma Counseling Group
Name of Agency

416 S Mustang, Rd, Suite B
Street Address
Yukon, Ok, 73099
City, State, Zip Code

8/6/24
Date



Memo

To: Charles Bradley, Superintendent
CC: Ryan McKinney, Asst. Superintendent
Karen Wilson, Exec. Dir. of Student Services *KW*
From: Heather Wiggins, Director of Student Assistance Programs
Date: 8/12/2024 *HW*
Subject: MOU for Counseling Services

Please discuss ,consider and/or act upon consideration of the attached memorandum of understanding between Mustang Public Schools and Red Road Counseling. This MOU is to allow an outside counselor to provide services during the school day at no cost to the district.

If you have any questions, do not hesitate to contact Heather Wiggins.

Memorandum of Understanding (MOU)

Private Mental Health Services for Students in the School Setting

This Memorandum of Understanding (MOU) is entered into on the 9th day of ,July 2024 by and between Independent School District I- 069 Mustang Public Schools in Canadian County, Oklahoma, hereinafter referred to as "District", and Red Road Counseling, an Oklahoma corporation.

WHEREAS, the District and Red Road Counseling desires to enter into a Memorandum of Understanding advantageous to both parties.

WHEREAS, Red Road Counseling desires to provide the mental health and social work services under the terms and conditions of this MOU.

NOW, THEREFORE, the parties agree as follows:

1. With respect to the students receiving private mental health services or social work services in the school setting, Red Road Counseling shall provide an employee to deliver individual and family counseling, family intervention, and other mental health services to students at the assigned school. The Red Road Counseling employee shall be a licensed clinical social worker or licensed mental health counselor or under supervision with a licensed mental health counselor.
2. In the event that a Red Road Counseling employee providing services under this MOU is not providing services in accordance with the stated direction provided by the Director of Student Assistance, the designated Red Road Counseling administrative representative will be contacted. In the event that said issues are not resolved, Red Road Counseling will, upon written request by the District, remove said personnel immediately from the program.
3. All wages, taxes, benefits and other employment-related expenses and duties associated with the Red Road Counseling employees are the sole responsibility of Red Road Counseling.
4. The District agrees to provide adequate space determined by the site principal or designee. Schedules for the students receiving services will be set accordingly to have the least impact on the student's instructional day.
5. Red Road Counseling will maintain all records, logs and documentation, including progress notes, prepared by the Red Road Counseling employees concerning students in the Program in compliance with the Family Educational Rights and Privacy Act. Red Road Counseling will coordinate care in a manner that complies with privacy and confidentiality requirements, including, but not limited to, those of the Health Insurance Portability and Accountability Act (HIPAA) of 1996 (Pub. L. No. 104-1911. 110 STAT. 1936 (1996) and all amendments following, 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors, as appropriate.
6. Red Road Counseling shall act as the Mental Health Provider from all services provided under this MOU and will promptly bill Medicaid for all services provided to District students who are Medicaid eligible pursuant to the fee schedule set forth in federal and state law .Red Road Counseling will comply with the requirements of state and federal law and regulations in seeking Medicaid reimbursement for these services. Red Road Counseling is solely responsible for the proper billing of Medicaid-covered services under this MOU. Further, if Red Road Counseling employs a staff member under this contract who is ineligible to bill Medicaid ,Red Road Counseling shall bear the full cost of such person's services when provided to any Medicaid eligible student.

7. Also, as the Medicaid Provider under this MOU, Red Road Counseling shall specifically indemnify and hold harmless the District, its officers, administrators, board members, employees, agents, assigns and attorneys from and against any and all liability, loss or expense, including reasonable attorneys' fees, relating to any legal proceedings (including, but not limited to, administrative proceedings), penalties, claims, or Medicaid disallowances arising out of any omission, fault or negligence by Red Road Counseling, its agents, employees or anyone under its direction or control, or on its behalf, in connection with the billing of and reimbursement from Medicaid as required in this MOU.

8. Red Road Counseling agrees to and shall defend, indemnify and hold the District, its officers, administrators, board members, employees, agents, assigns and attorneys harmless from and against any and all liability, loss or expense, including reasonable attorneys' fees, or claims for injury or damages that are caused by or result from the negligent or intentional acts or omissions of Red Road Counseling, its officers, agents, employees, or contractors.

9. Red Road Counseling agrees that prior to entering into this Agreement Red Road Counseling has obtained a Commercial General Liability ("CGL") insurance policy, Professional Liability insurance policy ("PL") and School Leaders Legal Liability insurance policy ("SLL") (otherwise known as Directors and Officers Liability insurance), each insuring Red Road Counseling an amount not less than \$125,000.00 for personal injury to or death of any individual, and \$ 1,000,000.00 in the aggregate for personal injury or death. Red Road Counseling agrees that it will furnish the District with verification of the insurance policies required by this Agreement. If any of the required insurance policies are canceled during this school year, Red Road Counseling must immediately notify the District.

10. Further, Red Road Counseling affirms that its employees and any subcontractor who will be on District property and acting on behalf of Red Road Counseling In performance of this Agreement are covered by Workers Compensation Insurance and shall in no event be entitled to any such coverage from the District.

11. The Red Road Counseling employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations and guidance applicable to the program.

12. The District and Red Road Counseling agree that student safety is a top priority. In an effort to protect student safety ,Red Road Counseling agrees that it will not hire an individual, whether as an officer, agent, employee, or contractor, who has been convicted of a felony or who has been convicted of any crime involving moral turpitude. Red Road Counseling also declares that none of its employees working on school premises is currently registered or required to register under the provisions of the Oklahoma Sex Offenders Registration Act or the Mary Rippy Violent Crime Offenders Registration Act.

13. Red Road Counseling Shall submit written proof to the District's Student Assistance office that all applicable Red Road Counseling employees have passed background checks and a drug screening prior to their entering the building of the school to provide services pursuant to this MOU.

14. All Red Road Counseling employees must have in their possession, at all times, a current photo ID which identifies them as a staff member of Red Road Counseling.

15. The District may choose to discontinue services during the term of this MOU for any reason with (30) calendar days' written notice to the other party.

IN WITNESS WHEREOF, the District and Red Road Counseling have Executed this MOU on the day and year first above written.

Independent School District I-069
Canadian County, Oklahoma

Heather A Wiggins

Heather Wiggins
Director of Student Assistance
Mustang Public Schools

7/9/24
Date

Cathy M Brown

Director
Red Road Counseling Services
Name of Agency

1139 36th Ave NW suite 200
Street Address

Norman OK 73072
City, State, Zip Code

7/9/24
Date

Contract Approval Memo



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Ryan McKinney, Assistant Superintendent of Secondary Schools *RM*

From: Karen Wilson, Executive Director of Student Services *KW*

Date: August 12, 2024

Contract Vendor: Specialty Care Medical/Pediatrics, Inc. **Time Frame:** July 1, 2024 thru May 20, 2025

Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following services:

Specialty Care Medical/Pediatrics, Inc. have patients that attend our school and individualized nursing care is provided through this company and paid for through personal insurance. There is no charge to the school district.

REVISED CONTRACT to exclude paragraph "Cancellation of Ordered Services", as Mustang Public Schools does not contract with this company for paid employees.

Supplemental Staffing Agreement

This agreement is entered in July 2024 by and between **Mustang Public Schools** hereinafter referred to as the **facility** and **Specialty Care Medical/Pediatrics, Inc.** hereinafter referred to as the **Agency**.

Terms of Agreement

This agreement shall commence July 2024. Either party may cancel or amend this agreement by giving the other party 30 days written notice.

This contract is stating that there will be nursing services provided every day that school will be in session that the individuals receiving the services are present.

Description of Services

The agency shall upon request of the facility, supply health care personnel to the facility for supplemental staffing; The agency shall be responsible for the screening of all personnel to determine the qualifications and competence of the personnel. The screening process shall be determined by the agency. However, the agency agrees that all personnel sent to the facility shall meet the qualifications below.

Agency personnel requirements:

TB screening, Hepatitis screening, Valid driver's license, Knowledge of universal precautions, must satisfactorily pass competency evaluation, Ability to read and write English, Present in a professional manner, Maturity and ability to deal effectively with the demands of the job, adhere to the facilities dress code, OK Screen, Copy of current nursing license and CPR certified

The agency acknowledges and agrees that is an independent contractor of the facility and all personnel who perform services at the facility shall be deemed employees of the agency. The agency shall withhold from compensation payable to such personnel, Federal income tax. FICA. And any other amounts required by law to be withheld by employers.

Supplemental Staffing Agreement

Indemnification

The agency agrees to indemnify, defend and hold harmless the facility from all liability, claims, demands, costs or judgments arising out of injury and damages caused by the agency's employees and the negligence and /or intentional acts unless liability is caused by or arises from the negligence or intentional acts or omissions of the facility's agents, employees, officers or partners.

The facility agrees to notify the agency within five working days of any claim made against it based on the obligation indemnified against above. The facility further agrees to indemnify and

hold harmless the agency from all claims, suits, demands, cost, or judgment arising out of negligence and /or acts of the facility's employees, Agents, officers or partners.

The facility will further supply to the agency evidence of premise liability coverage the agency will furnish evidence of Workers Compensation insurance for its employees, agents, officers or partners.

Recruitment of Agency and Facility Personnel

Recognizing the special nature of the relationship existing between each party and that the recruiting and gaining of personnel by each party is a costly and time-consuming endeavor, each party agrees that it will not actively recruit each other's personnel. If such practice occurs, this will constitute a breach of contract and the agreement would be terminated immediately. Furthermore, a \$1,500 fee will be charged to the facility.

Right to Dismiss

If at the sole discretion of the facility, an employee from the Agency is deemed substandard while performing his/ her duties the facility may require said employee to leave the facility's premises.

The facility shall notify the Agency immediately of such action and the facility will be billed for hours worked.

Miscellaneous

The agency staff rendering services to the facility have read and signed a confidentiality statement prior to working.

The Agency's employees will abide to the facilities policies and procedures.

If the patient that the agency is caring for is absent for any reason, the facility may choose to use the employee sent by the agency or may cancel service at their discretion. There will be no charge for days that services are canceled. This provision negates "cancellation of ordered services' paragraph.

There is a four (4) hour minimum visit for every shift worked.

If the primary caregiver is unable to work on any given day that services are required, the agency agrees to send a qualified replacement.

In witness hereof, the parties hereto have executed this agreement.

Specialty Care Pediatrics/Medical

Signature with Title

Jami Reed

Jami Reed, Owner/CEO

Date

07/25/2024

Address

I have attached the nursing/School Contract. Please let me know if you have any questions!

Mustang Public Schools

Signature with Title _____

Date _____

Address

Contract Approval Memo



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Ryan McKinney, Assistant Superintendent *RM*

From: Karen Wilson, Exe Director of Student Services *KW*

Date: 9-9-24

Contract Vendor: Mustang Treatment Center **Time Frame:** July 1, 2024 through June 30, 2025

Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following services:

Agreement for educational services provided to the residents of Mustang Treatment Center.

AGREEMENT

This Agreement is entered into on the 1st day of July, 2024, by and between Mustang Public Schools, Mustang Oklahoma, hereinafter referred to as ‘District,’ and Mustang Treatment Center, an Oklahoma corporation, which is a private entity, unaffiliated with Mustang Public School and hereinafter is referred to as the “Provider” for the school year 2024-25.

RECITALS:

WHEREAS, the District and Provider desire to enter into a service agreement mutually advantageous to both parties.

WHEREAS, Provider desires to provide mental health counseling services under the terms and conditions of this Agreement. While district provides educational services.

NOW, THEREFORE, the parties agree as follows:

Provider Shall

1. Provider shall provide mental health counseling services to students at the MTC. The Provider employees will possess licensure as a licensed mental health professional or under supervision for licensure in the State of Oklahoma or a psychiatric social rehabilitation specialist.
2. Provider will maintain all records, logs and documentation, including progress notes, prepared by the Provider employee concerning students in compliance with the Family Educational Rights and Privacy Act and any other applicable state and federal laws regarding confidentiality of this information.
3. The Provider employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations and applicable guidance.

The District Shall

1. Provide certified teachers whose teaching certification requirements include the requirements set forth by the Oklahoma Department of Education.
2. Provide the equivalent of one teacher to sixteen students (1:16) to provide educational instruction at least six hours a day during the Board approved school calendar days as required by the Oklahoma Department of Education and the Mustang Public Schools.
3. Provide appropriate curriculum, associated assistive technology, as well as access to computers according to the individual educational needs of the students.
4. Provide breakfast and lunch for students at no charge to the Provider or students during regular scheduled school days in accordance with USDA nutritional standards, as well as State Department of Education Health and Wellness Guidelines.

5. The District employees will operate in accordance with applicable federal and state laws and regulations and Provider policies, rules, regulations and applicable guidance. Provider personnel will directly supervise the day-to-day operation of these services.
6. Maintain all of students' education records including (school needs to identify its procedure for expeditious exchange with properly authorized persons). This process shall be in accordance with the Family Education Rights and Privacy Act (FERPA) and with any other relevant state and federal law.
7. Provide and follow procedural safeguards for eligible children with disabilities in accordance with the Individuals with Disabilities Education Act (IDEA), which includes the requirements for the Individualized Education Programs (IEPs) and placement in the least restrictive environment (LRE) and with Section 504 of the Rehabilitation Act.

District and Provider Mutually Agree

1. Either Provider or the District may choose to discontinue services during the term of this Agreement for any reason with 30 (thirty) calendar days' written notice. Any such termination of this Agreement by the District may be effectuated by the Superintendent of the District or the Superintendent's designee.
2. No failure or delay in the exercise of any right, remedy, power or privilege hereunder shall operate as a waiver thereof, and no single or partial exercise of any right, remedy, power or privilege hereunder shall preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege. The rights, remedies, powers and privileges herein provided are cumulative and not exclusive of any rights, remedies, powers and privileges provided by law or in equity.

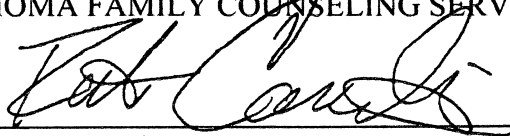
IN WITNESS WHEREOF, the District and Provider have executed this Agreement on the day and year, first above written.

MUSTANG PUBLIC SCHOOLS, MUSTANG OKLAHOMA

By: _____
Mustang Public Schools Representative

Date

OKLAHOMA FAMILY COUNSELING SERVICES, OKLAHOMA

By: 
OFCS Representative

06-12-24
Date

CONTRACT APPROVAL MEMO



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Jeff Landes, Chief Financial Officer *JL*
Ryan McKinney, Assistant Superintendent of Secondary Schools *RM*

From: Karen Wilson, Executive Director of Student Services

Board Meeting Date: September 09, 2024

Contract Vendor: Lango Deaf/HoH Services **Time Frame:** August 14, 2024 - May 20, 2025

Amount: \$ 103,000.00 **Fund:** 11 **Project:** 621

New Contract: **Renewal Contract:** (check one)

Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following items or services:

Provide on-site ASL interpreting for an individual student due to the lack of response to open position and retraction of potential hiree. The funds would come from Project 621 special education federal funds.

If you have any questions, please do not hesitate to contact Karen Wilson.



CUSTOMER AGREEMENT

This Customer Agreement (“Agreement”) is made by and between **LANGO DEAF/HoH SERVICES**, (“LANGO” or “AGENCY”), whose address is 249 W Thornhill Drive, Fort Worth, Texas 76115, and Mustang Public Schools (“CUSTOMER”), whose address is 12400 SW 15th Street, Yukon, OK 73099, each hereinafter referred to individually or collectively as “Party” and “Parties,” respectively.

WHEREAS, CUSTOMER requests LANGO to provide the language interpreting services for it; and

WHEREAS, CUSTOMER and LANGO desire to enter into an agreement which will define respective rights and duties as to all services to be performed; and

WHEREAS, LANGO affirms that the CUSTOMER understands all of the provisions contained in this Agreement, and in the case that the CUSTOMER requires clarification as to one or more of the provisions contained herein, CUSTOMER has requested clarification or otherwise sought legal guidance.

NOW, THEREFORE, in consideration of the covenants and agreements contained herein, the parties hereto agree as follows:

1. TERM OF AGREEMENT

This Agreement shall remain in full force and effect from August 14, 2024, to May 20, 2025.

2. INTENT, PERFORMANCE DUTIES, AND EXPECTATIONS

LANGO will provide sign language interpreters which hold a current and valid certification by either Registry of Interpreters for the Deaf (RID), Texas Board for Evaluation of Interpreters (BEI), Quality Assurance Screening Test (QAST), or possess another valid national or state certification or assessment conferred upon the completion of a written and performance evaluation as determined acceptable by LANGO.

CUSTOMER understands and agrees LANGO is to provide interpretation services according to the following requirements and guidelines:

- a. LANGO will provide interpretation services for such assignments requested by CUSTOMER

- b. LANGO will be punctual for all onsite or virtual assignments accepted.
- c. LANGO provides services designed to remove communication barriers for both parties involved. These services are also provided for individuals, businesses and organizations covered by Section 504 of the Rehabilitation Act, Americans with Disabilities Act and similar state and federal laws requiring the provision of auxiliary aids and services necessary to ensure effective communication with deaf, hard of hearing or deaf-blind persons.
- d. LANGO agrees to provide communication services upon request to CUSTOMER and CUSTOMER agrees to the following conditions, rates and services listed below. The following conditions, rates, and services apply to communication services provided by LANGO on an as-needed basis.
- e. LANGO shall personally perform the entire assignment and may subcontract all or part thereof to another individual or company.
- f. In performing any services on behalf of CUSTOMER, LANGO shall dress professionally and follow the code of dress appropriate for the assignment and/or location.
- g. LANGO is prohibited from transporting Deaf consumers.
- h. LANGO shall advise CUSTOMER if the language service provider/interpreter is not present for any assignment ten minutes before the scheduled start time. LANGO understands that payment will reflect the actual start and end time of the assignment.
- i. LANGO is required to enter the start and end time of the appointment within 24 hours of completing the assignment.
- j. LANGO understands that LANGO may not attend any interpretation appointments on behalf of CUSTOMER without authorization from CUSTOMER, and that LANGO will not be eligible for payment for any services rendered without proper authorization.
- k. CUSTOMER agrees to contact LANGO by email if there are any errors or discrepancies, including but not limited to either undercharge or overcharge. CUSTOMER understands and agrees that if CUSTOMER does not alert LANGO of payment errors or discrepancies within this period, CUSTOMER will receive the correction in the next billing period after the error is brought to LANGO'S attention.
- l. LANGO understands that any assignment may be cancelled or modified with little or no notice. LANGO agrees to check scheduling portal, text, and/or email daily and will promptly advise CUSTOMER if alerts are not being received or not functioning properly.
- m. LANGO agrees to check the scheduling portal daily before departing to perform any assignment to confirm that the assignment is still in LANGO'S schedule.
- n. LANGO agrees to not hold CUSTOMER responsible if an assignment is cancelled via email or portal, and LANGO has not verified all assignments are still scheduled.
- o. CUSTOMER agrees to ensure all requests in the portal are complete and active and will not hold LANGO responsible for omitted or outdated information to be provided by CUSTOMER.
- p. LANGO agrees and understands LANGO will be paid according to the rates and terms agreed upon between the LANGO and the CUSTOMER.
- q. CUSTOMER agrees to pay LANGO according to the rates and terms agreed upon between CUSTOMER and LANGO as set out in Exhibit A-1.

3. PAYMENT AND TERMS

Payment

CUSTOMER shall pay LANGO the rates negotiated as set out in Exhibit A-1. Payment will be made by ACH bank draft or credit card. Checks are accepted. Credit card payments will incur a 4% Surcharge added to the total invoice amount.

4. TEAM INTERPRETING

LANGO recommends having a team for interpreting appointments which may be complex in nature or have a duration greater than 1.5 hours. Team interpreting is the utilization of two or more interpreters who support each other to meet the needs in a particular communication situation depending on several factors:

- Length and/or complexity of the appointment.
- Unique needs of the persons being served.
- Physical and emotional dynamics of the setting.
- Avoidance of repetitive stress injuries for interpreters.

The decision to use a team rather than an individual interpreter will be made in collaboration between LANGO and CUSTOMER.

5. CERTIFIED DEAF INTERPRETER (CDI)

An hearing interpreter may sometimes team with an deaf interpreter, called a Certified Deaf Interpreter (CDI), who can provide an additional level of language access when interpreting complex situations. The decision to utilize a CDI on appointments will depend on several factors and may be requested by CUSTOMER on behalf of the Deaf Consumer. For assignments in which a CDI had not been requested but LANGO feels one is needed, LANGO will contact CUSTOMER to request one. The determination to send a CDI will then be discussed. The determination to send a CDI will be based upon the decision of CUSTOMER, LANGO, and the availability of a CDI.

6. BILLING

LANGO shall bill CUSTOMER and receive all payments due for services on the 1st and 16th of each month. All invoices are Net 30. Services provided between the 1st and 15th of each month will be invoiced on the 16th and is to be paid within 30 days. Services provided between the 16th and the last day of the month will be invoiced on the 1st of the subsequent month to be paid within 30 days.

7. TRADE SECRET, CONFIDENTIAL INFORMATION AND LANGO'S PROPERTY

LANGO agrees, from time to time and at LANGO'S sole discretion, to provide CUSTOMER access to certain Confidential Information, including but not limited to the information described in this Agreement. CUSTOMER acknowledges that but for CUSTOMER entering into this Agreement, CUSTOMER'S access to Confidential Information would be denied, and LANGO would not be engaged for providing the services of CUSTOMER.

Definitions

“Confidential Information” means any and all material, processes, information, data, financial models, and communications that relate to LANGO and its Business or the business of its past, current, or prospective clients, including without limitation information relating to (i) the marketing and financial activities of LANGO, (ii) the Products or Services of LANGO, (iii) the costs, sources of supply, financial performance, and strategic plans of LANGO, (iv) the identity and special needs of the clients of LANGO, (v) the people and organizations with whom LANGO has business relationships and those relationships, (vi) comparable information that LANGO has received belonging to others or that was received by LANGO with any understanding that it would not be disclosed including all information provided by clients and potential clients of LANGO and all non- public personal information, and (vii) trade secrets of LANGO and LANGO’S past, current, or prospective clients. Confidential Information shall not include: (i) information that has entered the public domain, other than as a result of the a breach of any obligations of confidentiality; (ii) information received from a third party who is under no obligation of confidentiality with respect to such information; or (iii) information that Interpreter is ordered to disclose by a court of competent jurisdiction or a state or federal regulatory authority pursuant to applicable law; provided that prior to such ordered disclosure Interpreter will consult with LANGO so that LANGO may seek an appropriate protective order.

“Business” means providing any type of translation, interpretation or language-based service to any client or potential client of LANGO, and the marketing, advertising or soliciting of such services to potential clients of LANGO.

“Products or Services” means all products and services provided, planned, researched, developed, tested, manufactured, sold, licensed, leased, or otherwise distributed or put into use by LANGO or any of its subsidiaries during the time period CUSTOMER has engaged LANGO.

“Consumer” means the deaf-HOH person(s) for whom interpreting services will be provided. This person is the “consumer” of the client/customer.

Confidentiality Acknowledgements

CUSTOMER acknowledges and agrees that (i) this engagement with LANGO affords CUSTOMER access to Confidential Information regarding LANGO and its Business; (ii) the dissemination or use of Confidential Information in any manner inconsistent with protecting and furthering LANGO, its Business, and its prospects would cause LANGO great loss and irreparable harm; and (iii) one of the duties of Interpreter under this engagement is to prevent the dissemination or use of Confidential Information in any manner inconsistent with protecting and furthering LANGO, its Business, and its prospects.

Confidentiality Covenants

CUSTOMER stipulates and agrees that all Confidential Information:

Shall not be copied, used, distributed, disclosed, disseminated, or communicated in any way or form by CUSTOMER, whether or not for CUSTOMER'S own benefit, to anyone other than LANGO or authorized representatives of LANGO, or for such other purpose which LANGO may authorize in writing. If CUSTOMER is authorized by LANGO to disclose certain Confidential Information, before CUSTOMER discloses copies, uses, distributes, or disseminates any Confidential Information under any of these circumstances, CUSTOMER shall have the disclose execute a nondisclosure agreement approved by LANGO;

Shall not be used by CUSTOMER for any purposes other than in furtherance of the business interests of LANGO, without the express prior written permission of LANGO; and

Shall be held by CUSTOMER in a fiduciary capacity, and in the strictest confidence, and shall be treated by Interpreter with a high degree of care to avoid disclosure to any third party. Interpreter shall be liable for the disclosure of Confidential Information in breach of this Agreement. The burden shall be upon Interpreter to show that such care was used.

8. TERM OF AGREEMENT

This Agreement becomes effective upon signing by both parties. All of the provisions of this agreement shall be binding upon and insure to the benefit of the parties hereto and their respective heirs, successors, and assigns.

9. TERMINATION

- a. This Agreement is binding until the end of the calendar year at which time rates and terms will be readdressed for the next calendar year.
- b. Either party may terminate this Agreement by written notice (email) to the other of intent to terminate without cause.

10. NON-WAIVER

The failure of either party to exercise any of its rights under this Agreement for a breach thereof shall not be deemed to be a waiver of such rights or a waiver of any subsequent breach.

11. NO AUTHORITY TO BIND LANGO

CUSTOMER has no authority to enter into contract or agreements on behalf of LANGO. This Agreement does not create a partnership between the parties.

12. HOW NOTICES SHALL BE GIVEN

Any notice given in connection with this Agreement shall be given in writing and shall be delivered either by hand to the party or certified mail, return receipt requested, or by email. Any party may change its address stated herein by giving notice of the change in accordance with this paragraph.

13. ENTIRE AGREEMENT

This agreement and any exhibits or attachments hereto constitute the entire agreement between contracting parties concerning the subject matter hereof. It supersedes all agreements, discussions, representations, warranties, and covenants. There are no warranties, representations, covenants, or agreements, express or implied, between the parties except those expressly set forward in this agreement. By signing this contract, both parties acknowledge that they have read this contract, understood its terms, have had an opportunity to have legal counsel review this agreement, and have voluntarily accepted its provisions. If any provision of this agreement, or portion thereof, is held to be invalid or unenforceable, the remainder of the agreement shall nevertheless remain in full force.

14. AMENDMENTS

This Agreement may be supplemented, amended or revised only in writing by agreement of the parties.

15. SIGNATURE

CUSTOMER Designee signs his/her name to this Agreement acknowledging that CUSTOMER has read this agreement in its entirety, including all the exhibits, and that CUSTOMER agrees to all the terms and conditions stated herein.

Client Signature

Client Printed Name

Blake Hull

Lango Rep. Signature

Blake Hull
Lango Rep. Name Printed

Date
3/27/24

EXHIBIT A-1 Customer Charge Rates and Terms

ONSITE INTERPRETATION

Service Line	Rate per Hour or Minute	Minimum Appointment Time	Travel Time (hours)	After Hours Rate per hour	Emergency/Urgent Request Rate per Hour (request < 24 hrs)	Holiday Rate per hour
<i>On site/ Scheduled VRI ASL Interpreting</i>	<i>\$73 per hour</i>	<i>1 hour</i>	<i>1.5 hours</i>	<i>\$110</i>	<i>\$126</i>	<i>\$166</i>
<i>On site Spoken Spanish Language</i>	<i>\$73 per hour</i>	<i>1 hour</i>	<i>1.5 hours</i>	<i>\$110</i>	<i>\$109</i>	<i>\$138</i>
<i>On site All Other Spoken Languages</i>	<i>\$79 per hour</i>	<i>1 hour</i>	<i>1.5 hours</i>	<i>\$118</i>	<i>\$118</i>	<i>\$158</i>

ON DEMAND VIDEO REMOTE INTERPRETATION (VRI)

Service Line	Rate per Hour or Minute	Minimum Appointment Time	Travel Time (hours)	After Hours Rate per hour	Emergency/Urgent Request Rate per Hour (request < 24 hrs)	Holiday Rate per hour
<i>American Sign Language (ASL)</i>	<i>\$2.15 per minute</i>	<i>No Min,</i>	<i>No Travel</i>	<i>2.93 per min.</i>	<i>\$2.93 Per Min No minimum (On-Demand)</i>	<i>\$2.93 Per Min No Minimum (On-Demand)</i>
<i>Spanish Spoken Language</i>	<i>\$1.79 per minute</i>	<i>No Minimum</i>	<i>No Travel</i>	<i>\$1.99 per minute</i>	<i>\$1.99 per minute</i>	<i>\$1.99 per minute</i>
<i>All Other Spoken Languages</i>	<i>\$1.98 per minute</i>	<i>No Minimum</i>	<i>No Travel</i>	<i>\$2.05 per minute</i>	<i>\$2.05 per minute</i>	<i>\$2.15 per minute</i>

24/7 OVER THE PHONE ON DEMAND INTERPRETATION (OPI)

Service Line	Rate per Hour or Minute	Minimum Appointment Time	Travel Time (hours)	After Hours Rate per hour	Emergency/Urgent Request Rate per Hour (request < 24 hrs)	Holiday Rate per hour
<i>OPI Spanish Spoken Language</i>	<i>\$1.72 per minute</i>	<i>No Minimum</i>	<i>No Travel</i>	<i>Not Applicable</i>	<i>Not Applicable</i>	<i>Not Applicable</i>
<i>OPI Other Spoken Languages</i>	<i>\$1.98 per minute</i>	<i>No Minimum</i>	<i>No Travel</i>	<i>Not Applicable</i>	<i>Not Applicable</i>	<i>Not Applicable</i>
<i>Document Translation</i>	<i>.17 per word</i>	<i>No Minimum</i>	<i>Not Applicable</i>	<i>NA</i>	<i>NA</i>	<i>NA</i>

Additional information below

ADDITIONAL SERVICE LINES

Service Line	Rate per Hour or Minute	Minimum Appointment Time	Travel Time (hours)	After Hours Rate per hour	Emergency/Urgent Request Rate per Hour (request < 24 hrs)	Holiday Rate per hour
Remote Communication Access Realtime Translation (CART)	\$169 per hour	1 hour	No Travel	\$194	\$194	\$203
English to Spanish	\$0.17/Word	No Minimum	Not Applicable	NA	NA	NA
Spanish to English	\$0.19/Word	No Minimum	Not Applicable	NA	NA	NA
All Other (Except Very Rate)	From \$0.24 to \$0.28 per word	No Minimum	Not Applicable	NA	NA	NA
Very Rare Languages (i.e., Tribal Languages)	\$0.28 per word and up	No Minimum	Not Applicable	NA	NA	NA

- All Translation pricing can vary depending on the volume (Word count) of projects.
 - Discounted rate for large projects.
- a. Travel is added as indicated below dependent upon the customer’s on-site location.
- i. Travel Time: 1.5 hours
- b. Holiday Rates are to be paid according to the rate set forth in your contract. Recognized holidays are.
1. New Years Day
 2. Martin Luther King Day
 3. Easter
 4. Independence Day (4th of July)
 5. Memorial Day
 6. Juneteenth
 7. Labor Day
 8. Thanksgiving
 9. Christmas

DEAF CONSUMER NO SHOW POLICY

The language service provider/Interpreter shall remain on site for 15 minutes for a 1-hour appointment, 20 minutes for a 1.5 hour appointment, and 30 minutes for any appointment greater than 2 hours. Unless requested by CUSTOMER’S point of contact to remain until released.

CANCELLATION POLICY

When CUSTOMER cancels an appointment greater than twenty-four (24) hours in advance of the appointment start time, CUSTOMER will not pay LANGO.

When CUSTOMER cancels an appointment in less than twenty-four (24) hours in advance of the appointment start time, CUSTOMER will pay LANGO the requested scheduled and booked time for full duration plus travel when travel is applicable.



Memo

To: Supt. Charles Bradley and Mustang Public Schools Board of Education
From: Kirk Wilson, Executive Director of Communications *KW*
Date: September 9, 2024
Re: Website Creation/Hosting - Elementary #9

Please discuss, consider, and/or approve the work order from Active Internet Technologies (FinalSite) for the creation of a new website for Elementary School #9. The website will be a clone of an existing elementary school, which the District will then customize. The total expenditure is estimated at \$1,500 and will be paid from the 11 - General Fund | 012 - Public Relations Account.

This Finalsite Order (the 'Order') is entered into by and between Active Internet Technologies, dba Finalsite ('Finalsite') and Mustang Public Schools ("Customer") and sets forth the terms of Customer's use of the products and services set forth below ("Pricing Summary"). This Order, together with the Master Terms and Conditions for Services (the "Master Terms") located at <https://www.finalsite.com/masterterms/useducationagencies> and incorporated herein by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Each of the individuals executing this Order represent and warrant that he or she is authorized to execute this Order on behalf of Customer or Finalsite, as applicable. Unless otherwise specified herein, any capitalized terms used in this Order shall have the meaning defined in the Master Terms.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Products and Services Pricing Summary

Add-On	
Site Enhancements	\$ 1,500
Total	\$ 1,500

The above products, to include but not limited to (modules, integration, design and consulting) will be billed upon contract signature.

Special Provisions:

The following special provisions supercede the Master Terms and Agreements referenced above and within this agreement:

- Finalsite will clone 1 new site for the Mustang Public Schools.
- Finalsite will clone the page of their choosing and apply the school's new colors & logo.
- Mustang is responsible for providing the logos, building out new pages, and filling them with content.
- Finalsite will work with the client on options for the new school's URL.
- Finalsite will ensure the new site meets current accessibility standards, especially the color contrast requirement.
- All additional information and details will be attached below.

B. Terms

1. **Effective Date:** Upon execution of this Order.
2. All fees for the initial year of this Order shall be due upon execution of this Order. Unless otherwise specified, all dollars (\$) are United States currency. All fees for subsequent years shall be due upon the annual anniversary of the effective date of this Order.
3. **Sales Tax:** If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.
4. In addition to Customer's obligations to pay the fees described in the fee table above, Customer agrees to reimburse Finalsite for all travel and other out-of-pocket expenses reasonably incurred by Finalsite in rendering any services described in this Order.

Any SOWs to which links are provided above in Section A, "Pricing Summary," are incorporated into this Order by reference, and any professional services described therein are included as part of your software package. By signing below, Finalsite and Customer each agree to the terms and conditions of this Order, the Master Terms, and any SOWs incorporated by reference. By signing below, Finalsite and Customer each agree to the terms and conditions of this Order and the Master Terms.

Client: Mustang Public Schools
Signature
Name (printed)
Title (printed)
Date

Active Internet Technologies ('Finalsite')
Signature
Name (printed)
Title (printed)
Date

C. Client Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact
Title
Address 12400 SW 15th St
City, State Zip Yukon, OK 73099
Phone
Email

Project Contact
Title
Phone
Email

*Executive Sponsor (Superintendent, Head of School, CFO, etc.)
Title
Email

*The Executive Sponsor should be separate from the Project Contact and is typically the Superintendent, Head of School, Business Manager, CFO, etc.

CONTRACT APPROVAL MEMO



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Jeff Landes, Chief Financial Officer *jl*

From: Ranae Collins, Mustang Middle School *rc*

Board Meeting Date: August 12th, 2024

Contract Vendor: Lifetouch Yearbooks **Time Frame:** 24-25 School Year

Amount: _____ **Fund:** 60 **Project:** _____

New Contract: **Renewal Contract:** (check one)

Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following items or services:

FY25 Yearbook production services for Mustang Middle School

Lifetouch

2024-2025 Yearbook Sales Agreement

Agreement Valid Through: 2024-2025

Account: Mustang Middle School	LID #: 54487	Phone #: 405-376-2448
Address: 1145 S Heights Drive, Mustang, Oklahoma, 73064		Enrollment: 725
Adviser Name: Mandy Sawyer	Adviser Email: sawyerm@mustangps.org	Adviser Phone: 405-376-2448
Ship Yearbooks To: Account	Send Invoice To: Account	

Yearbook Specification

Size: 8 **Number of Pages:** 64 **Number of Copies:** 276 **Photographed By Lifetouch:** Yes

	School	Consumer
Yearbook Pricing Per Copy	\$ 23.68	\$ 25.00

Yearbook Dates

Requested Arrival Date: 05/02/25 **Website Activation Date:** 08/02/24 **YB Pay Type:** Direct - Cash, Check and Online

YB Pay Activation Date: 08/05/24 **Cover Deadline:** 02/03/25

Final Page Deadline: 03/31/25 **Final Quantity Deadline:** 03/31/25

Cover and page deadlines will vary based on what enhancements are applied and based on the number of pages within your book. Exact deadline dates will be reflected on the Lifetouch Yearbook website dashboard upon enrollment.

Cover and Binding Type

	School	Consumer
Cover Type: Hard Cover Size 8	\$ 0.00	\$ 0.00
Binding Type: Smythe Sewing	\$ 0.00	\$ 0.00
Cover Design: Original Cover	\$ 0.00	\$ 0.00
Cover Material: Paper	\$ 0.00	\$ 0.00
Cover Lamination: Matte	\$ 0.00	\$ 0.00
Binder Board: 120 pt	\$ 0.00	\$ 0.00
Foil Icons: Debossed Foil Icons	\$ 1.65	\$ 4.00
Endsheet Type: 1-Color Original Design Endsheet SFB	\$ 0.00	\$ 0.00
Endsheet Paper: White Matte Paper 100#	\$ 0.00	\$ 0.00

Cover Personalization

	School	Consumer
Personalization: Debossed Foil Names 1Line(Diff Qty)	\$ 4.00	\$ 6.00

Consumer Enhancements

	School	Consumer
Zoom: US Zoom (Taped Diff Qty)	\$ 1.75	\$ 3.00
Autographed Inserts: 4 Page Autograph Insert (Taped Diff Qty)	\$ 0.65	\$ 2.00

Comments and Additional Details

Option: 64 pages - \$23.51

Tiered Pricing

\$25 until 10/11/2023

\$35 10/11/2023 - 03/14/2024

\$45 3/15/2024 - Until Sold Out

Shipping and Handling

Shipping & Handling Model	Price
Fixed per Book	\$ 0.40
*Estimated School Total w Ship & Handling	\$ 6646.08

Per Copy (Including Shipping & Handling)

\$ 24.08

Deposit Rate

75 %

* School Price excludes any applicable taxes. Lifetouch will apply all applicable transaction taxes on the final invoice. If tax exempt, please supply official documentation. Changes to the estimated total will be documented for approval prior to finalization.

Signatures

The School, by its authorized representative, designates Shutterfly Lifetouch, LLC (Lifetouch) as the School's yearbook publisher for the Agreement years and authorizes and directs Lifetouch to print the materials as specified during the terms of this Agreement. This Agreement is subjected to the terms and conditions in this document.

Lifetouch Representative (Signature)

Lifetouch Representative

Date

Dallas Arnold

Email Address: dallas.arnold@lifetouch.com

Authorized School Representative (Signature)

Authorized School Representative

Date

Terms of Publication Agreement

THIS PUBLICATION AGREEMENT includes the Terms on the front and back of this form and cannot be changed except in writing, signed by the School and Shutterfly Lifetouch, LLC. ("Lifetouch")

LIFETOUCH will provide materials in the form of yearbook kits, layouts, envelopes, instructions and a production schedule for the programs selected to enable the School to prepare its yearbook for printing. The School agrees to prepare and submit all materials, including photographs, graphics and clip art in accordance with the instructions and deadline schedules.

INTERNET-BASED APPLICATION: Some of the Lifetouch products and services are provided through an Internet-based application ("Application"). By selecting an Application, the School authorizes Lifetouch to transmit information, including images, to and from the School and Lifetouch, its affiliated companies, their employees, agents and representatives. The School agrees to comply with the security features of the Application and to protect and control access to the Application, including without limitation, user access credentials.

EMAIL COMMUNICATIONS: Many yearbook communications between Lifetouch and the School will be by email. The Yearbook Adviser email address designated on the front of this Agreement, or such other email address as provided by the School, will be an agreed communication address and communication method. The School agrees to regularly monitor and keep secure the email address and advise Lifetouch promptly of any changes.

PHOTOGRAPHS AND GRAPHICS: Lifetouch reserves the right to crop photographs, graphics, clip art and other materials as deemed necessary by Lifetouch and is not liable for their loss or damage. Lifetouch will make a reasonable effort to return original materials but does not guarantee their return.

PROOFS: So that production will not be delayed, the School agrees to check proofs and return them in the envelope provided or approved via the Web site within 48 hours after receipt. Delay in returning proofs will delay delivery of the yearbooks.

DELIVERY: For on-time delivery, Lifetouch must receive the materials for the correct pages (including cover selection and final order quantity) on or before the deadline dates indicated on the front of this Agreement as may be updated via the Web site.

Lifetouch is excused from meeting the requested ship date if pages are not in the plant by the specified deadline date. Handwork in the book or on the cover will require the final deadline to be one week earlier. Books will be shipped to the School.

ADDITIONAL CHARGE ITEMS: The School agrees to pay for artwork provided by Lifetouch, corrective work on School material and non-standard composition or layout. All artwork and custom design work provided by Lifetouch, including any embossing or debossing dies and designs developed at the School's expense, are provided to the School on a nonexclusive basis, and Lifetouch retains all copyrights therein. Charges will be discussed with a School Representative and appear on the final invoice.

END USER BOOK SALES: As a convenience to the School, Lifetouch may collect payments from end users (parents and students) on the school's behalf. In all cases, the Seller of the yearbook to end users is the School or associated School organization, not Lifetouch. Sales tax may or may not apply depending on applicable state and local laws. The School is solely responsible for collecting and remitting any taxes applicable to yearbook sales to end users.

PAYMENT PLAN: The School is the purchaser of the books. The School agrees to pre-sell all books. The School agrees to pay a minimum deposit per the Deposit Rate indicated in the Agreement Details above by the time final pages are submitted to Lifetouch's plant. A deposit notice will be sent at the later of on or about October 1 or 30 days after this Agreement has been signed. The deposit must be remitted to Shutterfly Lifetouch LLC, 2291 W Fourth St, Suite C, Ontario, OH 44906. A final invoice will be sent to the School approximately three days after book shipment. Full payment is due (to above address) within 10 days after books are received at the School. The School agrees to pay a 1% monthly service fee for late payment.

PAYING BY CHECK: When the School pays by check, the School authorizes Lifetouch to process the payment as a check transaction, or to use information from the check to make a one-time electronic fund transfer from the School's checking account. Funds may be withdrawn from the account on the day Lifetouch receives payment, and the financial institution will not return the check. A service fee may be charged on returned checks.

THE SCHOOL grants to Lifetouch and its related companies permission to reproduce, distribute and otherwise use reproductions of the School's materials, including without limitation the cover design and production materials, in sales and promotional literature and as samples, without compensation to the School.

MISC: Lifetouch may assign its rights and obligations hereunder. This Agreement binds and benefits the parties and their respective successors and assigns.

LIFETOUGH reserves the right to refuse to print any material, which in its opinion is tortious, illegal or violates any copyright or proprietary rights. Lifetouch assumes no obligation for reviewing or editing materials submitted by or on behalf of the School.

THE SCHOOL is responsible for the content of the book and materials submitted to Lifetouch for printing. Upon request, the School agrees to obtain such authorizations as considered necessary by Lifetouch. The School releases Lifetouch and, to the extent permitted by applicable law, will indemnify and hold harmless Lifetouch, its affiliated companies, employees, agents and representatives from any and all claims, demands, actions, losses, costs, expenses and reasonable attorney fees arising out of or in connection with the printing of any materials submitted by the School, its faculty, administrators, students, employees, representatives, agents or breach of the School's obligations for Applications.

CANCELLATION: This Agreement is not subjected to cancellation by either party during the term of this Agreement except by written consent of both the School and Lifetouch.

NEITHER PARTY is liable for delays or losses as a result of strikes, accidents, government restrictions, acts of God, acts of war, or other causes beyond its control, and such delays will not constitute a breach of contract.

Remit Payment To:
Shutterfly Lifetouch LLC
2291 W Fourth St
Suite C
Ontario, OH 44906

Yearbook Adviser Support
Email: yearbookadvisersupport@lifetouch.com
Phone: 1.800.736.4761

CONTRACT APPROVAL MEMO



To: Mustang Board of Education

CC: Charles Bradley, Superintendent

Jeff Landes, Chief Financial Officer

Dr. Jason Pittenger, Assistant Superintendent of Operations

[Handwritten signatures in blue ink: Charles Bradley, Jeff Landes, and Dr. Jason Pittenger]

From: Alan Green, Chief Operations Officer *AG*

Board Meeting Date: September 9, 2024

Contract Vendor: Earthsmart Controls **Time Frame:** 1 Yr from date signed

Amount: \$ 3,900.00 **Fund:** 21 **Project:** 036

New Contract: **Renewal Contract:** (check one)

Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following items or services:

District wide control issues.

EARTHSMART CONTROLS

5305 N Santa Fe Avenue
Oklahoma City, OK 73118

www.earthsmartcontrols.com

Phone: (405) 778-8008
Fax: (866) 676-5602

Mustang Public Schools
12400 SW 15th Street
Yukon, OK 73099

August 12, 2024

EarthSmart Controls specializes in building automation. We help our customers operate their facilities in the most cost effective and energy efficient way possible. Through the use of control technology EarthSmart Controls can you save thousands of dollars over the life of your building.

At EarthSmart Controls we recommend yearly service contracts for your current control system. The yearly contract provides a thorough maintenance and operation inspection of your building automation system. EarthSmart will inspect your system one to four times a year (selected in contract) with an onsite visit which includes the following:

- Diagnose any problems and repair/correct items not requiring replacement of existing hardware.
- Provide list of hardware items needing replaced and provide quote on such items at a discounted price, 25% off normal selling price.
- Make control strategy recommendations and discuss energy saving effects of such strategies. Even on sites without our controls.
- Answer any questions that the user may have.
- Provide you with preferred service response time vs non-contracted customers.
- Discounted service rate \$40/hour less than non-contracted customers.

Control systems on average have a life span of 10-15 years. Over time adjustments are made, controllers may lose their programming and natural aging occurs that may result in less efficient control. However, with just a minimal amount of maintenance our service contract can allow your control system to function properly for the life of the system.

This proposal is to provide a service contract for the Automation Systems at Mustang Public Schools.

The following page is a recommendation and summary of our proposed service contract. Please review at your earliest convenience.

Exclusions: This quote directly excludes any additional hardware needed to make the system operational. Items will be provided at an additional cost to the owner, but at a discounted price.

EARTHSMART CONTROLS

5305 N Santa Fe Avenue
Oklahoma City, OK 73118

www.earthsmartcontrols.com

Phone: (405) 778-8008
Fax: (866) 676-5602

The proposed price max six visits (40 hours per year).....\$3,900.00

Please note, the contract expires 1 year from date signed, i.e. if signed on 3/13/24 then it would expire on 3/12/25 or if you use all your hours before the expiration date, whichever comes first.

The benefit of the above is the ongoing maintenance allows your automation system to last and operate properly much longer, therefore protecting your investment. Note the cost of the software upgrade is included in these prices.

Number of yearly service visits figured at 8 hours each and can be purchased in any 8-hour increment. These hours can also be used as regular service calls, employee training, etc. in addition to regular maintenance. However, one quarter of the selected hours are to be used for preventative maintenance purposes only.

You will also be afforded additional discounted service hours equal to the amount purchased in your agreement. Example: If you purchase 24 hours and need more, you will receive up to 24 additional hours at the discounted rate, which saves you \$45/hour compared to our standard service rate.

Also, your service hours do **NOT** begin until the technician has arrived onsite. This means travel time will **NOT** be taken out of your purchased hours.

If you have any questions, please feel free to contact us at (405) 778-8008.



Erin Bevill
Controls Manager
EarthSmart Controls, LLC
c/o Stefanie Wilson

Company: _____

Signature: _____

Date: _____

Printed Name: _____

Title: _____

PO #: _____

CONTRACT APPROVAL MEMO



To: Mustang Board of Education

CC: Charles Bradley, Superintendent

From: Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to read 'J. Landes', written over the name of the Chief Financial Officer.

Date: September 9, 2024

Contract Vendor: Coca-Cola Southwest Beverages LLC

Time Frame: July 1, 2024 - June 30, 2029

Discussion, motion and possible action to approve entry into an agreement with the above-referenced vendor for the following services:

Renewal of our contract to provide beverage sales, beverage coolers, beverage vending machines, product donations and sponsorship funding for (5) one year terms with termination rights on behalf of District at the end of each one year term.

BEVERAGE PROVIDER AGREEMENT

This agreement (the “**Agreement**”) is made by and between Coca-Cola Southwest Beverages LLC, a Delaware limited liability company (“**Beverage Provider**”), and the Mustang Public Schools having its principal place of business at 909 S Mustang Rd. Mustang, OK 73064 (“**District**”).

WITNESSETH:

WHEREAS, Beverage Provider is dedicated to being responsive to local school needs and to improving the communities in which it does business, including by supporting youth development and education, and District has requested a variety of beverages for the use of students, faculty and staff;

WHEREAS, District is vested with the appropriate authority and wishes to grant to Beverage Provider the exclusive beverage availability rights described herein with respect to all schools in the Mustang Independent School District (“**Schools**”) and with respect to all other facilities owned or operated by the District.

NOW, THEREFORE, in consideration of the promises herein contained, the parties hereto agree as follows:

1. Definitions.

(a) “**Agreement Year**” means each twelve-month period beginning with the first day of the Term.

(b) “**Approved Cups**” means disposable cups approved by Beverage Provider from time to time as its standard trademark cups and/or vessels and/or other (disposable and non-disposable) containers approved by Beverage Provider from time to time, all of which shall prominently bear the trademark(s) of Products (as herein defined) on all of the cup surface.

(c) “**Beverages**” means all non-alcoholic beverages (i.e. anything consumed by drinking), whether or not such beverages (i) contain nutritive, food, or dairy ingredients, OR (ii) are in a frozen form. This definition applies without regard to the beverage's labeling or marketing. Powders, syrups, grounds (such as for coffee), herbs (such as for tea), concentrates, K-Cups® pods and all other beverage bases from which Beverages can be made, and brands and products of water purification and beverage making systems (e.g. Brita®, Soda Stream®, Keurig®) are deemed to be included in this definition. For the avoidance of doubt, “**flavor enhancers**”, “**liquid water enhancers**”, and non-alcoholic beverages sold as “**shots**” or “**supplements**” are considered Beverages. “**Beverage**” or “**Beverages**” shall not include fresh-brewed unbranded coffee and fresh-brewed unbranded tea products, unflavored dairy products, water drawn from the public water supply or unbranded juice squeezed fresh on the Campus.

(d) “**Campus**” means the entire premises of each and every School and facility owned or operated by District either now or in the future, including without limitation, all elementary, middle, high, post-secondary and alternative schools, athletic facilities, offices, maintenance facilities, and including for each such location, the grounds, parking lots, all buildings which are a part of the location, all cafeterias, faculty and staff lounges, dining facilities, branded and unbranded food service outlets, concession stands, press rooms, sky boxes, stadium suites, vending locations, and players’ benches, sidelines and locker rooms. The defined terms “**Schools**” and “**Stadium**” are included within the collective term “**Campus**.”

(e) “**Competitive Products**” means any and all Beverages other than Products (as defined herein).

(f) “Concessionaire” means any third party providing services under contract with District on Campus or to Team that directly or indirectly relates to the service of Beverages.

(g) “Products” shall mean Beverage products purchased directly from Beverage Provider or sold through vending machines owned and stocked by Beverage Provider.

(h) “Stadium” shall mean the Mustang Football Stadium, which is located at 801 S Snyder Drive, Mustang, OK 73064 and all other stadiums within the Campus including, but not limited to, the grounds, parking lots, all buildings which are part of the Stadium, all concession stands, dining facilities, branded and unbranded food service outlets, press rooms, sky boxes, stadium suites, vending and players’ benches, sidelines and locker rooms.

(i) “Team” or “Team(s)” means all interscholastic athletic teams associated with District.

2. Term.

Beverage Provider shall have the rights provided herein for a term of Five (5) years, beginning July 1, 2024 (“Term”), unless mutually extended by written Agreement of the parties or unless sooner terminated as provided herein. After the end of the first full Agreement Year of the Term, District shall have the right to terminate this Agreement, for any reason, by giving Beverage Provider written notice sixty (60) days prior to the anniversary date of this Agreement each year of the Term. Additionally, effective at the end of each full Agreement Year, either party shall have the right to terminate this Agreement, with or without cause, by giving the other party sixty (60) days advance written notice. In the event of such early termination, the provisions of Section 10 below regarding repayment shall apply.

3. Consideration.

In order to advance the educational mission of the District, to benefit the District, its students and educators, to support school wellness efforts and in exchange for the rights granted to Beverage Provider hereunder, Beverage Provider agrees to provide the following funding, programs and other support described below. The parties intend that the use of funding will be focused on some or all of the following:

- Academic enrichment and scholarships
- Improvement of technology at the Schools
- Additional or improved educational materials
- School and Campus improvements
- Student extra-curricular activities
- Educator and Student reward and recognition programs
- Physical fitness and nutrition education programs
- Teaching kids to consume a balanced diet and be physically active

(a) Sponsorship Funding. Beverage Provider agrees to pay District an aggregate of Fifty Thousand Dollars (\$50,000) for the entire Term (the “**Sponsorship Funding**”). The Sponsorship Funding will be in equal annual installments of Ten Thousand Dollars (\$10,000). Each such installment will be paid within sixty (60) days following the end of each Agreement Year during the Term. The Sponsorship Funding shall be deemed earned evenly on a monthly basis over the Agreement Year in which they are paid.

(b) Rebates. Beverage Provider will pay District the rebates set forth below for each standard physical case of the selected Products identified below which are purchased and paid for by the District for sale at the Campus during the Term (“Rebates”). The Rebates shall be paid annually, in arrears, withing

sixty (60) days after the end of each applicable Agreement Year in which the rebates were earned and will be based on Beverage Provider's case of sales records. Rebates shall not be earned for sales of Products through Beverage Provider's full service vending machines

Product/ Size	Units per Std Phy Case	Rebate per Std Phy Case
20 oz PET - Sodas	24	\$ 3.00
20 oz PET - Dasani	24	\$ 2.50
20 oz PET - Smartwater	24	\$ 1.50
20 oz PET - Powerade	24	\$ 2.50
18.5 oz PET - Gold Peak	24	\$ 1.00*
14 oz PET - Core Power	24	\$ 2.00*
13.7 oz PET - Dunkin Donuts	24	\$ 1.50*
20 oz PET - Vitaminwater	24	\$ 1.00*

*This item is sold in a 12-unit physical case. Therefore, the rebate will be half of the amount shown per 12-unit case to total the amount shown per a standard 24-unit case. For illustration purposes, if the rebate shown above is \$1.00 per standard physical case, the rebate for a 12-unit case will be \$ 0.50.

(c) Commissions. Beverage Provider shall pay the District commissions on full-service Beverage vending sales based on the following rates and initial vend prices:

Product/ Size	YR 1 & 2	YR 3 & 4	YR 5	Comm. %
12 oz Can - Sodas	\$ 2.00	\$ 2.25	\$ 2.50	15%
20 oz PET - Sodas	\$ 2.50	\$ 2.75	\$ 3.00	15%
20 oz PET - Vitaminwater	\$ 3.25	\$ 3.50	\$ 3.75	10%
10 oz PET - MMJTG	\$ 2.50	\$ 2.75	\$ 3.00	10%
20 oz PET - Dasani	\$ 2.50	\$ 2.75	\$ 3.00	10%
20 oz PET - Smartwater	\$ 3.00	\$ 3.00	\$ 3.25	10%
20 oz PET - Powerade	\$ 2.50	\$ 2.75	\$ 3.00	10%
18.5 oz PET - Gold Peak	\$ 2.75	\$ 3.00	\$ 3.25	10%
14 oz PET - Core Power	\$ 4.50	\$ 4.75	\$ 5.00	10%

Beverage Provider may at any time decrease commissions by more than that percentage in the event of a substantial increase of a material component of Beverage Provider's cost of goods, manufacture or delivery. Beverage Provider shall notify District thirty (30) days in advance prior to the date any such substantial commission decrease takes effect. The annual commission decrease shall occur automatically.

Commissions are paid based upon cash collected, after deducting legally imposed taxes, deposits, recycling fees, other handling fees, communication charges and credit and debit card fees, if any.

Commissions shall not be payable on any sales from vending machines not filled or serviced by Beverage Provider. Vend prices and packages shall be in effect as set forth above. In addition to the vend price increases set forth above, Beverage Provider may adjust the vend prices on an annual basis as necessary to reflect changes in its costs, including cost of goods, or to implement cash discounts. Commissions will be paid in arrears, on or about the 20th of each month with an accounting of all sales and monies.

(e) Other Consideration: Beverage Provider shall provide the following to the District:

- (i) Powerade Equipment. Each Agreement Year during the Term, Beverage Provider shall provide District with athletic equipment, including but not limited to, coolers, squeeze bottles and towels. The approximate annual retail value of athletic equipment will not exceed Two Thousand Dollars (\$2,000) in retail value for each Agreement Year, as determined in good faith by Beverage Provider.
- (ii) Complimentary Product. Each Agreement Year during the Term, Bottler shall provide District, upon District's request, with standard physical cases of complimentary Product of Beverage Provider's choosing with an estimated retail value of Three Thousand Dollars (\$3,000), as determined in good faith by Beverage Provider. In the event District does not request all complimentary Product by the end of each Agreement Year, any remaining complimentary Product shall be retained by Beverage Provider with no further obligation to District.

4. Grant of Beverage Availability and Beverage Merchandising Rights.

District hereby grants to Beverage Provider the following exclusive Beverage availability and merchandising rights:

(a) Beverage Availability on Campus. Beverage Provider shall have the exclusive right to make Beverages available for sale and distribution on Campus. District agrees that Products shall be the exclusive Beverages sold, dispensed, served or sampled at all locations and at all functions on the Campus. District agrees that District and all other persons serving Beverages on Campus, including without limitation Concessionaires, food service vendors, teams, and booster clubs, shall purchase all (100%) of their requirements for Products, Approved Cups and carbon dioxide from Beverage Provider. In particular, District shall cause each School administration to do the following:

(i) Offer a selection of Beverage Provider's Products to comply with the following standard Beverage guidelines (the "Guidelines") at the Schools indicated below:

First, the Standards:

Elementary:

- bottled water, including carbonated (no size limit)
- low-fat unflavored milk and non-fat milk (including flavored) and milk alternatives (8 oz or less)
- 100% juice, including diluted with water (with or without carbonation) and no added sweeteners (9 fl oz or less)
- No caffeine, except for trace amounts of naturally occurring.

Middle:

- same as elementary, except serving sizes for milk and 100% juice/diluted juice increase to 12 ounces
- No caffeine, except for trace amounts of naturally occurring.

High:

- plain bottled water, including carbonated (no size limited)
- low-fat unflavored milk and non-fat milk (including flavored) and milk alternatives (12 fl oz or less)

- 100% juice, including diluted with water (with or without carbonation) and no added sweeteners (12 fl oz or less)
- Diet beverages up to 20 fl oz (defined as those that are labeled to contain less than 5 calories per 8 fl oz, or less than or equal to 10 calories per 20 fl oz)
- Mid-calorie beverages that are 40 calories or less per 8 fl oz, capped at 60 calories in a 12 fl oz portion size
- Caffeine Permitted

Products offered at the Schools in compliance with the Guidelines shown above shall be available during the regular and extended school day and at all locations in the Schools, except where not permitted by federal or state regulations. The extended school day includes, but is not limited to, activities such as clubs, athletic practices, yearbook, band and choir practice, student government, drama, and childcare/latchkey programs. District represents and warrants that current federal and state regulations permit the sale of Beverages in Schools at least in accordance with the above Guidelines;

(ii) Obtain Beverage vending services from Beverage Provider, which shall have the exclusive right to provide Beverage vending on Campus;

(iii) Offer juice Products, juice-containing Products and other Products in cafeteria lines of all Schools, if such Products meet state, and federal nutrition and procurement regulations and the above Guidelines;

(iv) Permit Beverage Provider to place a minimum of Fifteen (15) Beverage vending machines and Twenty-One (21) Beverage Coolers in mutually agreed upon locations as required to meet Beverage availability needs on Campus;

(v) Permit Beverage Provider to place vending machines in all athletic facilities operated by the District, including the Stadium;

(vi) Except as otherwise limited by this Agreement, cause Products to be hawked in stands in Approved Cups and plastic bottles at all sporting events and during all events when any items of any make or description are hawked on the Campus.

(b) Beverage Merchandising Rights. Beverage Provider shall have the exclusive right to merchandise Beverages on Campus including the following specific rights:

(i) Trademarks for Products shall be prominently listed on the menu boards of all food refreshment outlets on Campus;

(ii) District shall ensure that all post-mix Beverages served or pre-mix Beverages served, sold or dispensed at concessions and for Team use (including Beverages sold, served or made available in locker rooms, sidelines and players' benches) shall be served in Approved Cups.

5. Signage for Products.

Beverage Provider shall be entitled to signage locations as selected by Beverage Provider at the Schools and athletic facilities, including but not limited to advertising panels located on the Scoreboard.

Such signage shall meet Beverage Provider's reasonable specifications as to design, construction, and general appearance. The location, size and appearance of any sign are subject to District approval, not to be unreasonably withheld. Without the express written consent of Beverage Provider, Beverage Provider's signage on the Campus shall not be altered, obscured in any way or draped at any time or for any reason by any person or entity, including any broadcaster. District shall maintain the Scoreboard, all signs and other promotional materials for Products in good order and repair. All lighted signs and panels promoting Products (including lighted concession advertising) shall be fully illuminated at all events on the Campus for which any signs are illuminated. Beverage Provider shall have the right of access to its permanent signage at all reasonable times for the purpose of replacement or removal of the same or to modify, change or alter the promotional messages appearing thereon at Beverage Provider's cost and discretion, subject to District approval of content, not to be unreasonably withheld.

6. Competitive Products. During the entire Term and any renewal or extension thereof:

(a) No Competitive Products may be sold, dispensed or served anywhere on the Campus.

(b) No permanent or temporary advertising, signage or trademark visibility for Competitive Products will be displayed or permitted anywhere on the Campus, including locker rooms, sidelines and players benches.

(c) No agreement or relationship will be entered into or maintained by District pursuant to which Competitive Products are associated in any manner with the Campus, Schools, Stadium, Teams and/or events at the Stadium in any advertising, promotional activity or other endeavor which creates or tends to create the impression of a relationship or connection between Competitive Products and Campus, Schools, Stadium, Teams and/or events at the Stadium.

7. Pricing. During Agreement Year one, Beverage Provider agrees to offer District trade letter pricing as set forth in **Exhibit A**. Such prices shall remain in effect until June 30, 2025. Thereafter, such prices will be subject to an annual increase of no more than Five percent (5%) over the previous Agreement Year's price, except in the event of an increase of a component of Beverage Provider's cost of goods, manufacture or delivery or increases in taxes, deposits and other government related fees, in which case Beverage Provider may increase prices to cover such increased costs. Annual price increases shall occur automatically on July 1st.

8. Concessionaires. If, during the Term, District elects to contract with a Concessionaire, District will cause Concessionaire to purchase from Beverage Provider all requirements for Products, Approved Cups, lids and carbon dioxide, as applicable. Such purchases will be made at prices and on terms set forth in Beverage Provider's existing agreement with such Concessionaire, if any. If no agreement exists between Concessionaire and Beverage Provider, such purchases will be made at prices and on terms set forth in this Agreement. District acknowledges that there will be no duplication of allowances, funding or benefits (including pricing) to District or a Concessionaire if such Concessionaire has an existing agreement with Beverage Provider. If such Concessionaire requires Beverage Provider to pay Concessionaire funding or to provide Products pursuant to prices under the separate agreement with Concessionaire, then District agrees that Beverage Provider may deduct such duplicate funding and lost margin on such lower cost Products paid or sold to Concessionaire from any payment made by Beverage Provider to District.

9. Equipment and Service.

(a) During the Term, Beverage Provider will loan to District all Beverage dispensing equipment ("**Equipment**") which is reasonably required in Beverage Provider's discretion to dispense Products at the Campus. District represents and warrants that electrical service on the Campus is proper and adequate

for the installation of Equipment, and District agrees to indemnify and hold harmless Beverage Provider from any damages arising out of defective electrical services.

(b) District agrees (i) it will execute documents evidencing Beverage Provider's ownership of the Equipment, (ii) upon request of Beverage Provider, District will execute Beverage Provider's Equipment Placement Agreement ("BPEPA"), however, if any of the terms of the BPEPA are in conflict with the terms of this Agreement, this Agreement will control, (iii) the Equipment may not be removed from the Campus without Beverage Provider's written consent, (iv) District will not encumber the Equipment in any manner or permit any attachment thereto except as authorized by Beverage Provider for the Equipment, and (v) District will be responsible to Beverage Provider for any loss or damage to the Equipment, reasonable wear and tear excepted.

(c) Beverage Provider will provide District with reasonable, free service to its Equipment. All equipment service will be provided during normal business hours. Beverage Provider shall not be obligated to provide service hereunder during periods in which it is prevented from doing so due to strikes, civil disturbances, unavailability of parts or other causes beyond the control of Beverage Provider. Beverage Provider shall not be liable for damages of any kind arising out of delays in rendering service.

1. Repayment of Funding. In the event of termination during the Term for any reason, District agrees to repay Beverage Provider pursuant to the terms of **Exhibit B** and not to claim that any of the amounts in **Exhibit B** constitute a penalty and to pay a pro rata refund of the costs of refurbishing and installing the Equipment. The parties further agree that, in the event of termination of the Agreement prior to the end of the Term, the District will pay any costs of court, attorneys' fees or related expenses incurred by Beverage Provider to enforce the terms of this Agreement.

11. Remedies for Loss of Rights.

(a) In addition to any other legal or equitable remedy, District will have the right to terminate this Agreement upon forty-five (45) days prior written notice to Beverage Provider at any time if:

(i) Beverage Provider fails to make any payment due under this Agreement, and if such default continues uncured for the forty-five day period referenced in this Section 11(a); or

(ii) Beverage Provider breaches any material term or condition of this Agreement, and if such breach continues uncured for the forty-five day period referenced in this Section 11(a).

(b) In addition to any other legal or equitable remedy, Beverage Provider will have the right to terminate this Agreement upon forty-five (45) days prior written notice to District at any time if:

(i) District breaches any material term or condition of this Agreement, and if such breach continues uncured for the forty-five day period referenced in this Section 11(b); or

(ii) District's right to convey the promotional and Beverage availability rights contained in this Agreement expire or are revoked; or

(iii) Any material component of the Campus is closed for a period of one hundred twenty (120) days or more.

(c) Upon termination of this Agreement for any reason, except as set forth in Section 11(a), District shall pay to Beverage Provider the repayment terms set forth in **Exhibit B** and a pro rata refund of the costs of refurbishing and installing the Equipment.

(d) If any material component of the Campus is closed for more than thirty (30) consecutive days, but less than one hundred twenty (120) consecutive days, Beverage Provider may extend the Term for a corresponding period, whether or not such closure is due to a cause beyond the reasonable control of District.

(e) If (i) any of the rights granted to Beverage Provider herein are materially restricted or limited during the Term or (ii) if there is a closing of any material component of the Campus, or (iii) a Team fails to play all of its scheduled home games on the Campus for a period of more than thirty (30) consecutive days during its scheduled season, (iv) the average daily census for students on Campus for in-person classes, which District will report to Beverage Provider no later than thirty (30) days after the end of each semester, declines below 90% of the average on Campus, in-person enrollment from Fall 2019, (v) the standard school year is shortened; or (vi) government or other regulation limits or prohibits the availability of Beverages as outlined in Section 4; (whether or not due to a cause beyond the reasonable control of District including a strike or other work stoppage), then in addition to any other remedies available to Beverage Provider, Beverage Provider may elect, at its option, to adjust the Sponsorship Funding to be paid to District for the then remaining portion of the Term (and District shall pay to Beverage Provider as required by **Exhibit B** and a pro rata refund of the costs of refurbishing and installing the Equipment), or to extend the Term of this Agreement, to reflect the diminution of the value of rights granted hereunder to Beverage Provider. In the event Beverage Provider elects to exercise its right to such adjustment and refund, District may, at its option, within ten (10) days following receipt of notice of any adjustment, notify Beverage Provider of its disagreement with the amount of the adjustment. The parties will then attempt in good faith to resolve the disagreement over such adjustment. If the parties cannot, after good faith negotiations, resolve the matter, Beverage Provider may exercise the right of termination described in Section 11(b) above.

(f) Beverage Provider shall have the right to withhold and not pay further Sponsorship Funding or any other amounts which may become payable to District pursuant to this Agreement if: (i) District has failed to perform its obligations hereunder, (ii) Beverage Provider's rights hereunder have been lost, limited or restricted, or (iii) there exists a bona fide dispute between the parties.

12. Notices. Any notices or other communication hereunder shall be in writing, shall be sent via registered or certified mail, and shall be deemed given when received.

If to Beverage Provider:

Coca-Cola Southwest Beverages LLC
600 N May Avenue
Oklahoma City, OK 73107
Attention: Sales Center Manager

with a copy to:

Coca-Cola Southwest Beverages LLC
Two Lincoln Centre
5420 Lyndon B. Johnson Freeway, Suite 800
Dallas, TX 75240
Attention: General Counsel

If to District:

Mustang Public Schools Independent School District
801 S Snyder Dr.
Mustang, OK 73064
Attention: Chief Financial Officer

TERMS AND CONDITIONS

Representations, Warranties and Covenants

(a) Representations, Warranties and Covenants of District. District represents, warrants and covenants to Beverage Provider as follows:

(i) District Authority. District has full power and authority to enter into this Agreement and to grant and convey to Beverage Provider the rights set forth herein.

(ii) District Binding Obligation. All necessary approvals for the execution, delivery and performance of this Agreement by District have been obtained, and this Agreement has been duly executed and delivered by District and constitutes the legal and binding obligation of District enforceable in accordance with its terms.

(iii) No Conflict With Other Agreements. District has not entered into, and during the Term of this Agreement, will not enter into (a) any other agreements (including agreements with any broadcaster or any other Beverage providers of the Campus, Schools, Stadium and/or the Teams) which would prevent it from fully complying with the provisions of this Agreement or (b) any agreement granting Beverage availability and merchandising that are inconsistent with the rights granted to Beverage Provider pursuant to this Agreement, including any agreements with Concessionaires or third party food service operators, vending companies, boosters, parents and student groups, and/or other entities which sell, distribute or advertise Beverages and/or food (including agreements with broadcasters or other Beverage Providers of the Campus, Schools, Stadium and/or the Teams). District further covenants that it will require compliance with the relevant provisions of this Agreement by third party food service operators, vending companies, Concessionaires, boosters, parent and student groups, and/or other entities which sell, distribute or advertise Beverages and/or food on the Campus, or which sponsor events on the Campus.

(b) Representations and Warranties and Covenants of Beverage Provider. Beverage Provider hereby represents, warrants and covenants as follows:

(i) Authority. Beverage Provider has full power and authority to enter into and perform this Agreement.

(ii) Binding Agreement. All necessary approvals for the execution, delivery and performance of this Agreement by Beverage Provider, have been obtained, and this Agreement has been duly executed and delivered by Beverage Provider, and constitutes the legal and binding obligation of Beverage Provider, enforceable in accordance with its terms.

(iii) No Conflict With Other Agreements. Beverage Provider has not entered into and during the Term of this Agreement, will not enter into, any other agreements which would prevent it from fully complying with the provisions of this Agreement.

© General. Each of the parties hereto agree that the representations, warranties and covenants contained herein shall survive the execution and delivery, and if appropriate the termination, of this Agreement.

Assignment. District may not assign this Agreement without the prior written consent of Beverage Provider. Beverage Provider may assign all or part of its rights and obligations under this Agreement to any licensed bottler of The Coca-Cola Company ("Company"), Company or any of Company's subsidiaries.

Claims. In no event will Beverage Provider accept any audits of, or claims of discrepancies or errors in, pricing, rebates, commissions, funding, discounts, or other consideration provided under this Agreement ("Claims") more than one (1) year from the date of invoice or the date of funding or consideration, as applicable. In order to present Claims within forty-five (45) days of the date of invoice, commission report, check or other applicable documentation, District shall provide Beverage Provider a detailed, written request specifying the particular price, commission, funding, product, amount in dispute and reason for dispute, along with a true copy of the original invoice, commission report, check or other applicable documentation. In order to present Claims later than forty-five (45) days from the date of invoice (but not more than one (1) year from the date of invoice), District shall provide to the Beverage Provider a request as specified above, and, in addition, submit true copies of any check remittances, and any other relevant

documentation showing proof of Claim. Beverage Provider will review each Claim in good faith and provide responses to each properly-made Claim. Beverage Provider will work directly with the District to resolve any Claims or audit issues, but will not interact with third-party auditors or contractors. Any audits requested by District shall take place during normal business hours and shall be conducted at Beverage Provider's place of business.

Modifications. No modification or waiver of any of the terms and conditions of this Agreement shall be effective unless such modification or waiver is expressed in writing and executed by each of the parties hereto. This Agreement may be amended only in writing signed by each of the parties hereto.

Relationship of Parties. The parties are acting herein as independent contractors and independent employers. Nothing herein contained shall create or be construed as creating a partnership, joint venture or agency relationship between any of the parties and no party shall have the authority to bind the other in any respect.

Retention of Rights. District shall not obtain, by this Agreement, any right, title or interest in the trademarks of The Coca-Cola Company, nor shall this Agreement give District the right to use, refer to, or incorporate in marketing or other materials the name, logos, trademarks or copyrights of The Coca-Cola Company.

Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas.

Applicable Law. Each of the parties hereto agrees that it will, in its performance of its obligations hereunder, fully comply with all applicable laws, regulations and ordinances of all relevant authorities and shall obtain all licenses, registrations or other approvals required in order to fully perform its obligations hereunder.

Jury Waiver. **EACH PARTY, TO THE EXTENT PERMITTED BY LAW, KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES ITS RIGHT TO A TRIAL BY JURY IN ANY ACTION OR OTHER LEGAL PROCEEDING ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT AND THE TRANSACTIONS IT CONTEMPLATES. THIS WAIVER APPLIES TO ANY ACTION OR LEGAL PROCEEDING, WHETHER ARISING IN CONTRACT, TORT OR OTHERWISE.**

Captions. The captions used in this Agreement are for convenience only and shall not affect in any way the meaning or interpretation of the provisions set forth herein.

Entire Agreement. This Agreement shall constitute the complete and exclusive written expression of the intentions of the parties hereto and shall supersede all previous communications, representations, Agreements, promises or statements, either oral or written, by and between either party.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date last below written.

Beverage Provider:

District:

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

Pricing Schedule*

Product/ Size	Units per Case	Price per Case
20 oz PET - KO CSD	24	\$ 36.99
10.1 oz PET - Tum-E Yummies	12	\$ 10.71
20 oz PET - Dasani	24	\$ 23.84
20 oz PET - Smartwater	24	\$ 33.60
20 oz PET - Powerade	24	\$ 31.25
18.5 oz PET - Gold Peak	12	\$ 21.82
14 oz PET - Core Power	12	\$ 35.00
13.7 oz PET - Dunkin Donuts	12	\$ 27.23
20 oz PET - Vitaminwater	12	\$ 19.32

*All prices are exclusive of taxes, deposits, handling fees and recycling fees.

EXHIBIT B

Repayment Terms

In the event of termination during any Agreement Year of the Term, District shall pay the following to Beverage Provider:

Month in which termination occurs during any Agreement Year	Amount due Beverage Provider
first month of any Agreement Year	\$10,000
second month	\$9166.63
third month	\$8333.30
fourth month	\$7500.00
fifth month	\$6666.64
sixth month	\$5833.31
seventh month	\$5000.00
eighth month	\$4166.65
Ninth month	\$3333.32
Tenth month	\$2500.00
eleventh month	\$1666.67
twelfth month	\$833.33

These figures assume that the Agreement Year payment has been made for the Agreement Year in question. If no payment has been made, nothing shall be payable to Beverage Provider pursuant to this Exhibit B.

Jeff M. Landes
Chief Financial Officer

MEMO

To: Mustang Board of Education

CC: Charles Bradley, Superintendent

From: Jeff Landes, Chief Financial Officer 

Date: September 9, 2024

Re: Booster Club Sanctioning

Please consider and approve as sanctioned the following booster clubs:

MHS Choir Boosters Club
Mustang Battalion Booster Club (JROTC)
MHS Band Booster Club

Memo



To: The Board of Education and Charles Bradley, Superintendent
From: Amy Hill, Director of Federal Programs
Date: August 26, 2024
Re: Local Education Agency (LEA) Authorized Representative

Please review the attached “Local Education Agency (LEA) Authorized Representative” notices for:

Dr. Karen Wilson, Executive Director of Student Services
Amy Hill, Director of Federal Programs



Mustang Public Schools

TO: Oklahoma State Department of Education
Office of Federal Programs

FROM: MPS Board of Education and Superintendent Charles Bradley

DATE: 8/10/2024

SUBJECT: Local Education Agency (LEA) Authorized Representative

Dear Executive Director:

This letter serves to inform the Oklahoma State Department of Education (OSDE) that the following personnel (other than the Superintendent) are the authorized representatives to legally sign on behalf of the LEA all current fiscal year expenditures, reports, disbursements, and cash receipts filed with OSDE for the purpose and objectives set forth in the terms and conditions of the federal award(s). [2 CFR 200.415(a)]

Name	Title
Amy Hill	Director of Federal Programs

This authorization will remain in effect until the end of the fiscal year, or at which time during the fiscal year OSDE will be notified in writing of any change. I am aware that LEAs are required to submit a new form each fiscal year in the Grants Management System.

I further certify that the authorized personnel listed above is an employee of Mustang Public Schools.


 Superintendent Signature

Charles Bradley
 Printed Name

8/26/24
 Date

405.376.7393
 Contact Number



Mustang Public Schools

TO: Oklahoma State Department of Education
Office of Federal Programs

FROM: MPS Board of Education and Superintendent Charles Bradley

DATE: 8/10/2024

SUBJECT: Local Education Agency (LEA) Authorized Representative

Dear Executive Director:

This letter serves to inform the Oklahoma State Department of Education (OSDE) that the following personnel (other than the Superintendent) are the authorized representatives to legally sign on behalf of the LEA all current fiscal year expenditures, reports, disbursements, and cash receipts filed with OSDE for the purpose and objectives set forth in the terms and conditions of the federal award(s). [2 CFR 200.415(a)]

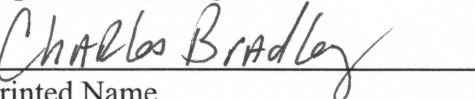
Name	Title
Karen Wilson	Executive Director of Student Services

This authorization will remain in effect until the end of the fiscal year, or at which time during the fiscal year OSDE will be notified in writing of any change. I am aware that LEAs are required to submit a new form each fiscal year in the Grants Management System.

I further certify that the authorized personnel listed above is an employee of Mustang Public Schools.



 Superintendent Signature



 Printed Name

8/26/24

 Date

405.376.7393

 Contact Number

Memo



To: The Board of Education and Charles Bradley, Superintendent
From: Amy Hill, Director of Federal Programs
Date: August 26, 2024
Re: GATE Committee

The following individuals are recommended for the 2024-2025 GATE committee:

Stacy Edwards: Assistant Superintendent of Elementary

Amy Hill: Director of Federal Programs

Misty Eidson: Director of Elementary Curriculum

Robbyn Glinsmann: Director of Intermediate and Middle School Curriculum

Shanda Cummings: Director of Secondary Curriculum and Technology

Lesa Rohrer: Director of Assessments and Curriculum

Dr. Mike Raiber: Director of Fine Arts

Katy Patterson: Coordinator of Indian Education

Elementary GATE Instructors: Crystal Rumbaugh, Sarah Blair, Lea Johnson, and Erin Velders

Intermediate GATE Instructors: Tyra Thompson, Samantha Lindsey, Cheryl Snowden, and Tyler Davis, and Anna Myers

Parents: Carmen Danker, Meredith Henderson, Kristin Richter, Kristi Connors, Stephanie Lagaly, and Diana McElroy



Memo

To: Mustang Board of Education
Charles Bradley, Superintendent

From: Stacy Edwards, Assistant Superintendent of Elementary Education *SE*
Ryan McKinney, Assistant Superintendent of Secondary Education *RM*

Date: August 30, 2024

Re: Calendar Committee 2024-2025 SY

Please discuss, consider, and/or act upon the recommendation to accept the attached list as the Calendar Committee for the 2024-2025 school year.

Calendar Committee 2024- 2025

Stacy Edwards - Assistant Superintendent of Elementary Education

Ryan McKinney - Assistant Superintendent of Secondary Education

Jason Pittenger - Assistant Superintendent of Operations

Chris Tobler - Executive Director of Human Resources

Mike Raiber - Director of Fine Arts

Andrea Guziec - Athletics

Sarah Blair - Elementary Teacher

Tyler Davis - Intermediate Teacher

Rhonda Herring - Middle School Teacher

Stan Morin - High School Teacher

Shawna Carter - Elementary Principal

Deana Ellis - Intermediate Principal

Ramae Collins - Middle School Principal

Kathy Knowles - High School Principal

Kayla Balliew - Elementary MEA Representative

Trish Llewellyn - Elementary MEA Representative

Katy Cato - Intermediate MEA Representative

Cheryl Rowe - Middle School MEA Representative

Caitlin Walker - High School MEA Representative

Sharonda Garcia - MESP Representative

Tami Cooper - MESP Representative



Memo

To: Charles Bradley and the Board of Education
From: Stacy Edwards, Assistant Superintendent of Elementary Education
Ryan McKinney, Assistant Superintendent of Secondary Education

Date: August 29, 2024
Re: 2024-2025 Professional Development Handbook

Please discuss, consider and vote on the following recommendation to approve the 2024-2025 Professional Development Handbook.

Mustang Public Schools

Professional Development Handbook



2024-25

Revised September 2024

Main Function of the District PD Committee:

To determine the professional development needs of Mustang Public Schools staff, and to schedule, promote, and facilitate quality professional development opportunities.

Role and Responsibility of Site PD Representative:

- To collaborate at the district level in determining professional development needs of staff.
- To assist in the organization of site and district professional development and to inform staff of professional development opportunities.
- To maintain records and documents for professional development at the site level
- To assist with the Teacher of the Year (TOY) process and recognition.

2024-2025 PD Committee

Taylor Harding	Instructional Coach	District PD Representative
Jennifer Robinson	Testing Facilitator	High School A
Samantha Stepanek	Specialist	High School B
Sohailah Stout	Teacher	High School C
Scott Helton	Specialist	South Middle School
Jaclyn Giammario	Media	North Middle School
Kimber Smith	Teacher	Central Middle School
Desiree Good	Teacher	Canyon Ridge
Stephanie Weaver	Instructional Coach	Horizon
Jessica Pool	Media	Meadow Brook
Carmen Danker	Teacher	Centennial
Amy Hargrove	Teacher	Creek
Chelsea Price	Teacher	Elementary
Brandy Wauters	Media	Lakehoma
Allison Reyes	Instructional Coach	Mustang Trails
Taylor Harding	Instructional Coach	Mustang Valley
Kari Brandon	Teacher	Prairie View
Sarah Blair	GATE	Riverwood
Carie Allen	Counselor	MEC
Jennifer Hodde	Principal A	Centennial
Keli Wilkie	Principal B	High School
Amy Hill	Federal Programs	Administration Building
Stacy Edwards	Facilitator	Administration Building
Ryan McKinney	Facilitator	Administration Building
Shanda Cummings	Director of Educational Technology	Administration Building

COMMITTEE MEMBERS

Committee members shall be selected by a designated administrator of the school district from a list of names submitted by teachers in the school district. The member shall be subject to approval of a majority vote of the teachers in the district. In order to have representatives from each area and to keep the Committee a manageable size, it is recommended that the committee consist of the following: One teacher/site representative from each elementary, middle and intermediate school, and three teachers/site representatives from high school, two administrators, Title 2 Coordinator and two administrative liaisons.

Certified teacher members of the Committee and Chairperson of the Committee shall be given extra duty pay according to the current Master Teacher Contract. The Chairperson will receive extra pay for being in charge of the Teacher of the Year Banquet.

The Administrative Liaison shall serve continuously at the discretion of the Superintendent.

I. ASSESSMENT OF PROFESSIONAL DEVELOPMENT NEEDS

The assessment of the needs to be addressed through professional development consists of three phases:

- An evaluation of the current year's program
- An assessment of needs that should be addressed during the next year
- The setting of goals to meet those needs

Evaluation of Current Year's Professional Development Program

In order to accurately evaluate the current year's professional development activities and program, the following methods will be utilized:

At the conclusion of each district wide sponsored professional development activity an evaluation form will be completed by each participant. The results of these evaluations will be discussed by the district Professional Development Committee.

Informal discussion at each of the school sites will be held to determine the effectiveness of specific professional development activities.

Overarching Goal

To provide professional development that complies with current law and supports the goals of the district and each site.

Needs Assessment for 2024-25

The annual needs assessment will be created by Title II Regulation and will include the following:

- Committee recommendations
- A survey of all staff
- Examinations of text data
- Staff recommendations for future changes
- Recommendations from current federal programs
- Other district plans as described previously

Input from these sources will be compiled and specific objectives will be determined by the Committee within the continuing and newly identified areas of need.

II. PROFESSIONAL DEVELOPMENT COMPONENTS

Training Required 2024-2025

GCN Online Training:

- **All Staff**
 - Bullying
 - Bloodborne Pathogens
 - FERPA
 - Title IX: Sex Discrimination
 - Title IX: McKinney Vento Homeless
 - Hazardous Communications
 - De-escalation
 - Suicide Awareness
 - Rave Panic Button
- **All Certified - In House**
 - Dyslexia / Dysgraphia
- **New Hires (additional tutorials)**
 - Child Abuse OK
 - Alcohol and Drug Awareness
 - Mental Health
 - Digital Teaching and Learning (Certified) - In House

- Autism (New Certified & Support (PK-3))

III. PROFESSIONAL DEVELOPMENT COMPONENTS

The professional development program shall focus on the following:

- Developing competencies in the core curriculum areas
- Developing competencies in the areas which are aligned to the Core Values of Mustang Public Schools
 - Attending to relationships
 - Fostering a collaborative culture
 - Maintaining a laser focus on student success
 - Providing clear and timely communication
- A component in outreach to parents, guardians, custodians of students designed to promote the participation of parents in the education of their children
- A component in racial and ethnic education to assist teachers to function effectively with all students in a culturally diverse society
- Additional Growth Opportunities:
 - To help staff acquire greater knowledge or skills in any area relevant to their field

IV. THE POINT SYSTEM

In compliance with requirements established by the Professional Development Committee, each certified and licensed teacher and administrator shall accrue a minimum of 75 points within a five year period. A “point” is approximately equal to one clock hour of training, unless otherwise specified by the Professional Development Committee.

All certified and licensed teachers and administrators shall accrue at least 75 professional development points within a 5 year period with at least some points completed each year. The 5 year period for accruing points begins on an individual’s date of employment with Mustang Public Schools. If an individual changes school districts within the five year period, the points accrued are transferred to the receiving district and the five year period continues.

College and University Courses will receive 15 points per credit hour as state mandated, providing these courses relate to:

- The teaching area of the staff member
- An identified need determined by the Professional Development Needs Assessment
- Teacher or Administrator Certification
- Professional Development

A professional development year is based upon the fiscal year July 1 through June 30th. By June 30th, annual points must be earned and certification of those points must be turned in to the Professional Development Committee, and any claims for approved reimbursements to staff members must be turned in to the Administrative Liaison to the Committee.

The district shall provide a professional development tracking form so that each staff member can document the number of PD hours/points accumulated throughout each calendar year.

Alternative Activities

Faculty may participate in the following alternative activities to meet the local district’s identified needs. Points to be given are also stipulated. These alternative activities must be adequately justified and documented.

Pending the availability of adequate funds, the Professional Development Committee has authorized site management of a portion of the district allocation of professional development funds for the registrations for workshops not sponsored by the local Committee. A team determined by the site to include at least the principal and the professional development building representative will approve that site’s requests for payment of fees.

Maximum Points Activity Per Year		
Activity	Exclusions/Conditions/Details	Max Points
Workshops/Seminars/Clinics/On-Line Training	Documented attendance at one point per contact hour of training	No limit
College Class for Credit	According to the restrictions on the previous page	15 per credit hour
Leadership: Conducting a workshop/seminar/clinic/presentation	Must be education related; no points to be received for repeated presentations of the same workshop during the same school year	4 per year
Leadership: Serving as elected officer in Professional organization-State or National	Must be education related	2 per event
Leadership: Serving as elected officer in professional organizations-local	Must be education related	1 per event
Visitations	In the District and Out of the District	1 per hour /2 per visit

Research	Must be in teacher's field	1 approval per year
Research: In depth research on a particular topic	Must be in a teacher's field	4
Research: Published commentary work	Must be in a teacher's field	2
Travel	Must be related to the teacher's field	2
Serving on Advanced Education Visitation Team	Including self-evaluation within the Mustang District	4
Viewing/reading and evaluating media materials specifically approved by the Professional Development Committee	These materials are reserved for teachers who miss Professional Development activities due to: two or more Professional Development Days being canceled during a school year (can earn up to 3 local points) if activities are missed due to being a presenter, or if an emergency arises. The teacher can check out the material and will need to fill out an evaluation form in order to earn points.	4
Published works involving research	Maximum of one approval per year	4

Activities Not Eligible for Professional Development Points

- Serving on internal school district committees
- Any activity concerning negotiations by any school employee (including training)
- Parent/Teacher Conference
- Serving as a mentor teacher
- Beginning of the year activities not specifically defined as appropriate professional development
- Attending or presenting repeated presentations of workshops, clinics, and seminars in the same school year, with the exception that points may be earned for repeating computer technology training if necessary for mastery of those skills
- Organizational meeting of the Mustang Reading Council
- Class or club sponsorships
- Paid employment in field of expertise
- Any routine, job-related assignment

Clarifications:

Local staff members may be paid a prep fee for presentations at the rate of \$50.00 pending availability of funds. If more than one presenter conducts the workshop, they shall split the fee evenly. Double points may be received in lieu of pay.

Neither double points nor pay will be awarded for repeating the same workshop during the school year, with the exception that if the presenter repeats the presentation in a required area of training or in the field of technology at the request of the Professional Development Committee or the administration, the presenter may receive pay or double points.

Serving as the moderator/facilitator of a discussion panel does not qualify as serving as a presenter unless the panel does present training as well, during the workshop.

In order for college courses to be counted for professional development points, the staff member must provide official notification from the college or university that the course has been completed. The official notification shall be in the form of an official transcript.

Each site may be given an allocated amount of days for professional development. Those days are based on the number of certified staff in the building. The district sometimes requires professional development activities. These required activities will not count against the allocated days for the site.

V. NOTIFICATION OF POINT STATUS

All certified and licensed staff have access to their personalized PD tracking form(s) to access their current and five year professional development point status and of their points accumulated to meet training requirements.

VI. EVALUATION PROCESS OF PROFESSIONAL DEVELOPMENT PROGRAM

The Professional Development Program shall be evaluated through the use of online evaluation surveys, informal discussion at each of the school sites, and the use of the Professional Development Program Evaluation form.

VII. FEDERAL AND STATE AND SDE RULES

When this handbook was adopted, it was written to meet compliance and beyond all laws, rules, and policies set forth by our governing bodies. The Professional Development Committee will conduct business accordingly and adapt as needed to stay in compliance with laws, rules and policies as they change.

VIII. DISTRICT PROFESSIONAL DEVELOPMENT PLAN



Mustang Public Schools

Empowering today to achieve a better tomorrow

District Goals

1. Focus on student success
2. Maintain standards of fiscal stability
3. Provide a culture that values employees as professionals

Core Values

1. Attend to relationships
2. Laser focus on student success
3. Clear and timely communication
4. Collaborative culture

District Professional Development Plan

Professional learning Communities

- What Do We Want Students to Know?
- How Will We Know When They Learn It?
- What Do We Do When Students Haven't Learned?
- What Do We Do When Students Have Already Learned?

Instructional Technology

- Facilitate and inspire student learning and creativity
- Design and develop digital age learning experiences and assessments
- Model digital age work and learning
- Promote and model digital citizenship and responsibility

VIII. DISTRICT PROFESSIONAL DEVELOPMENT PLAN cont.



Mustang Public Schools

Empowering today to achieve a better tomorrow

What do we want students to know?

- State Standards and Target Skills
- District Curriculum Maps/Pacing Guides, and Adopted Curriculum
- Instructional Expectations
- The ART and SCIENCE of Teaching
- Setting SMART Goals
- Instructional Strategies
- Student Engagement
- Behavior Expectations
- Depth of Knowledge

How will we know when they learn it?

- Screener
- Common Formative Assessments
- Informal Assessments
- District Assessments
- Students tracking their own progress
- Using scales/rubrics to monitor learning
- Data Analysis/Data Meetings

Professional Learning Community PD Plan

- Collaborative Culture
- Research to support
- Roles of team members in PLC

What do we do when students haven't learned it?

- Differentiation
- Small Group Instruction
- Flex Groups
- RtI
- Academic & Behavior Interventions/Resources
- Tracking Data (forms, graphs, aim lines, goals)

What do we do when students have already learned it?

- Differentiation
- Small Group Instruction
- Flex Groups
- Enrichment



Mustang Public Schools
Empowering today to achieve a better tomorrow

**Instructional
Technology PD
Plan**




Digital Citizenship: Preparing students for the digital age includes helping them become responsible consumers and creators of online content.

Change Order MEMO



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Jeff Landes, CFO

From: Dr. Jason Pittenger, Asst. Superintendent 

Date: 08/26/2024

Contract Vendor: CADE Construction **Time Frame:** _____

Discussion, motion and possible action to approve the potential change order with the Construction Manager at-Risk:

Change Order #13 for Elem. #9 - ASI 10 Monument Sign

Includes all material and labor to add a monument sign to the project per ASI 10, attached. Work includes concrete, masonry, electrical, metal panel and signage.

We will utilize contingency - \$24,857.00.

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #013: ASI 10 - Monument Sign

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	013 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:		CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/9/2024
REFERENCE:	Attached CO	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: ASI 10 - Monument Sign

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO #13 - ASI 10 - Monument Sign - \$24,857.00

PCO 13 includes all material and labor to add a monument sign to the project per ASI 10, attached. Work includes concrete, masonry, electrical, metal panel and signage.

ATTACHMENTS:

[Baker Bros - ASI 10.docx](#) , [Acura Neon - REVISED.pdf](#) , [Pedros - ASI 10 Pricing.pdf](#) , [Forza - ASI 10.pdf](#) , [Standard Roofing - ASI 10.pdf](#) , [MPS Elementary #9 - ASI #10 Rev 1 - 7.30.24.pdf](#)

#	Budget Code	Description	Amount
1	03-100-S.O Building & Tilt-up Concrete - Pedro's Concrete	ASI 10 Monument Sign Concrete	\$5,500.00
2	26-100-S.O Electrical - Baker Bros	ASI 10 Monument Sign Electrical	\$750.00
3	04-100-S.O Masonry - Forza	ASI 10 Monument Sign Masonry	\$5,930.00
4	07-101-S.O Membrane Roofing - Standard Roofing	ASI 10 Monument Sign Coping	\$695.00
5	10-106-S.O Signage - Acura Neon	ASI 10 Monument Sign Signage	\$11,142.00
6	01-103-L.O Project Manager	Staff Cost	\$840.00
7	01-040-O.O Contingency.Other	Utilize Contingency	\$(24,857.00)
Grand Total:			\$0.00

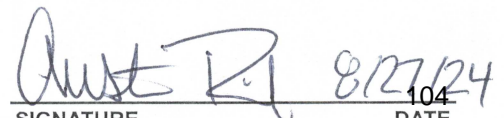
Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102


SIGNATURE DATE

SIGNATURE DATE


SIGNATURE DATE

ARCHITECT'S SUPPLEMENTAL INSTRUCTION No. 010

Date: July 30, 2024 Job #: 1123E96
To: Blake Burden
Company: CADE Construction
Project: Mustang PS Elementary School #9
From: Justin Mitchell



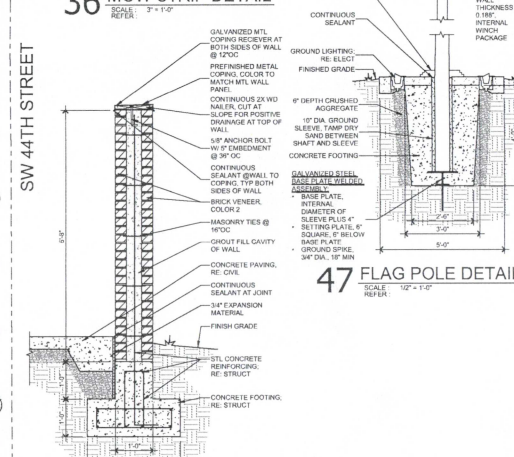
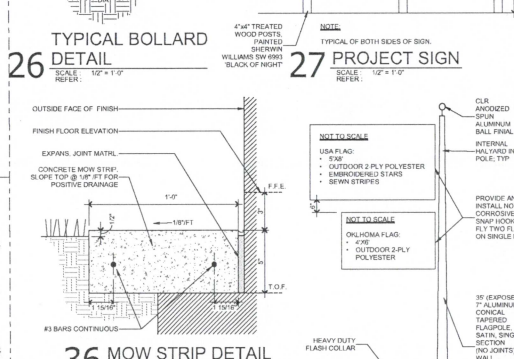
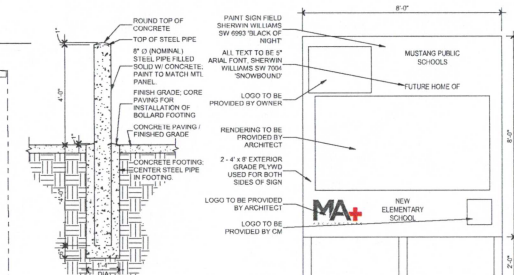
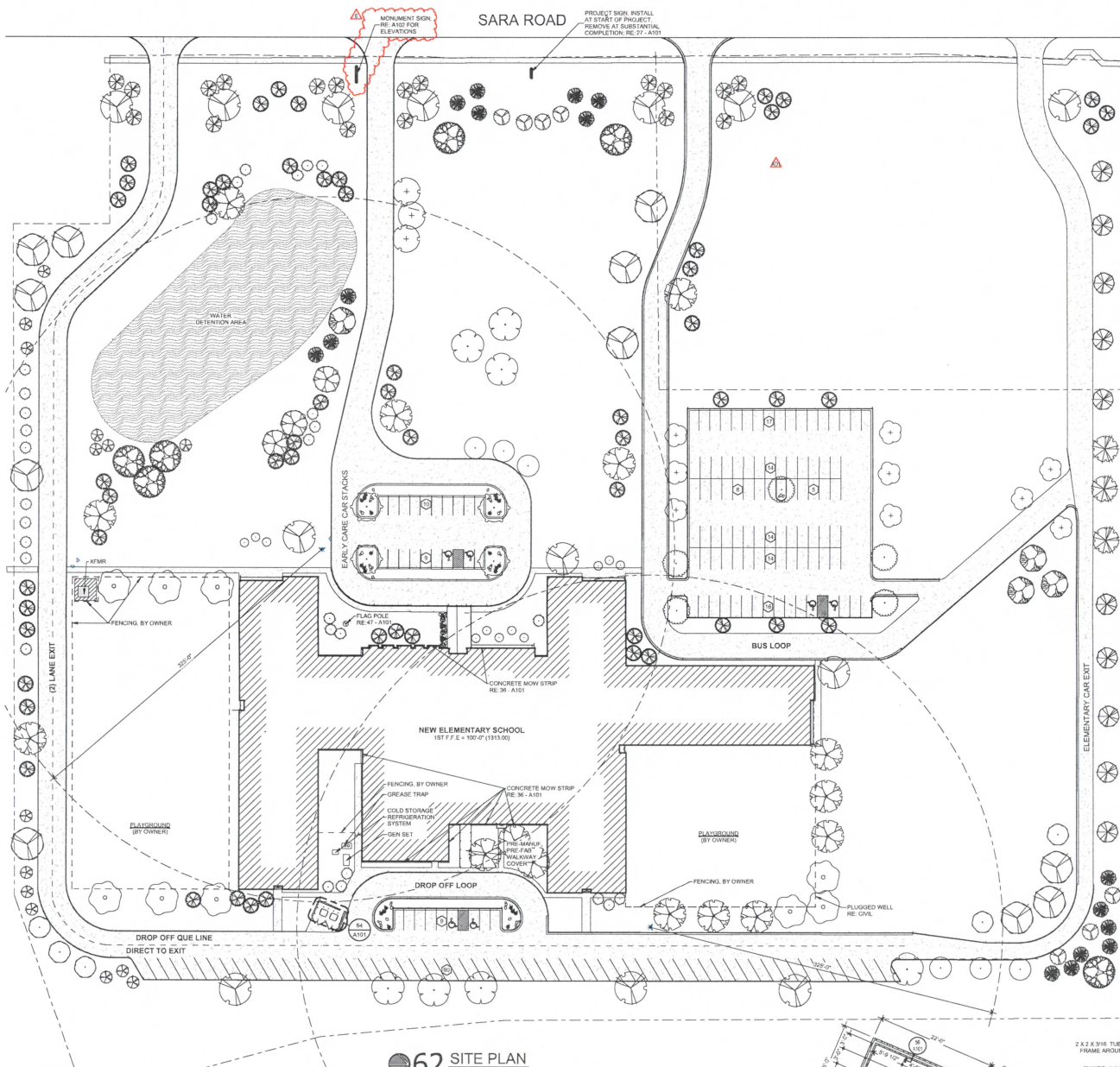
Oklahoma City + Norman

Phone: 405.525.8806
www.maplusarch.com

ASI DESCRIPTION:

The owner asked for a monument sign to be added to the project. Attached are sheets A101, A102, and E100 showing this change. Provide a credit for pull box removed from project.

Revision 1: A102 is reissued to coordinate with signage change from halo lit letters to cast aluminum



- 62 SITE PLAN**
SCALE: 1/8" = 1'-0"
REFER: 33-A017
- PLANT NOTES:**
- CONTRACTOR IS RESPONSIBLE FOR LOCATING AND AVOIDING ALL SITE UTILITIES.
 - PLANTING SHALL BE LOCATED AS NECESSARY, COORDINATE WITH THE ARCHITECT.
 - REPLACE EXISTING SOIL IN PROPOSED BED AREAS TO A DEPTH OF 4" REPLACE WITH A TOPSOIL BLEND OF 50 PARTS TOPSOIL, 1 PART NUTRIENT SAND AND 1 PART COMPOSTED ORGANIC MATERIAL.
 - REPLACE SOIL LEVELS OF ALL PLANTING BEDS 3" BELOW FINISH GRADE TO ALLOW FOR SETTLEMENT.
 - NO SUBSTITUTIONS SHALL BE MADE WITHOUT PRIOR APPROVAL FROM THE ARCHITECT.
 - PLANT MATERIAL TO BE GUARANTEED FOR A PERIODS OF 1 YEAR, BEGINNING ON THE DATE OF FINAL ACCEPTANCE BY THE OWNER.
 - PLANTS WILL BE REPLACED (1) TIME ONLY AFTER PRODUCT HAS BEEN ACCEPTED.
 - MAINTAIN ALL PLANT MATERIAL AND SOODINGS UNTIL FINAL ACCEPTANCE BY THE OWNER.
 - COORDINATE THE PLACEMENT OF LANDSCAPE WITH SLEEVES, EXISTING UTILITIES AND PROPOSED UTILITIES.
 - REPAIR ALL DISTURBED TURF AREAS WITH US-BERMUDA SOG

- PARKING REQUIREMENTS**
- (66 CLASSROOMS @ 25 STUDENTS PER CLASSROOM PER MFS STANDARDS = 1,650 (1) 100 STUDENTS @ 1 PARKING SPACES PER 10 STUDENTS = 110)
- PARKING PROVIDED:**
- ACCESSIBLE PARKING: 17 SPACES
 - STANDARD PARKING: 93 SPACES
- PARKING REQUIRED:**
- ACCESSIBLE PARKING: 17 SPACES
 - STANDARD PARKING: 93 SPACES
- (PER 10000 T.C. OF ARTICLE 27 OF CHAPTER 59 OF THE O.C. ZONING ORDINANCE)
- NOTE:**
- "IF ADDITIONAL PARKING SPACES ARE PROVIDED ON THE EXISTING SITE IN EXCESS OF THE REQUIRED AMOUNT"

- 64 DUMPSTER ENCLOSURE**
SCALE: 1/8" = 1'-0"
REFER: 33-A011
- CONCRETE NOTES:**
- CONTRACTOR SHALL COORDINATE EFFORT WITH OTHER CONTRACTORS.
 - GRADE LAY IN AREAS TO A SMOOTH, EVEN SURFACE WITH LOOSE UNIFORM TEXTURE.
 - HAND RAKE ALL AREAS TO BE TYPED, REMOVING ALL STONES AND DEBRIS LARGER THAN 1"
 - SOIL SHALL BE 1-3 BERKSHIRE SOG
 - SOG SHALL BE LAID WITHIN 24 HOURS FROM TIME OF STOPPING. SOG JOINTS SHALL BE THIRTY (30) MINUTE JOINTS AND SIDES OF SOG STRIPS, DO NOT OVERLAP STAGGER STRIPS TO OFFSET JOINTS IN ADJACENT COURSES. ROLL SOG TO INSURE FREE OF EXCESS OR BARE AREAS.
 - WATER SOODED AREAS WITH A FINE SPRAY, PROVIDE TEMPORARY IRRIGATION AS REQUIRED FOR MINIMUM OF 30 DAYS.
 - REPLANT BARE AREAS WITH SAME MATERIALS SPECIFIED FOR LAWNS
 - WATER BARE (G.O. WEDS, 10AM AND NOON AREAS FOR A MINIMUM OF 30 DAYS AFTER INSTALLATION. MAINTAIN TO ESTABLISH A SMOOTH, ACCEPTABLE LAWN, FREE OF EXCESS OR BARE AREAS.
 - SOODED LAWN AREAS WILL BE ACCEPTABLE PROVIDED REQUIREMENTS ARE MET. MAINTENANCE, HAVE BEEN COMPLETED WITH A HEALTHY, WELL-ROOTED, EVEN COLORED, VARIABLE LAWN IS ESTABLISHED, FREE OF WEEDS, OPEN JOINTS, BARE AREAS AND SURFACE IRREGULARITIES.
 - ALL DISTURBED LAWN AREAS SHALL BE SOODED. AREAS DISTURBED BEYOND LIMITS OF SOODED CIVIL DRAWINGS SHALL BE AT THE CONTRACTOR'S DISCRETION.
 - REFER TO CIVIL DRAWINGS FOR LIMITS OF GRADING.

MA+ ARCHITECTUR
OKLAHOMA CITY
NORMAN • WEATHERFORD
405.525.8806
www.maplusarch.com

OKLAHOMA ARCHITECTURE, L.L.C.
1000 WEST CENTRAL EXP. SUITE 100
OKLAHOMA CITY, OKLAHOMA 73102
CONTRACT NO. 2018-001
DATE: 08/20/2018

CONSULTANTS

CLB ENGINEERING
SUSTAINABLE ENGINEERING
MFC
ALLEN CONSULTING
LANDSCAPE
CLB & ASSOCIATES, LLC
OUTLINE CONSULTANT
POL, LLC

MUSTANG ELEMENTARY SCHOOL #9
MUSTANG, OKLAHOMA

REVISION ISSUE

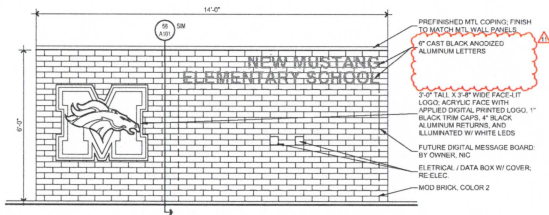
NO.	DATE	DESCRIPTION
1	08/20/2018	ISSUE FOR PERMITTING
2	08/20/2018	ISSUE FOR PERMITTING
3	08/20/2018	ISSUE FOR PERMITTING
4	08/20/2018	ISSUE FOR PERMITTING
5	08/20/2018	ISSUE FOR PERMITTING
6	08/20/2018	ISSUE FOR PERMITTING
7	08/20/2018	ISSUE FOR PERMITTING
8	08/20/2018	ISSUE FOR PERMITTING
9	08/20/2018	ISSUE FOR PERMITTING
10	08/20/2018	ISSUE FOR PERMITTING
11	08/20/2018	ISSUE FOR PERMITTING
12	08/20/2018	ISSUE FOR PERMITTING
13	08/20/2018	ISSUE FOR PERMITTING
14	08/20/2018	ISSUE FOR PERMITTING
15	08/20/2018	ISSUE FOR PERMITTING
16	08/20/2018	ISSUE FOR PERMITTING
17	08/20/2018	ISSUE FOR PERMITTING
18	08/20/2018	ISSUE FOR PERMITTING
19	08/20/2018	ISSUE FOR PERMITTING
20	08/20/2018	ISSUE FOR PERMITTING
21	08/20/2018	ISSUE FOR PERMITTING
22	08/20/2018	ISSUE FOR PERMITTING
23	08/20/2018	ISSUE FOR PERMITTING
24	08/20/2018	ISSUE FOR PERMITTING
25	08/20/2018	ISSUE FOR PERMITTING
26	08/20/2018	ISSUE FOR PERMITTING
27	08/20/2018	ISSUE FOR PERMITTING
28	08/20/2018	ISSUE FOR PERMITTING
29	08/20/2018	ISSUE FOR PERMITTING
30	08/20/2018	ISSUE FOR PERMITTING
31	08/20/2018	ISSUE FOR PERMITTING
32	08/20/2018	ISSUE FOR PERMITTING
33	08/20/2018	ISSUE FOR PERMITTING
34	08/20/2018	ISSUE FOR PERMITTING
35	08/20/2018	ISSUE FOR PERMITTING
36	08/20/2018	ISSUE FOR PERMITTING
37	08/20/2018	ISSUE FOR PERMITTING
38	08/20/2018	ISSUE FOR PERMITTING
39	08/20/2018	ISSUE FOR PERMITTING
40	08/20/2018	ISSUE FOR PERMITTING
41	08/20/2018	ISSUE FOR PERMITTING
42	08/20/2018	ISSUE FOR PERMITTING
43	08/20/2018	ISSUE FOR PERMITTING
44	08/20/2018	ISSUE FOR PERMITTING
45	08/20/2018	ISSUE FOR PERMITTING
46	08/20/2018	ISSUE FOR PERMITTING
47	08/20/2018	ISSUE FOR PERMITTING
48	08/20/2018	ISSUE FOR PERMITTING
49	08/20/2018	ISSUE FOR PERMITTING
50	08/20/2018	ISSUE FOR PERMITTING
51	08/20/2018	ISSUE FOR PERMITTING
52	08/20/2018	ISSUE FOR PERMITTING
53	08/20/2018	ISSUE FOR PERMITTING
54	08/20/2018	ISSUE FOR PERMITTING
55	08/20/2018	ISSUE FOR PERMITTING
56	08/20/2018	ISSUE FOR PERMITTING
57	08/20/2018	ISSUE FOR PERMITTING
58	08/20/2018	ISSUE FOR PERMITTING
59	08/20/2018	ISSUE FOR PERMITTING
60	08/20/2018	ISSUE FOR PERMITTING
61	08/20/2018	ISSUE FOR PERMITTING
62	08/20/2018	ISSUE FOR PERMITTING
63	08/20/2018	ISSUE FOR PERMITTING
64	08/20/2018	ISSUE FOR PERMITTING
65	08/20/2018	ISSUE FOR PERMITTING
66	08/20/2018	ISSUE FOR PERMITTING
67	08/20/2018	ISSUE FOR PERMITTING
68	08/20/2018	ISSUE FOR PERMITTING
69	08/20/2018	ISSUE FOR PERMITTING
70	08/20/2018	ISSUE FOR PERMITTING
71	08/20/2018	ISSUE FOR PERMITTING
72	08/20/2018	ISSUE FOR PERMITTING
73	08/20/2018	ISSUE FOR PERMITTING
74	08/20/2018	ISSUE FOR PERMITTING
75	08/20/2018	ISSUE FOR PERMITTING
76	08/20/2018	ISSUE FOR PERMITTING
77	08/20/2018	ISSUE FOR PERMITTING
78	08/20/2018	ISSUE FOR PERMITTING
79	08/20/2018	ISSUE FOR PERMITTING
80	08/20/2018	ISSUE FOR PERMITTING
81	08/20/2018	ISSUE FOR PERMITTING
82	08/20/2018	ISSUE FOR PERMITTING
83	08/20/2018	ISSUE FOR PERMITTING
84	08/20/2018	ISSUE FOR PERMITTING
85	08/20/2018	ISSUE FOR PERMITTING
86	08/20/2018	ISSUE FOR PERMITTING
87	08/20/2018	ISSUE FOR PERMITTING
88	08/20/2018	ISSUE FOR PERMITTING
89	08/20/2018	ISSUE FOR PERMITTING
90	08/20/2018	ISSUE FOR PERMITTING
91	08/20/2018	ISSUE FOR PERMITTING
92	08/20/2018	ISSUE FOR PERMITTING
93	08/20/2018	ISSUE FOR PERMITTING
94	08/20/2018	ISSUE FOR PERMITTING
95	08/20/2018	ISSUE FOR PERMITTING
96	08/20/2018	ISSUE FOR PERMITTING
97	08/20/2018	ISSUE FOR PERMITTING
98	08/20/2018	ISSUE FOR PERMITTING
99	08/20/2018	ISSUE FOR PERMITTING
100	08/20/2018	ISSUE FOR PERMITTING

SHEET INFO

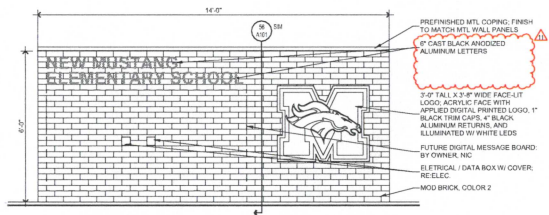
PROJECT: 18080
DRAWN BY: LA
CHECKED BY: LA

SHEET TITLE
SITE PLAN & DETAILS

SHEET NUMBER
10A101



21 MONUMENT SIGN NORTH ELEVATION
SCALE: 1/2" = 1'-0"
REFER:



24 MONUMENT SIGN SOUTH ELEVATION
SCALE: 1/2" = 1'-0"
REFER:



THE ARCHITECT HAS THE SOLE BORROW AND THE PROPERTY OF MA+ ARCHITECTURE, LLC. THE REPRODUCTION, COPIING, OR OTHER USE OF THESE DRAWINGS WITHOUT THE WRITTEN CONSENT OF ARCHITECT AND A L.P. IS PROHIBITED. SEE NOTICE TO JOB ARCHITECT © 2020 MA+ ARCHITECTURE, LLC.

CONSULTANTS

- ARCHITECTURE: MA+ ARCHITECTURE
- ENGINEERING: SSB ENGINEERING
- STRUCTURAL: SSB ENGINEERING
- MEP: ALLEN CONSULTING
- LANDSCAPE: GCS & ASSOCIATES, LLC
- OUTDOOR CONSULTANT: PDC, LLC

MUSTANG ELEMENTARY SCHOOL #9
MUSTANG OKLAHOMA

REVISION ISSUE

MARK	DATE	DESCRIPTION
1	11/11/2020	ISSUE FOR PERMIT
2	11/11/2020	ISSUE FOR PERMIT
3	11/11/2020	ISSUE FOR PERMIT
4	11/11/2020	ISSUE FOR PERMIT
5	11/11/2020	ISSUE FOR PERMIT
6	11/11/2020	ISSUE FOR PERMIT
7	11/11/2020	ISSUE FOR PERMIT
8	11/11/2020	ISSUE FOR PERMIT
9	11/11/2020	ISSUE FOR PERMIT
10	11/11/2020	ISSUE FOR PERMIT

SHEET INFO
PROJECT: 19188
DRAWN BY: JH
CHECKED BY: JH

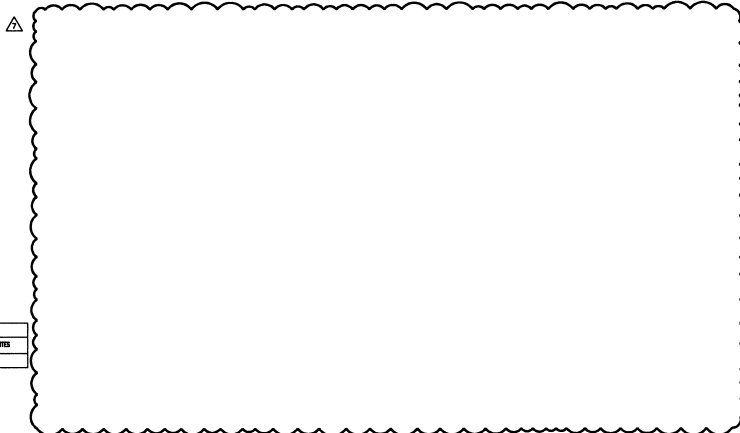
SHEET TITLE
SITE DETAILS

SHEET NUMBER
10A102



SITE LIGHTING LUMINAIRE SCHEDULE							
FIGURE TYPE	DESCRIPTION	MANUFACTURER	MODEL #	VOLTS	WATTAGE	NOTES	
F1	LED FURNISH LIT FIXTURE (TYPE #)	LUMINA	8201-LED-F4-420-7020-120-40001-0200	277V 1P 2W	POLE (20' OH)	12W HESLM 40K LID	1,2,3,4

- SEE LIGHTING SCHEDULE HEAD NOTES:**
1. PROVIDE QUANTITY OF HEADS AS SHOWN PER PLAN.
 1. LIGHTING SHALL BE CONTROLLED BY 0VDC CIRCUITS, OPERATED BY A PROGRAMMABLE 7-DAY AUTOMATIC TIME CLOCK (1200 OR EQUAL, FOR CONTROL SIGNAL). PROVIDE LIGHTING CONDUITS FOR EACH LIGHTING OUTLET.
 2. THE ORIGINAL HEIGHT SHOWN BY THE LIGHTING LUMINAIRE SCHEDULE IS THE HEIGHT FROM THE FINISH LIT LEVEL TO THE BOTTOM OF THE FIXTURE HEAD. COORDINATE POLE LENGTH WITH POLE BASE HEIGHT ABOVE FINISH LIT LEVEL.
 4. POLE SHALL BE WEIGHT 8200-20'-27" (HEADS).

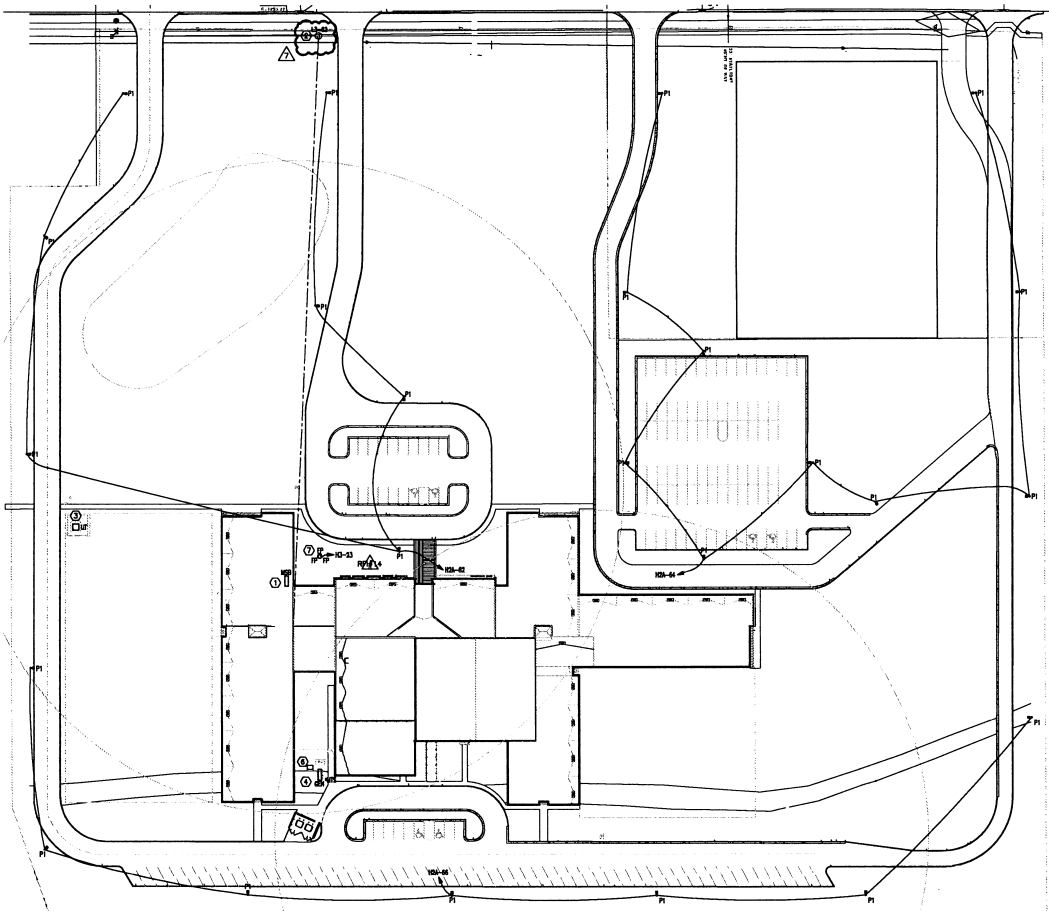


GENERAL NOTES:

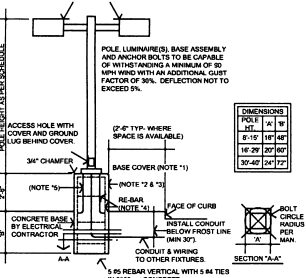
- A. CONNECT ALL EXTERIOR LIGHTING WITH #8 IN 1" PVC BURIED A MINIMUM OF 24" BELOW GRADE UNLESS NOTED OTHERWISE.
- B. ELECTRICAL CONTRACTOR SHALL COORDINATE EXACT REQUIREMENTS WITH UTILITY TO PROVIDE ALL PARTS, TRENCHING, AND PAY ALL FEES NECESSARY TO BRING SERVICE TO NEW BUILDING. ANY/ALL COSTS INCURRED FROM UTILITY FOR INSTALLATION OF THE NEW ELECTRICAL SERVICE SHALL BE INCLUDED IN CONTRACTORS BID.
- C. PROVIDE DATA THE SWITCH WITH INTEGRAL ASTROMONICAL CLOCK AND PHOTO CELL INPUT FOR CONTROLLING EXTERIOR LIGHTS. PROVIDE CONTRACTORS AS REQUIRED.

KEYED NOTES: @

1. APPROXIMATE LOCATION OF MAIN DISTRIBUTION SWITCHBOARD.
2. ENTRY SIGNAGE: COORDINATE WITH SIGN INSTALLER AND ARCHITECT FOR EXACT DESIGN & VOLTAGE/POWER REQUIREMENTS AND PROVIDE AS NEEDED. PROVIDE (2) 1" CONDUITS W/PALETTING FROM SIGNAGE TO AN ACCESSIBLE LOCATION ABOVE THE CEILING IN THE SCHOOL. (1) CONDUIT FOR POWER AND (1) CONDUIT FOR DATA. COORDINATE EXACT STUB UP LOCATION IN SCHOOL WITH IT. REFER TO ARCHITECTURAL ELEVATION FOR SIGNAGE LOCATIONS AND PROVIDE POWER (2) 4" HOLES FOR POWER AND (1) FOR DATA ON EACH SIDE OF THE SIGNAGE.
3. PROPOSED UTILITY TRANSFORMER LOCATION. PROVIDE CONCRETE PAD PER UTILITY SPECIFICATIONS. COORDINATE EXACT REQUIREMENTS WITH UTILITY.
4. PHOTO-SOLAR TRANSFORMER LOCATION. PROVIDE CONCRETE PAD PER MANUFACTURER SPECIFICATIONS AND UNISTRUT RACK FOR MOUNTING MTS.
5. NOT USED.
6. APPROXIMATE LOCATION FOR CONDENSERS FOR WALK-IN COOLER/PRESERVER. COORDINATE EXACT LOCATION WITH INSTALLER. REFER TO ENLARGED KITCHEN POWER PLANS ON SHEET E330.
7. MOUNT FIXTURES 2" FROM THE FLAG POLE. REFER TO DETAIL S6270.



LUMINAIRE(S) SEE LIGHTING FIXTURE SCHEDULE. PROVIDE HEADS AS SHOWN ON PLANS. ALL INTERNAL WIRING TO HEADS SHALL BE #10 ZNHW.



DIMENSIONS	
POLE	20'
HT.	12'
HT.	14'
HT.	16'
HT.	18'
HT.	20'
HT.	24'
HT.	27'

- NOTES:**
1. PROVIDE CROWN ON TOP OF CONCRETE BASE TO COMPLETELY SHED WATER. IF WATER IS NOT PROVIDED, THEN GROUTING WITH NON-SHINK GROUT IS REQUIRED. GROUT UNDER BASE PLATE.
 2. PROVIDE A 3/8" x 19" x 2" LONG COPPER GROUND ROD FOR EACH LIGHTING STANDARD WHERE REQUIRED BY APPLICABLE CODES.
 3. PAINT CONCRETE BASE TRAFFIC YELLOW WHERE LOCATED IN PAVED AREAS.
 4. PROVIDE (6) #5 REBAR WITH (3) #4 TIES.
 5. 1" TO 4" ANCHOR BOLT WITH 4" BENDS (TYP OF UNLESS STATED OTHERWISE IN MANUFACTURERS INSTALLATION INSTRUCTIONS).

2 POLE & POLE BASE DETAIL
N.T.S.

1 ELECTRICAL SITE PLAN
SCALE: 1" = 20'-0"
REFER: E-100



THE DRAWING AND THE WORKING DRAWINGS ARE THE PROPERTY OF MA+ ARCHITECTURE, L.L.C. NO REPRODUCTION, COPIES, OR PARTIAL USE OF THIS DOCUMENT IS PERMITTED WITHOUT THE WRITTEN CONSENT OF MA+ ARCHITECTURE, L.L.C. ANY VIOLATION SHALL BE SUBJECT TO LEGAL ACTION. © 2020 MA+ ARCHITECTURE, L.L.C.

CONSULTANTS

- ARCHITECTURE: MA+ ARCHITECTURE
- ENGINEERING: M&S ENGINEERING
- STRUCTURAL: M&S ENGINEERING
- MEP: ALLEN CONSULTING
- LANDSCAPE: GIBBS & ASSOCIATES, LLC
- MECHANICAL CONSULTANT: HILL LLC



MUSTANG ELEMENTARY SCHOOL #9
MUSTANG OKLAHOMA

REVISION ISSUE

MARK	DATE	DESCRIPTION
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

SHEET INFO

PROJECT: 1708
DRAWN BY: ADP
CHECKED BY: DMM

SHEET TITLE
ELECTRICAL
SITE PLAN

SHEET NUMBER
108 of 100



1801 N. Willow Ave.
 Broken Arrow, OK 74012-9161
 918-252-2258
 Fax 918-252-3738
 www.ANISigns.com

PROPOSAL SUBMITTED TO	PHONE	E-Mail:
Cade Construction 701 W. Sheridan Ave Ste 108 Oklahoma City, OK 73102	JOB NAME/LOCATION	
Attention:	Mustang Public Schools New Mustang Elementary School 4800 S. Sara Rd Oklahoma City, OK 73179	

Acura Neon proposes to provide all labor and material to perform the following:

Qty	Description	Cost	Total
2	ASI#10 - Manufacture and install (2) sets of single side internally illuminated 3'-0"x 3'-8" logos at the monument base as per A102. • Material \$504 per sign • Labor \$1108 per sign • Installation \$404 per sign Note.... unit cost is per sign	2,016.00	4,032.00T
2	A102 - Manufacture and install (2) sets of 6" tall non-illuminated anodized black cast aluminum letters "NEW MUSTANG ELEMENTARY SCHOOL" at the monument base • Material \$894 per set • Labor \$1344 per set • Installation \$1170 per set Note.... unit cost is per set	3,405.00	6,810.00T
1	Permit fees-standard permit fee. This doesn't cover the cost of a variance if applicable. Note.... BRICK BASE not in ANI's scope of work and to be by others.	300.00	300.00
<small>NOTE: THIS PROPOSAL MAY BE WITHDRAWN BY US IF NOT ACCEPTED WITHIN 15 DAYS. THE ABOVE PRICING DOES NOT INCLUDE PERMIT, FREIGHT, OR TRAVEL FEES IF APPLICABLE. TERMS 50% DOWN AND BALANCE DUE UPON COMPLETION OF THE WORK. ALL SALES ARE SUBJECT TO SALES TAX WHICH MAY OR MAY NOT BE NOTED ON THIS PROPOSAL BUT WHICH WILL BE INCLUDED UPON INVOICING. ACCEPTED FORMS OF PAYMENT ARE CASH, ACH or CHECK - NO CREDIT CARDS.</small>		Sales Tax (0.0%)	\$0.00
		Total	\$11,142.00

ACCEPTANCE OF PROPOSAL- The prices, specifications, terms and conditions herein are satisfactory and are hereby accepted. ANI is authorized to do the work as specified. Contract is subject to and payment will be made as outlined in Attachment A Terms and Conditions.

Client Signature _____ Date of Acceptance _____

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Extra trips to the work site, and other expenses incurred due to contractor's delay, miscommunication or unreadiness, will be charged in addition to the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Our workers are fully covered by Workman's Compensation Insurance. This agreement is subject to the acceptance by an executive officer of Acura Neon Inc. and is not binding on Acura Neon Inc. until so accepted.

ANI Sales Representative (YE) ANI Corporate Officer Signature _____

Date Title Date Approved



**BAKER BROTHERS
ELECTRIC, INC.**
2200 SOUTH EASTERN
MOORE, OK 73160
(405) 799-9994 • 799-5550 (FAX)

ATTN: BLAKE BURDEN
RE: MUSTANG #9 ASI #10

The following is a price to hook up the monument sign providing that the circuitry on the original bid documents remains.

TOTAL PRICE FOR THIS ASI is-----\$750.00

Loren Jones 6-27-2024

1325 N. Garnett Rd
Tulsa, OK 74116

14340 N. Lincoln, Ste. 612
Edmond, OK 73013



FORZA
CONSTRUCTION

Change Order Request – 01

Date: June 27, 2024
To: Blake Burden
CADE Construction
Email: blake@cadeconstructionlp.com
Project: Mustang PS Elementary School #9
Mustang, OK
Plans/Specs: ASI #10 (May 28, 2024)

Masonry – ADD Monument Sign:

- Masonry (Labor and Material)
 1. Brick veneer at monument sign, per drawing A102 (brick color 2)
 2. Mortar
 3. Accessories
 4. Equipment / Tools
 5. Bonding

For the Sum of: \$5,930

Steve Shore
(405) 446-2151 (Cell)
sshore@arrowcr.net

EXCLUSIONS (unless specifically stated above):

Shift-work, overtime, temporary heat and/or utilities (water/power), tenting, framing, sheathing, rigid insulation behind masonry, substrate materials, wall graphics, sealants or caulking, copper flashing, stainless flashing, horizontal masonry applications (pavers and hardscape).

PCC Group LLC
 PO Box 890848
 Oklahoma City, OK 73189

CHANGE ORDER

NUMBER: 02

TO

CADE Construction
 701 W Sheridan Suite 108
 Oklahoma City, OK 73102

CONTACT PHONE (405) 735-6075	DATE 7/18/24
JOB NAME/LOCATION Mustang Public Schools #09 4800 S Sara Rd	
CONTRACT/JOB NUMBER 24307	JOB PHONE

We hereby agree to the change(s) or additional work specified below:

Please see below breakdown for Monument sign.
 Approx. 18 LF of Footing with small notch stemwall.

Labor \$2,159.00
 Concrete \$700.00
 Form Work \$495.00
 Equipment \$500.00
 Rebar \$300.00
 Misc \$490.00
 Subtotal \$4,644.00
 OIP \$696.60
 Subtotal \$5,340.60
 Bond \$160.22
 TOTAL \$5,500.82

NOTE: This Change Order becomes part of and in conformance with the existing contract.

We Agree hereby to make the change(s) specified above at this price. **5,500.00**

Date of agreement: _____ Authorized Signature _____ (CONTRACTOR)	PREVIOUS CONTRACT AMOUNT	1,897,180.21
	REVISED CONTRACT TOTAL	1,902,680.21

Payments will be made as follows:

Accepted The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Authorized Signature _____

Date of Acceptance: _____

CONSTRUCTION CHANGE ORDER

PROJECT NAME	MPS Elem #9		
LOCATION OF WORK	Monument Sign		
PROJECT MANAGER	Tyler Welch	CLIENT	Cade Construction
REQUESTING PARTY	Cade Construction	DATE OF REQUEST	06.27.24

CHANGE REQUEST OVERVIEW

DESCRIPTION OF CHANGES NEEDED	Add for coping at Monument Sign per ASI 10
REASON FOR CHANGE	Owner requested that a Monument Sign to be added to project
SUPPORT & JUSTIFICATION DOCUMENTS	1. ASI 10
SPECIFICATIONS	
ADDITIONAL INFORMATION	Provide and install 24-gauge Kynar sheet metal coping. Color to be chosen from manufacturer's standard colors. Custom/matching colors are available at an additional charge.

CHANGE IN CONTRACT PRICE

ORIGINAL PRICE	\$1,282,415.00
NET CHANGES OF PREVIOUS CHANGE ORDERS	\$0.00
NET INCREASE / DECREASE	\$695.00
TOTAL CONTRACT PRICE WITH APPROVED CHANGES	\$1,283,110.00

CHANGE IN CONTRACT TIMES

ORIGINAL TIMES	
NET CHANGES OF PREVIOUS CHANGE ORDERS IN DAYS	
NET INCREASE / DECREASE	
TOTAL CONTRACT TIME WITH APPROVED CHANGES	

ACCEPTED BY SIGNATURE	Jamey West
NAME & TITLE	Jamey West, Sr. Estimator
DATE	06.27.24

APPROVED BY SIGNATURE	
NAME & TITLE	
DATE	

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #013: ASI 10 - Monument Sign

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	013 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:		CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/9/2024
REFERENCE:	Attached CO	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: ASI 10 - Monument Sign

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO #13 - ASI 10 - Monument Sign - \$24,857.00

PCO 13 includes all material and labor to add a monument sign to the project per ASI 10, attached. Work includes concrete, masonry, electrical, metal panel and signage.

ATTACHMENTS:

[Baker Bros - ASI 10.docx](#) , [Acura Neon - REVISED.pdf](#) , [Pedros - ASI 10 Pricing.pdf](#) , [Forza - ASI 10.pdf](#) , [Standard Roofing - ASI 10.pdf](#) , [MPS Elementary #9 - ASI #10 Rev 1 - 7.30.24.pdf](#)

#	Budget Code	Description	Amount
1	03-100-S.O Building & Tilt-up Concrete - Pedro's Concrete	ASI 10 Monument Sign Concrete	\$5,500.00
2	26-100-S.O Electrical - Baker Bros	ASI 10 Monument Sign Electrical	\$750.00
3	04-100-S.O Masonry - Forza	ASI 10 Monument Sign Masonry	\$5,930.00
4	07-101-S.O Membrane Roofing - Standard Roofing	ASI 10 Monument Sign Coping	\$695.00
5	10-106-S.O Signage - Acura Neon	ASI 10 Monument Sign Signage	\$11,142.00
6	01-103-L.O Project Manager	Staff Cost	\$840.00
7	01-040-O.O Contingency.Other	Utilize Contingency	\$(24,857.00)
Grand Total:			\$0.00

Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102


SIGNATURE DATE

SIGNATURE DATE


SIGNATURE DATE

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #013: ASI 10 - Monument Sign

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	013 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:		CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/9/2024
REFERENCE:	Attached CO	PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: ASI 10 - Monument Sign

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: (The Contract Is Changed As Follows)

PCO #13 - ASI 10 - Monument Sign - \$24,857.00

PCO 13 includes all material and labor to add a monument sign to the project per ASI 10, attached. Work includes concrete, masonry, electrical, metal panel and signage.

ATTACHMENTS:

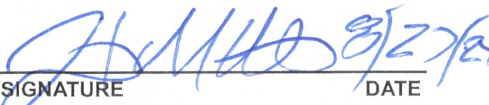
[Baker Bros - ASI 10.docx](#) , [Acura Neon - REVISED.pdf](#) , [Pedros - ASI 10 Pricing.pdf](#) , [Forza - ASI 10.pdf](#) , [Standard Roofing - ASI 10.pdf](#) , [MPS Elementary #9 - ASI #10 Rev 1 - 7.30.24.pdf](#)

#	Budget Code	Description	Amount
1	03-100-S.O Building & Tilt-up Concrete - Pedro's Concrete	ASI 10 Monument Sign Concrete	\$5,500.00
2	26-100-S.O Electrical - Baker Bros	ASI 10 Monument Sign Electrical	\$750.00
3	04-100-S.O Masonry - Forza	ASI 10 Monument Sign Masonry	\$5,930.00
4	07-101-S.O Membrane Roofing - Standard Roofing	ASI 10 Monument Sign Coping	\$695.00
5	10-106-S.O Signage - Acura Neon	ASI 10 Monument Sign Signage	\$11,142.00
6	01-103-L.O Project Manager	Staff Cost	\$840.00
7	01-040-O.O Contingency.Other	Utilize Contingency	\$(24,857.00)
Grand Total:			\$0.00

Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102

 8/27/24
SIGNATURE DATE


SIGNATURE DATE

 8/27/24
SIGNATURE DATE

Change Order MEMO



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Jeff Landes, CFO

From: Dr. Jason Pittenger, Asst. Superintendent 

Date: 08/26/2024

Contract Vendor: CADE Construction **Time Frame:** _____

Discussion, motion and possible action to approve the potential change order with the Construction Manager at-Risk:

Change Order #18 for Elem. #9 - Standard height Hadrian Toilet Partitions

PCO 18 is a credit in the amount of \$9,640.00 for reducing the toilet partition heights from 58" to the standard plastic toilet partition height of 55". Reducing the height to be 55" eliminates having to have a panel splice joint as shown on attached detail.

This is be a credit to contingency - \$(9,640.00).

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #018: Standard Height Hadrian Toilet Partitions

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	018 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:	Jerry Whitehead (Scovil & Sides Hardware)	CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/19/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: Standard Height Hadrian Toilet Partitions

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

PCO #18 - Scovil & Sides - Standard Height Hadrian Toilet Partitions \$(9,640.00)

PCO 18 is a credit in the amount of \$9,640.00 for reducing the toilet partition heights from 58" to the standard plastic toilet partition height of 55". Reducing the height to be 55" eliminates having to have a panel splice joint as shown on the attached detail.

ATTACHMENTS:

[PCO #18 - Scovil & Sides Toilet Partition Details.pdf](#)

#	Budget Code	Description	Amount
1	10-100-M.O Toilet, Bath & Laundry Specialties.Other	Hadrian Toilet Partition Substitution	\$(10,060.00)
2	01-103-L.O Project Manager	Staff Cost	\$420.00
3	01-040-O.O Contingency.Other	Return to Contingency	\$9,640.00
Grand Total:			\$0.00

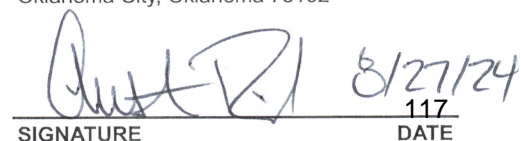
Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

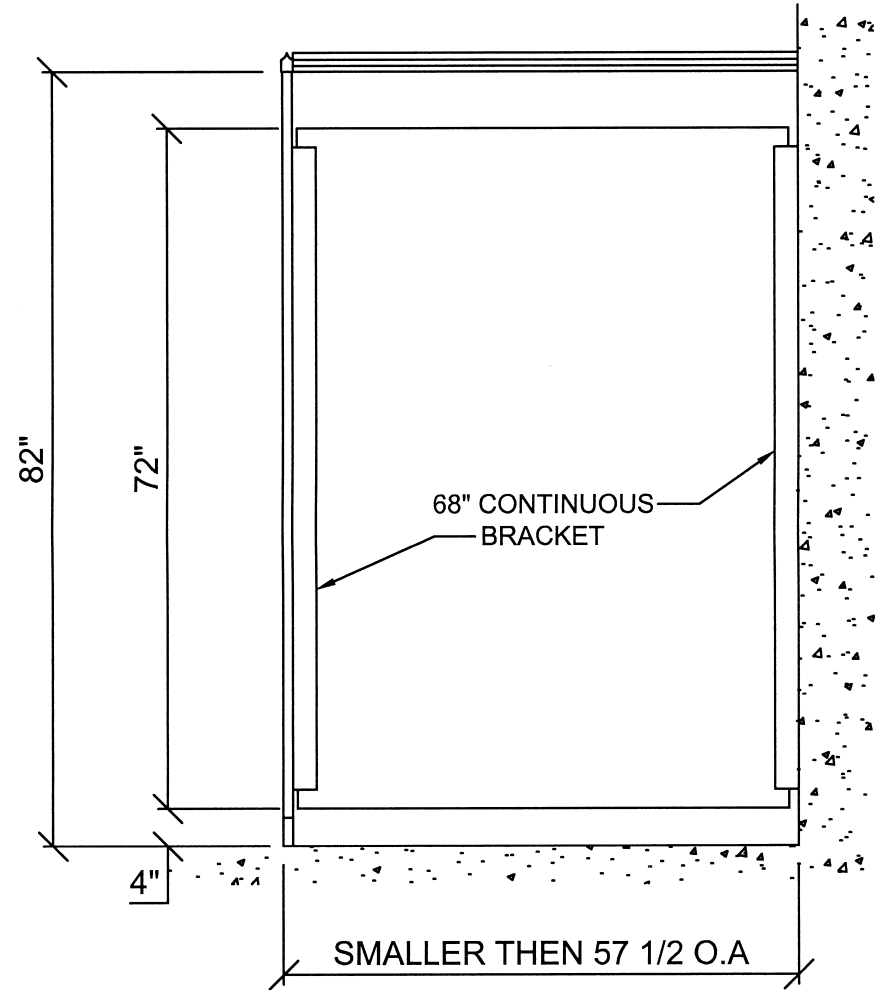
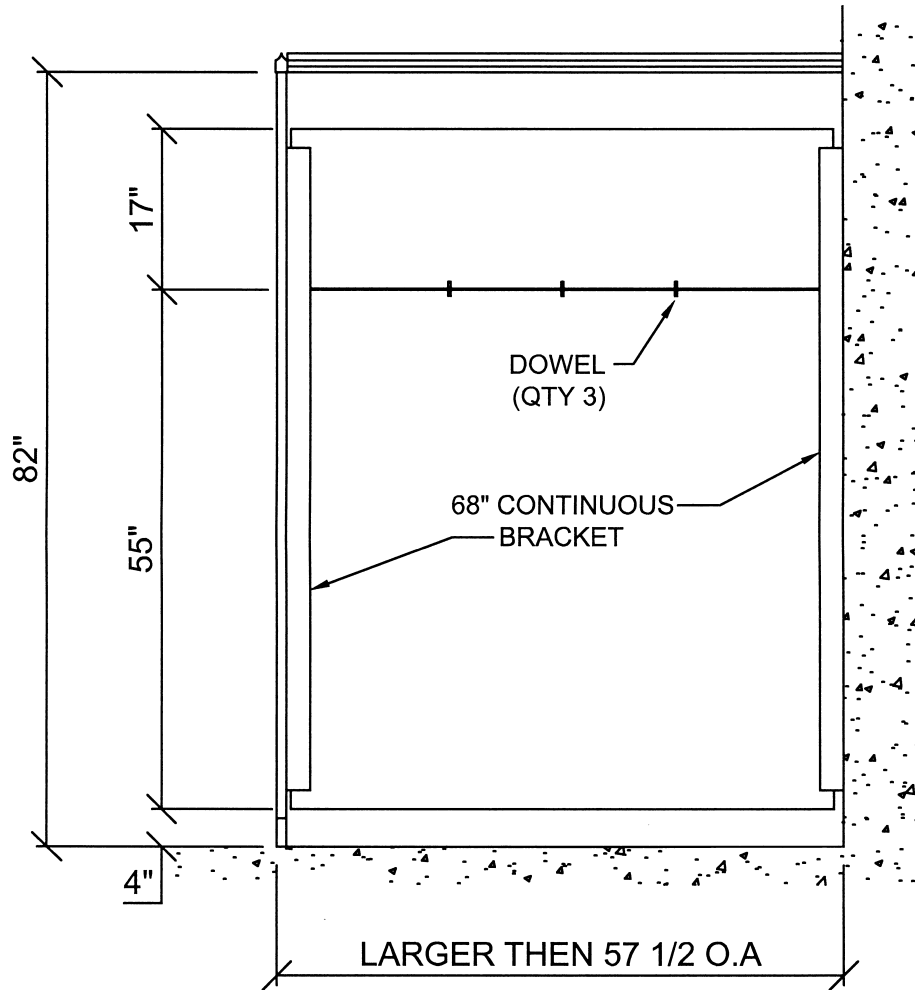
CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102


SIGNATURE DATE

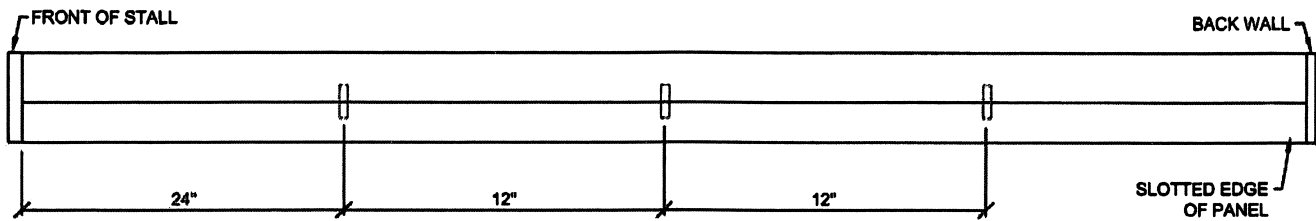
SIGNATURE DATE


SIGNATURE DATE

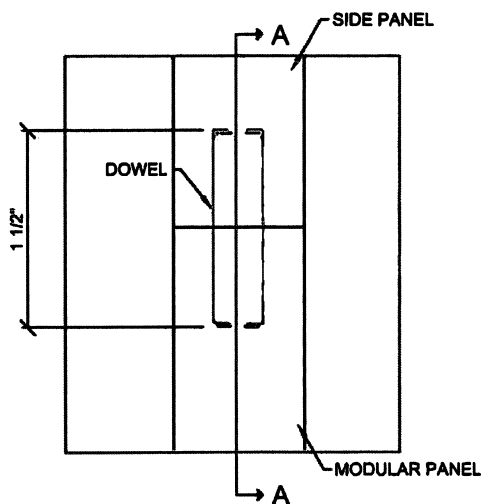
72"H EXTENDED PANELS



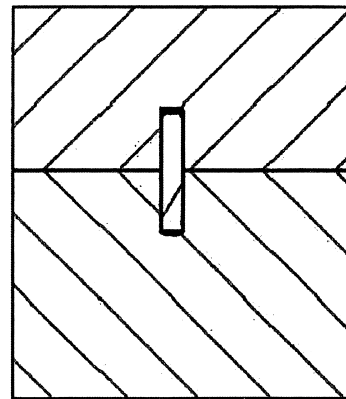
WOODEN DOWEL INSTALLATION



SIDE VIEW



FRONT VIEW



SECTION A-A

INSTRUCTIONS

Install the small modular side panel according to the installation instructions. Mark the TOP EDGE of the small modular side panel 24", 36" and 48" from the FRONT EDGE. Note: The front edge of the panel WILL NOT be slotted. At the marks, measure the panel thickness and mark the center of the panel. Using a 3/8" drill bit, drill a hole on the marks approximately 7/8" deep. Be sure to hold the drill as straight as possible.

Insert the 3/8" x 1-1/2" wooden dowels in the holes.

Mark the BOTTOM EDGE of the large modular side panel 24", 36" and 48" from the FRONT EDGE. The front edge of the panel WILL NOT be slotted. At the marks, measure the panel thickness and mark the center of the panel. Using a 3/8" drill bit, drill a hole on the marks approximately 7/8" deep. Be sure to hold the drill as straight as possible.

Align the holes in the bottom edge of the large modular side panels with the wooden dowels. Align the slotted back edge of the panel with the wall bracket leg. Use a rubber mallet on the top and front edge of the panel until the seam between the panels is tightly closed and the front edge of the panel is flush with the front edge of the post.

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #018: Standard Height Hadrian Toilet Partitions

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	018 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:	Jerry Whitehead (Scovil & Sides Hardware)	CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/19/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: Standard Height Hadrian Toilet Partitions

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
PCO #18 - Scovil & Sides - Standard Height Hadrian Toilet Partitions \$(9,640.00)

PCO 18 is a credit in the amount of \$9,640.00 for reducing the toilet partition heights from 58" to the standard plastic toilet partition height of 55". Reducing the height to be 55" eliminates having to have a panel splice joint as shown on the attached detail.

ATTACHMENTS:

[PCO #18 - Scovil & Sides Toilet Partition Details.pdf](#)

#	Budget Code	Description	Amount
1	10-100-M.O Toilet, Bath & Laundry Specialties.Other	Hadrian Toilet Partition Substitution	\$(10,060.00)
2	01-103-L.O Project Manager	Staff Cost	\$420.00
3	01-040-O.O Contingency.Other	Return to Contingency	\$9,640.00
Grand Total:			\$0.00

Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102


SIGNATURE DATE 8/27/24

SIGNATURE DATE


SIGNATURE DATE 8/27/24

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #018: Standard Height Hadrian Toilet Partitions

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	018 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:	Jerry Whitehead (Scovil & Sides Hardware)	CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/19/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:	0 days	PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: Standard Height Hadrian Toilet Partitions

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

PCO #18 - Scovil & Sides - Standard Height Hadrian Toilet Partitions \$(9,640.00)

PCO 18 is a credit in the amount of \$9,640.00 for reducing the toilet partition heights from 58" to the standard plastic toilet partition height of 55". Reducing the height to be 55" eliminates having to have a panel splice joint as shown on the attached detail.

ATTACHMENTS:

[PCO #18 - Scovil & Sides Toilet Partition Details.pdf](#)

#	Budget Code	Description	Amount
1	10-100-M.O Toilet, Bath & Laundry Specialties.Other	Hadrian Toilet Partition Substitution	\$(10,060.00)
2	01-103-L.O Project Manager	Staff Cost	\$420.00
3	01-040-O.O Contingency.Other	Return to Contingency	\$9,640.00
Grand Total:			\$0.00

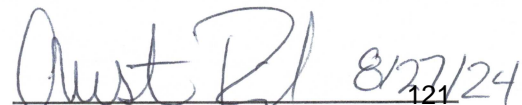
Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102


SIGNATURE DATE 8/27/24

SIGNATURE DATE


SIGNATURE DATE 8/27/24

Change Order MEMO



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Jeff Landes, CFO

From: Dr. Jason Pittenger, Asst. Superintendent

A handwritten signature in black ink, appearing to be 'JP', enclosed within a hand-drawn circle.

Date: 08/26/2024

Contract Vendor: CADE Construction **Time Frame:** _____

Discussion, motion and possible action to approve the potential change order with the Construction Manager at-Risk:

Change Order #19 for Elem. #9 - Kitchen Floor Sink Revisions

PCO 19 includes all material, labor, and equipment to provide and install kitchen floor sinks per RFI 24. Both sinks tie into the grease waste and require epoxy coated cast iron piping and fittings. RFI 24 added (1) kitchen floor sink for future equipment and revised the location of a floor sink designated for the steamers.

We will utilize contingency - \$6,678.00.

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #019: RFI #24 - Kitchen Floor Sink Revisions

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	019 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:		CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/21/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: RFI #24 - Kitchen Floor Sink Revisions

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

PCO #19 - Lieber Mechanical - RFI #24 - Kitchen Floor Sink Revisions - \$6,678.00

PCO 19 includes all material, labor, and equipment to provide and install kitchen floor sinks per RFI 24. Both floor sinks tie into the grease waste and require epoxy coated cast iron piping and fittings. RFI 24 added (1) kitchen floor sink for future equipment and revised the location of a floor sink designated for the steamers.

ATTACHMENTS:

[PCO LM-06 RFI 24 Floor Sinks - Lieber Mech..pdf](#) , [RFI #24 - Floor Sinks at Kitchen - RESPONSE.pdf](#)

#	Budget Code	Description	Amount
1	22-100-S.O Plumbing - Lieber Mechanical	RFI 24 - Floor Sink Revisions	\$6,258.00
2	01-103-L.O Project Manager	Staff Cost	\$420.00
3	01-040-O.O Contingency.Other	Utilize Contingency	\$(6,678.00)
Grand Total:			\$0.00

Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102


SIGNATURE DATE

SIGNATURE DATE


SIGNATURE DATE

Proposed Change Order



1105 First Place Blvd
Yukon, OK 73099

PCO Number: LM-06
Date: 07/10/2024

Regarding:

RFI#24: Floor Sinks at Kitchen Plumbing and Food Service Drawing Discrepancy.

To:

CadeConstruction
701W. Sheridan Ave.
Suite 108
Oklahoma City, OK 73102

Job Site:

Mustang Elem #9 PLUMBING
4800 S Sara Road
Oklahoma City, OK 73179

Requested By:

Craig A Carroll

Phone:

(405) 265-4695

E-mail:

ccarroll@liebermech.com

Recipients:

Blake Burden

Phone:

(918) 332-0115

E-mail:

blake@cadeconstructionlp.com

Requested Change:

See attached break out

Change to Contract

\$ 6258.00

PCO Total

\$ 6258.00

Please respond by: 07/24/2024

Craig A Carroll
Lieber Mechanical LLC

Blake Burden
Cade Construction



SUBCONTRACTOR C.O. REQUEST BREAKDOWN FORM

Complete and submit this form, along with all 2nd tier subcontractor break-downs, for any and all change order requests made for the below referenced project.

Project Name:	Mustang Elementary #9
Lieber Project #:	24903
Reference Document:	RFI #24
Request Description:	Grease Waste/Floor Sink Kitchen & Plumbing Drawings Discrepancy

MATERIAL AND EQUIPMENT

Quantity	Units	Description	Add/Deduct	Subtotal
				\$ -
1	ea	4" FS-B	\$ 609.50	\$ 609.50
1	Lot	Extra Special Coated Cast Iron Material	\$ 1,805.00	\$ 1,805.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			Total:	\$ 2,414.50
			Sales Tax:	
			Section Subtotal:	\$2,414.50

MANPOWER

Position	Hours	Rate	Subtotal	Per Diem	Add/Deduct
Field Labor	29	@ \$85.59	= \$2,482.11	+	= \$2,482.11
Project Manager	1	@ \$102.00	= \$102.00	+	= \$102.00
Warehouse/Dlvry	3	@ \$45.00	= \$135.00	+	= \$135.00
General Labor		@ \$25.00	= \$0.00	+	= \$0.00
		@	= \$0.00	+	= \$0.00
Note: Include Labor burden in Hourly Rate					Section Subtotal: \$2,719.11

2ND TIER SUBCONTRACTOR

Contractor Name	Description of Work	Add/Deduct
		0
Commercial Construction	Excavation	500
		0
		0
		Section Subtotal: \$500.00

CERTIFICATION

Company:	Lieber Mechanical LLC	Request Subtotal:	\$5,633.61
Signature:		Sub 10% OH&P:	\$563.36
Name/Title:	Craig A. Carroll/Owner-Managing Member	Bond:	\$61.03
Date:	10-Jul-24	REQUEST TOTAL:	\$6,258.00

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

RFI #24 - Floor Sinks at Kitchen

TO: Justin Mitchell (MA+ Architecture) (Response Required)
FROM: Blake Burden (CADE Construction)
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102

DATE INITIATED: 06/17/2024
STATUS: Closed on 06/18/24

LOCATION:
DUE DATE: 06/20/2024

COST IMPACT: Yes (Unknown)
SCHEDULE IMPACT:

DRAWING NUMBER: M202 & QF1.4
SPEC SECTION:

LINKED DRAWINGS:
REFERENCE:

RECEIVED FROM: Craig Carroll (Lieber Mechanical LLC)

COPIES TO:
Brandon Barrett (CADE Construction), Austin Reid (CADE Construction), Tucker Smith (CADE Construction), Reb Sullenger (CADE Construction)

Question from Blake Burden (CADE Construction) at 12:04 PM on 06/17/2024

RE: M202 & QF1.4

Plumbing contractor is currently installing epoxy-coated cast iron grease waste piping according to sheet M202. When coordinating floor sink locations with QF1.4 and submittal shop drawing QF140, there are additional floor sinks shown on the food service drawings that are not on the plumbing drawings, sheet M202. Are the additional floor sinks required? If so, how do they tie into the plumbing grease waste? Please advise.

Attachments:
[RFI #24 - M202 & QF1.4.pdf](#)

Official Response: Justin Mitchell (MA+ Architecture) responded on Tuesday, June 18th, 2024 at 10:39AM CDT
See attached response

Attachments:
[E96 Mustang Elementary School #9 - RFI 024 Response.pdf](#)


RESPONDED BY

6.18.24
DATE 126

RFI RESPONSE

Date: June 18, 2024 Job #: 1123E96
To: Blake Burden
Company: CADE Construction Co.
Project: Mustang PS Elementary School #9
From: Justin Mitchell



Oklahoma City + Norman

Phone: 405.525.8806
www.maplusarch.com

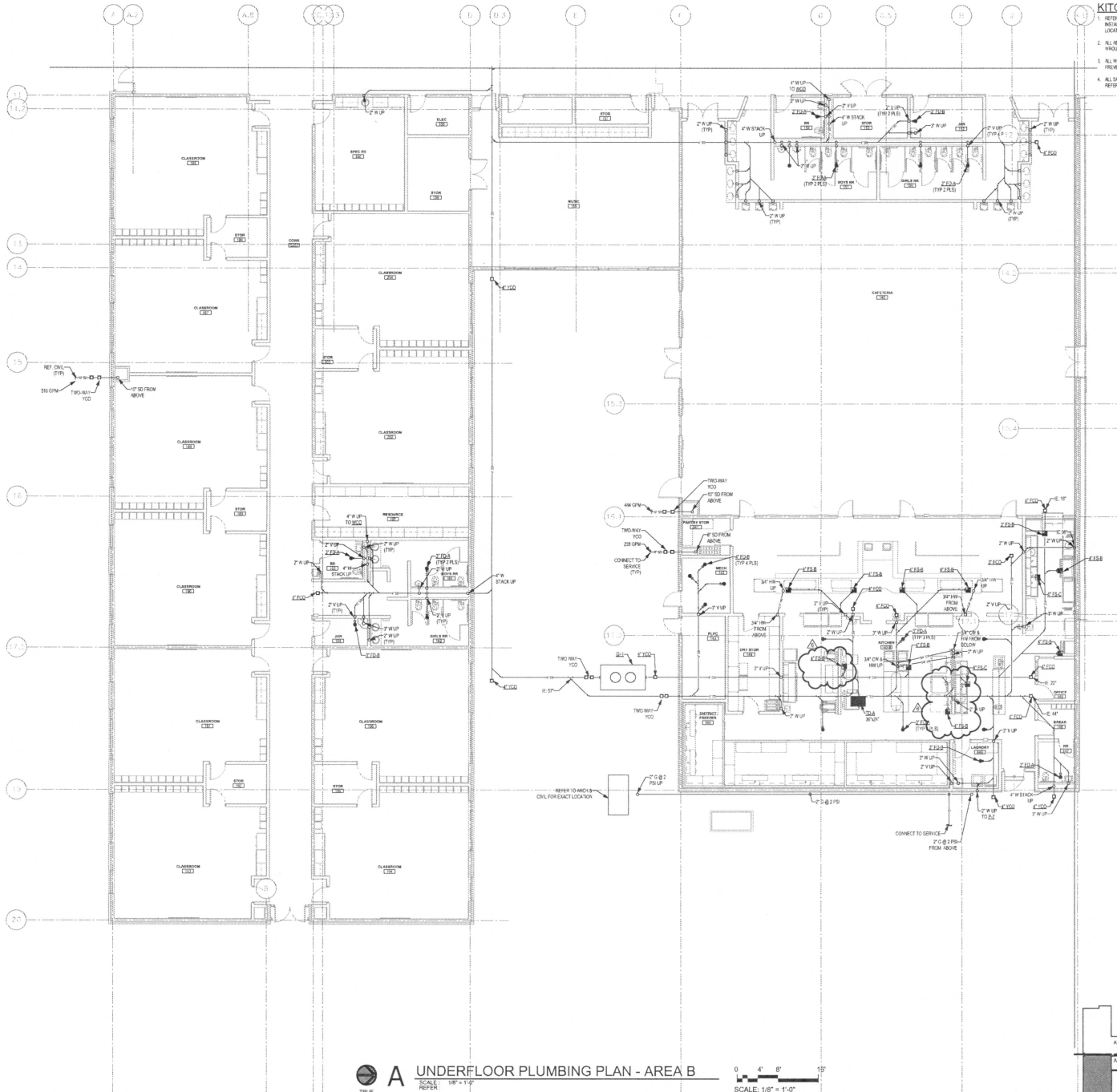
RFI QUESTION NO. 024 (received: 6/18/2024)

Plumbing contractor is currently installing epoxy-coated cast iron grease waste piping according to sheet M202. When coordinating floor sink locations with QF1.4 and submittal shop drawing QF140, there are additional floor sinks shown on the food service drawings that are not on the plumbing drawings, sheet M202. Are the additional floor sinks required? If so, how do they tie into the plumbing grease waste? Please advise.

RFI ANSWER Dade Eddy, ACI

See revised drawings M202 and M220 that coordinate with the following responses concerning the floor sinks for the Steamers, three compartment sink, and future equipment.

- Route both drains from Steamers to floor sink. Floor sink location has been updated to be center between both Steamers.
- Provide floor sink for future equipment as shown on food service plan.
- Install 1 floor sink at three compartment sink as previously shown in the mechanical drawings.



- KITCHEN PLUMBING NOTES:**
- REFER TO FOOD SERVICE PLANS FOR ALL EQUIPMENT AND ACCESSORIES TO BE INSTALLED BY PLUMBING CONTRACTOR. SEE ALL RELEVANT CONSTRUCTION AND LOCATION OF FOOD SERVICE EQUIPMENT.
 - ALL ABOVE-FLOOR PLUMBING EXPOSED TO VIEW SHALL BE THREEDAY COPPER WITH PRODUCE COPPER FITTINGS AND SO CALLED JOINTS. REFER TO SPECIFICATIONS.
 - ALL WORK SHALL BE IN COMPLIANCE WITH THE 2015 IPC. PROVIDE BACKFLOW PREVENTION TO FOOD SERVICE EQUIPMENT AS REQUIRED.
 - ALL SANITARY SEWER WASTE PIPING IN KITCHEN SHALL BE EPDM COATED CAST-IRON. REFER TO SPECIFICATIONS.

THE CONSULTANT AND THE DESIGNER HEREBY DISCLAIM ANY LIABILITY FOR THE RESULTS OF ANY ARCHITECTURAL, ENGINEERING, OR PROFESSIONAL SERVICES PROVIDED BY THEM. THE CONSULTANT AND THE DESIGNER SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE TO PERSONS OR PROPERTY ARISING FROM THE USE OF ANY INFORMATION CONTAINED HEREIN FOR ANY PURPOSE OTHER THAN THAT FOR WHICH IT WAS PROVIDED. © 2015 MA+ ARCHITECTURAL, L.L.C.

- CONSULTANTS**
- CIVIL: SIBB ENGINEERING
 - STRUCTURAL: PFC ENGINEERING
 - MEC: ALLEN CONSULTING
 - INTERIOR CONSULTANT: NICHOLSON CONSULTANT
 - PLUMBING: PFC LLC



MUSTANG ELEMENTARY SCHOOL #9
MUSTANG, OKLAHOMA

REVISION ISSUE

NO.	DATE	DESCRIPTION
1	11/11/2015	ISSUE FOR CONSTRUCTION
2	01/08/2016	REVISED
3	01/08/2016	REVISED
4	01/08/2016	REVISED

SHEET INFO

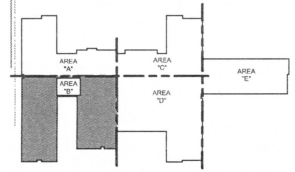
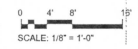
PROJECT: 15050
DRAWN BY:
CHECKED BY:

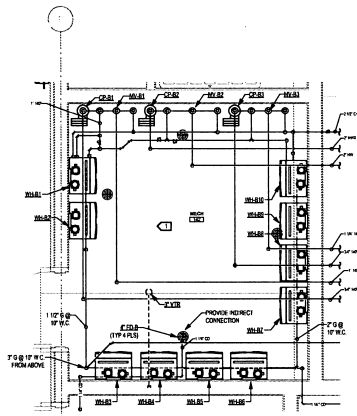
SHEET TITLE
UNDERFLOOR PLUMBING PLAN - AREA B

SHEET NUMBER

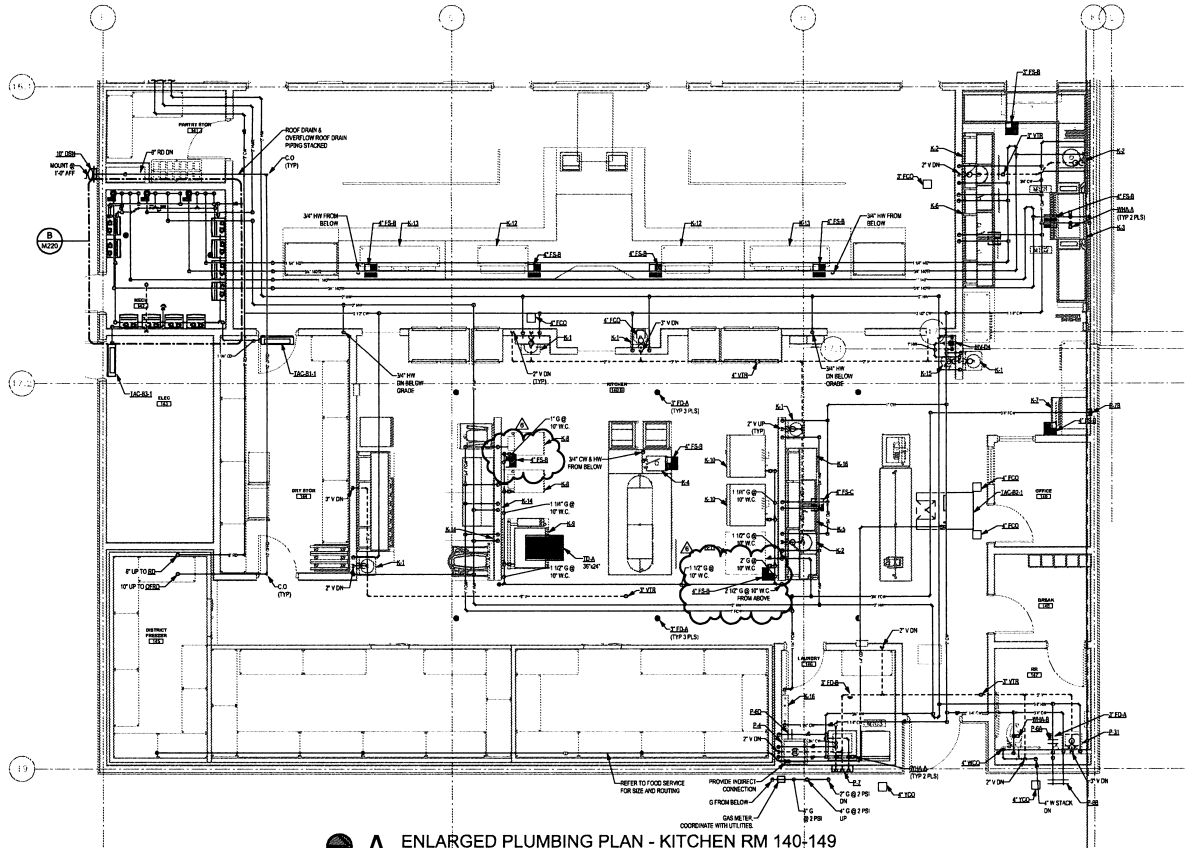
128/1202

A UNDERFLOOR PLUMBING PLAN - AREA B
SCALE: 1/8" = 1'-0"
TRUE NORTH





B ENLARGED PLUMBING PLAN - MECH RM 142
 SCALE: 1/4" = 1'-0"
 REFER: A:M200
 TRUE NORTH



A ENLARGED PLUMBING PLAN - KITCHEN RM 140-149
 SCALE: 1/4" = 1'-0"
 REFER: A:M212
 TRUE NORTH

- KITCHEN PLUMBING NOTES:**
- REFER TO FOOD SERVICE PLANS FOR ALL EQUIPMENT AND ACCESSORIES TO BE INSTALLED BY PLUMBING CONTRACTOR AS WELL AS FINAL CONNECTION SIZES AND LOCATIONS OF FOOD SERVICE EQUIPMENT.
 - ALL ABOVE-FLOOR PLUMBING EXPOSED TO VIEW SHALL BE TYPE OVM COPPER WITH HIGHEST COPPER FITTINGS AND SOLID-BRASS JOINTS. REFER TO SPECIFICATIONS.
 - ALL WORK SHALL BE IN COMPLIANCE WITH THE 2015 IPC. PROVIDE BACKFLOW PREVENTION TO FOOD SERVICE EQUIPMENT AS REQUIRED.
 - ALL EXHAUST STEAM WATER PIPING IN KITCHEN SHALL BE EPDM-COATED CAST-IRON. REFER TO SPECIFICATIONS.

- KEYED NOTES: D**
- REFER TO DETAIL 1488B FOR PIPING DIAGRAM AND PIPING SIZE FOR WATER SERVICE.

THE DRAWINGS AND THE DESIGN SHOWY ARE THE PROPERTY OF MAP PLUS ARCHITECTURE, L.L.C. THE REPRODUCTION, COPIING, OR OTHER USE OF THESE DRAWINGS WITHOUT WRITTEN CONSENT IS PROHIBITED. A 2015 ANY INFORMATION WILL BE SUBJECT TO ACTION. © 2015 MAP ARCHITECTURE, L.L.C.

CONSULTANTS
 CIVIL: SRB ENGINEERING
 STRUCTURAL: RJC ENGINEERING
 MECH: ALLEN CONSULTING
 KITCHEN CONSULTANT: ESR, L.L.C.

ALLEN
 INCORPORATED
 10723
 10723
 10723

MUSTANG ELEMENTARY SCHOOL #9
 MIISTANG OKI AHOMA

MARK	DATE	DESCRIPTION
1	11/15/18	ISSUED FOR PERMITS
2	11/15/18	ISSUED FOR PERMITS
3	11/15/18	ISSUED FOR PERMITS
4	11/15/18	ISSUED FOR PERMITS

SHEET INFO
 PROJECT: 118718
 DRAWN BY:
 CHECKED BY:

SHEET TITLE
 ENLARGED PLUMBING PLANS - KITCHEN

SHEET NUMBER
 12 / M220

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #019: RFI #24 - Kitchen Floor Sink Revisions

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	019 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:		CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/21/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: RFI #24 - Kitchen Floor Sink Revisions

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

PCO #19 - Lieber Mechanical - RFI #24 - Kitchen Floor Sink Revisions - \$6,678.00

PCO 19 includes all material, labor, and equipment to provide and install kitchen floor sinks per RFI 24. Both floor sinks tie into the grease waste and require epoxy coated cast iron piping and fittings. RFI 24 added (1) kitchen floor sink for future equipment and revised the location of a floor sink designated for the steamers.

ATTACHMENTS:

[PCO LM-06 RFI 24 Floor Sinks - Lieber Mech..pdf](#) , [RFI #24 - Floor Sinks at Kitchen - RESPONSE.pdf](#)

#	Budget Code	Description	Amount
1	22-100-S.O Plumbing - Lieber Mechanical	RFI 24 - Floor Sink Revisions	\$6,258.00
2	01-103-L.O Project Manager	Staff Cost	\$420.00
3	01-040-O.O Contingency.Other	Utilize Contingency	\$(6,678.00)
Grand Total:			\$0.00

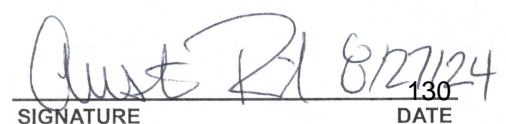
Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102


SIGNATURE DATE

SIGNATURE DATE


SIGNATURE DATE

CADE Construction
701 W Sheridan Ave Suite 108
Oklahoma City, Oklahoma 73102
Phone: +14054106072

Project: 23-04 - Elementary #9
4800 S. Sara Road
Oklahoma City, Oklahoma 73064

Prime Contract Potential Change Order #019: RFI #24 - Kitchen Floor Sink Revisions

TO:	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	FROM:	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
PCO NUMBER/REVISION:	019 / 0	CONTRACT:	23-04 - Elementary #09
REQUEST RECEIVED FROM:		CREATED BY:	Blake Burden (CADE Construction)
STATUS:	Approved	CREATED DATE:	8/21/2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
EXECUTED:	No	SIGNED CHANGE ORDER RECEIVED DATE:	
		TOTAL AMOUNT:	\$0.00

POTENTIAL CHANGE ORDER TITLE: RFI #24 - Kitchen Floor Sink Revisions

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

PCO #19 - Lieber Mechanical - RFI #24 - Kitchen Floor Sink Revisions - \$6,678.00

PCO 19 includes all material, labor, and equipment to provide and install kitchen floor sinks per RFI 24. Both floor sinks tie into the grease waste and require epoxy coated cast iron piping and fittings. RFI 24 added (1) kitchen floor sink for future equipment and revised the location of a floor sink designated for the steamers.

ATTACHMENTS:

[PCO LM-06 RFI 24 Floor Sinks - Lieber Mech..pdf](#) , [RFI #24 - Floor Sinks at Kitchen - RESPONSE.pdf](#)

#	Budget Code	Description	Amount
1	22-100-S.O Plumbing - Lieber Mechanical	RFI 24 - Floor Sink Revisions	\$6,258.00
2	01-103-L.O Project Manager	Staff Cost	\$420.00
3	01-040-O.O Contingency.Other	Utilize Contingency	\$(6,678.00)
Grand Total:			\$0.00


Heath Tate (MA+ Architecture)
4000 N. Classen Boulevard Suite 100N
Oklahoma City, Oklahoma 73118

Mustang Public Schools
909 S. Mustang Road
Mustang, Oklahoma 73064

CADE Construction
701 W. Sheridan Avenue Suite 108
Oklahoma City, Oklahoma 73102


SIGNATURE DATE

SIGNATURE DATE


SIGNATURE DATE

Change Order MEMO



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Jeff Landes, CFO

From: Dr. Jason Pittenger, Asst. Superintendent

A handwritten signature in blue ink, appearing to be 'JP', enclosed in a blue circle.

Date: 08/27/24

Contract Vendor: Timberlake Construction **Time Frame:** _____

Discussion, motion and possible action to approve the potential change order with the Construction Manager at-Risk:

Change Order #8 for Mustang Elementary Security Corridor - Add Steel Plate to Trickle Channel

Add steel plate to trickle channel at areas beyond the sidewalk. Cut in lip for steel plate to sit in, parage inside wall of corridor where old rough footing was exposed. Security grate - \$6,743.10

Contingency will be utilized - \$6,743.10.

Timberlake Construction Co., Inc.
7613 N Classen Blvd
Oklahoma City, Oklahoma 73116
Phone: (405) 840-2521
Fax: (405) 840-5469

Project: 23-21 - Mustang Elem Security Corridor
400 S Mustang Rd
Mustang, Oklahoma 73099

Prime Contract Potential Change Order #008: Add Steel Plate to Trickle Channel

TO:	Mustang Public Schools 909 S Mustang Rd Mustang Oklahoma, 73064	FROM:	Timberlake Construction Co., Inc. 7613 N Classen Blvd Oklahoma City Oklahoma, 73116
PCO NUMBER/REVISION:	008 / 0	CONTRACT:	23-21 - Mustang Elem Security Corridor
REQUEST RECEIVED FROM:		CREATED BY:	Jay Crawford (Timberlake Construction Co., Inc.)
STATUS:	Pending - In Review	CREATED DATE:	8/28 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$6,743.10

POTENTIAL CHANGE ORDER TITLE: Add Steel Plate to Trickle Channel

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #008 - Add Steel Plate to Trickle Channel

Add steel plate to trickle channel at areas beyond the sidewalk. Cut in lip for steel plate to sit in, parage inside wall of corridor where old rough footing was exposed. Security grate.

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	030-500 - Concrete	Cut lip for steel plate, parage wall	Subcontract	\$ 1,720.00
2	051-223 - Structural Steel for Buildings	Material and Install Steel Plate	Subcontract	\$ 4,061.00
3	061-053 - Rough Carpentry	Rebar grate for security	Labor	\$ 480.00
Subtotal:				\$6,261.00
Insurance : 0.28% Applies to all line item types.				\$ 17.53
Bonds: 1.50% Applies to all line item types.				\$ 93.92
Safety: 0.32% Applies to all line item types.				\$ 20.04
Shop Support: 0.30% Applies to all line item types.				\$ 18.78
Cleaning General: 0.30% Applies to all line item types.				\$ 18.78
Fee: 5.00% Applies to all line item types.				\$ 313.05
Grand Total:				\$6,743.10

Timberlake Construction Co.
7613 N Classen Blvd
Oklahoma City, OK 73116
RFC #24-027-001

Mustang Elem.-Security Corridor
400 S Mustang Rd.
Mustang, OK 73064

Description of Change:

Rub and Patch Existing Exposed Footing
2 men x 8 hrs
2 Bags of Level Prep

Demo trickle channel top to create lip for trench plate.
3 men x 2 hrs

Above work is subject to the same conditions as specified in original contract unless otherwise stipulated.
You agree the sum of 1,720.00 will be added to the total contract price.

This Change Order: 1,720.00

Authorized Signature: _____ Date: _____
Concrete Enterprises, Inc.

Authorized Signature: _____ Date: _____
Timberlake Construction Co.



FABRICATION

SPECIALIZING IN CUSTOM METAL PRODUCTS

6401 se 74st
Oklahoma City, OK 73135
(405)635-8552
Fax-1(877)883-5138
eddie@kefabrication.com

ESTIMATE

E6243

8/16/24

Customer
Timberlake Construction 7613 N. Classen Blvd. Okc, OK 73116

P.O. No.

Description	Qty	Rate	Total
25' OF 1/4" TREAD PLATE / SHOP PRIME FINISH COUNTER SUNK HOLES INCLUDES- DELIVERY HARDWARE INSTALL		2,453.00	2,453.00
		1,608.00	1,608.00
			<u>4,061</u>

***Pricing is valid for 30 days form the estimate date*

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	479	08/09/2024	14462	Amazon Capital Services Inc.	621 CE DD Kinder Classroom Supplies	450.00
			11-621-1000-619-239-0000-000-125		08/09/2024	316.00
			11-621-1000-619-239-0000-000-125		08/09/2024	134.00
11	480	08/09/2024	61331	WEB RESOURCE LLC	621 MEC New Classroom Furniture	838.33
			11-621-1000-651-239-0000-000-130		08/09/2024	838.33
11	481	08/09/2024	11935	K-LOG, INC	618 Desk & Tables for Transition Classroom	5,000.00
			11-618-1000-731-239-0000-000-705		08/09/2024	5,000.00
11	482	08/09/2024	14462	Amazon Capital Services Inc.	002 - Art Supplies	300.00
			11-002-1000-619-900-0000-000-505		08/09/2024	203.90
			11-002-1000-619-900-0000-000-505		08/09/2024	96.10
11	483	08/09/2024	11059	Blick Art Materials, LLC	002 - Art Supplies	285.41
			11-002-1000-619-900-0000-000-505		08/09/2024	24.85
			11-002-1000-619-900-0000-000-505		08/09/2024	260.56
11	484	08/09/2024	61820	PROJECT LEAD THE WAY INC	412 B Coffman Classroom Consumable Kits	6,200.00
			11-412-1000-681-315-8700-000-505		08/09/2024	6,200.00
11	485	08/09/2024	14462	Amazon Capital Services Inc.	412 K Owen Classroom Supplies	133.20
			11-412-1000-619-315-8700-000-145		08/09/2024	133.20
11	486	08/09/2024	15306	HARBOR FREIGHT TOOLS USA, INC	412 B Skoropowski Blanket PO (Supplies/Materials)	500.00
			11-412-1000-681-315-8700-000-510		08/09/2024	500.00
11	487	08/09/2024	15147	LOWES CREDIT SERVICES	412 Blanket Lowes PO (B Skoropowski)	2,000.00
			11-412-1000-681-315-8700-000-510		08/09/2024	57.89
			11-412-1000-681-315-8700-000-510		08/09/2024	1,942.11
11	488	08/09/2024	22410	Cengage Learning Inc.	572 - EL Curriculum	6,745.68
			11-572-1000-653-410-1310-000-705		08/09/2024	6,745.68
11	489	08/09/2024	13963	CAPITAL ONE TRADE CREDIT	412 Blanket PO K Pumford (Supplies)	1,000.00
			11-412-1000-681-314-8400-000-705		08/09/2024	60.52
			11-412-1000-681-314-8400-000-705		08/09/2024	74.53
			11-412-1000-681-314-8400-000-705		08/09/2024	864.95
11	490	08/09/2024	11578	Hobby Lobby Stores, Inc.	412 Blanket PO K Pumford (Classroom Supplies)	1,000.00
			11-412-1000-681-314-8400-000-705		08/09/2024	1,000.00
11	491	08/09/2024	13963	CAPITAL ONE TRADE CREDIT	412 Blanket PO T Hardeman (Groceries/Supplies)	1,500.00
			11-412-1000-681-314-8400-000-525		08/09/2024	1,500.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	492	08/09/2024	13991	WESTCO COMPUTER & LAMINATOR	002 - laminating film	250.00
					002 - laminating film	
			11-002-1000-619-900-0000-000-525		08/09/2024	168.00
			11-002-1000-619-900-0000-000-525		08/09/2024	82.00
11	493	08/09/2024	13963	CAPITAL ONE TRADE CREDIT	412 Blanket PO B Skoropowski	1,000.00
					Brandy Skoropowski Classroom	
			11-412-1000-681-315-8700-000-510		08/09/2024	124.55
			11-412-1000-681-315-8700-000-510		08/09/2024	570.89
			11-412-1000-681-315-8700-000-510		08/09/2024	304.56
11	494	08/09/2024	68878	World Weidner LLC	412 - C Roby Classroom Supplies	750.00
					Christina Roby Classroom Supplies	
			11-412-1000-681-314-8400-000-510		08/09/2024	750.00
					such as Brother SDX325 ScanNCut	
					Craft Cutting	
11	495	08/09/2024	99998	MUSTANG SCHOOL ACTIVITY	541-Transportation IC Conf. (10/6-10/11/24)	1,700.00
					Transportation costs for 2 SUVs for 15 employees to attend the IC (Instructional Coaching Group) Conference in Lawrence, KS. (10/6-10/11/24)	
			11-541-2213-580-000-0000-000-050		08/09/2024	1,700.00
11	496	08/13/2024	11577	ITW Food Equipment Group LLC	023 - PARTS AND SERVICE	1,500.00
					PARTS AND SERVICE	
			11-023-3140-439-700-0000-000-050		08/13/2024	1,500.00
11	497	08/13/2024	22211	ARCHWAY MARKETING SERVICES	333-Textbooks for 6th Grade Intermediate	679.14
					2021 OK Western Hemisphere Geography Hybrid Teacher Resource Package with 1 Year Digital	
			11-333-1000-641-100-2300-000-140		08/13/2024	226.38
			11-333-1000-641-100-2300-000-145		08/13/2024	226.38
			11-333-1000-641-100-2300-000-160		08/13/2024	226.38
11	498	08/13/2024	81396	Chasity Michaela Head	064-Mileage for 24-25 SY	100.00
					064- Mileage for Chasity Head for 24-25 SY.	
			11-064-2720-581-100-0000-000-051		08/13/2024	100.00
11	499	08/13/2024	14462	Amazon Capital Services Inc.	066 Centennial Music Class Items	57.99
					066 30 Pack Colored Frame Magnetic White Boards Bulk 12 x 8 Inch Small Magnetic Dry Erase Board Mini Individual Magnet Lap Whiteboard Set for Students Classroom School Home Learning Drawing	
			11-066-1000-619-100-1183-000-135		08/13/2024	57.99
11	500	08/13/2024	20137	DRAMATIC PUBLISHING	066 MNMS Theatre Class Item	25.00
					066 The Hobbit Touring Version for Spring Play at MNMS	
			11-066-1000-619-100-1125-000-510		08/13/2024	25.00
11	501	08/13/2024	12991	PIONEER DRAMA SERVICE, INC.	066 MNMS Theatre Class Items	230.00
					066 The Epic Quest of the Damsels in Distress (script) - 10 copies, \$8.50, 2 performances of same \$60 each for MNMS Fall Play	
			11-066-1000-619-100-1125-000-510		08/13/2024	230.00
11	502	08/13/2024	12960	Betrol Enterprises, Inc.	066 MHS Vocal Class Music Items	1,133.10
					066 MHS Vocal Des Irae	
			11-066-1000-619-100-3071-000-705		08/13/2024	162.25
			11-066-1000-619-100-3071-000-705		08/13/2024	151.25
			11-066-1000-619-100-3071-000-705		08/13/2024	237.60
			11-066-1000-619-100-3071-000-705		08/13/2024	270.00
			11-066-1000-619-100-3071-000-705		08/13/2024	162.50
			11-066-1000-619-100-3071-000-705		08/13/2024	149.50
11	503	08/13/2024	65025	Literacy Resources, LLC	367-Instructional Materials	122.79
					367-Bridge the Gap 2020 Edition.	
			11-367-1000-641-427-1110-000-135		08/13/2024	138.50
			11-367-1000-641-427-1110-000-135		08/13/2024	19.29
					Shipping + Tax	

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	504	08/13/2024	11592	HAC, INC.	412 Blanket PO J Morris (Supplies/Groceries)	500.00
				Jennifer Morris Classroom Supplies/Groceries	11-412-1000-681-314-8400-000-505 08/13/2024	500.00
11	505	08/13/2024	13963	CAPITAL ONE TRADE CREDIT	412 Blanket PO J Harrison (Supplies/Groceries)	2,000.00
				Jacqueline Harrison Classroom Supplies for teaching aids, materials, supplies	11-412-1000-681-314-8400-000-705 08/13/2024	2,000.00
11	506	08/13/2024	11578	Hobby Lobby Stores, Inc.	412 - Blanket PO J Harrison (Supplies/Materials)	1,000.00
				Jacqueline Harrison Classroom Supplies/Materials/Teaching Aids	11-412-1000-681-314-8400-000-705 08/13/2024	1,000.00
11	507	08/13/2024	14462	Amazon Capital Services Inc.	412 - B Coffman Classroom Supplies	900.00
				Brett Coffman Classroom Supplies such as cable wraps, bamboo sticks, felt squares, box cutters, distilled vinegar etc.	11-412-1000-681-315-8700-000-505 08/13/2024	900.00
11	508	08/13/2024	15899	RENAISSANCE LEARNING INC	552 - Renaissance Support	2,025.00
				Renaissance Freckle	11-552-1000-653-496-0000-000-525 08/13/2024	2,025.00
11	509	08/13/2024	13963	CAPITAL ONE TRADE CREDIT	412 - Blanket PO R Harper (Supplies/Groceries)	1,000.00
				Rachel Kain Classroom Supplies/Groceries	11-412-1000-681-314-8400-000-705 08/13/2024	162.33
					11-412-1000-681-314-8400-000-705 08/13/2024	837.67
11	510	08/13/2024	14462	Amazon Capital Services Inc.	412 J Holman Classroom Supplies	89.12
				Jessica Holman Classroom Supplies such as classroom set of headphones	11-412-1000-681-315-8700-000-705 08/13/2024	89.12
11	511	08/13/2024	14462	Amazon Capital Services Inc.	412 G Sewell-Delany Classroom Supplies	448.95
				Gina Sewell-Delany Classroom Supplies such as filament, headphones, etc.	11-412-1000-681-315-8700-000-140 08/13/2024	256.97
					11-412-1000-681-315-8700-000-140 08/13/2024	191.98
11	512	08/13/2024	86747	Christopher Daniel Conway	412 - Est Travel Expense: C Conway State Fair 9/30	1,400.00
				Christopher Conway - Est. Travel Expense to attend the Tulsa State Fair, 9/30/24 to 10/6/24	11-412-2213-580-311-8000-000-705 08/13/2024	1,400.00
11	513	08/13/2024	10007	Randall Five Inc	412 AG S Stevens Classroom Supplies	100.00
				AG: Scott Stevens Glass Bottle Refill	11-412-1000-681-311-8000-000-705 08/13/2024	100.00
11	514	08/13/2024	67082	ROBOSOURCE, LLC	412 B Skoropowski Classroom Materials	250.00
				Brandy Skoropowski Classroom Materials for Robotics	11-412-1000-681-315-8700-000-510 08/13/2024	250.00
11	515	08/13/2024	10298	Ramsey Enterprises, Inc.	412 Blanket PO T Hardeman	300.00
				Tara Hardeman Classroom Sewing Machine Repairs	11-412-1000-439-314-8400-000-525 08/13/2024	300.00
11	516	08/13/2024	68885	Tech-Now Inc.	621 Curriculum & Support in Computer Applications	5,000.00
				621 Curriculum & Support in Computer Applications	11-621-1000-653-239-0000-000-705 08/13/2024	5,000.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	517	08/13/2024	20225	n2y, LLC	621 Additional User Licenses	5,737.70
				621 Additional User Licenses News2you; Unique Learning Systems; L3 Skills	11-621-1000-653-239-0000-000-705 08/13/2024	5,737.70
11	518	08/13/2024	84619	Virginia Lee Reeves	047/621 Psychological Services	20,000.00
				047/621 Psychological Services	11-047-2140-323-239-0000-000-105 08/13/2024	3,636.00
					11-621-2140-323-239-0000-000-105 08/13/2024	16,364.00
11	519	08/13/2024	62442	THE BOOMERANG PROJECT	003- Link Crew Follow-up Training- HS	1,500.00
				002-HSLink Crew follow up training for REACH staff leadersDenver, CoSeptember 12, 2024Kaitlin HensleyKaitlyn DunbarLyndsie DentonThomas Teague	11-003-2213-860-100-0000-000-705 08/13/2024	1,500.00
11	520	08/13/2024	14462	Amazon Capital Services Inc.	002-Classroom tables for R. Kain	1,097.94
				002- MHS6 classroom tables for Rachel Kain (D123)	11-002-2199-651-100-0000-000-705 08/13/2024	1,097.94
11	521	08/14/2024	16637	IXL LEARNING	002- Math Licenses for MHS	3,195.00
				002- MHSIXL Site license200 students 9-12 gradeSubject: MathStrategies for Data-Driven Classroom	11-002-2199-653-100-0000-000-705 08/14/2024	3,195.00
11	522	08/14/2024	10267	BEAR COMMUNICATIONS INC	002- Security Radios MHS	1,965.00
				002- MHSAAH02RDH9VA1AN/QA08325M OT XPR3500E UHF 4W 128CW/2450MAH PMNN4544 BATT2 radios for MHS security	11-002-2660-652-900-0000-000-705 08/14/2024	1,965.00
11	523	08/14/2024	63096	CHAMPION BRIEFS, LLC	002-Curriculum for Debate (T. Thomas)	450.00
				002- MHSSubscription for Debate classes- Thomas TeaguePublic Forum and Lincoln Douglas debate briefs	11-002-1000-322-100-0000-000-705 08/14/2024	299.99
					11-002-1000-322-100-0000-000-705 08/14/2024	150.01
11	524	08/14/2024	14430	UNITED SUBURBAN SCHOOLS ASSOC.	011-Registration Fee for USSA Fall Conference	300.00
				Mr. Bradley's Registration Fee for Fall Conference October 2-4, 2024	11-011-2321-860-000-0000-000-050 08/14/2024	300.00
11	525	08/14/2024	67046	COMMERCE BANK	011-Mayo Hotel Tulsa, OK	650.00
				USSA Fall Conference October 2-4, 2024Mr. Charles Bradley	11-011-2321-580-000-0000-000-050 08/14/2024	400.00
				USSA Fall Conference October 2-4, 2024 Mr. BradleyIncrease in PO #2025-11-525Valet Parking - Taxes - Additional Charges	11-011-2321-580-000-0000-000-050 08/14/2024	250.00
11	526	08/14/2024	80100	Charles Eldon Bradley Jr	011-Reimbursements USSA Conference	250.00
				Reimbursement for USSA Fall Conference October 2-4, 2024Parking, Meals and other expenses associated with conference	11-011-2321-580-000-0000-000-050 08/14/2024	250.00
11	527	08/14/2024	67139	RIVERSIDE COMMUNITY CARE, INC.	048-Mindwise SOS-Renewal- MCMS	500.00
				048-Mindwise SOS-Renewal-MCMS	11-048-2120-320-100-0000-000-525 08/14/2024	500.00
11	528	08/14/2024	11059	Blick Art Materials, LLC	066 MHS AP Art Studio Supplies	3,168.26
				066 Blick Sulphite 50 lb Drawing Papers - 18" x 24", White, 500 Sheets	11-066-1000-611-100-1173-000-705 08/14/2024	54.91
				Blick Sulphite Drawing Papers - 9" x 12", White, 500 Sheets, 50 lb	11-066-1000-611-100-1173-000-705 08/14/2024	140 12.16

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
			11-066-1000-611-100-1173-000-705		Richeson Bulk Watercolor Paper - 12" x 18", 135 lb, Pkg of 50 Sheets	27.82
			11-066-1000-611-100-1173-000-705		Richeson Bulk Pack Watercolor Paper - 9" x 12", 88 lb, Pkg of 50 Sheets	46.32
			11-066-1000-611-100-1173-000-705		Canson Mi-Teintes Drawing Papers - 8 -1/2" x 11", Buff, Pkg of 25	19.71
			11-066-1000-619-100-1173-000-705		Blick Plaster Cloth - 4" x 5 yards, Roll	13.08
			11-066-1000-611-100-1173-000-705		Canson Mi-Teintes Drawing Papers - 8 -1/2" x 11", Steel Gray, 25 Sheets	19.71
			11-066-1000-611-100-1173-000-705		Canson Mi-Teintes Drawing Papers - 8 -1/2" x 11", Black, 25 Sheets	59.13
			11-066-1000-611-100-1173-000-705		Canson Mi-Teintes Drawing Papers - 8 -1/2" x 11", Ultramarine, 25 Sheets	59.13
			11-066-1000-619-100-1173-000-705		Blick Aluminum Ruler - 18"	12.90
			11-066-1000-611-100-1173-000-705		Blick Studio Tracing Paper Pad - 12" x 18", 50 Sheets	7.00
			11-066-1000-619-100-1173-000-705		Creativity Street Craft Sticks - Box of 1000, Natural	9.18
			11-066-1000-619-100-1173-000-705		Blick Sculpture Wire - 14-gauge, 350 ft Spool	159.40
			11-066-1000-619-100-1173-000-705		Chroma Molten Metals Metallic Acrylic - Set of 4 Bright Colors	16.75
			11-066-1000-619-100-1173-000-705		Chroma Molten Metals Acrylics - Set of 6 Colors	20.72
			11-066-1000-619-100-1173-000-705		Blick Super Value Canvas Pack - 14" x 18", Pkg of 6	13.49
			11-066-1000-619-100-1173-000-705		Blick Super Value Canvas Bulk Pack - 16" x 20", Pkg of 40	100.69
			11-066-1000-619-100-1173-000-705		Blick Super Value Canvas Pack - 12" x 12", Pkg of 7	13.49
			11-066-1000-619-100-1173-000-705		Blick Super Value Canvas Pack - 9" x 12", Pkg of 8	13.49
			11-066-1000-619-100-1173-000-705		Blick Super Value Canvas Pack - 8" x 8", Pkg of 12	13.49
			11-066-1000-619-100-1173-000-705		Blick Economy Cotton Canvas Panel Classroom Pack - 8" x 10", Class Pack of 24	144.36
			11-066-1000-619-100-1173-000-705		Blick Water-Soluble Block Printing Ink - Black, 16 oz Jar	50.46
			11-066-1000-619-100-1173-000-705		Paint Pipettes Set - Set of 25	9.17
			11-066-1000-619-100-1173-000-705		Blick Lockable Pump Lid - 1/2 Gallon	12.40
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Chrome Orange, Quart	10.49
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Fluorescent Green, Quart	10.75
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Phthalo Green, Half Gallon	17.82
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Primary Magenta, Quart	10.49
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Turquoise, Quart	10.49
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Violet, Quart	10.49
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Ultramarine Blue, Half Gallon	17.82
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Mars Black, Half Gallon	17.82
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Fire Red, Half Gallon	17.82

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Blockout White, Half Gallon	35.64
			11-066-1000-619-100-1173-000-705		Blickrylic Student Acrylics - Basic Color Set, Pack of 6, Pints	170.60
			11-066-1000-619-100-1173-000-705		Kemper Straight Needle	10.05
			11-066-1000-611-100-1173-000-705		Blick Charcoal Paper	184.80
			11-066-1000-611-100-1173-000-705		Canson XL Bulk Watercolor Paper	68.96
			11-066-1000-619-100-1173-000-705		Prismacolor Scholar Art Pencil Set - Assorted Colors, Set of 576	406.82
			11-066-1000-619-100-1173-000-705		Prismacolor Scholar Art Pencil Set - Assorted Colors, Classroom Pack, Set of 288	169.99
			11-066-1000-619-100-1173-000-705		Royal Langnickel Clear Choice Brush Set - Golden Taklon, Flat, Set of 60, Short Handle	55.00
			11-066-1000-619-100-1173-000-705		Royal Langnickel Clear Choice Brush Set - Golden Taklon, Round, Set of 60, Short Handle	55.00
			11-066-1000-619-100-1173-000-705		Plastic 10-Well Paint Tray - 6 3/4" Diameter, White	119.40
			11-066-1000-619-100-1173-000-705		X-Acto Knife: #1 With Cap	20.35
			11-066-1000-619-100-1173-000-705		Maped Hand-Held Pencil Sharpener - Single Hole	14.96
			11-066-1000-619-100-1173-000-705		Blick Painter's Tape - 3/4" x 60 yds	65.60
			11-066-1000-619-100-1173-000-705		Blick Artists Acrylic Medium - Blick Artists' Acrylic Modeling Paste, 16 oz	10.16
			11-066-1000-619-100-1173-000-705		Sharpie Ultra-Fine Point Marker - Black	198.00
			11-066-1000-619-100-1173-000-705		General's Factic Extra Soft Eraser	51.80
			11-066-1000-619-100-1173-000-705		General's Peel and Sketch Charcoal - Class Pack of 72	82.40
			11-066-1000-619-100-1173-000-705		Sharpie Felt Tip Pens - Black, Pkg of 4	52.24
			11-066-1000-611-100-1173-000-705		Variety of Construction Paper	63.00
			11-066-1000-611-100-1173-000-705		Pacon Railroad Board - 22" x 28" x 6 Ply, Black	20.60
			11-066-1000-611-100-1173-000-705		Crescent Decorative Matboard - 32" x 40", Smooth Black	48.10
			11-066-1000-611-100-1173-000-705		Crescent Decorative Matboard - 20" x 32", Smooth Black	26.55
			11-066-1000-611-100-1173-000-705		Sally's Graphite Transfer Paper	205.29
11	529	08/14/2024	14462	Amazon Capital Services Inc.	066 Music Class Supplies Centennial	23.98
			11-066-1000-619-100-1183-000-135		066 Shuttle Art Black Dry Erase Markers, 60 Pack Magnetic Whiteboard Markers with Erase, Fine Point Dry Erase Markers Perfect For Writing on Whiteboards, Dry-Erase Boards, Mirrors for School Office Home	23.98
11	530	08/14/2024	67139	RIVERSIDE COMMUNITY CARE, INC.	048-Mindwise SOS Renewal- North Middle	500.00
			11-048-2120-320-000-0000-000-510		048-Mindwise SOS Renewal- North Middle School	500.00
11	531	08/14/2024	67139	RIVERSIDE COMMUNITY CARE, INC.	048-Midwise SOS-Renewal-MMS	500.00
			11-048-2120-320-000-0000-000-505		048-Midwise SOS-Renewal-MMS	500.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	532	08/14/2024	14462	Amazon Capital Services Inc.	412 J Holman Classroom Materials	663.65
				Jessica Holman Classroom Materials for robots such as rivets, batteries etc.	11-412-1000-681-315-8700-000-705 11-412-1000-681-315-8700-000-705	252.32 411.33
11	533	08/14/2024	18323	TECHNOLOGY STUDENT ASSOCIATION	412 Blue Cap Membership	520.00
				TSA Blue Cap Membership (Jessica Holman)	11-412-1000-811-315-8700-000-705	520.00
11	534	08/14/2024	64696	RIVERSIDE ASSESSMENTS, LLC	054 CoGat Assessment for GATE	17,943.75
				054- CoGat Assessment for GATE Identification at Elementary Sites	11-054-2240-614-251-0000-000-105 11-054-2240-614-251-0000-000-110 11-054-2240-614-251-0000-000-115 11-054-2240-614-251-0000-000-120 11-054-2240-614-251-0000-000-125 11-054-2240-614-251-0000-000-135 11-054-2240-614-251-0000-000-150 11-054-2240-614-251-0000-000-155	2,242.96 2,242.97 2,242.97 2,242.97 2,242.97 2,242.97 2,242.97 2,242.97
11	535	08/14/2024	14462	Amazon Capital Services Inc.	412 J Morris Classroom Supplies	250.00
				Jennifer Morris Classroom supplies such as buttons, light bulbs, cork boards, trays etc.	11-412-1000-681-314-8400-000-505	250.00
11	536	08/14/2024	12598	Nasco Education LLC	412 - J Morris Classroom Supplies	100.00
				Jennifer Morris Classroom Supplies such as (2) sets of Kitchen Math Posters	11-412-1000-681-314-8400-000-505	100.00
11	537	08/14/2024	14462	Amazon Capital Services Inc.	412 J Neal Classroom Supplies	350.00
				Joshua Neal Classroom Supplies such as circuit motor kit, fiberglass tape, rocket bottle launch kit, safety glasses etc	11-412-1000-681-315-8700-000-140	350.00
11	538	08/14/2024	21013	ABECEDARIAN ABC, LLC	572 - Desbien Classroom Supplies	125.00
				572 - Nikki Desbien Classroom Supplies such as magnetic letters	11-572-1000-681-410-1310-000-125	125.00
11	539	08/14/2024	14462	Amazon Capital Services Inc.	412 - C Matlock Classroom Supplies	300.00
				Courtney Matlock Classroom Supplies such as paper clips, file folders, hanging file folders etc.	11-412-1000-619-314-8400-000-705	300.00
11	540	08/14/2024	14462	Amazon Capital Services Inc.	621 CE DD Kinder Classroom Supplies	700.00
				621 CE DD Kinder Classroom Supplies	11-621-1000-619-239-0000-000-125 11-621-1000-619-239-0000-000-125 11-621-1000-619-239-0000-000-125	101.79 162.54 435.67
11	541	08/14/2024	85590	Sheri Ann Jackson	041 Para District Mileage 24-25 SY	500.00
				041 Para District Mileage 24-25 SY Travel between ME and LE school sites	11-041-2730-580-239-0000-000-105	500.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	542	08/14/2024	62855	TRAVEL SOURCE, INC	003-Travel for REACH f/u training 9/11-9/12	1,600.00
				003- MHSFlights for REACH to attend follow-up training on 9/12 in Denver, ColoradoFlights from 9/11-9/12Kaitlin Yvonne Hensley Lyndsie Elyse DentonKaitlyn Kelly Dunbar Thomas Leon Teague	11-003-2213-580-100-0000-000-705 11-003-2213-580-100-0000-000-705 11-003-2213-580-100-0000-000-705	873.92 166.16 559.92
11	543	08/14/2024	13991	WESTCO COMPUTER & LAMINATOR	002- Laminating rolls for HS Teachers	252.00
				002- MHSApprox. 7 laminating rolls for teachers and staff to use forclassrooms	11-002-2220-619-900-0000-000-705	252.00
11	544	08/14/2024	14745	WILLIAM V. MACGILL & CO.	002- Supplies for Nurse's Office	600.00
				002- MHSSchool Nurse Supplies: Band-aids, coban wrap, Nasal cots, etc	11-002-2199-616-000-0000-000-705	600.00
11	545	08/14/2024	14462	Amazon Capital Services Inc.	002- Supplies for Nurse's Office MHS	495.20
				002- MHSUnderwear (boys/girls) , emesis bags, dental supplies, etcSupplies for Nurse's Office	11-002-2199-616-000-0000-000-705	495.20
11	546	08/14/2024	14462	Amazon Capital Services Inc.	002-Rolling work cart for traveling teacher	156.81
				002-MHSWorkstation for traveling teacherErin Workman	11-002-2575-619-000-0000-000-705	156.81
11	547	08/14/2024	64180	STEVENS LEARNING SYSTEMS, INC.	002-Warranty for Lang Lab MHS	1,680.00
				002- MHSExtended warranty agreement for language labs at MHS	11-002-1000-653-100-0000-000-705	1,680.00
11	548	08/15/2024	64145	NEARPOD INC	002 Flocabulary School License	3,947.04
				002 Flocabulary School License Quote ID:240289	11-002-1000-530-100-0000-000-145	3,947.04
11	549	08/15/2024	65025	Literacy Resources, LLC	002 Heggerty subscription renewal	1,602.00
				Heggerty subscription renewal	11-002-1000-653-100-1050-000-120	1,602.00
11	550	08/15/2024	11601	The House of Clay	002 - Clay	300.00
				J. OrdonezClay for Art Class	11-002-1000-619-900-0000-000-505	300.00
11	551	08/15/2024	14430	UNITED SUBURBAN SCHOOLS ASSOC.	011-Membership Dues	2,500.00
				2024-2025 Membership Dues	11-011-2321-811-000-0000-000-050	2,500.00
11	552	08/15/2024	14462	Amazon Capital Services Inc.	002 - calculators for students	639.96
				002 - calculators for students	11-002-1000-653-100-0000-000-525	639.96
11	553	08/15/2024	15899	RENAISSANCE LEARNING INC	002 - freckle program	2,000.00
				002 - freckle program for students	11-002-1000-653-800-0000-000-525	2,000.00
11	554	08/15/2024	64696	RIVERSIDE ASSESSMENTS, LLC	367-Licenses & Materials	233.00
				367-ESGI 12-Month License (Additional License for 24-25 SY)	11-367-1000-653-427-1110-000-135	233.00
11	555	08/15/2024	62636	MUSTANG PUBLIC SCHOOLS	561- Title VI Program Printing	500.00
				561- Title VI Program Printing	11-561-2530-611-000-0000-000-050	500.00
11	556	08/15/2024	20066	School Savers Corporation	561- Scientific Calculators for Title VI Students	2,175.00
				561- Scientific Calculators for Title VI Students	11-561-1000-619-424-0000-000-505	725.00
					11-561-1000-619-424-0000-000-510	725.00
					11-561-1000-619-424-0000-000-525	725.00

144

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	557	08/15/2024	68421	Base10 Assets, LLC	469 - J Holman Classroom Materials	5,500.00	
				Lottery Grant: Jessica Holman Classroom Materials such as robotic parts	11-469-1000-681-315-8700-000-705	08/15/2024	5,500.00
11	558	08/15/2024	23066	AndyMark Inc.	412 J Holman Classroom Materials	1,000.00	
				Jessica Holman Classroom Materials such as Robot Game Field and materials.	11-412-1000-681-315-8700-000-705	08/15/2024	1,000.00
11	559	08/15/2024	14462	Amazon Capital Services Inc.	412 K Pumford Classroom Supplies	351.04	
				Kristin Pumford Classroom Supplies such as sewing/embroidery threads, patterns, fabric glue etc.	11-412-1000-681-314-8400-000-705	08/15/2024	351.04
11	560	08/15/2024	15117	Pearson Education Inc	054 NNAT3 Assessment for GATE	13,125.00	
				054- NNAT3 Assessment for GATE Identification at Elementary Sites	11-054-2240-614-251-0000-000-105	08/15/2024	1,640.62
					11-054-2240-614-251-0000-000-110	08/15/2024	1,640.62
					11-054-2240-614-251-0000-000-115	08/15/2024	1,640.62
					11-054-2240-614-251-0000-000-120	08/15/2024	1,640.62
					11-054-2240-614-251-0000-000-125	08/15/2024	1,640.63
					11-054-2240-614-251-0000-000-135	08/15/2024	1,640.63
					11-054-2240-614-251-0000-000-150	08/15/2024	1,640.63
					11-054-2240-614-251-0000-000-155	08/15/2024	1,640.63
11	561	08/15/2024	19593	Distributive Educ Clubs of Amer	412 Deca Inc. E Wakefield	295.00	
				DECA + Competition Materials	11-412-1000-681-312-8600-000-705	08/15/2024	295.00
11	562	08/15/2024	11059	Blick Art Materials, LLC	066 Centennial Art Class Supplies	570.86	
				066 https://www.dickblick.com/items/artograph-led-lightpad-12-x-17	11-066-1000-619-100-1173-000-135	08/15/2024	399.98
				Kwik Stix Tempera Paint - Primary Colors, Set of 144	11-066-1000-619-100-1173-000-135	08/15/2024	170.88
11	563	08/15/2024	14462	Amazon Capital Services Inc.	066 PVE Art Class Items	1,000.00	
				066 Prairie View Art Class Items paper,	11-066-1000-611-100-1173-000-150	08/15/2024	200.52
					11-066-1000-619-100-1173-000-150	08/15/2024	9.98
					11-066-1000-619-100-1173-000-150	08/15/2024	24.50
					11-066-1000-619-100-1173-000-150	08/15/2024	111.17
					11-066-1000-619-100-1173-000-150	08/15/2024	653.83
11	564	08/15/2024	14446	WEST MUSIC	066 Centennial Music Items	715.00	
				066 Remo Rhythm Lid Set of 4 Heads	11-066-1000-619-100-1183-000-135	08/15/2024	229.95
				Basic Beat BB12B 12-Note Glockenspiel with Case	11-066-1000-619-100-1183-000-135	08/15/2024	215.80
				Solfège Dots Magnets Color Student Set - Acrylic	11-066-1000-619-100-1183-000-135	08/15/2024	89.75
					11-066-1000-619-100-1183-000-135	08/15/2024	179.50
11	565	08/15/2024	21314	PLAYSCRIPTS, INC	066 MHS Theatre Playscripts	275.00	
				066 MHS Play Script of Space Princess Wars	11-066-1000-619-100-4000-000-705	08/15/2024	275.00
11	566	08/15/2024	15863	NATIONAL FORENSIC LEAGUE	066 MHS Theatre Ntl Speech/Debate Membership	177.00	
				066 National Speech & Debate Association MHS Membership fee for competitions 24-25 SY	11-066-2199-811-000-4000-000-705	08/15/2024	177.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	567	08/15/2024	14462	Amazon Capital Services Inc.	066 ME Art Class Items	169.54
				066 Mustang Elementary Art Class Items folders, hand wipes, funnels, label maker and labels	11-066-1000-619-100-1173-000-105	08/15/2024 169.54
11	568	08/15/2024	11059	Blick Art Materials, LLC	066 MCMS Art Class Items	900.00
				066 Classroom Arts Supplies. Paper, paint, rulers, ink, etc	11-066-1000-611-100-1173-000-525	08/15/2024 620.00
					11-066-1000-611-100-1173-000-525	08/15/2024 188.09
					11-066-1000-611-100-1173-000-525	08/15/2024 91.91
11	569	08/15/2024	14569	Staples, Inc.	066 MCMS Art Class Items	170.69
				066Sharpie Permanent Marker, Fine Tip, Black, Dozen (30001)	11-066-1000-619-100-1173-000-525	08/15/2024 46.36
				Sharpie Permanent Marker, Ultra Fine Tip, Black, Dozen (37001)Item #: 901-3700BKModel #: 37001Brand: Sharpie	11-066-1000-619-100-1173-000-525	08/15/2024 54.36
				Paper Mate Pink Pearl Erasers, Pink, 24/Box (70520)	11-066-1000-619-100-1173-000-525	08/15/2024 69.97
11	570	08/15/2024	14092	WPS PUBLISHERS DISTRIBUTERS	621 Psych Universal Nonverbal Assessment	920.00
				621 Psych Universal Nonverbal Assessment	11-621-2140-614-239-0000-000-155	08/15/2024 902.00
					11-621-2140-614-239-0000-000-155	08/15/2024 18.00
11	571	08/15/2024	14462	Amazon Capital Services Inc.	621 OT Adaptive Supplies	1,500.00
				621 OT Adaptive Supplies	11-621-2135-658-239-0000-000-105	08/15/2024 113.52
					11-621-2135-658-239-0000-000-105	08/15/2024 71.67
					11-621-2135-658-239-0000-000-105	08/15/2024 40.94
					11-621-2135-658-239-0000-000-110	08/15/2024 56.43
					11-621-2135-658-239-0000-000-110	08/15/2024 97.38
					11-621-2135-658-239-0000-000-110	08/15/2024 120.06
					11-621-2135-658-239-0000-000-115	08/15/2024 50.97
					11-621-2135-658-239-0000-000-115	08/15/2024 121.41
					11-621-2135-658-239-0000-000-115	08/15/2024 27.62
					11-621-2135-658-239-0000-000-125	08/15/2024 171.07
					11-621-2135-658-239-0000-000-125	08/15/2024 28.93
					11-621-2135-658-239-0000-000-145	08/15/2024 400.00
					11-621-2135-658-239-0000-000-150	08/15/2024 190.89
					11-621-2135-658-239-0000-000-150	08/15/2024 9.11
11	572	08/15/2024	67915	ARK Therapeutic Services, Inc	621 OT Adaptive Supplies	62.45
				621 OT Adaptive Supplies	11-621-2135-658-239-0000-000-150	08/15/2024 62.45
11	573	08/15/2024	12097	Lakeshore Equipment Company	621 OT Supplies	362.92
				621 OT Supplies	11-621-2135-658-239-0000-000-105	08/15/2024 181.46
					11-621-2135-658-239-0000-000-145	08/15/2024 72.06
					11-621-2135-658-239-0000-000-145	08/15/2024 109.40
11	574	08/15/2024	17183	NO TEARS LEARNING INC	621 OT Supplies	35.00
				621 OT Supplies	11-621-2135-658-239-0000-000-105	08/15/2024 15.00
					11-621-2135-658-239-0000-000-105	08/15/2024 20.00
11	575	08/15/2024	68640	FISHER INTERPRETING LLC	621 Speech Interpretation Services (ASL)	103,000.00
				621 Speech Interpretation Services (ASL)	11-621-2152-323-239-0000-000-525	08/15/2024 1,913.00
					11-621-2152-323-239-0000-000-525	08/15/2024 101,087.00
11	576	08/15/2024	14462	Amazon Capital Services Inc.	042-Behavior Supplies-Ryan Penner	250.00
				042-Behavior Supplies-Ryan Penner	11-042-2199-658-100-0000-000-145	08/15/2024 146 250.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	577	08/15/2024	14462	Amazon Capital Services Inc.	042-Behavior Supplies-Linda Kolar	250.00
			11-042-2199-658-100-0000-000-135		042-Behavior Supplies-Linda Kolar	250.00
11	578	08/15/2024	68553	House of Healing, Inc.	042- House of Healing Services	8,000.00
			11-042-2199-322-100-0000-000-505		24-25 House Of Healing Services	8,000.00
11	579	08/15/2024	68889	CODA ROOM INC.	002-Customized ear pieces for principals- HS	2,350.00
			11-002-2410-652-000-0000-000-705		002- MHS Customized ear pieces for HS principals to go along with security radios	2,350.00
11	580	08/15/2024	67046	COMMERCE BANK	003-Hotel for REACH training-Denver, CO	700.00
			11-003-2213-580-000-0000-000-705		003- MHS PD Hotel stay for Kaitlin Hensley, Thomas Teague, Kaitlyn Dunbar, and Lyndsie Denham to attend REACH follow-up training in Denver, CO.9/11-9/12	700.00
11	581	08/16/2024	68305	Ian Byrd	552 - Byrdseed Curriculum GATE	150.00
			11-552-1000-653-496-0000-000-160		Tyler Davis Classroom Curriculum	150.00
11	582	08/16/2024	14462	Amazon Capital Services Inc.	412 C Roby Classroom Supplies	350.00
			11-412-1000-681-314-8400-000-510		Christina Roby Classroom Supplies such as heat press, heat press protection mat, vinyl stickers etc.	350.00
11	583	08/16/2024	13963	CAPITAL ONE TRADE CREDIT	412 BLANKET Classroom Supplies (B Carey)	1,000.00
			11-412-1000-681-316-8100-000-705		412 - Classroom Supplies for Bailey Carey	1,000.00
11	584	08/16/2024	23067	VEX ROBOTICS, INC	412 B Skorowpowski Classroom Materials	5,053.63
			11-412-1000-681-315-8700-000-510		412 Brandy Skorowpowski Classroom Materials such as V5 Brains and build components	5,053.63
11	585	08/16/2024	23066	AndyMark Inc.	412 M Stephens Classroom Materials	2,500.00
			11-412-1000-681-315-8700-000-505		412 - Matthew Stephens Classroom Materials/FTC Competition Field Set and Tools.	2,500.00
11	586	08/16/2024	13393	School Specialty, LLC	054 GATE Classroom Supplies (C Rumbaugh)	225.00
			11-054-1000-681-251-0000-000-110		054 - GATE Classroom Supplies for Crystal Rumbaugh	225.00
11	587	08/16/2024	14462	Amazon Capital Services Inc.	054 - GATE Classroom Supplies (S Blair)	82.47
			11-054-1000-681-251-0000-000-115		Sarah Blair Classroom Supplies such as game organizers.	82.47
11	588	08/16/2024	11059	Blick Art Materials, LLC	066 Creek Art Supplies	340.00
			11-066-1000-611-100-1173-000-125		066 Creek Art Room Supplies, paper, markers, etc	65.00
			11-066-1000-619-100-1173-000-125			132.65
			11-066-1000-619-100-1173-000-125			142.35
11	589	08/16/2024	14462	Amazon Capital Services Inc.	066 MMS Choir Class Items	471.68
			11-066-1000-611-100-1183-000-510		066 MMS Music Class Items	151.68
			11-066-1000-619-100-1183-000-510			320.00
11	590	08/16/2024	14462	Amazon Capital Services Inc.	002 Classroom rugs	1,239.96
			11-002-1000-619-900-0000-000-135		002 Classroom rugs total 5	1,239.96

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	591	08/16/2024	10170	Apple, Inc.	025-DEVELOPER ACCT RENEWAL	99.00
				Develop Account Renewal	11-025-2580-653-000-0000-000-050	99.00
					08/16/2024	99.00
11	592	08/19/2024	22410	Cengage Learning Inc.	333-Elementary (Math)	5,712.00
					Textbooks	
				BIL OKLAHOMA 2025 MATH GR1 ENH	11-333-1000-641-100-2200-000-120	680.00
				ANCEDSRP 6YR LARSON 1st Edition	11-333-1000-641-100-2200-000-150	680.00
				[K12, 2025] 9798888037973	08/19/2024	680.00
				/8888037977	08/19/2024	680.00
				BIL OKLAHOMA 2025 MATH GR2 ENH	11-333-1000-641-100-2200-000-120	1,360.00
				ANCEDSRP 6YR LARSON 1st Edition	11-333-1000-641-100-2200-000-150	1,360.00
				[K12, 2025] 9798888038031	08/19/2024	1,360.00
				/8888038035	08/19/2024	1,360.00
				BIL OKLAHOMA 2025 MATH GR4 ENH	11-333-1000-641-100-2200-000-120	680.00
				ANCEDSRP 6YR LARSON 1st Edition	11-333-1000-641-100-2200-000-150	680.00
				[K12, 2025] 9798888038154	08/19/2024	680.00
				/8888038159	08/19/2024	680.00
				Shipping	11-333-1000-641-100-2200-000-120	136.00
					11-333-1000-641-100-2200-000-150	136.00
11	593	08/19/2024	68063	Ventris Learning LLC	367-Teacher Manuals	376.25
					(Elementary)	
				Teacher Manuals	11-367-1000-645-427-1110-000-115	188.13
					11-367-1000-645-427-1110-000-125	188.12
11	594	08/19/2024	14462	Amazon Capital Services Inc.	066 MMS/MNM Theatre	180.00
				066 Classroom Theatre Supplies	11-066-1000-611-100-1125-000-505	85.00
					11-066-1000-619-100-1125-000-505	95.00
11	595	08/19/2024	11059	Blick Art Materials, LLC	066 Horizon Art Class Items	500.00
				066 Horizon Art Class Supplies - paint,	11-066-1000-611-100-1173-000-140	175.00
				paper, sharpeners	11-066-1000-619-100-1173-000-140	325.00
11	596	08/19/2024	14578	SYNERGY DATA COM	002-Cables for Smartboards- HS	570.74
				002-HSArlington 1g Cable Entrance	11-002-1000-653-100-0000-000-705	570.74
				Plate WhiteVanco 50ft High Speed		
				HDMI Cable, Bulkic FastCrimp CAT6		
				RJ45, 100PKC2G 50Ft 3.5MM M/M		
				Audio CableTyton 1-1/4 Plastic Latch		
				Duct Ivory 8ftlc Usb over Cat5e		
				60m/196ftTyton 1g Surface Mount		
				Box Ivory 1.25 D		
11	597	08/19/2024	67956	Howard industries Inc	002-Smartboards for Teachers (2)	3,782.00
				002- MHSNewline 75' Q Pro series 4K	11-002-1000-653-100-0000-000-705	3,782.00
				LED 4K Multi-Touch Display w/ USB		
				Type-C, Google EDLACertifiedMPN:		
				TT-7524QP*Jody Miles & Donitta		
				Harris*		
11	598	08/19/2024	14462	Amazon Capital Services Inc.	002 Classroom rug	149.99
				Classroom rug	11-002-1000-619-100-0000-000-135	149.99
11	599	08/19/2024	61446	OKLAHOMA SCHOOLS INSURANCE	016-Deductible	1,000.00
				GROUP		
				016-Deductible payment for Bus	11-016-2720-521-000-0000-000-050	1,000.00
				Accident DOL 8.13.24	08/19/2024	1,000.00
11	600	08/19/2024	18784	MT Library Services, Inc.	006 - Library Subscription	2,629.24
				Mandy SawyerLibrary Subscription	11-006-1000-530-100-0000-000-505	2,629.24

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	601	08/19/2024	67046	COMMERCE BANK	561-NJOMA Hotel: Oct. 8-12 Durant, OK	1,100.00
				NJOMA Hotel: Oct. 8-12 Durant, OK. National Johnson-O'Malley Association Convention attended by Bailey Murrah and Allison Phillips	11-561-2573-580-000-0000-000-050	1,000.00
				561-NJOMA Hotel: Oct. 8-12 Durant, OK	11-561-2573-580-000-0000-000-050	100.00
11	602	08/19/2024	67046	COMMERCE BANK	561-NJOMA Conference Registration, Durant, OK	2,550.00
				National Johnson-OMalley Conference Registration-September 9 -11, 2024 in Durant, OK. Attended by Katy Patterson, Bailey Murrah, and Allison Phillips	11-561-2213-860-272-0000-000-050	850.00
					11-561-2213-860-272-0000-000-510	850.00
					11-561-2213-860-272-0000-000-705	850.00
11	603	08/19/2024	62601	EXPLORELEARNING, LLC	002 Gizmos Science School License	3,425.40
				002 Gizmos Science School License	11-002-1000-530-100-0000-000-145	3,425.40
11	604	08/19/2024	66397	MNJ TECHNOLOGIES DIRECT, INC.	002 Epson Projector Lamp	75.79
				002 Epson Projector Lamp ELPLP91-EB- 68/69x (250W)- 250 W Projector Lamp MFG Part # V13H010L91 #MNJ12514419 \$75.79Room B11	11-002-1000-653-100-0000-000-145	75.79
11	605	08/19/2024	22292	SUMMIT PROFESSIONAL EDUCATION	615 Online Subscription for Physical Therapist CE	431.98
				615 Online Subscription for Physical Therapist CE Ashley Pankhurst - PT	11-615-2573-860-239-0000-000-050	215.99
				615 Online Subscription for Physical Therapist CE Ashley Pankhurst - PT	11-615-2573-860-239-0000-000-050	215.99
11	606	08/19/2024	63396	OK Assist Tech & Ed Consult Assoc	621 Annual Electronic Data Input and Collection	1,250.00
				Annual Educator License for Electronic Data Input of Student Assessments and Data Collection	11-621-2230-653-239-0000-000-000	1,250.00
11	607	08/19/2024	14462	Amazon Capital Services Inc.	002 Blanket Amazon	1,300.00
				Desk, chair, tables and misc. office supplies.	11-002-2575-651-000-0000-000-130	1,300.00
11	608	08/19/2024	13963	CAPITAL ONE TRADE CREDIT	572: Supplies for Middle & Intermediate Sites	1,200.00
				572: Classroom Supplies (pens, highlighters, paper, organizers, etc)	11-572-1000-619-410-1310-000-140	200.00
				for:Stephanie WestmorelandRhonda ResendezTonya WyattRose Chavez	11-572-1000-619-410-1310-000-145	200.00
					11-572-1000-619-410-1310-000-160	200.00
					11-572-1000-619-410-1310-000-505	200.00
					11-572-1000-619-410-1310-000-510	200.00
					11-572-1000-619-410-1310-000-525	200.00
11	609	08/19/2024	14462	Amazon Capital Services Inc.	572: Supplies for Intermediate & Middle Sites	900.00
				572: Classroom Supplies (stickers, pencils, pens, etc)Rhonda ResendezStephanie WestmorelandTonya WyattRose Chavez	11-572-1000-619-410-1310-000-140	150.00
					11-572-1000-619-410-1310-000-145	150.00
					11-572-1000-619-410-1310-000-160	150.00
					11-572-1000-619-410-1310-000-505	150.00
					11-572-1000-619-410-1310-000-510	150.00
					11-572-1000-619-410-1310-000-525	150.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	610	08/19/2024	14462	Amazon Capital Services Inc.	412 J Morris Classroom Supplies	350.00
				Jennifer Morris Classroom Supplies: 11-412-1000-653-314-8400-000-705	08/19/2024	350.00
				Epson EcoTank ET-4800 Wireless All-in-One Cartridge-Free Supertank Printer with Scanner, Copier, Fax, ADF and Ethernet – Ideal for Your Home Office, White and Ink supplies.		
11	611	08/20/2024	14462	Amazon Capital Services Inc.	066 MMS Theatre Class Items	35.27
				066Conair Handheld Travel Garment Steamer for Clothes, CompleteSteam 1100W, For Home, Office and Travel, White	08/20/2024	25.00
				20 Pack Clothing Rack Size Dividers, Wardrobe Round Hangers Label Closet Dividers with 1 Piece Marker Pen for Clothes Organization(White, Blank)	08/20/2024	10.27
11	612	08/20/2024	14462	Amazon Capital Services Inc.	066 Horizon Art Class Items	56.63
				066 Juvale 60 Pieces 2x2 Wood Squares for DIY Crafts, Unfinished Wooden Cutout Tiles for Painting	08/20/2024	56.63
11	613	08/20/2024	61183	OKLAHOMA CITY UNIVERSITY	066 Costume Rentals for State One Act	2,090.00
				066 35 costume rental fees for costumes for Sat One Act	08/20/2024	2,090.00
11	614	08/20/2024	14462	Amazon Capital Services Inc.	066 CRI Art Room Items	87.15
				066 Deli Long Reach Stapler with 1000 Staples, 20 Sheet Capacity, Long Arm Standard Staplers for Booklet or Book Binding, Black	08/20/2024	13.29
				Tosnail 2 Pack 12 Inches Tall Wooden Mannequin Artist Manikin with Stand	08/20/2024	6.89
				Mighty Strong 10 oz condiment squeeze bottles for sauces	08/20/2024	66.97

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	615	08/20/2024	14462	Amazon Capital Services Inc.	066 Valley Art Room Items	909.83
				066 5 PCS Painting Knives Stainless Steel Spatula Palette Knife Oil Painting Accessories Color Mixing Set for Oil, Canvas, Acrylic Painting	08/20/2024	36.72
				feela 170 Pack Blank Kraft Notebooks, Unlined Sketchbook Mini Cute Note Pad for Drawing Writing, Journal Bulk For Kids Students Office School Supplies, A6, 48 Pages, 4.25" X 5.5", Black and Brown	08/20/2024	143.46
				Crayola Model Magic (75ct), Kids Modeling Clay Alternative, 1oz Packs, School Supplies, Air Dry Clay, Modeling Material, Ages 3+	08/20/2024	116.97
				Crayola Model Magic - White (75ct), 1oz Modeling Clay Alternative, Air Dry Clay For Kids, Bulk Classroom Arts & Crafts Supplies	08/20/2024	187.60
				ROYLCO R5451 3 by 5-Inch Paint Scrapers, 4 Designs, 7-count	08/20/2024	71.92
				DAS Air Hardening Modeling Clay, 2.2 lb Block, White (387500)	08/20/2024	121.99
				100 Pieces Colorful Plastic Sewing Needles, 7CM Length, Large Eye 2mm x 15 mm, Blunt Needles, Learning Needles, Plastic Yarn Needles, Safety Lacing Needles, Safety Needles for Kids, Darning Needles	08/20/2024	9.89
				Kwik Stix Solid Tempera Paint Sticks, 96 Colors, Washable Paint Sticks for Kids, Super Quick Drying, Non-Toxic, Allergen Free, Paint Sticks Class Pack in Assorted Classic Colors, Paint for Kids and Toddlers	08/20/2024	221.28
11	616	08/20/2024	66794	MOSYLE CORPORATION	025-LICENSING FOR DEVICES FOR MONITORING	198.00
				Premium Subscription Mosyle Manager MDM	08/20/2024	198.00
11	617	08/20/2024	14462	Amazon Capital Services Inc.	041 Brother Labels & Printer - Pam Shade	200.00
				041 Brother Labels & Printer - Pam Shade	08/20/2024	118.17
					08/20/2024	81.83
11	618	08/20/2024	80550	Tammy Leann Kain	045 Annual Dues for NASN	150.00
				045 Annual Dues for National Association of School Nurses (NASN)	08/20/2024	150.00
11	619	08/20/2024	85893	Tara Michelle Cain	045 Annual Dues for NASN	140.00
				045 Annual Dues for National Association of School Nurses (NASN)	08/20/2024	140.00
11	620	08/20/2024	99999	MUSTANG PUBLIC SCHOOLS	044 Mileage for Homebased/bound Services	500.00
				044 Mileage for Homebased/bound Services	08/20/2024	500.00
11	621	08/20/2024	99999	MUSTANG PUBLIC SCHOOLS	412 E Wakefield Sub Pay for PD (8/28/24)	125.00
				412 Erin Wakefield Sub Pay to attend DECA Advisor Training Oklahoma Career Tech Office, Stillwater OK August 28, 2024	08/20/2024	125.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	622	08/20/2024	99999	MUSTANG PUBLIC SCHOOLS	412 B Carey Sub Pay for PD (08/30/24)	150.00
			412 Bailey Carey Sub Pay for BPA Advisor PD, Guthrie, August 30th	11-412-5200-930-316-8100-000-705	08/20/2024	150.00
11	623	08/20/2024	85358	Tara Lynn Hardeman	412 Est. Travel Expenses (T Hardeman) 09/24	100.00
			412 Tara Hardeman Est. Travel Exp. for New Teacher Follow up (9/24)	11-412-2213-580-314-8400-000-525	08/20/2024	100.00
11	624	08/20/2024	23067	VEX ROBOTICS, INC	412 J Ford Classroom Materials	1,000.00
			412 Jeremy Ford Classroom Materials such as Robotic Parts.	11-412-1000-681-315-8700-000-525	08/20/2024	1,000.00
11	625	08/22/2024	61446	OKLAHOMA SCHOOLS INSURANCE GROUP	016-Deductible	1,000.00
			016-Deductible payment for Incident involving employees vehicle DOL 3.8.24	11-016-2720-521-000-0000-000-050	08/22/2024	1,000.00
11	626	08/22/2024	68648	Ramp Business Corp	014-Nintendo Switches	6,200.00
			(19) Nintendo Switches with 128 GB Card for Free & Reduced Lunch Application Giveaway	11-014-2511-653-000-0000-000-050	08/22/2024	6,200.00
11	627	08/22/2024	11059	Blick Art Materials, LLC	066 MHS McIntire Art Room Items	763.65
			066 MHS McIntire Art Class Supplies- paper, wire, etc	11-066-1000-611-100-2800-000-705	08/22/2024	330.38
				11-066-1000-619-100-2800-000-705	08/22/2024	433.27
11	628	08/22/2024	14569	Staples, Inc.	066 MHS Art McIntire	411.31
			066 Sharpie Permanent Markers, Ultra Fine Tip, Black 36/Pack 2082960	11-066-1000-619-100-2800-000-705	08/22/2024	146.16
			Sharpie Permanent Markers, Fine Tip, Black, 36/Pack (1884739)	11-066-1000-619-100-2800-000-705	08/22/2024	23.79
			Sharpie Felt Pen, Fine Point, 0.4mm, Black Ink, 36/Box (2083009)	11-066-1000-619-100-2800-000-705	08/22/2024	241.36
11	629	08/22/2024	14462	Amazon Capital Services Inc.	066 Art Class Items Lakehoma	1,000.00
			066 Art Classroom Supplies - paint, markers, pencils, yarn, paper, etc	11-066-1000-619-100-1173-000-115	08/22/2024	900.00
				11-066-1000-619-100-1173-000-115	08/22/2024	100.00
11	630	08/22/2024	13803	THOMPSON SCHOOL BK.DEPOSITORY	333-Algebra Books for MHS	2,171.51
			ENVISION AGA STUDENT EDITION ALGEBRA1 GRADE 8/9 COPYRIGHT 2024	11-333-1000-641-100-2200-000-705	08/22/2024	2,171.51
11	631	08/22/2024	22410	Cengage Learning Inc.	333-Math Books for MHS	3,236.63
			K12 Bundle: Precalculus with Limits, 5th StudentEdition + WebAssign™ (6-year access)Larson/Battaglia 5th Edition [K12, 2022] 9780357578537 /0357578538	11-333-1000-641-100-2200-000-705	08/22/2024	3,236.63
11	632	08/22/2024	16648	Bercher Ceramic Supplies Inc.	002 - clay for art	450.00
			002 - clay for art	11-002-1000-681-100-0000-000-525	08/22/2024	375.00
				11-002-1000-681-100-0000-000-525	08/22/2024	75.00
11	633	08/22/2024	14462	Amazon Capital Services Inc.	002 - crosswalk stop sign	85.00
			002 - stop sign for crosswalk	11-002-1000-619-100-0000-000-525	08/22/2024	30.24
				11-002-1000-619-100-0000-000-525	08/22/2024	54.76

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	634	08/22/2024	62855	TRAVEL SOURCE, INC	003-Airfare for IC and Keli PD/New Orleans	1,500.00	
				003- HS PDAirfare for Instructional Coaches and Principal to attend Teaching and Learning Coaches Conference in New Orleans, LA from 10/26-10/29.Attending will be:Keli WilkieKristi ConnorsSam Stepanek	11-003-2213-580-000-0000-000-705 11-003-2213-580-000-0000-000-705 11-003-2213-580-000-0000-000-705	08/22/2024 08/22/2024 08/22/2024	511.97 911.92 76.11
11	635	08/26/2024	68906	Oklahoma Scholastic Esports	002-League Fee for ESsport Students	200.00	
				002- HSLeague fee for Esports students	11-002-2199-811-100-0000-000-705	08/26/2024	200.00
11	636	08/26/2024	14462	Amazon Capital Services Inc.	002- Esport Supplies for Students and Class	3,000.00	
				002- HSEsports suppliesMonitors, gaming pc, mouse, etc	11-002-1000-653-100-0000-000-705	08/26/2024	3,000.00
11	637	08/26/2024	68363	Click Gaming LLC	002- OESL League Conf Fee/Esports	50.00	
				002- MHSEsports student registration fee for OESL	11-002-2199-811-100-0000-000-705	08/26/2024	50.00
11	638	08/26/2024	68899	New DIRECTION Solutions, LLC	621 Recruiting, securing, and compensation	100,000.00	
				621 Recruiting, securing, and compensation for Spec Ed Teacher	11-621-1000-320-239-0000-000-110	09/04/2024	100,000.00
11	639	08/26/2024	87520	Patti Jeannette Pena	044 Homebased Service Mileage Reimbursement	300.00	
				044 Homebased Service Mileage Reimbursement	11-044-1000-580-422-0000-000-105	08/26/2024	300.00
11	640	08/26/2024	63273	WILSON LANGUAGE TRAINING CORP	621 Classroom Poster Set - Darian Hampton @ ME	100.00	
				621 Classroom Poster Set - Darian Hampton @ ME	11-621-1000-619-239-0000-000-105	08/26/2024	100.00
11	641	08/26/2024	13803	THOMPSON SCHOOL BK.DEPOSITORY	333-Algebra Books for MHS	1,628.63	
				ENVISION AGA STUDENT EDITION ALGEBRA 2-GRADE 10/11COPYRIGHT 2024	11-333-1000-641-100-2200-000-705	08/26/2024	1,567.50
				Shipping	11-333-1000-641-100-2200-000-705	08/26/2024	61.13
11	642	08/26/2024	13803	THOMPSON SCHOOL BK.DEPOSITORY	333-Spanish Books for MHS	15,135.00	
				Descubre 2022 Level 1 Supersite Plus (v)+ eCuaderno(5 year license)	11-333-1000-641-100-2132-000-705	08/26/2024	13,255.75
				Descubre 2022 Level 1 Student Edition	11-333-1000-641-100-2132-000-705	08/26/2024	1,379.25
				Shipping	11-333-1000-641-100-2132-000-705	08/26/2024	500.00
11	643	08/26/2024	14462	Amazon Capital Services Inc.	012-Technology-Airpods	169.00	
				Apple AirPods (3rd Generation) Wireless Ear Buds, Bluetooth Headphones, Personalized Spatial Audio, Sweat and Water Resistant, Lightning Charging Case Included, Up to 30 Hours of Battery Life	11-012-2490-653-000-0000-000-050	08/26/2024	169.00
11	644	08/26/2024	67457	ACTIVE INTERNET TECHNOLOGIES, LLC	012-New Elementary School Website	1,500.00	
				Elementary #9 Website (Cloned from existing for customization by District)	11-012-2580-432-000-0000-000-050	08/26/2024	153 1,500.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	645	08/26/2024	14462	Amazon Capital Services Inc.	012-Office Supplies	113.41
				Energizer AA Batteries and AAA Batteries, 24 Max Double A Batteries and 24 Max Triple A Batteries Combo Pack, 48 Count	11-012-2490-619-000-0000-000-050 08/26/2024	38.98
				Energizer Rechargeable AAA Batteries, Recharge Universal Triple A Battery Pre-charged, 8 Count	11-012-2490-619-000-0000-000-050 08/26/2024	21.47
				Energizer Rechargeable AA and AAA Battery Charger (Recharge Pro) with 4 AA NiMH Rechargeable Batteries, Auto-Safety Feature, Over-Charge Protection	11-012-2490-619-000-0000-000-050 08/26/2024	29.98
				JAM PAPER Colorful Standard Paper Clips - Regular 1 Inch - Red Paperclips - 100/Pack	11-012-2490-619-000-0000-000-050 08/26/2024	7.99
				Scotch Tough Grip Moving Packing Tape, Clear, Moving Tape That Secures Boxes up to 80 Pounds, Moving Supplies, 1.88 in. x 22.2 yd., 6 Tape Rolls with Dispensers	11-012-2490-619-000-0000-000-050 08/26/2024	14.99
11	646	08/26/2024	11646	SOCIAL STUDIES SCHOOL SERVICE	002 U.S. DESK MAP	500.00
				002 U.S. DESK MAP\$420.00 Order Code: NYS0458 ISBN : 9780884633754 Set of 30	11-002-1000-681-100-0000-000-145 08/26/2024	500.00
11	647	08/26/2024	99999	MUSTANG PUBLIC SCHOOLS	003- Sub Repay Baxter 11/14	10.00
				003 - Sub Repay Baxter 11/14OU is paying \$100, HZ is paying \$10	11-003-5200-930-900-0000-000-140 08/26/2024	10.00
11	648	08/26/2024	14462	Amazon Capital Services Inc.	071 Instructional Leader Guides for SREB Science	247.92
				071 The Instructional Leader's Guide to Implementing K-8 Science Practices	11-071-2213-641-100-0000-000-505 08/26/2024	247.92
11	649	08/26/2024	15147	LOWES CREDIT SERVICES	066 MHS Theater Class Items	206.37
				066 MHS Theatre Class Items - paint, wood glue, hammer, etc	11-066-1000-619-100-4000-000-705 08/26/2024	206.37
11	650	08/26/2024	10064	All Season Building Supply Co Inc	066 MHS Theatre Class Items	375.00
				066 MHS Theatre Class Items - wood, drill bits, screws, etc	11-066-1000-619-100-4000-000-705 08/26/2024	375.00
11	651	08/26/2024	12991	PIONEER DRAMA SERVICE, INC.	066 MHS Theatre Play Scripts	52.00
				066 MHS Theatre Scripts-The Empty Chair (\$8.00)Storybook Court (\$8.00) Twice Upon a Time (\$8.50)Fairy Tale Misfits (\$8.50)Villain School (\$9.00)	11-066-1000-619-100-4000-000-705 08/26/2024	44.00
					11-066-1000-619-100-4000-000-705 08/26/2024	8.00
11	652	08/26/2024	14462	Amazon Capital Services Inc.	066 Centennial Art Room Items	68.31
				066 Obstal 5ft Stretch Spandex Table Cover for Standard Folding Tables - Universal Rectangular Fitted Tablecloth Protector for Wedding, Banquet and Party	11-066-1000-619-100-1173-000-135 08/26/2024	47.97
				CANARY Box Opener Safe Mini Cutter 5" [No Blade], Non Sharp Extra Safety Package Opener Tool, Blue, Made in JAPAN	11-066-1000-619-100-1173-000-135 08/26/2024	20.34

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	653	08/26/2024	15117	Pearson Education Inc	054 KBit-2 Assessment Kits for GATE	2,000.00
					054 GATE (4) KBit Revised Complete Kits and (1) Extra Answer Guide	
			11-054-2240-614-251-0000-000-105		08/26/2024	181.82
			11-054-2240-614-251-0000-000-110		08/26/2024	181.82
			11-054-2240-614-251-0000-000-115		08/26/2024	181.82
			11-054-2240-614-251-0000-000-120		08/26/2024	181.82
			11-054-2240-614-251-0000-000-125		08/26/2024	181.82
			11-054-2240-614-251-0000-000-135		08/26/2024	181.82
			11-054-2240-614-251-0000-000-140		08/26/2024	181.82
			11-054-2240-614-251-0000-000-145		08/26/2024	181.82
			11-054-2240-614-251-0000-000-150		08/26/2024	181.82
			11-054-2240-614-251-0000-000-155		08/26/2024	181.82
			11-054-2240-614-251-0000-000-160		08/26/2024	181.80
11	654	08/26/2024	63566	REV Robotics LLC	412 M Moore Classroom Materials	1,200.00
					412 Matt Moore Classroom Materials for robotics	
			11-412-1000-681-315-8700-000-705		08/26/2024	1,200.00
11	655	08/26/2024	14462	Amazon Capital Services Inc.	412 M Moore Classroom Materials	550.00
					412 - Matt Moore robotic parts and supplies such as filament, ball bearings etc.	
			11-412-1000-681-315-8700-000-705		08/26/2024	550.00
11	656	08/26/2024	15117	Pearson Education Inc	532 WRATS Assessment	1,500.00
					532 - WRATS Assessments to help determine grade levels for incoming students	
			11-532-2240-614-429-0000-000-705		08/26/2024	1,500.00
11	657	08/26/2024	14462	Amazon Capital Services Inc.	412 J Wilhm Classroom Tech Supplies	850.00
					412- Jennifer Wilhm Classroom tech supplies such as a printer and filament. R QIDI TECHNOLOGY X-PLUS3 3D Printers Fully Upgrade, 600mm/s Industrial Grade High-Speed 3D Printer, Acceleration 20000mm/s ² , 65? Independent Heated Chamber, CoreXY&Klipper, 11.02x11.02x10.63 inch	
			11-412-1000-653-313-8700-000-525		08/26/2024	850.00
11	658	08/26/2024	14462	Amazon Capital Services Inc.	572 V Pinion Classroom Materials	450.00
					572 Veronica Pinion Table for Small Group Intervention	
			11-572-1000-681-410-1310-000-705		08/26/2024	450.00
11	659	08/26/2024	14462	Amazon Capital Services Inc.	054 GATE Classroom Supplies (E Velders)	250.00
					054 GATE Classroom Supplies for Erin Velders	
			11-054-1000-681-251-0000-000-150		08/26/2024	250.00
11	660	08/26/2024	23066	AndyMark Inc.	412 M Moore Classroom Materials	1,100.00
					412 Matt Moore Classroom Materials such as robot parts	
			11-412-1000-681-315-8700-000-705		08/26/2024	1,100.00
11	661	08/26/2024	23066	AndyMark Inc.	469 Lottery Grant Classroom Materials (M Moore)	400.00
					469 Lottery Grant - Classroom Materials such as robotic parts and timing belts for Matt Moore.	
			11-469-1000-681-315-8700-000-705		08/26/2024	400.00

155

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	662	08/26/2024	14462	Amazon Capital Services Inc.	051 Federal Programs Supplies	150.00
				051 Federal Programs Supplies for Office such as stamp, envelopes etc.	11-051-2490-619-000-0000-000-050	150.00
11	663	08/26/2024	11480	W.W. Grainger, Inc.	412 M Moore Classroom Materials	450.00
				412 Matt Moore Classroom Materials	11-412-1000-681-315-8700-000-705	450.00
11	664	08/26/2024	23067	VEX ROBOTICS, INC	412 M Moore Classroom Materials	200.00
				412 Matt Moore Classroom Materials such as robot parts	11-412-1000-681-315-8700-000-705	200.00
11	665	08/26/2024	14462	Amazon Capital Services Inc.	412 M Moore Classroom Materials	250.00
				412 Matt Moore Classroom Materials for robots such as foam noodles, filament, ball bearings etc.	11-412-1000-681-315-8700-000-705	250.00
11	666	08/26/2024	14462	Amazon Capital Services Inc.	054 GATE Classroom Supplies (E Velders)	225.00
				054 - GATE Classroom Supplies for Erin Velders	11-054-1000-681-251-0000-000-150	225.00
11	667	08/26/2024	67711	FCCLA, Inc.	412 - FCCLA Membership Affiliation Package	900.00
				412 - FCCLA Membership Affiliation Package for Marinda Cox, Jacqueline Harrison, Rachel Kain, Krissy Pumford and Courtney Matlock	11-412-1000-811-314-8400-000-705	900.00
11	668	08/26/2024	14569	Staples, Inc.	572 - Desbien Classroom Supplies	125.00
				572 - Nikki Desbien Classroom Supplies such as Cross-Cut Media Shredder (ST62151) and File Folders (TR56675)	11-572-1000-619-410-1310-000-125	125.00
11	669	08/26/2024	12097	Lakeshore Equipment Company	572 - Desbien Classroom Supplies	350.00
				572 - Nikki Desbien Classroom Supplies such (10) Double sided magnetic write & wipe boards (LL628X) and Alphabet Sounds Teaching Tubs (LC856)	11-572-1000-681-410-1310-000-125	350.00
11	670	08/26/2024	14462	Amazon Capital Services Inc.	412 J Ford Classroom Supplies	2,500.00
				412 Jeremy Ford Classroom Supplies/Materials such as heat press, teflon sheets for press, hot foam cutter, filament etc.	11-412-1000-681-315-8700-000-525	2,000.00
				412 Jeremy Ford Classroom Supplies such as paper, colored tape, masking tape, paper clips, markers etc.	11-412-1000-619-315-8700-000-525	500.00
11	671	08/26/2024	13963	CAPITAL ONE TRADE CREDIT	412 - BLANKET: C Matlock Classroom Supplies	2,000.00
				Courtney Matlock - Classroom Supplies	11-412-1000-681-314-8400-000-705	2,000.00
11	672	08/26/2024	68421	Base10 Assets, LLC	412 M Stephens Classroom Materials	2,217.20
				412 Matt Stephens Classroom Materials such as Robot Sets and extra parts	11-412-1000-681-315-8700-000-505	2,217.20
11	673	08/26/2024	10064	All Season Building Supply Co Inc	002- Desk Dividers for ISI	156
				002- HSMaterial for desk dividers	11-002-2199-619-000-0000-000-705	50.00
						50.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	674	08/26/2024	62843	PARAMOUNT ENTERPISE CORPORATION	002- Desk Dividers for ISI	120.00	
				002- HSMaterial for desk dividers	11-002-2199-619-000-0000-000-705	08/26/2024	120.00
11	675	08/27/2024	82218	Amy Danielle Hill	412 Travel Career Tech Dir. Academy (Hill)	60.00	
				412 Est. Travel Exp. to Career Tech Director's Academy in Guthrie, OK for Amy Hill on 09/11/24.	11-412-2573-580-315-0000-000-050	08/27/2024	60.00
11	676	08/27/2024	14523	Albright Steel & Wire Co	412 M Moore Classroom Materials	550.00	
				412 Matt Moore Classroom Materials such as Aluminum Flats	11-412-1000-681-315-8700-000-705	08/27/2024	550.00
11	677	08/27/2024	14462	Amazon Capital Services Inc.	412 E Holder Classroom Supplies	550.00	
				412 Erin Holder Classroom Supplies such as weaving craft loopers, metal loom sets, weaving materials etc.	11-412-1000-681-315-8700-000-160	08/27/2024	550.00
11	678	08/27/2024	17621	American Plant Products & Svcs Inc	412 AG Scott Stevens Supplies	500.00	
				412 AG Scott Stevens Greenhouse soil and pots.	11-412-1000-681-311-8000-000-705	08/27/2024	500.00
11	679	08/27/2024	64838	JOLLY FARMER PRODUCTS US INC.	412 AG Scott Stevens Supplies	600.00	
				412 AG Scott Stevens Greenhouse Plants	11-412-1000-681-311-8000-000-705	08/27/2024	600.00
11	680	08/27/2024	21562	SCOTT STEVENS	412 Est. Travel Exp: S Stevens Tulsa State Fair	1,300.00	
				412 AG: Scott Stevens - Tulsa State Fair Hotel & Per Deim Sep. 30-Oct. 6	11-412-2213-580-311-8000-000-705	08/27/2024	1,300.00
11	681	08/27/2024	12137	LAWSON PRODUCTS, INC	412 AG S Stevens Shop Supplies	1,000.00	
				412 AG Scott Stevens Shop Supplies	11-412-1000-681-311-8000-000-705	08/27/2024	1,000.00
11	682	08/27/2024	14462	Amazon Capital Services Inc.	412 J Holman Classroom Supplies	550.00	
				412 Jessica Holman Classroom supplies such as charging blocks	11-412-1000-681-315-8700-000-705	08/27/2024	550.00
11	683	08/27/2024	67711	FCCLA, Inc.	412 - FCCLA Membership Affiliation Package	500.00	
				412 FCCLA Membership Affiliation Package for Tara Hardeman	11-412-1000-811-314-8400-000-525	08/27/2024	500.00
11	684	08/27/2024	67711	FCCLA, Inc.	412 - FCCLA Membership Affiliation Package	500.00	
				412 FCCLA Membership Affiliation Package for Jennifer Morris	11-412-1000-811-314-8400-000-505	08/27/2024	500.00
11	685	08/28/2024	63565	OSBORN'S RADIATOR INC	026-Blanket; Radiator purchase/repair	2,500.00	
				026-Blanket: Radiator service and purchase	11-026-2740-612-000-0000-000-050	08/28/2024	2,500.00
11	686	08/28/2024	62862	PENLEY OIL COMPANY	026-Blanket: Bulk fluids for Transportation Fleet	10,000.00	
				026-Blanket: Bulk oil and fluids for transportation fleet	11-026-2740-626-000-0000-000-050	08/28/2024	10,000.00
11	687	08/28/2024	20112	Fastenal Company	026-Blanket: Nuts, bolts, and various fasteners	3,000.00	
				026-Blanket: Various nuts, bolts, and fasteners	11-026-2740-612-000-0000-000-050	08/28/2024	3,000.00
11	688	08/28/2024	12971	HERTZBERQ-NEW METHOD, INC.	006 Media Library Books	2,763.00	
				006 Media Library Books	11-006-2220-641-000-1050-000-145	08/28/2024	2,763.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	689	08/28/2024	13991	WESTCO COMPUTER & LAMINATOR	002 - Laminator	1,200.00
				002 - Refurbished Laminator	11-002-2410-651-100-0000-000-140	1,200.00
11	690	08/28/2024	68087	Oklahoma Tax Commission	Blanket Fixes	2,000.00
				Blanket Payroll Fixes regarding the OTC	11-014-2511-810-000-0000-000-050	2,000.00
11	691	08/28/2024	67046	COMMERCE BANK	048-Supervisory Ethics Training	80.00
				048-Supervisory Ethics Training for Licensed Counselors-Jordan Gruenberg	11-048-2213-860-100-0000-000-505	80.00
11	692	08/28/2024	67046	COMMERCE BANK	048-Fall Professional Counselor Conference	187.50
				048-Fall Professional Counselor Conference Jordan Gruenberg October 10-11, 2024	11-048-2213-860-100-0000-000-505	187.50
11	693	08/28/2024	14462	Amazon Capital Services Inc.	002 MNMS IPAD COVERS	260.00
				IPAD COVERS FOR PE TEACHERS' IPADS	11-002-1000-653-100-0000-000-510	260.00
11	695	08/28/2024	86525	Madelyn Lee Taylor	618 2024 Transition Institute Travel Reimbursement	100.00
				618 2024 Transition Institute Travel Reimbursement 12/6-7/2024 - OKC, OK	11-618-2213-580-239-0000-000-705	100.00
11	696	08/28/2024	21614	UNITED STATES LATEX PRODUCTS, LLC	041 District Gloves for SpecEd	625.00
				041 District Gloves for SpecEd	11-041-2132-616-239-0000-000-135	625.00
11	697	08/28/2024	63396	OK Assist Tech & Ed Consult Assoc	618 Superhero Workbook & Stickers	126.00
				618 Superhero Workbook & Stickers	11-618-1000-619-239-0000-000-705	126.00
11	698	08/28/2024	14462	Amazon Capital Services Inc.	618 Classroom Supplies	500.00
				618 Classroom Supplies	11-618-1000-619-239-0000-000-705	500.00
11	699	08/28/2024	86525	Madelyn Lee Taylor	618 Conference Registration Reimbursement	50.00
				618 Conference Registration Reimbursement Door to the Future Transition Conference - Virtual 10/31/2024	11-618-2213-860-239-0000-000-705	50.00
11	700	08/28/2024	86525	Madelyn Lee Taylor	044 Mileage Reimbursement for Homebased Services	300.00
				044 Mileage Reimbursement for Homebased Services	11-044-1000-580-422-0000-000-705	300.00
11	701	08/28/2024	66397	MNJ TECHNOLOGIES DIRECT, INC.	041 Printer & Ink for Ashlyn Lambert	800.00
				041 Printer & Ink for Ashlyn Lambert Quote#S001612459 Brother HL-L3295CDW	11-041-2580-653-239-0000-000-105	800.00
11	702	08/28/2024	10170	Apple, Inc.	621 iPads for Spec Ed Coordinators	3,653.85
				621 iPads + Pencil + Keyboard Case for Spec Ed Coordinators Meg Corn, Stephanie Matthew, & Lori Naeher	11-041-2580-653-239-0000-000-050	3,653.85

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	703	08/28/2024	66794	MOSYLE CORPORATION	621 iPad Mosyle Manager Subscriptions x3	12.00	
				621 iPad Mosyle Manager Subscriptionsfor Special Education CoordinatorsMeg Corn, Stephanie Matthews, & Lori Naeher	11-041-2580-653-239-0000-000-050	08/28/2024	12.00
11	704	08/30/2024	68918	Oklahoma State Dept of ED	Repayment of Overclaimed 621 Funds	18,268.82	
				Repayment of over-claimed / over-collected 621 Funds from FY24	11-014-2511-930-000-0000-000-050	08/30/2024	18,268.82
11	705	08/30/2024	99999	MUSTANG PUBLIC SCHOOLS	003 MNMS SUB REIMBURSEMENT PROF DEV CONFERENCE	125.00	
				SUB REIMBURSEMENT FOR THE ROBERTA ROBERTS TO ATTEND OSDE WORLD LANGUAGES WORKSHOP AT FRANCIS TUTTLE CAREER TECH ON 10/1/24	11-003-5600-930-900-0000-000-510	08/30/2024	125.00
11	706	08/30/2024	13900	UNIVERSITY OF CENTRAL OKLA.	014-Career & Internship	160.00	
				2024 Fall Career & Internship Fair/ September 25th 2024	11-014-2571-810-000-0000-000-050	08/30/2024	160.00
11	707	08/30/2024	14462	Amazon Capital Services Inc.	066 PVE Music Class Items	300.00	
				066 Rockstix 2 HD Bright LED Light Up Drumsticks - Green, Hot Pink, Red, White, Purple and Blue	11-066-1000-619-100-1183-000-150	08/30/2024	300.00
11	708	08/30/2024	11059	Blick Art Materials, LLC	066 ME Art Class Supplies	800.00	
				066 ME Art Class supplies - paint, paper, glue, crayons, clay, etc.	11-066-1000-611-100-1173-000-105	08/30/2024	127.00
					11-066-1000-619-100-1173-000-105	08/30/2024	673.00
11	709	08/30/2024	14462	Amazon Capital Services Inc.	066 RW Art Class Items	800.00	
				066 Riverwood Art Class Items - markers, paint, clay,	11-066-1000-619-100-1173-000-155	08/30/2024	800.00
11	710	08/30/2024	14462	Amazon Capital Services Inc.	066 ME Music Class Items	800.00	
				066 Classroom Music Items- bells, sound lights, drum sticks, music stories, etc	11-066-1000-619-100-1183-000-105	08/30/2024	800.00
11	711	08/30/2024	66397	MNJ TECHNOLOGIES DIRECT, INC.	002 Projector Lamp	75.79	
				002 Epson Lamp - ELPLP91 - EB-68x69x (250W) - 250 W Projector Lamp MFG PART NO: V13H010L91 # MNJ12514419\$75.79	11-002-1000-653-100-0000-000-145	08/30/2024	75.79
11	712	08/30/2024	12971	HERTZBERQ-NEW METHOD, INC.	002 Media Center books	2,020.00	
				Book for Media center	11-002-2220-641-900-1050-000-135	08/30/2024	2,020.00
11	713	08/30/2024	14462	Amazon Capital Services Inc.	002 Media supplies	152.00	
				Media suppliesPuzzles and posters	11-002-2220-641-900-1050-000-135	08/30/2024	147.00
				increase po Prices increased	11-002-2220-619-900-0000-000-135	09/03/2024	5.00
11	714	08/30/2024	11002	Demco Inc.	002 Media supplies	315.00	
				Media suppliesBook repair, games, catalog labels	11-002-2220-641-900-1050-000-135	08/30/2024	315.00
11	715	08/30/2024	14907	HAND2MIND, INC.	511 Bronco Family Night Supplies	6,000.00	
				511 Bronco Family Night Supplies	11-511-2194-619-429-0000-000-050	08/30/2024	6,000.00
11	716	08/30/2024	14462	Amazon Capital Services Inc.	412 K Pumford Classroom Supplies	250.00	
				412 Kristin Pumford Classroom Supplies such as sewing patters	11-412-1000-681-314-8400-000-705	08/30/2024	159.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	717	08/30/2024	10298	Ramsey Enterprises, Inc.	412 Blanket PO K Pumford	900.00	
				412 Blanket PO - Repairs to 24 Sewing Machines for Kristin Pumford	11-412-1000-439-314-8400-000-705	08/30/2024	900.00
11	718	08/30/2024	64746	OK Assoc of Career & Tech Ed	412 C Roby NTA Follow-Up	30.00	
				412 Christina Roby New Teacher Academy Training Follow-Up on 9/24/24	11-412-2213-580-314-8400-000-510	08/30/2024	30.00
11	719	08/30/2024	14462	Amazon Capital Services Inc.	412 M Cox Classroom Supplies	400.00	
				412 Marinda Cox Classroom Supplies such as gloves, clay etc.	11-412-1000-681-314-8400-000-705	08/30/2024	400.00
11	720	08/30/2024	14462	Amazon Capital Services Inc.	412 W Staats Classroom Supplies	750.00	
				412 Will Staats Classroom Supplies such as sound bar and headphones.	11-412-1000-653-316-8100-000-705	08/30/2024	750.00
11	721	08/30/2024	23175	THOMPSON EDUCATIONAL FURNISHINGS	412 V Bacca Classroom Supplies	2,500.00	
				412 Vanessa Bacca Classroom Storage such as a cabinet to secure classroom tech equipment in a room that is a shared space.	11-412-1000-619-315-8700-000-160	08/30/2024	2,500.00
11	722	08/30/2024	14523	Albright Steel & Wire Co	412 C Conway's Classroom Materials	300.00	
				412 Chris Conway Classroom Materials such as metal	11-412-1000-681-311-8000-000-705	08/30/2024	300.00
11	723	08/30/2024	64786	GENERATION GENIUS, INC	054 Tyra Thompson Classroom Curriculum	225.00	
				054 Tyra Thompson Classroom Curriculum	11-054-1000-653-251-1056-000-145	08/30/2024	225.00
11	724	08/30/2024	62742	Teacher Synergy, LLC	054 S Blair Classroom Supplies	150.00	
				054 Sarah Blair Classroom Supplies	11-054-1000-681-251-0000-000-115	08/30/2024	75.00
					11-054-1000-681-251-0000-000-155	08/30/2024	75.00
11	725	08/30/2024	68287	Scholastic Inc.	572 - T Wyatt Classroom Supplies	200.00	
				572 - Tonya Wyatt Classroom Supplies (Scholastic Action Subscription)	11-572-1000-681-410-1310-000-510	08/30/2024	200.00
11	726	08/30/2024	68909	National Assoc School Psychologist	541 OSDE PREPaRE Workshop	2,000.00	
				541 - OSDE PREPaRE Professional Development Workshop for Site Counselors October 21-22, 2024	11-541-2213-860-429-0000-000-105	08/30/2024	133.33
					11-541-2213-860-429-0000-000-110	08/30/2024	133.33
					11-541-2213-860-429-0000-000-115	08/30/2024	133.33
					11-541-2213-860-429-0000-000-120	08/30/2024	133.33
					11-541-2213-860-429-0000-000-125	08/30/2024	133.33
					11-541-2213-860-429-0000-000-135	08/30/2024	133.33
					11-541-2213-860-429-0000-000-140	08/30/2024	133.33
					11-541-2213-860-429-0000-000-145	08/30/2024	133.33
					11-541-2213-860-429-0000-000-150	08/30/2024	133.33
					11-541-2213-860-429-0000-000-155	08/30/2024	133.33
					11-541-2213-860-429-0000-000-160	08/30/2024	133.33
					11-541-2213-860-429-0000-000-505	08/30/2024	133.33
					11-541-2213-860-429-0000-000-510	08/30/2024	133.33
					11-541-2213-860-429-0000-000-525	08/30/2024	133.33
					11-541-2213-860-429-0000-000-705	08/30/2024	133.38
11	727	08/30/2024	68847	eDynamic Holdings LP	412 eDynamic Curriculum	2,200.00	
				412 Marinda Cox eDynamic Curriculum	11-412-1000-653-314-8400-000-705	08/30/2024	2,200.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	728	08/30/2024	68837	Fredericksburg Edu Initiative, Inc	424 Innovative Grant Curriculum (G Knowles)	2,950.00
			11-424-1000-653-332-8700-000-705		08/30/2024	2,950.00
				424 Innovative Grant Curriculum - Scientific Research & Design or Principles of Technology. (Gary Knowles)		
11	729	09/03/2024	62601	EXPLORELEARNING, LLC	002 - Student Math Program	2,965.50
			11-002-1000-530-100-1050-000-115		09/03/2024	2,965.50
				02 - Math Program for students		
11	730	09/03/2024	14446	WEST MUSIC	066 PVE Music Class Items	524.00
			11-066-1000-619-100-1183-000-150		09/03/2024	389.52
				066 Remo TU-1114-PM Tubano Key		
			11-066-1000-619-100-1183-000-150		09/03/2024	116.98
				Sonor BWG-B Glock;SOP		
			11-066-1000-619-100-1183-000-150		09/03/2024	17.50
				Basic Beat BBS06GP Rhythm Sticks, 6 in plastic green		
11	731	09/03/2024	61177	DREW EICHELBERGER	002 Classroom Mgmt That Works! Conference	300.00
			11-002-2213-860-100-0000-000-120		09/03/2024	300.00
				Professional development conference for two teachers \$135 eachClassroom Management That Works! on 9/11/2024		
11	732	09/03/2024	99999	MUSTANG PUBLIC SCHOOLS	002 Substitute reimbursement - PD conference	330.00
			11-002-5600-930-100-0000-000-120		09/03/2024	330.00
				Sub reimbursement for PD conference on 9/11/2024Mordecai and Barnes - Classroom Management that Works!		
11	733	09/03/2024	68024	Cardio Partners Inc	045 District AED Supplies for 24.25 SY	3,150.00
			11-045-2132-616-000-0000-000-050		09/03/2024	62.00
			11-045-2132-616-000-0000-000-050		09/03/2024	3,088.00
				045 District AED Supplies for the 24.25 SY		
11	734	09/03/2024	19972	AMERICAN HEART ASSOCIATION, INC	045 CPR Video First Aid	250.00
			11-045-2132-616-000-0000-000-705		09/03/2024	250.00
				045 CPR Video First Aid		
11	735	09/03/2024	83358	Lori Linn Knowles	045 Open Airways Registration Fee	500.00
			11-045-2573-860-000-0000-000-050		09/03/2024	500.00
				045 Open Airways Registration Fee		
11	736	09/03/2024	14462	Amazon Capital Services Inc.	045 Nurse Supplies	900.00
			11-045-2132-616-000-0000-000-050		09/03/2024	900.00
				045 Nurse Supplies		
11	737	09/03/2024	68506	OK ASSOC. FOR PERSONS IN	618 2024 Transition Institute Registration	180.00
			11-618-2213-860-239-0000-000-705		09/03/2024	180.00
				618 2024 Transition Institute RegistrationMadelyn Taylor - OKC, OK11/06/2024 - 11/07/2024		
11	738	09/03/2024	14462	Amazon Capital Services Inc.	621 OT Supplies	700.00
			11-621-2135-658-239-0000-000-130		09/03/2024	700.00
				621 OT Supplies		
11	739	09/03/2024	99999	MUSTANG PUBLIC SCHOOLS	041 General Substitute Reimbursement	3,000.00
			11-041-5200-930-239-0000-000-050		09/03/2024	3,000.00
				041 General Substitute Reimbursement		
11	740	09/03/2024	99999	MUSTANG PUBLIC SCHOOLS	618 Substitute for 2024 Transition Institute	220.00
			11-618-2213-322-239-0000-000-705		09/03/2024	220.00
				618 Substitute for 2024 Transition InstituteMadelyn Taylor - 12/6-7/2024 - OKC, OK		

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	741	09/03/2024	99999	MUSTANG PUBLIC SCHOOLS	618 Substitute for Door to the Future Conference	110.00
			618 Substitute for Door to the Future Conference Madelyn Taylor - 10/31/2024	11-618-2213-322-239-0000-000-705	09/03/2024	110.00
11	742	09/03/2024	62873	Classic Paper Supply, Inc.	561-Title VI Bulletin Board for MNMS	188.76
			561-Title VI Bulletin Board for MNMS	11-561-2575-619-000-0000-000-510	09/03/2024	188.76
11	743	09/03/2024	67046	COMMERCE BANK	561-Cultural Video for Title VI Students	200.00
			561-Cultural Video for Title VI Students	11-561-1000-530-100-0000-000-705	09/03/2024	200.00
11	744	09/03/2024	67046	COMMERCE BANK	561-Title VI Program Printing	1,000.00
			561-Title VI Program Printing	11-561-2199-611-000-0000-000-050	09/03/2024	1,000.00
11	745	09/03/2024	14462	Amazon Capital Services Inc.	561- Title VI Program Supplies: Blanket PO	1,000.00
			561- Title VI Program Supplies: Blanket PO	11-561-2575-619-000-0000-000-050	09/03/2024	1,000.00
11	746	09/03/2024	67046	COMMERCE BANK	561- Supplemental Curriculum for Title VI Program	2,750.00
			561- Supplemental Curriculum for Title VI Program; National Native American Hall of Fame	11-561-1000-653-424-0000-000-050	09/03/2024	2,750.00
11	747	09/03/2024	67063	AMERICAN INDIAN CULTURAL FOUNDATION	561- FAM Admission: Blanket PO	300.00
			561- FAM Admission for Title VI Program/Native American Studies Course	11-561-1000-321-100-0000-000-705	09/03/2024	300.00
11	748	09/03/2024	14231	OKLAHOMA TSA	412 B Coffman CTSO Bootcamp Registration	30.00
			412 Brett Coffman CTSO Boot Camp Registration	11-412-2213-860-315-8700-000-505	09/03/2024	30.00
11	749	09/03/2024	18323	TECHNOLOGY STUDENT ASSOCIATION	412 National Blue Cap & Advisor Membership	510.00
			TSA Advisory & Blue Cap Membership MCMS - Jeremy Ford	11-412-1000-811-315-8700-000-505	09/03/2024	255.00
			MMS - Jennifer Wilhm	11-412-1000-811-315-8700-000-525	09/03/2024	255.00
11	750	09/03/2024	14231	OKLAHOMA TSA	412 J Ford CTSO Bootcamp	30.00
			412 CTSO Bootcamp for Jeremy Ford	11-412-1000-860-315-8700-000-525	09/03/2024	30.00
11	751	09/03/2024	14462	Amazon Capital Services Inc.	412 R Kain Classroom Supplies	3,200.00
			412 Rachel Kain Classroom Supplies such as cotton balls, tempera paints, glue guns, glue sticks, resin glitter, food coloring, paper plates, shaving cream etc.	11-412-1000-681-314-8400-000-705	09/03/2024	3,200.00
11	752	09/03/2024	68910	Uniforms Today, LLC	412 T Hardeman FCCLA Blazers	300.00
			412 Tara Hardeman FCCLA Blazers	11-412-1000-657-314-8400-000-525	09/03/2024	300.00
11	753	09/03/2024	23887	E GROUP, INC	412 T Hardeman FCCLA Store Uniform Supplies	100.00
			412 Tara Hardeman FCCLA Ascots and Ties	11-412-1000-657-314-8400-000-525	09/03/2024	100.00
11	754	09/03/2024	23887	E GROUP, INC	412 J Morris FCCLA Store Uniform Supplies	100.00
			412 Jennifer Morris FCCLA FCCLA Ascots and Ties	11-412-1000-657-314-8400-000-505	09/03/2024	100.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	755	09/03/2024	68910	Uniforms Today, LLC	412 J Morris FCCLA Blazers	300.00
				412 Jennifer Morris FCCLA Blazers	11-412-1000-657-314-8400-000-505	300.00
11	756	09/03/2024	18323	TECHNOLOGY STUDENT ASSOCIATION	412 National Blue Cap & Advisor Membership	510.00
				TSA Advisory & Blue Cap Membership	11-412-1000-811-315-8700-000-510	510.00
				MNMS - Brandy Skoropowski and Rhoda Swan		
11	757	09/03/2024	99999	MUSTANG PUBLIC SCHOOLS	572: Rose Chavez - Pay for Sub	110.00
				572: Rose Chavez Sub PayEL	11-572-1000-930-410-1310-000-505	110.00
				Intervention (9/13/24)		
11	758	09/04/2024	12971	HERTZBERQ-NEW METHOD, INC.	006 Books for Media Center	2,835.26
				Books Quote number Q-17756094	11-006-2220-641-000-1050-000-155	2,835.26
11	759	09/04/2024	63504	HAPPY NUMBERS, INC.	002- Online Math Program	2,900.00
				Riverwood Q 427219383	11-002-1000-682-100-1050-000-155	2,900.00
11	760	09/04/2024	22271	OAPHERD CONVENTION	11-003-Ok Assn Health Phys Ed Rec/Dance Conf/mem	120.00
				Conference Jason Hasty 10-7/8 2024	11-003-2213-811-000-0000-000-160	120.00
				Oklahoma CityOkla Assn for Health Physical Education Recreation and DanceConference and Membership		
11	761	09/04/2024	99999	MUSTANG PUBLIC SCHOOLS	11-003Sub Repay /Hasty/10/7-8/OAHPERD	220.00
				10/7-8/2024Hasty attending Ok Assn for Health Physical Educ Recreation and DanceSubstitute pay	11-003-5200-930-000-0000-000-160	220.00
11	762	09/04/2024	86391	Bailey Nicole Murrah	561- Per Diem and Travel Reimb: NJOMA Conference	500.00
				National Johnson-OMalley	11-561-2573-580-000-0000-000-705	500.00
				Conference Registration-September 9 -11, 2024 in Durant, OK. Attended by Bailey Murrah		
11	763	09/04/2024	87506	Allison Phillips	561- Per Diem and Travel Reim: NJOMA Conference	500.00
				National Johnson-OMalley	11-561-2573-580-000-0000-000-510	500.00
				Conference Registration-September 9 -11, 2024 in Durant, OK. Attended by Allison Phillips		
11	764	09/04/2024	68917	Daniel C Ninham	561-Cultural Presenter for Native Heritage Month	3,500.00
				561-Cultural Presenter for Native Heritage Month	11-561-1000-322-100-0000-000-505	875.00
					11-561-1000-322-100-0000-000-510	875.00
					11-561-1000-322-100-0000-000-525	875.00
					11-561-1000-322-100-0000-000-705	875.00
11	765	09/05/2024	61177	DREW EICHELBERGER	003-classroom management workshop	810.00
				classroom management workshop with Dr. Drew Eichelberger.	11-003-2213-860-900-0000-000-110	810.00
11	766	09/05/2024	23770	PEARSON EDUCATION	621 Psych Protocols & Assessments	6,000.00
				621 Psych Protocols & Assessments	11-621-2140-614-239-0000-000-050	6,000.00
11	767	09/05/2024	14462	Amazon Capital Services Inc.	002 - whiteboards & markers	300.00
				002 - classroom supplieswhiteboards & markers	11-002-1000-619-100-0000-000-525	300.00
						163

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	768	09/05/2024	14462	Amazon Capital Services Inc.	066 MNMS Art Class Items	350.00
				066 MNMS Art Class Items-paper, glue, exacto knives, sharpies, pencil sharpeners, etc	11-066-1000-611-100-1173-000-510	150.00
					11-066-1000-619-100-1173-000-510	200.00
11	769	09/05/2024	14462	Amazon Capital Services Inc.	066 MHS Theatre Items	500.00
				066 Props and Costumes for One Act & Books For Competitions	11-066-1000-619-100-4000-000-705	500.00
11	770	09/05/2024	12991	PIONEER DRAMA SERVICE, INC.	066 MCMS Drama Fall Play	345.00
				066 MCMS Fall Play The Epic Quest of the Damsels in Distress Script	11-066-1000-619-100-1125-000-525	204.00
				Production Rights	11-066-1000-619-100-1125-000-525	141.00
11	771	09/05/2024	13963	CAPITAL ONE TRADE CREDIT	066 Annual Hallway Canvas	100.00
				066 Annual Hallway Canvas in PAC from Theatre	11-066-1000-681-900-4000-000-705	100.00
11	772	09/05/2024	16004	USAO	066 Printing for State One Act	500.00
				066 Printing Costs for State One Act Play	11-066-2199-550-900-4000-000-705	500.00
11	773	09/05/2024	68418	Jett King	066 MHS State One Act Mgmt	200.00
				066 MHS Contest Management for State One Act Festival	11-066-2199-322-000-4000-000-705	200.00
11	774	09/05/2024	68408	Kimberly Weast	066 MHS Judge Fee for State One Act	200.00
				066 MHS State One Act Judge Fee	11-066-2199-322-000-4000-000-705	200.00
11	775	09/05/2024	61820	PROJECT LEAD THE WAY INC	412 B Skoropowski Classroom Supplies	600.00
				412 Brandy Skoropowski Classroom Supplies: Toolboxes for AR & Card games for FS	11-412-1000-681-315-8700-000-510	600.00
11	776	09/05/2024	64746	OK Assoc of Career & Tech Ed	412 T Hardeman NTA Follow-Up	30.00
				412 Tara Hardeman New Teacher Academy Training Follow-Up on 9/24/24	11-412-2213-580-314-8400-000-525	30.00
11	777	09/05/2024	64746	OK Assoc of Career & Tech Ed	412 J Morris NTA Follow-Up	30.00
				412 Jennifer Morris New Teacher Academy Training Follow-Up on 9/24/24	11-412-2213-580-314-8400-000-505	30.00
11	778	09/05/2024	84231	Jennifer Suzanne Morris	412 Est. Travel Exp. for NTA (9/24/24) Morris	125.00
				412 Jennifer Morris Ext. Travel Exp. for New Teacher Academy Follow-Up (9/24/24)	11-412-2213-580-314-8400-000-505	125.00
11	779	09/05/2024	68910	Uniforms Today, LLC	412 C Roby FCCLA Blazers	300.00
				412 Christina Roby FCCLA Blazers	11-412-1000-657-314-8400-000-510	300.00
11	780	09/05/2024	23887	E GROUP, INC	412 C Roby FCCLA Store Uniform Supplies	100.00
				412 Christina Roby FCCLA Ascots and Ties	11-412-1000-657-314-8400-000-510	100.00
11	781	09/05/2024	85088	Christina Elizabeth Roby	412 Ext. Travel Exp. for NTA Follow-Up (9/24/24)	150.00
				412 Christina Roby Ext. Travel Exp. to New Teacher Academy on 9/24/24	11-412-2213-580-314-8400-000-510	150.00
11	782	09/05/2024	67711	FCCLA, Inc.	412 - FCCLA Membership Affiliation Package	500.00
				412 FCCLA Membership Affiliation Package for Christina Roby	11-412-1000-811-314-8400-000-510	164
					09/05/2024	500.00

Mustang Public Schools Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 479 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$595,624.93
					Payroll Total:	\$0.00
					Balance Forward:	\$0.00
					Report Total:	\$595,624.93

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 120 - 500, Fund(s): 21-Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	120	08/09/2024	67961	A+Door and Gate Services LLC	032-Concession Stand Window Repair	15,060.00
			21-032-2620-438-000-0000-000-705		032-Labor and supplies to install a service door in front of the concession stand at the High School football stadium	15,060.00
21	121	08/09/2024	63793	Goforth Plumbing & Mechanical, LLC	036-Blanket for plumbing repairs	15,000.00
			21-036-2620-438-000-0000-000-050		036-Blanket PO for misc plumbing repairs district wide	15,000.00
21	122	08/09/2024	11528	H-I-S Paint Manufacturing Co LLC	032-Paint and supplies	5,000.00
			21-032-2620-618-000-0000-000-050		032-Paint and supplies for district wide use	5,000.00
21	123	08/09/2024	63161	Stryker Integrated Solutions LLC	032-Fire alarm deficiencies district wide	27,675.00
			21-032-2620-438-000-0000-000-050		032-Purchase order for fire alarm deficiencies for all of the North District Schools:North Middle, Trails, Meadow Brook, Valley, Canyon Ridge, Central Middle, Riverwood, Creek, Transportation Warehouse, Prairie View	27,675.00
21	124	08/13/2024	64132	UNITED MECHANICAL SERVICE, INC	036-Installation of the Heat Pump at LE	3,915.00
			21-036-2620-453-000-0000-000-115		036-Labor and materials to change out customer provided heat pump outside room 212 at Lakehoma Elementary. Work to be performed during normal business hours M-F 8:00am - 5:00pm.Proposal# PP24414, Agreement# P24096	3,915.00
21	125	08/13/2024	63793	Goforth Plumbing & Mechanical, LLC	036-HS Kitchen Hot Water Heater	34,000.00
			21-036-2620-457-000-0000-000-705		036-Demo and discard existing PVI water heater at the HS Kitchen. cut up water heater as needed to remove from room.Provide and install one IntelliHot IN401 Neuron water heater.Vent new water heater with PVC piping w/concentric vent kit. Connect to existing utilities available, work figured during normal business hours.	34,000.00
21	126	08/13/2024	14221	VOSS ELECTRIC CO	036-Blanket for misc bulbs, etc.	2,500.00
			21-036-2620-651-000-0000-000-050		036-Blanket PO to purchase misc bulbs/tools/supplies for district use	2,500.00
21	127	08/13/2024	18378	NOVALCO INC	036-Blanket for Handicap supplies/matl/repairs	3,500.00
			21-036-2620-452-000-0000-000-050		036-Blanket purchase order for handicap door supplies/materials/repairs	3,500.00
21	128	08/13/2024	63161	Stryker Integrated Solutions LLC	036-CO Detector Change out at Riverwood	14,895.00
			21-036-2620-439-000-0000-000-155		036-Prurchase order to change out the CO detectors at Riverwood Elementary	14,895.00
21	129	08/15/2024	61435	EARTHSMART CONTROLS, LLC	036-40 Hour Service Agreement	3,900.00
			21-036-2620-438-000-0000-000-050		036-This purchase order is for 40 hours of service on control issues	3,900.00

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 120 - 500, Fund(s): 21-Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	130	08/15/2024	63793	Goforth Plumbing & Mechanical, LLC	036-Gas line repair at Horizon	20,000.00
			21-036-2620-457-000-0000-000-140		036-Emergency gas line repair at Horizon Intermediate	15,000.00
			21-036-2620-457-000-0000-000-140		036-Please increase PO 2025-21-130 per Mr. Greens direction. This is for the gas line repair at Horizon Intermediate	5,000.00
21	131	08/22/2024	63606	MEARES MECHANICAL LLC	036-2 Package Units for Baseball Field House	28,863.00
			21-036-2620-453-000-0000-000-705		036-Purchase one 2 ton and one 6 ton package unit for the baseball fieldhouse. This quote includes both units, crane service, delivery, disposal of units, everything will get hooked up and make sure all is running correctly	28,863.00
21	132	08/22/2024	16092	Air Products Supply Co.	036-Unit and Hose kit for Cent Rm 106	8,440.00
			21-036-2620-453-000-0000-000-135		036-Water source heat pump and hose kit for Centennial Room 106	8,440.00
21	133	08/30/2024	63161	Stryker Integrated Solutions LLC	032-5yr internal fire sprinkler inspections	37,000.00
			21-032-2620-438-000-0000-000-050		032-This purchase order is for the 5yr internal fire sprinkler inspections for all school located in Mustang proper.	37,000.00
21	134	08/30/2024	10199	ASSOCIATED APPLIANCE, INC.	032-Appliance parts and supplies	500.00
			21-032-2620-651-000-0000-000-050		032-Appliance parts and supplies	500.00
21	135	08/30/2024	23237	Contract Paper Group Inc	031-Truck load of copy paper	24,301.20
			21-031-2620-611-000-0000-000-050		031-Purchase one truck load of copy paper	24,301.20
21	136	09/03/2024	68916	Karbs Towing LLC	037-Towing Services	1,500.00
			21-037-2650-439-000-0000-000-050		037-Towing services for district white fleet vehicles	1,500.00
21	137	09/03/2024	67046	COMMERCE BANK	037-Motor, seats, fender, and door assy	5,568.00
			21-037-2640-656-000-0000-000-050		037-Purchase a rebuilt motor, front seat, front door assy, and a fender. These items are for the 2009 Chevy Silverado, 3500.	5,568.00
21	138	09/03/2024	62873	Classic Paper Supply, Inc.	034-Air Cube's/downdraft fans for Sites	9,392.00
			21-034-2620-656-000-0000-000-050		Air Cubes-2 for Replacement(motors burned out) adding to Downstairs at some sites, adding additional in others.	9,392.00

Non-Payroll Total:	\$261,009.20
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$261,009.20

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 26 - 500, Fund(s): 33-2023 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	27	08/13/2024	67046	COMMERCE BANK	021 705 STRENGTH & CONDITIONING CABINETS	1,529.00
					5-Tier Industrial Duty Steel Freestanding Garage Storage Shelving Unit in Black (90 in. W x 90 in. H x 24 in. D)	389.00
					Ready-to-Assemble 24-Gauge Steel Freestanding Garage Cabinet in Red (30.5 in. W x 72 in. H x 18.3 in. D)	740.00
					Ready-to-Assemble 24-Gauge Steel Freestanding Garage Cabinet in Red (36.6 in. W x 72 in. H x 18.3 in. D)	400.00
33	28	08/26/2024	22517	BANCFIRST	Lease Revenue Bond Payments	22,316,000.00
					Lease Revenue Bond Series 2017 - Acquisition Payment	22,310,000.00
					Lease Revenue Bond Series 2017 - Rental Payments	3,000.00
					Lease Revenue Bond Series 2023 - Rental Payments	3,000.00
33	29	08/30/2024	11059	Blick Art Materials, LLC	066 McIntire Art Class Items	7,500.00
					066 Art Class Items - table, cabinet, containers, light pads, molds, lay cutter, etc	1,900.00
						5,600.00
33	30	08/30/2024	16648	Bercher Ceramic Supplies Inc.	066 MHS Ceramics Supplies for Art	31,240.00
					066 Paragon TNF23-3 Kilns w/Furniture Kits	7,750.00
					Stands w/Casters	640.00
					Clay Boss Pottery Wheels	10,000.00
					Clay Extruders w/Die kit	1,100.00
					Debcor Large Drying Cabinets	7,950.00
					Slab Rollers	2,000.00
					Freight and Shipping/Delivery	1,800.00
33	31	09/04/2024	23595	Sweetwater Sound Holdings, LLC	066 Band Cables	898.90
					066 Microphone Cable and Synth cart Cables	898.90
33	32	09/04/2024	17652	Edmond Music Inc	066 Band Instruments 24-25	4,165.91
					066 Variety of Band Instruments for 24-25	4,165.91
33	33	09/04/2024	16635	Steve Weiss Music Inc	066 MHS Band Instruments	5,401.57
					066 Variety of Band Instruments for 24-25 school year	5,401.57
33	34	09/05/2024	67206	STAGERIGHT CORPORATION	066 MHS Choir Risers	12,452.00
					066 Deck, 4'x8', Reversible with Black PolyTrac/Black PolyTrac Surfaces, Anodized Edge	8,100.00
					Z-800, 4'x8', 8" Support	720.00
					Z-800, 4'x8', 16" Support	900.00
					Z-800, 4'x8', 24" Support	1,080.00
					Transport, Z-800, 8' Vertical (6 Decks/6 Z-800's)	770.00
					Shipping and Freight	882.00

Mustang Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 26 - 500, Fund(s): 33-2023 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
					Non-Payroll Total:	\$22,379,187.38
					Payroll Total:	\$0.00
					Balance Forward:	\$12,867.11
					Report Total:	\$22,392,054.49

Encumbrance Register

Options: Year: 2024-2025, Date Range: 8/8/2024 - 9/5/2024, PO Range: 25 - 500, Fund(s): 34-2012 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	25	08/09/2024	21336	P & K EQUIPMENT	037-Blade pan for John Deere Tractor	1,401.19
			037-Blade pan for the John Deere Tractor	34-037-2620-655-000-0000-000-050	08/09/2024	1,401.19
34	26	08/13/2024	68505	B&C Carpet Co Inc	089-Labor for flooring	3,999.74
			089-Labor to complete flooring project at Mustang Elementary	34-089-2620-439-000-0000-000-105	08/13/2024	3,999.74
34	27	08/13/2024	14840	BSN SPORTS, INC.	021 705 REFER TO PO 24-34-41	1,185.88
			REFER TO PO #24-34-41Men's nike practice reversible DN520 plus shipping	34-021-1000-657-802-0000-000-705	08/13/2024	1,185.88
34	28	08/30/2024	66579	Alen Corporation	089-Air Purifier and Filter	450.00
			089-One (1) flex pure white Air Purifier and filter for Centennial Elementary	34-089-2620-656-000-0000-000-135	08/30/2024	450.00
34	29	08/30/2024	68904	Tricor Direct Inc	089-Pedestrian Yield Signage	1,400.00
			089- Three (3) Yield to pedestrians within crosswalk signage and Three (3) bases for High School	34-089-2620-651-000-0000-000-705	08/30/2024	1,400.00
34	30	09/03/2024	12794	OKLAHOMA ROOFING & SHEET METAL	033- Leak test - 705	885.00
			033- Flood test the single ply roof in 6 different areas to locate roof leaks at HS E south - 705	34-033-2620-458-000-0000-000-705	09/03/2024	885.00
34	31	09/04/2024	15012	Dell Marketing LP	084-Dell computer for the Zack Waller	845.99
			Dell Latitude 3550Quote# 3000180849492.1	34-084-2620-653-000-0000-000-050	09/04/2024	845.99
34	32	09/04/2024	10170	Apple, Inc.	036-10.2" Ipad WI-Fi 64GB for Zach Waller	299.00
			084-Purchase a 10.2" Ipad for Zack Wallerquote# 2111812070	34-084-2620-653-000-0000-000-050	09/04/2024	299.00
Non-Payroll Total:						\$10,466.80
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$10,466.80

Change Order Listing

Options: Fund(s): 11-General, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/8/2024 - 9/5/2024, PO Range: 1 - 478, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
278	07/22/2024	86035	Michael Lynn Barrick	615 CPI Instructor Certification Travel	55.00
	615 Increase PO 11-278	11-615-2573-580-239-0000-000-050		08/19/2024	55.00
280	07/22/2024	14462	Amazon Capital Services Inc.	621 MHS Sensory Classroom Supplies	204.83
	621 MHS Sensory Classroom SuppliesBalance closed by mistake	11-621-1000-619-239-0000-000-705		08/28/2024	204.83
386	07/31/2024	19129	Dri-Stick Decal Corporation	024-Staff Parking Tags	10.00
	I didn't add correctly. The quote clearly shows the product was 310.00 and shipping was \$25.00.	11-024-2660-619-000-0000-000-050		08/23/2024	10.00
452	08/07/2024	14462	Amazon Capital Services Inc.	621 MEC New Classroom Supplies	53.97
	621 Increase PO 11-452	11-621-1000-619-239-0000-000-130		08/08/2024	53.97

Non-Payroll Total:	\$323.80
Payroll Total:	\$0.00
Report Total:	\$323.80

Project Totals

024	Security	10.00
615	SPECIAL ED P.D. DISTRICT	55.00
621	FLOW THROUGH PL 108-446	258.80

Unit Totals

050	District Wide	65.00
130	Mustang Ed. Ctr.	53.97
705	Mustang High	204.83

Mustang Public Schools Change Order Listing

Options: Fund(s): 21-Building, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 8/1/2024 - 9/5/2024, PO Range: 1 - 119, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
93	07/22/2024	64132	UNITED MECHANICAL SERVICE, INC	036-Leak check VRF System at MB	1,862.00
	036-Increase PO 2025-21-93	21-036-2620-453-000-0000-000-160		08/13/2024	1,862.00
107	07/25/2024	11480	W.W. Grainger, Inc.	036-Blanket for parts/supplies/materials	2,000.00
	036-Increase PO 2025-21-107 for misc parts and supplies for district wide	21-036-2620-655-000-0000-000-050		08/30/2024	2,000.00

Non-Payroll Total:	\$3,862.00
Payroll Total:	\$0.00
Report Total:	\$3,862.00

Project Totals		
036	Licensed Trades	3,862.00

Unit Totals		
050	District Wide	2,000.00
160	Meadow Brook Int	1,862.00

Mustang Public Schools

Change Order Listing

Options: Fund(s): 33-2023 Recurring, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 6/30/2024 - 6/30/2024, PO Range: 41 - 41, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
41	05/06/2024	11967	Standard & Poor's Financial Svcs.	Bond Rating Service June 2024	1,125.00
Non-Payroll Total:					\$1,125.00
Payroll Total:					\$0.00
Report Total:					\$1,125.00

MUSTANG SCHOOLS - TREASURER'S REPORT

As of August 31, 2024

GOVERNMENTAL FUNDS		
Bank Statements		
Bank of Oklahoma Revenue Account		\$ 1,749.00
Bank of Oklahoma Expenditure Account		\$ 0.00
BOK Cavanal Hill General Fund Sweep Account		\$ 3,547,575.38
4.81 % as of 08/31/2024		
BOK ICS Investments - General Fund		\$ 31,533,627.94
5.25 % as of 08/31/2024		
Subtotal		\$ 35,082,952.32
Computer Cash Balance		\$ 35,082,952.32
*** Exception:		\$ 0.00

Reconciliation - Should equal \$0.00		\$ 0.00
Total - Governmental Funds		\$ 35,082,952.32

ACTIVITY FUNDS		
Bank Statements		
Bank of Oklahoma Account		\$ 10,198.07
BOK Cavanal Hill Activity Sweep Account		\$ 403,076.47
4.81% as of 08/31/2024		
OLAP Investments - Activity Fund		\$ 4,214,107.04
5.11% as of 08/31/2024		
All America Bank Certificates of Deposit		\$ 235,000.00
4.25%		
Subtotal		\$ 4,862,381.58
Computer Cash Balance		\$ 4,734,231.06
Plus Outstanding Warrants		\$ 128,150.52
Adjusted Computer Cash Balance		\$ 4,862,381.58
*** Exceptions: None		\$ 0.00
Reconciliation - Should equal \$0.00		\$ 0.00
Total - Activity Fund		\$ 4,862,381.58

OTHER FUNDS		
Commerce Bank - Governmental Revenue Share		\$ 405,208.88
Commerce Bank - Activity Revenue Share		\$ 14,510.44

TOTAL CASH ASSETS	\$ 40,365,053.22
--------------------------	-------------------------

GOVERNMENTAL FUND CASH BALANCES		
Fund 11 - General Fund		\$ 12,671,223.52
Fund 21 - Building Fund		\$ 3,826,040.43
Fund 33 - 2023 Recurring Bond Funds		\$ 2,165,558.56
Fund 34 - 2012 Recurring Bond Funds		\$ 2,420,675.47
Fund 38 - Transportation Bond		\$ 838,684.00
Fund 41 - Sinking Fund		\$ 10,647,544.44
Fund 86 - Insurance Recoveries		\$ 2,513,225.90

MONTHLY PAYROLL		
Total Payroll		\$ 8,733,517.29

Jeff Landes, Treasurer: _____

Date: _____

9-3-24

Mustang Public Schools

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2024

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 11-General						
Series - 1000						
Source - 1120 Ad Valorem Prior Years	\$0.00	\$641,829.34	\$0.00	\$641,829.34	N/A	\$563,024.60
Source - 1190 Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1310 Interest Earnings	\$0.00	\$3,918.91	\$0.00	\$3,918.91	N/A	\$2,245.52
Source - 1312 Investment Earnings	\$0.00	\$524,288.94	\$0.00	\$524,288.94	N/A	\$240,143.05
Source - 1351 Interest on Protested taxes	\$0.00	\$80.54	\$0.00	\$80.54	N/A	\$80.54
Source - 1352 Unapportioned Interest	\$0.00	\$1,367.35	\$0.00	\$1,367.35	N/A	\$379.49
Source - 1440 Sales of Equipment	\$0.00	\$410.00	\$0.00	\$410.00	N/A	\$0.00
Source - 1590 Misc Reimbursements	\$0.00	\$3,495.00	\$0.00	\$3,495.00	N/A	\$0.00
Source - 1620 Community Service	\$0.00	\$3,455.00	\$0.00	\$3,455.00	N/A	\$120.00
Source - 1795 Promotional Rebate	\$0.00	\$6,392.02	\$0.00	\$6,392.02	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,185,237.10	\$0.00	\$1,185,237.10	N/A	\$805,993.20
Series - 2000						
Source - 2100 County 4 Mill Tax	\$0.00	\$37,847.01	\$0.00	\$37,847.01	N/A	\$28,962.73
Source - 2200 County Mortgage Tax	\$0.00	\$107,292.82	\$0.00	\$107,292.82	N/A	\$56,067.55
Series - 2000 Total	\$0.00	\$145,139.83	\$0.00	\$145,139.83	N/A	\$85,030.28
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$718,701.46	\$0.00	\$718,701.46	N/A	\$359,700.21
Source - 3120 Motor Vehicle	\$0.00	\$5,138,492.31	\$0.00	\$5,138,492.31	N/A	\$5,119,159.31
Source - 3130 Rural Electric	\$0.00	\$30,528.28	\$0.00	\$30,528.28	N/A	\$16,765.39
Source - 3140 State School Land	\$0.00	\$344,507.20	\$0.00	\$344,507.20	N/A	\$153,624.43
Source - 3150 Vehicle Tax Stamp	\$0.00	\$746.81	\$0.00	\$746.81	N/A	\$449.55
Source - 3250 Flex Benefit Allowance	\$0.00	\$882,254.90	\$0.00	\$882,254.90	N/A	\$882,254.90
Source - 3420 State Textbook	\$0.00	\$864,655.16	\$0.00	\$864,655.16	N/A	\$864,655.16
Source - 3436 School Resource Officer	\$0.00	\$111,849.62	\$0.00	\$111,849.62	N/A	\$91,829.62
Source - 3690 Misc State Revenue	\$0.00	\$3,380.00	\$0.00	\$3,380.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$8,095,115.74	\$0.00	\$8,095,115.74	N/A	\$7,488,438.57
Series - 4000						
Source - 4140 Title VI Indian Education	\$0.00	\$89,648.50	\$0.00	\$89,648.50	N/A	\$0.00
Source - 4210 Title I/Part A	\$0.00	\$679,817.27	\$0.00	\$679,817.27	N/A	\$180,606.52
Source - 4271 Title II Part A	\$0.00	\$91,785.29	\$0.00	\$91,785.29	N/A	\$91,785.29
Source - 4281 Title III Part A ELL	\$0.00	\$9,178.90	\$0.00	\$9,178.90	N/A	\$9,178.90
Source - 4310 IDEA Part B	\$0.00	\$21,178.18	\$0.00	\$21,178.18	N/A	\$20,523.21
Source - 4442 Title IV Student Supp	\$0.00	\$3,223.29	\$0.00	\$3,223.29	N/A	\$0.00
Source - 4689 Other Misc Fed Rev	\$0.00	\$30,269.48	\$0.00	\$30,269.48	N/A	\$25,093.49
Source - 4821 Carl Perkins	\$0.00	\$19,554.71	\$0.00	\$19,554.71	N/A	\$0.00
Series - 4000 Total	\$0.00	\$944,655.62	\$0.00	\$944,655.62	N/A	\$327,187.41
Series - 5000						
Source - 5600 Correcting Entry	\$0.00	\$308.08	\$0.00	\$308.08	N/A	\$308.08
Series - 5000 Total	\$0.00	\$308.08	\$0.00	\$308.08	N/A	\$308.08
Fund - 11 11-General Total	\$0.00	\$10,370,456.37	\$0.00	\$10,370,456.37	N/A	\$8,706,957.54
Report Total	\$0.00	\$10,370,456.37	\$0.00	\$10,370,456.37	N/A	\$8,706,957.54



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: MNMS Title: FCCLA Project#: 960 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Sticker Sales</u>	<u>Yearly</u>
<u>Tumbler Sales</u>	<u>Yearly</u>
<u>T-Shirt/Sweatshirt/Hoodie Sales</u>	<u>Yearly</u>
<u>Food & Drink Sales</u>	<u>Yearly</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Other Sources of Revenue (income other than from fundraisers):

Donations, membership dues, FCCLA event fees

Expenditures (how the funds will be spent):

expenses for attending FCCLA conferences, events, and leadership activities, meeting supplies
and refreshments, travel costs, transportation, tshirts/sweatshirts/hoodies, paper goods

Christina Roby
Sponsor Name (Please Print)

Christina Roby
Sponsor Signature

Christina Bradley
Principal or Director Signature

08-19-24
Date Submitted

Paul Kite 24-25
Activity Fund Custodian or CFO Signature School Year

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: MNMS Title: Media Project#: 927 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Snack Sales</u>	<u>Aug-May</u>
<u>Book Fairs</u>	<u>Sept & Feb</u>
<u>School Pictures</u>	<u>Aug & Mar</u>
<u>Button Sales</u>	<u>All Year</u>
<u>T-Shirt Sales</u>	<u>All Year</u>
<u>Smencils*</u>	<u>All Year</u>

Other Sources of Revenue (income other than from fundraisers):

Donations, grants, late book fees

Expenditures (how the funds will be spent):

Books, audiobooks, playaways, ebooks, databases, library supplies, technology for library
online subscriptions, incentives/rewards for students/staff, games, furniture, book subscriptions,
equipment, hardware/improvement materials, refreshments, conference fees, professional dues,
travel expenses, author visits, fundraiser expenses

Jaclyn Giammario

Sponsor Name (Please Print)

Sponsor Signature

Principal or Director Signature

8/14/24

Date Submitted

24-25

School Year

Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Lakehoma Title: Art Project#: 921 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
* Personalized child's art for parents to purchase	9/1 - 3/1 2024
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Other Sources of Revenue (income other than from fundraisers):

Donations, Fees

Expenditures (how the funds will be spent):

Pay vendor for the cost of producing art, classroom art supplies, Educational Resources,
Awards/Recognition, Workshop Fees, Furniture, Cleaning Supplies, Technology

Amy Leochner

Sponsor Name (Please Print)

Amy Leochner

Sponsor Signature

Shawna Carter

Principal or Director Signature

8/19/24

Date Submitted

Bill Little 9/1/24

Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Horizon Title: Principal Project#: 931 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Student Fee</u>	<u>All Year</u>
<u>Replacement Car Tags</u>	<u>All Year</u>
<u>Level Up monetary donation FR</u>	<u>Sept</u>
<u>Yubbler Online School Supplies</u>	<u>June-Aug</u>
<u>Academic Team Snack fundraiser</u>	<u>All Year</u>
<u>See Attached</u>	<u></u>

Other Sources of Revenue (income other than from fundraisers):

Donations, Tshirts, field trips fees, BEAST week

Expenditures (how the funds will be spent):

Class supplies, office supplies, student rewards, furniture, curriculum, PLC, sub repays

transportation repay, student dismissal system, decor, field trips, Sam's Club membership

OAAC registration, student snacks, technology supplies, workshops, shirts, celebration

supplies, BEAST week supplies, FR supplies

Dawn Clarke
Sponsor Name (Please Print)

Dawn Clarke
Sponsor Signature

Deana Ellis
Principal or Director Signature

08/19/24 24-25
Date Submitted School Year

Brillante 9/3/24
Activity Fund Custodian or CFO Signature

Date of Board Approval

<u>Description</u>	<u>Month Planned</u>
Academic Team Fee	Sept - Oct
Jump Force Fee	Oct - Dec
Horizon Shout Out	All Year
Agendas	All Year
*Pencil Vending Machine	All Year



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: MCMS Title: FCCLA Project#: 960 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Tumblers</u>	<u>Sept-Oct 2024</u>
<u>Tshirt</u>	<u>Oct 24-Apr 25</u>
<u>Cookbook</u>	<u>Nov 24- Feb 25</u>
<u>Kona Ice</u>	<u>2024-2025</u>
<u>Resale of Food Items</u>	<u>2024-2025</u>
<u> </u>	<u> </u>

Other Sources of Revenue (income other than from fundraisers):

Donations, Income from fundraisers, Student paid membership fees, Student paid travel fees
Tshirts, Uniforms, Grants

Expenditures (how the funds will be spent):

Membership & entry fees, Uniforms, Tshirts, Travel Expenses, State and Conference Expenses
Meals for Students, Fundraising Items, Refunds, Bus Mileage

Tara Hardeman
Sponsor Name (Please Print)

Tara Hardeman
Sponsor Signature

[Signature]
Principal or Director Signature

8/23/24
Date Submitted

2024-2025
School Year

[Signature] 9/3/24
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Riverwood Title: Principal Project#: 931 Program#: 900

Initial Form



Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
* <u>Kindness Keepers</u>	<u>Fall</u>
<u>Fun Run</u>	<u>November</u>
<u>Yearbook</u>	<u>Jan-April</u>
<u>T Shirts- Grade Level and School Wide</u>	<u>Fall and Spring</u>
<u>McDonalds Dunk Tank and McTeachnism</u>	<u>July, Spring</u>
<u>Santa Photos</u>	<u>December</u>
<u>Birthday Marguerite</u>	<u>all year</u>
<u>Candy Bar Sales</u>	<u>aug sept.</u>

Other Sources of Revenue (income other than from fundraisers):

Donations, Grade Level Field Trip fees, Extra Car Tags, Grants

Expenditures (how the funds will be spent):

Copy Supplies, Paper goods, Office and Classroom Supplies, First Aid

Tech related supplies, Student Awards Gifts and Refreshments, T Shirts, Yearbooks

Audiovisual, Transportation Costs, Field Trips, Books, Decorations and Prizes

Educational Online Instruction, Playground Equip., Substitute Coverage for School Activities

Jennifer Thomas
Sponsor Name (Please Print)

9-3-24 2024-2025
Date Submitted School Year

M. Jennifer Thomas
Sponsor Signature

Ben Clark 9/3/24
Activity Fund Custodian or CFO Signature

[Signature]
Principal or Director Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: CRI 145 Title: Leadership Project#: 925 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Candy Gram	Feb
T-Shirts	Year Round
_____	_____
_____	_____
_____	_____
_____	_____

Other Sources of Revenue (income other than from fundraisers):

Donations, _____

Expenditures (how the funds will be spent):

Class Supplies, Student Rewards, Meals, Fundraiser Items _____

Stacie Roush
Sponsor Name (Please Print)

Stacie Roush
Sponsor Signature

Chris Wood
Principal or Director Signature

8/24/24 24-25
Date Submitted School Year

Ben Clark 8/24/24
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Trails Elementary Title: Student Council Project#: 943 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Mystery bags for Beast Week*	January-May 2025*
Mystery bags to raise money for Student Council account*	January-May 2025*
_____	_____
_____	_____
_____	_____
_____	_____

Other Sources of Revenue (income other than from fundraisers):

Donations,

Expenditures (how the funds will be spent):

Miscellaneous prizes for mystery bags, poster boards, snacks, paper, treats, snacks.

Jesica Dixon
Sponsor Name (Please Print)

Jesica Dixon
Sponsor Signature

[Signature]
Principal or Director Signature

8/12/2024 2024-2025
Date Submitted School Year

[Signature] 9/3/24
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Trails Title: MEDIA Project#: 927 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Birthday Book Club	All Year
Scholastic Book Fair*	10/2024 & 3/2025*

Other Sources of Revenue (income other than from fundraisers):

Donations, lost or damaged books

Expenditures (how the funds will be spent):

Smart board items, projector parts, toner, books, book repair costs, misc. office supplies,

professional development, student prizes/rewards, book fair, technology, cleaning supplies,

travel expenses, substitute reimbursement.

Kelly Bullard
Sponsor Name (Please Print)

08/12/2024
Date Submitted

2024-2025
School Year

Kelly Bullard
Sponsor Signature

Ben Kunt 9/3/24
Activity Fund Custodian or CFO Signature

Janie Hasty
Principal or Director Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Trails Title: Principal Project#: 931 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
See attached form*	

Other Sources of Revenue (income other than from fundraisers):

Donations, Robotics fees, t-shirt sales, Scholastic News subscriptions, field trip money

Expenditures (how the funds will be spent):

t-shirts, office supplies, Robotics competitions/fees/supplies, Scholastic renewals, food items
for staff, snacks for students, buses for field trips, staff gifts, testing supplies, field trips, awards,
sub reimbursement, fundraiser supplies, care/upkeep of grounds, professional development,
cleaning supplies, office supplies, technology, books, travel expenses.

Brittney Brauer
Sponsor Name (Please Print)

Brittney Brauer
Sponsor Signature

Jamie Hasty
Principal or Director Signature

08/19/2024
Date Submitted

2024-2025
School Year

[Signature] 9/3/24
Activity Fund Custodian or CFO Signature

Date of Board Approval

Fundraiser for Principal 931	Month Planned
1 st and 2 nd grade pickles and popcorn	October
1 st grade candy cane sales	December
Tom Jackson photos	All year
Yearbook sales profits	All year
Trails T-shirt sales – office	September-December
Beast Week – Various fundraisers	January-March
Robotics student fees	All year



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Mustang Middle School Title: Principal/BEAST Week Project#: 931 Program#: 967

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Money Wars</u>	<u>Sept/Oct</u>
<u>Boo Grams</u>	<u>October</u>
<u>Pancake Breakfast w/ Band and Silent Auction</u>	<u>November-February</u>
<u>Duck Tape A Teacher</u>	<u>December-February</u>
<u>Valentine Grams</u>	<u>January - February</u>
<u>Dance Tickets and Concessions</u>	<u>February</u>

Other Sources of Revenue (income other than from fundraisers):

Donations,

Expenditures (how the funds will be spent):

BEAST Week Recipients, Food Supplies for Fundraisers, Supplies

Hannah Courtney
Sponsor Name (Please Print)

8/30/24 2024-2025
Date Submitted School Year

Sponsor Signature

Hannah Courtney 9/3/24
Activity Fund Custodian or CFO Signature

Principal or Director Signature

Date of Board Approval 188



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Mustang Middle School Title: Principal/BEAST Week Project#: 931 Program#: 967

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Page 2....	
Raffle Basket	March/April

Other Sources of Revenue (income other than from fundraisers):

Donations, _____

Expenditures (how the funds will be spent):

BEAST Week Recipients, Food Supplies for Fundraisers, Supplies _____

Hannah Courtney _____

Sponsor Name (Please Print)

Hannah Courtney

Sponsor Signature

Ramona Collins

Principal or Director Signature

8/30/24

Date Submitted

2024-2025

School Year

Ben Clark 9/3/24

Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Valley Title: Principal Project#: 931 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Booster-Thon</u>	<u>Oct-Dec</u>
<u>Field Trips</u>	<u>Aug-May</u>
<u>Beast Week</u>	<u>Aug-May</u>
<u>Project graduation</u>	<u>Aug-May</u>
<u>* 4th grade t-shirts, 4th grade celebration</u>	<u>Sept-May</u>
<u> </u>	<u> </u>

Other Sources of Revenue (income other than from fundraisers):

Donations,

Expenditures (how the funds will be spent):

Staff/ student/ office expenses, PD workshop expenses, out reach night expenses,
staff/student motivation/ appreciation expenses, snacks/ meals expenses
donations to project graduation and beast week, FR expenses, field trip expenses.
technology/ equipment repair/ material expenses.

Jennifer Young
Sponsor Name (Please Print)

Sponsor Signature

Principal or Director Signature

5-1-24 24-25
Date Submitted School Year

Ben White 9/3/24
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Mustang High School Title: Mustang Transition Academy Project#: 980 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Fundraisers/Student Led Businesses:	Aug-May
- Spirit Shop-Shirts Stickers, Coffee Mugs, & Tumblers.	Aug-May
- Holiday Deliveries- Candy/Cards/Flowers ^{candy} - <u>Staff only</u>	Oct-Feb
- Staff Thanksgiving Grocery Delivery	Aug-May
Staff Lunches: (Taco Bar, Potato Bar, etc)	Aug-May

Other Sources of Revenue (income other than from fundraisers):

Donations, Grants

Expenditures (how the funds will be spent):

Supplies and Equipment for classroom, fundraisers, social events and special events such as food, laundry, cleaning, t-shirt making supplies, DTF Printer, Ink, and related supplies.

Madelyn Taylor

Sponsor Name (Please Print)

Madelyn Taylor

Sponsor Signature

Kathy Knowles

Principal or Director Signature

8/20/2024

Date Submitted

24-25

School Year

[Signature]
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

pg. 1

Purpose of Activity Fund Account

School: Mustang High School Title: Choir (Vocal Music) Project#: 946 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Choir Fee</u>	<u>August 2024-May 2025</u>
<u>Freddy's Restaurant Night</u>	<u>August 2024</u>
<u>Show Choir Clinic</u>	<u>September 2024</u>
<u>31/31 Calendar Fundraiser</u>	<u>October 2024</u>
<u>Selling Advertising Space in Concert Program</u>	<u>October 2024</u>
<u>31/31 Calendar Fundraiser</u>	<u>December 2024</u>

Other Sources of Revenue (income other than from fundraisers):

Donations, music fees, individual audition and participation fees, individual trip payments,
banquet fees

Expenditures (how the funds will be spent):

Music, accompaniment tracks, music folders, music storage boxes, pencils, accompanists,
choreographer, musicians, teacher organization memberships (ACDA, NAFME), Tri-M Chapter
renewal, uniforms, t-shirts, conference registration, audition fees (regional and state honor choirs)
participation fees (regional and state honor choirs, Hennessey Choral Festival, OU YMVW),

Sohailah Stout/Stephanie Easley

4/23/24

23-24

Sponsor Name (Please Print)

Date Submitted

School Year

Sponsor Signature

Activity Fund Custodian or CFO Signature

Principal or Director Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Mustang High School Title: Choir (Vocal Music) Project#: 946 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Kansas Maid Frozen Pastries</u>	<u>November 2024</u>
<u>Mr. Mustang Competition</u>	<u>November 2024</u>
<u>Singing Valentine Grams</u>	<u>February 2025</u>
<u>Mustang 4th - 8th Grade Choir Festival</u>	<u>May 2025</u>
<u>Choir House Family Feud Competition</u>	<u>September 2024</u>
_____	_____

Other Sources of Revenue (income other than from fundraisers):

Donations,

Expenditures (how the funds will be spent):

CONTINUED from page 1: choir contest entries (OSSAA), show choir entry fees, trip payments,
fundraiser items, (Kansas Maid), hotels for all-state, banquet catering, senior awards, Tri-M awards

Sohailah Stout/Stephanie Easley

Sponsor Name (Please Print)

Sponsor Signature

Principal or Director Signature

4/23/24

Date Submitted

Activity Fund Custodian or CFO Signature

Date of Board Approval

23-24

School Year

Ben Korte 4/23/24



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: 105 - Elementary Title: Vocal Music Project#: 946 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Recorders</u>	<u>September</u>
<u>*Family Movie Night</u>	<u>December</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Other Sources of Revenue (income other than from fundraisers):

Donations,

Expenditures (how the funds will be spent):

Audio/visual material, music, equipment, refreshments, t-shirts, office supplies, fundraisers
expenses, music/software, musical instruments, student incentives, equipment repairs,
technology, field trip fees, transportation expenses, learning materials

Sheryl Whitehead
Sponsor Name (Please Print)

Sheryl Whitehead
Sponsor Signature

Andrea Peterson
Principal or Director Signature

9/5/2024
Date Submitted

2024/2025
School Year
[Signature]
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: 105 - Elementary Title: Student Council Project#: 931 Program#: 943

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
*T-shirt Sales	September/October
*Beast Week Items	Quarterly
_____	_____
_____	_____
_____	_____

Other Sources of Revenue (income other than from fundraisers):

Donations, student fees

Expenditures (how the funds will be spent):

*Purchase of supplies/equipment, expenses for beautification, fundraiser expenses

refreshments, apparel expense, awards/recognitions, travel expenses, mileage, rewards

*Janet Pence
Sponsor Name (Please Print)

Janet Pence
Sponsor Signature

Andrea Peterson
Principal or Director Signature

9/5/2024
Date Submitted

2024/2025
School Year

Brian Keith 9/5/24
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: MNMS Title: Technology (TSA) Project#: 944 Program#: 900

Initial Form Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Spiritwear	All year
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Other Sources of Revenue (income other than from fundraisers):

Donations, student registration/entry fees

Expenditures (how the funds will be spent):

Entry fees, supplies/equipment, online resources/licenses, food, travel expenses, t-shirts

Brandy Skoropowski
Sponsor Name (Please Print)

[Signature]
Sponsor Signature

Christy Bradley
Principal or Director Signature

9/6/24
Date Submitted

24-25
School Year

[Signature]
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Transfer of Funds Request

School Name: Mustang High School Site#: 705

From:	Acct#	Activity Fund Name	Amount
	<u>931</u>	<u>MHS Activity</u>	<u>\$16,400</u>
To:	<u>801</u>	<u>Mustang Athletics</u>	\$ _____
	_____	_____	\$ _____
	_____	_____	\$ _____

Reason for Transfer: \$5 student fee

Kathy Knowles

Activity Fund Sponsor Name (Please Print)

Kathy Knowles
Activity Fund Sponsor Signature

Date: 8/28/24

Jennifer King
Activity Fund Custodian Signature

Date: 8/28/24

[Signature]
Chief Financial Officer Signature

Date: 8-28-24

Approved by Board of Education

Date: _____

Transfer completed by:

Activity Fund Custodian Signature

Date: _____



MUSTANG PUBLIC SCHOOLS

Transfer of Funds Request

School Name : Mustang Public Schools Site#: 050

Acct#	Activity Fund Name	Amount
From: <u>903/911</u>	<u>Bronco Club</u>	\$ <u>572,215.67</u>
To: <u>901/911</u>	<u>Dist. Admin - Bronco Club</u>	\$ <u>572,215.67</u>
_____	_____	\$ _____
_____	_____	\$ _____

Reason for Transfer: Transfer of FY 24 revenue

JEFF LANDES
Activity Fund Sponsor Name (Please Print)

[Signature]
Activity Fund Sponsor Signature

Date: 9.5.24

[Signature]
Activity Fund Custodian Signature

Date: 9/5/24

[Signature]
Chief Financial Officer Signature

Date: 9.5.24

Approved by Board of Education Date: _____

Transfer completed by: _____

_____ Date: _____
Activity Fund Custodian Signature



Memo

To: Supt. Charles Bradley and Mustang Public Schools Board of Education
From: Ryan McKinney, Assistant Superintendent
Date: Sept. 4, 2024
Re: District Approved Digital Communication Platforms per HB3958

Please discuss, consider, and/or approve the following list of communication platforms as District Approved Digital Communication Platforms to meet the requirements of HB3958.

- Flexpoint
- Amplify

These platforms are being recommended at this time based on the ability to review sent messages at a supervisory level and to ensure compliance with the law. Additional platforms are under review, and may be recommended in the future for this purpose.

**School District
2024-2025 Estimate of Needs
and
Financial Statement of the Fiscal Year 2023-2024**

**Board of Education of Mustang Public Schools
District No. I-69
County of Canadian
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Mustang Public Schools, District No. I-69, County of Canadian, State of Oklahoma for the fiscal year beginning July 1, 2024, and ending June 30, 2025, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2025, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Bledsoe, Hewett & Gullekson CPAs

Submitted to the Canadian County Excise Board

This _____ Day of _____, 2024

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

State of Oklahoma, County of Canadian

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2024, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2024-2025.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Canadian

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Mustang Public Schools, School District No. I-69, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this ____ day of _____, 2024.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Canadian County, Oklahoma



BLEDSON, HEWETT & GULLEKSON
CERTIFIED PUBLIC ACCOUNTANTS, PLLLP

Eric M. Bledsoe, CPA
Jeffrey D. Hewett, CPA
Christopher P. Gullekson, CPA

P.O. BOX 1310 • 121 E. COLLEGE ST. • BROKEN ARROW, OK 74013 • (918) 449-9991 • (800) 522-3831 • FAX (918) 449-9779

September 4, 2024

Honorable Board of Education
Mustang Independent School District, I-069
Canadian County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2024, which comprise of the 2024-25 estimate of needs and financial statements for the fiscal year ended June 30, 2024, included in the accompanying form (SAI Form 2661R06) and the publication sheet (SAI Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements and supporting information included in the prescribed form.

Other Matters

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D, and are not intended to be a complete presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the Oklahoma State Department of Education, the County Excise Board, and for filing with the Oklahoma State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Eric, Jeff & Chris

Bledsoe, Hewett & Gullekson CPAs, PLLLP
Broken Arrow, OK

Index Page

General..... 1
Building..... 7
Sinking Fund Bonds..... 13
Sinking Fund..... 27
Capital Project Total..... 33
Capital Project Individual..... 35
Enterprise Individual..... 39
Exhibit Y..... 41
Exhibit Z..... 45

This page intentionally left blank.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2024		Amount
ASSETS:		
Cash Balances		\$23,250,667.37
Investments		\$0.00
TOTAL ASSETS		\$23,250,667.37
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$6,206,105.46
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$4,667,371.98
TOTAL LIABILITIES AND RESERVES		\$10,873,477.44
CASH FUND BALANCE JUNE 30, 2024		\$12,377,189.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$23,250,667.37

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$126,800,214.17	\$132,504,853.87
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$126,800,214.17	\$120,127,663.94
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$12,377,189.93

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$25,318,404.20	\$0.00	\$25,318,404.20
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$122,730,196.31	\$0.00	\$0.00	\$122,730,196.31
Cash Balances Transferred (Sch 6 Source Code 6110)	\$9,769,226.09	-\$9,769,226.09	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$5,431.47	-\$5,431.47	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$132,504,853.87	-\$9,774,657.56	\$0.00	\$122,730,196.31
Warrants Paid of Year in Caption	\$109,254,186.50	\$15,543,746.64	\$0.00	\$124,797,933.14
TOTAL DISBURSEMENTS	\$109,254,186.50	\$15,543,746.64	\$0.00	\$124,797,933.14
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$23,250,667.37	\$0.00	\$0.00	\$23,250,667.37
Reserve for Warrants Outstanding (Schedule 4)	\$6,206,105.46	\$0.00	\$0.00	\$6,206,105.46
Reserve for Encumbrances (Schedule 8)	\$4,667,371.98	\$0.00	\$0.00	\$4,667,371.98
TOTAL LIABILITIES AND RESERVE	\$10,873,477.44	\$0.00	\$0.00	\$10,873,477.44
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$12,377,189.93	\$0.00	\$0.00	\$12,377,189.93

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$2,428,756.60	\$0.00	\$2,428,756.60
Warrants Registered During Year	\$115,460,291.96	\$13,120,421.51	\$0.00	\$128,580,713.47
TOTAL	\$115,460,291.96	\$15,549,178.11	\$0.00	\$131,009,470.07
Warrants Paid During Year	\$109,254,186.50	\$15,543,746.64	\$0.00	\$124,797,933.14
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$5,431.47	\$0.00	\$5,431.47
TOTAL WARRANTS RETIRED	\$109,254,186.50	\$15,549,178.11	\$0.00	\$124,803,364.61
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$6,206,105.46	\$0.00	\$0.00	\$6,206,105.46

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	36.310 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$783,660,064.00
Total Proceeds of Levy as Certified		\$28,509,977.04
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$28,509,977.04
Less Reserve for Delinquent Tax		\$2,591,816.09
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$25,918,160.95
Deduct 2023 Tax Apportioned		\$27,493,421.43
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$1,575,260.48

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$25,918,160.95	\$27,493,421.43
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$773,247.63
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$25,918,160.95	\$28,266,669.06
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$500,000.00	\$2,266,084.28
1400 Rental, Disposals and Commissions	\$0.00	\$197,234.75
1500 Reimbursements	\$0.00	\$465,726.37
1600 Other Local Sources of Revenue	\$0.00	\$228,257.57
1700 Child Nutrition Programs	\$2,335,029.11	\$2,423,727.46
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$28,753,190.06	\$33,847,699.49
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$2,997,566.98	\$3,662,579.96
2200 County Apportionment (Mortgage Tax)	\$719,600.15	\$617,535.94
2300 Resale of Property Fund Distribution	\$0.00	\$33,068.26
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,717,167.13	\$4,313,184.16
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$6,560,359.35	\$4,969,241.09
3120 Motor Vehicle Collections	\$5,561,561.43	\$5,659,157.52
3130 Rural Electric Cooperative Tax	\$208,712.08	\$195,840.98
3140 State School Land Earnings	\$1,963,827.98	\$2,239,065.57
3150 Vehicle Tax Stamps	\$7,856.21	\$8,119.92
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$14,302,317.05	\$13,071,425.08
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$48,204,530.17	\$49,602,336.32
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$9,428,838.96	\$9,683,975.60
TOTAL STATE AID - NONCATEGORICAL	\$57,633,369.13	\$59,286,311.92
3300 State Aid - Competitive Grants - Categorical	\$100,000.00	\$115,474.34
3400 State - Categorical	\$951,446.13	\$1,345,165.76
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$77,863.14
3700 Child Nutrition Program	\$56,047.51	\$56,029.02
3800 State Vocational Programs - Multi-Source	\$249,910.00	\$294,110.00
TOTAL STATE SOURCES OF REVENUE	\$73,293,089.82	\$74,246,379.26
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$299,818.00	\$217,925.86
4200 Disadvantaged Students	\$1,484,351.00	\$780,572.47
4300 Individuals With Disabilities	\$2,957,424.00	\$2,625,542.51
4400 No Child Left Behind	\$75,097.00	\$17,175.66
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$1,364,896.74	\$843,380.49
4700 Child Nutrition Programs	\$3,988,403.33	\$4,155,902.56
4800 Federal Vocational Education	\$97,551.00	\$79,062.56
TOTAL FEDERAL SOURCES OF REVENUE	\$10,267,541.07	\$8,719,562.11
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$1,000,000.00	\$1,603,371.29
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$9,769,226.09	\$9,769,226.09
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$5,431.47
TOTAL CASH ACCOUNTS	\$9,769,226.09	\$9,774,657.56
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$9,769,226.09	\$9,774,657.56
GRAND TOTAL	\$126,800,214.17	\$132,504,853.87

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,575,260.48	103.22%	\$28,379,979.73	\$28,379,979.73
1120 Ad Valorem Tax Levy (Prior Years)	\$773,247.63	96.99%	\$750,000.00	\$750,000.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$2,348,508.11		\$29,129,979.73	\$29,129,979.73
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$1,766,084.28	44.13%	\$1,000,000.00	\$1,000,000.00
1400 Rental, Disposals and Commissions	\$197,234.75	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$465,726.37	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$228,257.57	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$88,698.35	95.00%	\$2,302,541.09	\$2,302,541.09
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$5,094,509.43		\$32,432,520.82	\$32,432,520.82
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$665,012.98	90.00%	\$3,296,321.96	\$3,296,321.96
2200 County Apportionment (Mortgage Tax)	-\$102,064.21	90.00%	\$555,782.35	\$555,782.35
2300 Resale of Property Fund Distribution	\$33,068.26	90.00%	\$29,761.43	\$29,761.43
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$596,017.03		\$3,881,865.74	\$3,881,865.74
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	-\$1,591,118.26	90.00%	\$4,472,316.98	\$4,472,316.98
3120 Motor Vehicle Collections	\$97,596.09	90.00%	\$5,093,241.77	\$5,093,241.77
3130 Rural Electric Cooperative Tax	-\$12,871.10	90.00%	\$176,256.88	\$176,256.88
3140 State School Land Earnings	\$275,237.59	90.00%	\$2,015,159.01	\$2,015,159.01
3150 Vehicle Tax Stamps	\$263.71	90.00%	\$7,307.93	\$7,307.93
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	-\$1,230,891.97		\$11,764,282.57	\$11,764,282.57
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$1,397,806.15	102.70%	\$50,943,165.86	\$50,943,165.86
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$255,136.64	102.75%	\$9,950,369.88	\$9,950,369.88
TOTAL STATE AID - NONCATEGORICAL	\$1,652,942.79		\$60,893,535.74	\$60,893,535.74
3300 State Aid - Competitive Grants - Categorical	\$15,474.34	95.26%	\$110,000.00	\$110,000.00
3400 State - Categorical	\$393,719.63	72.60%	\$976,655.16	\$976,655.16
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$77,863.14	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	-\$18.49	95.00%	\$53,227.57	\$53,227.57
3800 State Vocational Programs - Multi-Source	\$44,200.00	85.00%	\$250,000.00	\$250,000.00
TOTAL STATE SOURCES OF REVENUE	\$953,289.44		\$74,047,701.04	\$74,047,701.04
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$81,892.14	98.66%	\$215,000.00	\$215,000.00
4200 Disadvantaged Students	-\$703,778.53	99.16%	\$774,000.00	\$774,000.00
4300 Individuals With Disabilities	-\$331,881.49	98.95%	\$2,598,000.00	\$2,598,000.00
4400 No Child Left Behind	-\$57,921.34	98.98%	\$17,000.00	\$17,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$521,516.25	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$167,499.23	95.00%	\$3,948,107.43	\$3,948,107.43
4800 Federal Vocational Education	-\$18,488.44	98.66%	\$78,000.00	\$78,000.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$1,547,978.96		\$7,630,107.43	\$7,630,107.43
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$603,371.29	93.55%	\$1,500,000.00	\$1,500,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	126.70%	\$12,377,189.93	\$12,377,189.93
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$5,431.47	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$5,431.47		\$12,377,189.93	\$12,377,189.93
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,431.47		\$12,377,189.93	\$12,377,189.93
GRAND TOTAL	\$5,704,639.70		\$131,869,384.96	\$131,869,384.96

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$13,120,421.51	\$13,120,421.51	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$69,588,436.14	\$0.00	\$69,588,436.14
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$11,191,050.45	\$0.00	\$11,191,050.45
2200 Support Services - Instructional Staff	\$4,334,267.80	\$0.00	\$4,334,267.80
2300 Support Services - General Administration	\$2,522,016.32	\$0.00	\$2,522,016.32
2400 Support Services - School Administration	\$7,331,645.15	\$0.00	\$7,331,645.15
2500 Support Services - Business	\$3,844,484.24	\$0.00	\$3,844,484.24
2600 Operations And Maintenance of Plant Services	\$10,105,819.40	\$0.00	\$10,105,819.40
2700 Student Transportation Services	\$4,181,173.99	\$0.00	\$4,181,173.99
TOTAL SUPPORT SERVICES	\$43,510,457.35	\$0.00	\$43,510,457.35
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$7,002,866.02	\$0.00	\$7,002,866.02
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$7,002,866.02	\$0.00	\$7,002,866.02
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$7,762.06	\$0.00	\$7,762.06
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$7,762.06	\$0.00	\$7,762.06
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$18,142.37	\$0.00	\$18,142.37
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$18,142.37	\$0.00	\$18,142.37
7000 OTHER USES / UNBUDGETED ITEMS:	\$6,672,550.23	\$0.00	\$6,672,550.23
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$126,800,214.17	\$0.00	\$126,800,214.17

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$66,544,006.76	\$3,044,429.38	\$0.00	\$69,588,436.14
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$10,831,189.30	\$359,861.15	\$0.00	\$11,191,050.45
2200 Support Services - Instructional Staff	\$4,147,649.33	\$186,618.47	\$0.00	\$4,334,267.80
2300 Support Services - General Administration	\$2,502,163.02	\$19,853.30	\$0.00	\$2,522,016.32
2400 Support Services - School Administration	\$7,058,284.55	\$273,360.60	\$0.00	\$7,331,645.15
2500 Support Services - Business	\$3,811,406.05	\$33,078.19	\$0.00	\$3,844,484.24
2600 Operations And Maintenance of Plant Services	\$9,910,333.69	\$195,485.71	\$0.00	\$10,105,819.40
2700 Student Transportation Services	\$3,773,255.47	\$407,918.52	\$0.00	\$4,181,173.99
TOTAL SUPPORT SERVICES	\$42,034,281.41	\$1,476,175.94	\$0.00	\$43,510,457.35
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$6,856,099.36	\$146,766.66	\$0.00	\$7,002,866.02
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$6,856,099.36	\$146,766.66	\$0.00	\$7,002,866.02
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$7,762.06	\$0.00	\$0.00	\$7,762.06
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$7,762.06	\$0.00	\$0.00	\$7,762.06
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$18,142.37	\$0.00	\$0.00	\$18,142.37
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$18,142.37	\$0.00	\$0.00	\$18,142.37
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$6,672,550.23	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2023-24 FISCAL YEAR	\$115,460,291.96	\$4,667,371.98	\$6,672,550.23	\$120,127,663.94

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by	Approved by
PURPOSE:		Governing Board	County Excise Board
Current Expense		\$131,869,384.96	\$131,869,384.96
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$131,869,384.96	\$131,869,384.96

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2024	
	Amount
ASSETS:	
Cash Balances	\$4,886,985.21
Investments	\$0.00
TOTAL ASSETS	\$4,886,985.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$9,180.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$489,089.42
TOTAL LIABILITIES AND RESERVES	\$498,269.42
CASH FUND BALANCE JUNE 30, 2024	\$4,388,715.79
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$4,886,985.21

Schedule 2: Revenue and Requirements, 2023-2024		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,430,062.58	\$9,827,911.82
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,430,062.58	\$5,439,196.03
CASH FUND BALANCE JUNE 30, 2024	\$0.00	\$4,388,715.79

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$2,248,635.35	\$0.00	\$2,248,635.35
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$8,092,768.76	\$0.00	\$0.00	\$8,092,768.76
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,725,599.17	-\$1,725,599.17	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$9,543.89	-\$9,543.89	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$9,827,911.82	-\$1,735,143.06	\$0.00	\$8,092,768.76
Warrants Paid of Year in Caption	\$4,940,926.61	\$513,492.29	\$0.00	\$5,454,418.90
TOTAL DISBURSEMENTS	\$4,940,926.61	\$513,492.29	\$0.00	\$5,454,418.90
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$4,886,985.21	\$0.00	\$0.00	\$4,886,985.21
Reserve for Warrants Outstanding (Schedule 4)	\$9,180.00	\$0.00	\$0.00	\$9,180.00
Reserve for Encumbrances (Schedule 8)	\$489,089.42	\$0.00	\$0.00	\$489,089.42
TOTAL LIABILITIES AND RESERVE	\$498,269.42	\$0.00	\$0.00	\$498,269.42
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$4,388,715.79	\$0.00	\$0.00	\$4,388,715.79

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2023-24	2022-23	PRE-2022	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$246,092.53	\$0.00	\$246,092.53
Warrants Registered During Year	\$4,950,106.61	\$267,399.76	\$0.00	\$5,217,506.37
TOTAL	\$4,950,106.61	\$513,492.29	\$0.00	\$5,463,598.90
Warrants Paid During Year	\$4,940,926.61	\$513,492.29	\$0.00	\$5,454,418.90
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$4,940,926.61	\$513,492.29	\$0.00	\$5,454,418.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$9,180.00	\$0.00	\$0.00	\$9,180.00

Schedule 5: 2023 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024	5.190 Mills	Amount
2023 Net Valuation Certified to County Excise Board		\$783,660,064.00
Total Proceeds of Levy as Certified		\$4,074,909.75
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$4,074,909.75
Less Reserve for Delinquent Tax		\$370,446.34
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$3,704,463.41
Deduct 2023 Tax Apportioned		\$3,929,611.49
Net Balance 2023 Tax in Process of Collection		\$0.00
Excess Collections		\$225,148.08

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2023-24 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$3,704,463.41	\$3,929,611.49
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$110,522.30
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$3,704,463.41	\$4,040,133.79
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$112,087.94
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,704,463.41	\$4,152,221.73
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$3,012,301.84
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.37
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$3,012,302.21
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$928,244.82
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$928,244.82
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,725,599.17	\$1,725,599.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$9,543.89
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$1,725,599.17	\$1,735,143.06
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,725,599.17	\$1,735,143.06
GRAND TOTAL	\$5,430,062.58	\$9,827,911.82

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2023-24 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$225,148.08	103.22%	\$4,056,329.56	\$4,056,329.56
1120 Ad Valorem Tax Levy (Prior Years)	\$110,522.30	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$335,670.38		\$4,056,329.56	\$4,056,329.56
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$112,087.94	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$447,758.32		\$4,056,329.56	\$4,056,329.56
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$3,012,301.84	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.37	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$3,012,302.21		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$928,244.82	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$928,244.82		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	254.33%	\$4,388,715.79	\$4,388,715.79
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$9,543.89	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$9,543.89		\$4,388,715.79	\$4,388,715.79
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$9,543.89		\$4,388,715.79	\$4,388,715.79
GRAND TOTAL	\$4,397,849.24		\$8,445,045.35	\$8,445,045.35

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2023			
	RESERVES 06-30-2023	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$276,943.65	\$267,399.76	\$9,543.89

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2024		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$4,722.50	\$0.00	\$4,722.50
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$1,060.99	\$0.00	\$1,060.99
2600 Operations And Maintenance of Plant Services	\$4,491,677.65	\$9,133.45	\$4,500,811.10
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,497,461.14	\$9,133.45	\$4,506,594.59
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$67,363.82	\$0.00	\$67,363.82
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$865,237.62	\$0.00	\$865,237.62
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$932,601.44	\$0.00	\$932,601.44
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$1,501,036.45	\$1,501,036.45
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$5,430,062.58	\$1,510,169.90	\$6,940,232.48

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2024				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2023-2024 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$1,422.50	\$3,300.00	\$0.00	\$4,722.50
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$1,060.99	\$0.00	\$0.00	\$1,060.99
2600 Operations And Maintenance of Plant Services	\$4,015,021.68	\$485,789.42	\$0.00	\$4,500,811.10
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,017,505.17	\$489,089.42	\$0.00	\$4,506,594.59
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$67,363.82	\$0.00	\$0.00	\$67,363.82
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$865,237.62	\$0.00	\$0.00	\$865,237.62
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$932,601.44	\$0.00	\$0.00	\$932,601.44
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$1,501,036.45	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2023-24 FISCAL YEAR	\$4,950,106.61	\$489,089.42	\$1,501,036.45	\$5,439,196.03

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2024-25		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$8,445,045.35	\$8,445,045.35
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$8,445,045.35	\$8,445,045.35

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 Combined Purpose Bonds
Date Of Issue					6/1/2019
Date Of Sale By Delivery					6/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2021
Amount Of Each Uniform Maturity					\$ 4,250,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 4,250,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 17,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 17,000,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 17,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 12,750,000.00
Bonds Paid During 2023-2024					\$ 4,250,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 7,083.33
Interest Earnings 2023-2024					\$ 77,916.67
Coupons Paid Through 2023-2024					\$ 85,000.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ (0.00)

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2019 Building Bonds
Date Of Issue					6/1/2019
Date Of Sale By Delivery					6/1/2019
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2021
Amount Of Each Uniform Maturity					\$ 205,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2024
Amount of Final Maturity					\$ 205,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 820,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 820,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 820,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 615,000.00
Bonds Paid During 2023-2024					\$ 205,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 0.00
Total Interest To Levy For 2024-2025					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 486.87
Interest Earnings 2023-2024					\$ 5,355.63
Coupons Paid Through 2023-2024					\$ 5,842.50
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Combined Purpose Bonds
Date Of Issue					6/1/2020
Date Of Sale By Delivery					6/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2022
Amount Of Each Uniform Maturity					\$ 3,260,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2025
Amount of Final Maturity					\$ 3,260,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 13,040,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 13,040,000.00
Years To Run					5
Normal Annual Accrual					\$ 2,608,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 10,432,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 6,520,000.00
Bonds Paid During 2023-2024					\$ 3,260,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 652,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 3,260,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 3,260,000.00	2.000%	11 Mo.	\$ 59,766.67
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 59,766.67
Total Interest To Levy For 2024-2025					\$ 59,766.67
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 10,866.67
Interest Earnings 2023-2024					\$ 124,966.67
Coupons Paid Through 2023-2024					\$ 130,400.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,433.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Building Bonds
Date Of Issue					6/1/2020
Date Of Sale By Delivery					6/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2022
Amount Of Each Uniform Maturity					\$ 1,415,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2025
Amount of Final Maturity					\$ 1,430,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,675,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,675,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,135,000.00
Tax Years Run					4
Accrual Liability To Date					\$ 4,540,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 2,830,000.00
Bonds Paid During 2023-2024					\$ 1,415,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 295,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 1,430,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 1,430,000.00	1.250%	11 Mo.	\$ 16,385.42
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 16,385.42
Total Interest To Levy For 2024-2025					\$ 16,385.42
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 2,963.54
Interest Earnings 2023-2024					\$ 34,088.54
Coupons Paid Through 2023-2024					\$ 35,562.50
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 1,489.58

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						2021 Combined Purpose Bonds
PURPOSE OF BOND ISSUE:						
Date Of Issue						6/1/2021
Date Of Sale By Delivery						6/1/2021
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2023
Amount Of Each Uniform Maturity						\$ 2,425,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 2,430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 9,705,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 9,705,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,941,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 5,823,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 2,425,000.00
Bonds Paid During 2023-2024						\$ 2,425,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 973,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 4,855,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2025	\$ 2,425,000.00	1.750%	11 Mo.	\$ 38,901.04	
Bonds and Coupons	6/1/2026	\$ 2,430,000.00	2.000%	12 Mo.	\$ 48,600.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 87,501.04
Total Interest To Levy For 2024-2025						\$ 87,501.04
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 10,617.71
Interest Earnings 2023-2024						\$ 124,381.25
Coupons Paid Through 2023-2024						\$ 127,412.50
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 7,586.46

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2021 Building Bonds
Date Of Issue					6/1/2021
Date Of Sale By Delivery					6/1/2021
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2023
Amount Of Each Uniform Maturity					\$ 1,635,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2026
Amount of Final Maturity					\$ 1,645,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,550,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 6,550,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,310,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 3,930,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 1,635,000.00
Bonds Paid During 2023-2024					\$ 1,635,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 660,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 3,280,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 1,635,000.00	1.500%	11 Mo.	\$ 22,481.25
Bonds and Coupons	6/1/2026	\$ 1,645,000.00	1.500%	12 Mo.	\$ 24,675.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 47,156.25
Total Interest To Levy For 2024-2025					\$ 47,156.25
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 6,143.75
Interest Earnings 2023-2024					\$ 71,681.25
Coupons Paid Through 2023-2024					\$ 73,725.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,100.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Combined Purpose Bonds
Date Of Issue						6/1/2022
Date Of Sale By Delivery						6/1/2022
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2024
Amount Of Each Uniform Maturity						\$ 3,315,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity						\$ 3,315,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,260,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 13,260,000.00
Years To Run						5
Normal Annual Accrual						\$ 2,652,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 5,304,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 3,315,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,989,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 9,945,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2025	\$ 3,315,000.00	4.000%	11 Mo.	\$ 121,550.00	
Bonds and Coupons	6/1/2026	\$ 3,315,000.00	4.000%	12 Mo.	\$ 132,600.00	
Bonds and Coupons	6/1/2027	\$ 3,315,000.00	4.000%	12 Mo.	\$ 132,600.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 386,750.00
Total Interest To Levy For 2024-2025						\$ 386,750.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 44,200.00
Interest Earnings 2023-2024						\$ 519,350.00
Coupons Paid Through 2023-2024						\$ 530,400.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 33,150.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2022 Building Bonds
Date Of Issue					6/1/2022
Date Of Sale By Delivery					6/1/2022
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2024
Amount Of Each Uniform Maturity					\$ 1,520,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2027
Amount of Final Maturity					\$ 1,520,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 6,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 6,080,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,216,000.00
Tax Years Run					2
Accrual Liability To Date					\$ 2,432,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 1,520,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 912,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 4,560,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 1,520,000.00	3.450%	11 Mo.	\$ 48,070.00
Bonds and Coupons	6/1/2026	\$ 1,520,000.00	3.400%	12 Mo.	\$ 51,680.00
Bonds and Coupons	6/1/2027	\$ 1,520,000.00	3.250%	12 Mo.	\$ 49,400.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 149,150.00
Total Interest To Levy For 2024-2025					\$ 149,150.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 17,226.67
Interest Earnings 2023-2024					\$ 202,286.67
Coupons Paid Through 2023-2024					\$ 206,720.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 12,793.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Combined Purpose Bonds
Date Of Issue					6/1/2023
Date Of Sale By Delivery					6/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2025
Amount Of Each Uniform Maturity					\$ 3,530,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2028
Amount of Final Maturity					\$ 3,535,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 14,125,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 14,125,000.00
Years To Run					5
Normal Annual Accrual					\$ 2,825,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,825,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,825,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 14,125,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 3,530,000.00	4.000%	11 Mo.	\$ 129,433.33
Bonds and Coupons	6/1/2026	\$ 3,530,000.00	3.000%	12 Mo.	\$ 105,900.00
Bonds and Coupons	6/1/2027	\$ 3,530,000.00	4.000%	12 Mo.	\$ 141,200.00
Bonds and Coupons	6/1/2028	\$ 3,535,000.00	4.000%	12 Mo.	\$ 141,400.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 517,933.33
Total Interest To Levy For 2024-2025					\$ 517,933.33
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 573,841.67
Coupons Paid Through 2023-2024					\$ 529,700.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 44,141.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2023 Building Bonds
Date Of Issue					6/1/2023
Date Of Sale By Delivery					6/1/2023
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2025
Amount Of Each Uniform Maturity					\$ 1,385,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2028
Amount of Final Maturity					\$ 1,382,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 5,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 5,540,000.00
Years To Run					5
Normal Annual Accrual					\$ 1,108,000.00
Tax Years Run					1
Accrual Liability To Date					\$ 1,108,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 1,108,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 5,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2025	\$ 1,385,000.00	5.000%	11 Mo.	\$ 63,479.17
Bonds and Coupons	6/1/2026	\$ 1,385,000.00	5.000%	12 Mo.	\$ 69,250.00
Bonds and Coupons	6/1/2027	\$ 1,385,000.00	4.300%	12 Mo.	\$ 59,555.00
Bonds and Coupons	6/1/2028	\$ 1,385,000.00	4.300%	12 Mo.	\$ 59,555.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 251,839.17
Total Interest To Levy For 2024-2025					\$ 251,839.17
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 279,077.50
Coupons Paid Through 2023-2024					\$ 257,610.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 21,467.50

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 General Obligation Bonds (A)
Date Of Issue						6/1/2024
Date Of Sale By Delivery						6/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						\$ 4,380,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2029
Amount of Final Maturity						\$ 4,395,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 17,535,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 17,535,000.00
Years To Run						5
Normal Annual Accrual						\$ 3,507,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 17,535,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 4,380,000.00	4.000%	13 Mo.	\$ 189,800.00	
Bonds and Coupons	6/1/2027	\$ 4,380,000.00	4.000%	13 Mo.	\$ 189,800.00	
Bonds and Coupons	6/1/2028	\$ 4,380,000.00	4.000%	13 Mo.	\$ 189,800.00	
Bonds and Coupons	6/1/2029	\$ 4,395,000.00	4.000%	13 Mo.	\$ 190,450.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 759,850.00
Total Interest To Levy For 2024-2025						\$ 759,850.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2024 General Obligation Bonds (B)
Date Of Issue						6/1/2024
Date Of Sale By Delivery						6/1/2024
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2026
Amount Of Each Uniform Maturity						\$ 1,205,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2029
Amount of Final Maturity						\$ 1,210,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 4,825,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 4,825,000.00
Years To Run						5
Normal Annual Accrual						\$ 965,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2023						\$ 0.00
Bonds Paid During 2023-2024						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 4,825,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2026	\$ 1,205,000.00	5.000%	13 Mo.	\$ 65,270.83	
Bonds and Coupons	6/1/2027	\$ 1,205,000.00	4.850%	13 Mo.	\$ 63,312.71	
Bonds and Coupons	6/1/2028	\$ 1,205,000.00	4.900%	13 Mo.	\$ 63,965.42	
Bonds and Coupons	6/1/2029	\$ 1,210,000.00	5.150%	13 Mo.	\$ 67,507.92	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2024-2025						\$ 260,056.88
Total Interest To Levy For 2024-2025						\$ 260,056.88
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2023-2024						\$ 0.00
Coupons Paid Through 2023-2024						\$ 0.00
Interest Earned But Unpaid 6-30-2024:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2024 General Obligation Bonds (C)
Date Of Issue					6/1/2024
Date Of Sale By Delivery					6/1/2024
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2026
Amount Of Each Uniform Maturity					\$ 2,565,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2026
Amount of Final Maturity					\$ 2,565,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,565,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,565,000.00
Years To Run					2
Normal Annual Accrual					\$ 1,282,500.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2023					\$ 0.00
Bonds Paid During 2023-2024					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 2,565,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2026	\$ 2,565,000.00	4.000%	13 Mo.	\$ 111,150.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2024-2025					\$ 111,150.00
Total Interest To Levy For 2024-2025					\$ 111,150.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2023-2024					\$ 0.00
Coupons Paid Through 2023-2024					\$ 0.00
Interest Earned But Unpaid 6-30-2024:					
Matured					\$ 0.00
Unmatured					\$ 0.00

THIS PAGE INTENTIONALLY LEFT BLANK

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 31,090,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 31,142,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 116,720,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 116,720,000.00
Normal Annual Accrual		\$ 20,549,500.00
Accrual Liability To Date		\$ 54,214,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2023		\$ 26,775,000.00
Bonds Paid During 2023-2024		\$ 18,025,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 9,414,000.00
TOTAL BONDS OUTSTANDING 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 71,920,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Eamed Through 2024-2025		\$ 2,647,538.75
Total Interest To Levy For 2024-2025		\$ 2,647,538.75
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 99,588.54
Interest Earnings 2023-2024		\$ 2,012,945.84
Coupons Paid Through 2023-2024		\$ 1,982,372.50
Interest Earned But Unpaid 6-30-2024:		
Matured		\$ 0.00
Unmatured		\$ 130,161.88

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2024 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2023-2024	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2024-2025					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2024					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2024					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2023-2024 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2023		\$ 11,018,639.44
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2022 and Prior Ad Valorem Tax	\$ 550,580.42	
2023 Ad Valorem Tax	\$ 18,764,082.16	
Miscellaneous Receipts	\$ 1.78	
TOTAL RECEIPTS		\$ 19,314,664.36
TOTAL RECEIPTS AND BALANCE		\$ 30,333,303.80
DISBURSEMENTS:		
Coupons Paid	\$ 1,982,372.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 18,025,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 20,007,372.50
CASH BALANCE ON HAND JUNE 30, 2024		\$10,325,931.30

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2024		\$ 10,325,931.30
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 10,325,931.30
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 10,325,931.30
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 130,161.88	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 9,414,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 9,544,161.88
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 781,769.42

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,647,538.75	\$ 2,647,538.75
Accrual on Unmatured Bonds	\$ 20,549,500.00	\$ 20,549,500.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 23,197,038.75	\$ 23,197,038.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024		24.832 Mills	
Gross Value	\$	Net Value	\$
	0.00		783,660,064.00
Total Proceeds of Levy as Certified			
			\$ 19,459,539.70
Additions:			
			\$ 0.00
Deductions:			
			\$ 0.00
Gross Balance Tax			
			\$ 19,459,539.70
Less Reserve for Delinquent Tax			
			\$ 926,644.75
Reserve for Protests Pending			
			\$ 0.00
Balance Available Tax			
			\$ 18,532,894.95
Deduct 2023 Tax Apportioned			
			\$ 18,764,082.16
Net Balance 2023 Tax in Process of Collection			
			\$ 0.00
Excess Collections			
			\$ 231,187.21

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2023-24 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	1.78
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	1.78
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	1.78

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$29,343,842.02
Investments	\$0.00
TOTAL ASSETS	\$29,343,842.02
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$9,906.54
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$806,402.08
TOTAL LIABILITIES AND RESERVES	\$816,308.62
CASH FUND BALANCE JUNE 30, 2024	\$28,527,533.40
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$29,343,842.02

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30-23	\$0.00	\$20,344,112.26
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$132,034.22	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$25,307,918.02	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$16,973,424.89	
6130 Prior Year Lapsed Appropriations	\$26,789.15	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$17,000,214.04	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$17,000,214.04	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$42,440,166.28	\$3,370,687.37
Warrants Paid of Year in Caption	\$13,096,324.26	\$3,298,897.49
TOTAL DISBURSEMENTS	\$13,096,324.26	\$3,298,897.49
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$29,343,842.02	\$71,789.88
Reserve for Warrants Outstanding	\$9,906.54	\$71,789.88
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$806,402.08	\$0.00
TOTAL LIABILITIES AND RESERVE	\$816,308.62	\$71,789.88
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$28,527,533.40	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$2,308,773.46	\$2,281,984.31	\$26,789.15

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$560,832.84	\$22,826.20	\$583,659.04
2000 Support Services	\$3,211,597.96	\$778,975.88	\$3,990,573.84
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructiton Services	\$9,333,800.00	\$4,600.00	\$9,338,400.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$13,106,230.80	\$806,402.08	\$13,912,632.88

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond #33	Fund 33
ASSETS:		Amount
Cash Balances		\$25,310,673.69
Investments		\$0.00
TOTAL ASSETS		\$25,310,673.69
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$146,360.10
TOTAL LIABILITIES AND RESERVES		\$146,360.10
CASH FUND BALANCE JUNE 30, 2024		\$25,164,313.59
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$25,310,673.69

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,540,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$72,503.64	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$24,469,234.02	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,540,000.00	-\$2,540,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS		-\$2,540,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS		-\$2,540,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES		\$27,081,737.66
Warrants Paid of Year in Caption	\$1,771,063.97	\$0.00
TOTAL DISBURSEMENTS		\$1,771,063.97
CASH & INVESTMENTS BALANCE JUNE 30, 2024		\$25,310,673.69
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$146,360.10	\$0.00
TOTAL LIABILITIES AND RESERVE		\$146,360.10
DEFICIT		\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR		\$25,164,313.59

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$195,201.47	\$0.00	\$195,201.47
2000 Support Services	\$1,575,862.50	\$146,360.10	\$1,722,222.60
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR		\$1,771,063.97	\$1,917,424.07

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$3,194,484.33
Investments		\$0.00
TOTAL ASSETS		\$3,194,484.33
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$9,906.54
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$660,041.98
TOTAL LIABILITIES AND RESERVES		\$669,948.52
CASH FUND BALANCE JUNE 30, 2024		\$2,524,535.81
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$3,194,484.33

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years	2023-24	2023 & Prior Years
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$16,813,988.23
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$59,530.58	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$14,433,424.89	-\$14,433,424.89
6130 Prior Year Lapsed Appropriations	\$26,789.15	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$14,460,214.04	-\$14,433,424.89
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$14,460,214.04	-\$14,433,424.89
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$14,519,744.62	\$2,380,563.34
Warrants Paid of Year in Caption	\$11,325,260.29	\$2,308,773.46
TOTAL DISBURSEMENTS	\$11,325,260.29	\$2,308,773.46
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$3,194,484.33	\$71,789.88
Reserve for Warrants Outstanding	\$9,906.54	\$71,789.88
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$660,041.98	\$0.00
TOTAL LIABILITIES AND RESERVE	\$669,948.52	\$71,789.88
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,524,535.81	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$2,308,773.46	\$2,281,984.31	\$26,789.15

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$365,631.37	\$22,826.20	\$388,457.57
2000 Support Services	\$1,635,735.46	\$632,615.78	\$2,268,351.24
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$9,333,800.00	\$4,600.00	\$9,338,400.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$11,335,166.83	\$660,041.98	\$11,995,208.81

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2024	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$838,684.00
Investments		\$0.00
TOTAL ASSETS		\$838,684.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2024		\$838,684.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$838,684.00

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$990,124.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$838,684.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$838,684.00	\$990,124.03
Warrants Paid of Year in Caption	\$0.00	\$990,124.03
TOTAL DISBURSEMENTS	\$0.00	\$990,124.03
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$838,684.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$838,684.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
ESTIMATE OF NEEDS FOR 2024-2025

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2024	Insurance Recovery Fund
ASSETS:	Amount
Cash Balances	\$2,513,225.90
Investments	\$0.00
TOTAL ASSETS	\$2,513,225.90
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2024	\$2,513,225.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,513,225.90

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2023-24	2023 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,958,181.39
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$1,349,396.62	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$1,004,604.74	-\$1,163,829.28
6130 Prior Year Lapsed Appropriations	\$159,169.06	
6140 Estopped Warrants	\$55.48	
TOTAL CASH ACCOUNTS	\$1,163,829.28	-\$1,163,829.28
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$1,163,829.28	-\$1,163,829.28
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,513,225.90	\$1,794,352.11
Warrants Paid of Year in Caption	\$0.00	\$1,794,352.11
TOTAL DISBURSEMENTS	\$0.00	\$1,794,352.11
CASH & INVESTMENTS BALANCE JUNE 30, 2024	\$2,513,225.90	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,513,225.90	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2023		
	RESERVES 6/30/23	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$1,602,854.35	\$1,443,685.29	\$159,169.06

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2024		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2023-24 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Canadian

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2024, as certified by the Board of Education of Mustang Public Schools, District Number 1-69 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2024 tax and the proceeds of the 2024 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Mustang Public Schools, School District No. 1-69 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2024-2025**

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 131,869,384.96	\$ 8,445,045.35	\$ 0.00	\$ 0.00	\$ 23,197,038.75
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 12,377,189.93	\$ 4,388,715.79	\$ 0.00	\$ 0.00	\$ 781,769.42
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 90,362,215.30	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 750,000.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2024 Tax	\$ 103,489,405.23	\$ 4,388,715.79	\$ 0.00	\$ 0.00	\$ 781,769.42
Balance Required	\$ 28,379,979.73	\$ 4,056,329.56	\$ 0.00	\$ 0.00	\$ 22,415,269.33
Add Allowance for Delinquency	\$ 2,837,997.97	\$ 405,632.96	\$ 0.00	\$ 0.00	\$ 1,120,763.47
Total Required for 2024 Tax	\$ 31,217,977.70	\$ 4,461,962.52	\$ 0.00	\$ 0.00	\$ 23,536,032.80
Rate of Levy Required and Certified	-----	-----	-----	-----	27.43 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2024-2025 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Canadian	\$ 730,425,259	\$ 47,578,678	\$ 23,297,781	\$ 801,301,718
Joint County	Cleveland	\$ 8,660,255	\$ 38,678	\$ 172,073	\$ 8,871,006
Joint County	Oklahoma	\$ 46,395,909	\$ 574,185	\$ 985,384	\$ 47,955,478
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 785,481,423	\$ 48,191,541	\$ 24,455,238	\$ 858,128,202

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023 TO JUNE 30, 2024
STATISTICAL DATA FOR 2024-2025

EXHIBIT "Z"

**Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND
APPORTIONMENT THEREOF**

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 111,661,132.06	\$ 0.00	\$ 4,017,505.17	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 3,773,255.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 4,259,453.46	\$ 0.00	\$ 489,089.42	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 407,918.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 7,762.06	\$ 0.00	\$ 932,601.44	\$ 18,025,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,982,372.50	\$ 0.00	\$ 0.00
TOTALS	\$ 120,109,521.57	\$ 0.00	\$ 5,439,196.03	\$ 20,007,372.50	\$ 0.00	\$ 0.00

Enumeration	0.00	Average Daily Attendance	0.00	Average Daily Haul	0.00
--------------------	------	-------------------------------------	------	-------------------------------	------

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for:	Education	\$ 0.00	Transportation	\$ 0.00
-----------------------------	------------------	---------	-----------------------	---------

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2023-2024	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 115,678,637.23	\$ 115,678,637.23	\$ 0.00
Current Expenditures - Transportation	\$ 3,773,255.47	\$ 0.00	\$ 3,773,255.47
Current Reserves - Educational	\$ 4,748,542.88	\$ 4,748,542.88	\$ 0.00
Current Reserves - Transportation	\$ 407,918.52	\$ 0.00	\$ 407,918.52
Capital Expenditures - Educational	\$ 18,965,363.50	\$ 18,965,363.50	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 1,982,372.50	\$ 1,982,372.50	\$ 0.00
TOTALS	\$ 145,556,090.10	\$ 141,374,916.11	\$ 4,181,173.99

**Mustang Public Schools
2024-25 Budget Summary
General Fund**

CODE	SOURCE	2024-25 Estimated Revenue
1110	Ad Valorem Tax-current	28,379,979.73
1120	Ad Valorem Tax-prior	750,000.00
1300	Interest	1,000,000.00
1700	Child Nutrition Local Sources	2,302,541.09
2100	4-Mill Levy	3,296,321.96
2200	Mortgage Tax	555,782.35
2300	Resale Of Property	29,761.43
3110	Gross Production Tax	4,472,316.98
3120	Motor Vehicle Collections	5,093,241.77
3130	R.E.A. Tax	176,256.88
3140	State School Land Earnings	2,015,159.01
3150	Vehicle Tax Stamps	7,307.93
3210	Foundation & Salary Incentive	50,943,165.86
3250	Flexible Benefit	9,950,369.88
3300	State Alternative Educ.	110,000.00
3400	State - Categorical - Textbooks	864,655.16
3400	State - Categorical - Resource Officer	112,000.00
3700	Child Nutrition State Sources	53,227.57
3800	Vocational - State	250,000.00
4100	Indian Education	215,000.00
4200	Title I	550,000.00
4200	Title II, Part A	160,000.00
4200	Title III, Limited English Proficiency	64,000.00
4300	IDEA-B Flowthrough	2,500,000.00
4300	IDEA-B Pre-School	45,000.00
4300	IDEA-B Other	53,000.00
4400	Title IV, Part A	17,000.00
4700	Child Nutrition Federal Sources - Lunches	2,901,868.86
4700	Child Nutrition Federal Sources - Breakfast	743,720.32
4700	Child Nutrition Federal Sources - Other	302,518.26
4800	Carl Perkins / Vocational	78,000.00
5100	Non-Revenue Receipts	1,500,000.00
Total Revenue Estimates		119,492,195.03
Fund Balance, 7-01-24		12,377,189.93
TOTAL 2024-25 APPROPRIATIONS		\$ 131,869,384.96

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
 Estimate of Needs for Fiscal Year Ending June 30, 2025
 Mustang Public Schools, School District No. 1-69, Canadian County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2024	\$ 23,250,667.37	\$ 4,886,985.21	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 23,250,667.37	\$ 4,886,985.21	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 6,206,105.46	\$ 9,180.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 4,667,371.98	\$ 489,089.42	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 10,873,477.44	\$ 498,269.42	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 12,377,189.93	\$ 4,388,715.79	\$ 0.00	\$ 0.00

GENERAL FUND		ESTIMATED MISCELLANEOUS REVENUE:	
Current Expense	\$ 131,869,384.96	1000 Other District Sources of Revenue	\$ 4,052,541.09
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2100 County 4 Mill Ad Valorem Tax	\$ 3,296,321.96
Total Required	\$ 131,869,384.96	2200 County Apportionment (Mortgage Tax)	\$ 555,782.35
FINANCED:		2300 Resale of Property Fund Distribution	\$ 29,761.43
Cash Fund Balance	\$ 12,377,189.93	2900 Other Intermediate Sources of Revenue	\$ 0.00
Estimated Miscellaneous Revenue	\$ 91,112,215.30	3110 Gross Production Tax	\$ 4,472,316.98
Total Deductions	\$ 103,489,405.23	3120 Motor Vehicle Collections	\$ 5,093,241.77
Balance to Raise from Ad Valorem Tax	\$ 28,379,979.73	3130 Rural Electric Cooperative Tax	\$ 176,256.88
ESTIMATED MISCELLANEOUS REVENUE:		3140 State School Land Earnings	\$ 2,015,159.01
1000 Other District Sources of Revenue	\$ 4,052,541.09	3150 Vehicle Tax Stamps	\$ 7,307.93
2100 County 4 Mill Ad Valorem Tax	\$ 3,296,321.96	3160 Farm Implement Tax Stamps	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 555,782.35	3170 Trailers and Mobile Homes	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 29,761.43	3190 Other Dedicated Revenue	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	3200 State Aid - General Operations	\$ 60,893,535.74
3110 Gross Production Tax	\$ 4,472,316.98	3300 State Aid - Competitive Grants	\$ 110,000.00
3120 Motor Vehicle Collections	\$ 5,093,241.77	3400 State - Categorical	\$ 976,655.16
3130 Rural Electric Cooperative Tax	\$ 176,256.88	3500 Special Programs	\$ 0.00
3140 State School Land Earnings	\$ 2,015,159.01	3600 Other State Sources of Revenue	\$ 0.00
3150 Vehicle Tax Stamps	\$ 7,307.93	3700 Child Nutrition Program	\$ 53,227.57
3160 Farm Implement Tax Stamps	\$ 0.00	3800 State Vocational Programs	\$ 250,000.00
3170 Trailers and Mobile Homes	\$ 0.00	4100 Capital Outlay	\$ 215,000.00
3190 Other Dedicated Revenue	\$ 0.00	4200 Disadvantaged Students	\$ 774,000.00
3200 State Aid - General Operations	\$ 60,893,535.74	4300 Individuals With Disabilities	\$ 2,598,000.00
3300 State Aid - Competitive Grants	\$ 110,000.00	4400 Minority	\$ 17,000.00
3400 State - Categorical	\$ 976,655.16	4500 Operations	\$ 0.00
3500 Special Programs	\$ 0.00	4600 Other Federal Sources of Revenue	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	4700 Child Nutrition Programs	\$ 3,948,107.43
3700 Child Nutrition Program	\$ 53,227.57	4800 Federal Vocational Education	\$ 78,000.00
3800 State Vocational Programs	\$ 250,000.00	5000 Non-Revenue Receipts	\$ 1,500,000.00
4100 Capital Outlay	\$ 215,000.00	Total Estimated Revenue	\$ 91,112,215.30
4200 Disadvantaged Students	\$ 774,000.00		
4300 Individuals With Disabilities	\$ 2,598,000.00		
4400 Minority	\$ 17,000.00		
4500 Operations	\$ 0.00		
4600 Other Federal Sources of Revenue	\$ 0.00		
4700 Child Nutrition Programs	\$ 3,948,107.43		
4800 Federal Vocational Education	\$ 78,000.00		
5000 Non-Revenue Receipts	\$ 1,500,000.00		
Total Estimated Revenue	\$ 91,112,215.30		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025	
SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2024	\$ 10,325,931.30
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 10,325,931.30
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through f.	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 10,325,931.30
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 130,161.88
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 9,414,000.00
16. Total Items g Through i	\$ 9,544,161.88
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 781,769.42

SINKING FUND REQUIREMENTS FOR 2024-2025	
1. Interest Earnings on Bonds	\$ 2,647,538.75
2. Accrual on Unmatured Bonds	\$ 20,549,500.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 23,197,038.75
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 781,769.42
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 22,415,269.33

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2025	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 8,445,045.35
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 8,445,045.35
FINANCED:	
Cash Fund Balance	\$ 4,388,715.79
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 4,388,715.79
Balance to Raise from Ad Valorem Tax	\$ 4,056,329.56

CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00
FINANCED:	
Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024
Estimate of Needs for Fiscal Year Ending June 30, 2025
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Mustang Public Schools, School District No. I-69, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____, 2024

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



Schedule "A"
September 9th, 2024

Employment				
Last Name	First Name	Replacing/New Position	Site/Assignment	Effective
Albrecht	Eric	Lisa Cartwright	Transportation/Bus Driver	08/19/2024
Allen	Christy	Crystal Smith	MHS/CN Full Time Cafeteria Asst	09/09/2024
Beren	Elizabeth	Danielle Grober	MV/PreK Paraprofessional	09/09/2024
Floyd	Tanya	Esmeralda Cervantes Reyes	HZ/CN Full Time Cafeteria Asst	09/09/2024
Gaskin	Kassady	Makayla Dunning	MBI/Spec Ed Paraprofessional	09/04/2024
Gogel	Sarah	Amanda Holeman	CRI/Spec Ed Long Term Sub	08/13/2024
Haynes	Donna	Claudia Vickery	Transportation/Bus Driver	08/19/2024
Howard	Kimberly	Ray Geikaunmah	Transportation/Bus Aide	08/20/2024
Jones	Januari	Joyce Taylor	ME/CN Full Time Cafeteria Asst	08/19/2024
Lee	Miricle	Kimberly Mathis-Speck	MHS/Spec Ed Paraprofessional	08/12/2024
Moberly	Kelly	New Position	MNMS/Spec Ed Paraprofessional	09/09/2024
Nelson	Madeline	Teresa Canada	MHS/Teacher	09/04/2024
Paasch	Michele	New Position	LE/Spec Ed Paraprofessional	09/09/2024
Pearson	DeAnna	Kaitlynn Ryan	PVE/Spec Ed Paraprofessional	09/09/2024
Stevens	Karrie	Carrie Dixon	MBI/CN Full Time Cafeteria Asst	08/26/2024
Tomasi	Chelsea	Crystal Rangel	RWE/CN Full Time Cafeteria Asst	09/09/2024
Turner	Mark	William Tucker	Transportation/Bus Driver	08/13/2024
Vroman	Jeremy	Lane Hall	MHS/Spec Ed Paraprofessional	08/15/2024
Williams	Madison	Steven Patterson	MHS/Teacher	08/13/2024
Yerian	Tabitha	Rebecca Pryor	MBI/Crosswalk	08/13/2024
Yoder	Amanda	Bryce Grove	PAC Asst Technical Director	09/12/2024
Reassignments				
Last Name	First Name	From: Site/Assignment	Site/Assignment	Effective
Cooper	Jennifer	MCE/Spec Ed Paraprofessional	MCE/ Spec Ed Paraprofessional 1 on 1	09/04/2024
Covey	Jonathon	Custodian/PM Floater	Custodial Supervisor/ATH-Oper Cus (WH)	08/05/2024
Hott	Tonya	MC/ Spec Ed Paraprofessional	MC/ Spec Ed Paraprofessional 1 on 1	09/06/2024
Krietemeyer	Beverly	District/Sub Nursing Asst	MHS/Spec Ed Paraprofessional	08/12/2024
Waller	Zachary	District/Summer Maintenance	District/Apprentice Plumber	09/02/2024
Resignations				
Last Name	First Name	From: Site/Assignment		Effective
Canada	Teresa	MHS/Teacher		08/16/2024
Farrell	Cecile	SSC/School Psychologist		06/05/2024
Garcia	David	CRI/Crossing Guard		08/30/2024
Kidd	Brian	Transportation/Bus Driver		05/17/2024
Landes	Jeff	Chief Financial Officer		09/06/2024
McCool	Jamie	MCE/Spec Ed Paraprofessional		08/30/2024
Patterson	Steve	MHS/Teacher		08/09/2024
Ryan	Katelynn	ME/Spec Ed Paraprofessional		09/06/2024
Sanders	Ashli	Operations/Procurement/Construction Mgr		09/06/2024
Scott	Charles	MHS/Teacher		08/14/2024
Severson	Ana	RWE/CN Full Time Cafeteria Asst		10/04/2024
Sisk	Sierra	MCMS/Custodian		08/30/2024
Terminations				
Last Name	First Name	From: Site/Assignment		Effective
Gogel	Sarah	CRI/Spec Ed Long Term Sub		09/06/2024
Rangel	Crystal	RWE/CN Full Time Cafeteria Asst		08/20/2024



Schedule "B"

September 9th, 2024

Additional Duties				
Last Name	First Name	Assignment	Site	Effective
Badillo	Daniel	E-Sports	MCMS	2024-2025
Badillo	Daniel	Homebased Instructional Services	MCMS	2024-2025
Barnett	Shira	STEM/Robotics ES/Int/MS	LE	2024-2025
Bass	Katie	District PE Department Chair	MHS	2024-2025
Brakebill	Heather	7th gr Girls Asst Basketball	MMS	2024-2025
Brakebill	Heather	STEM/Robotics ES/Int/MS	HZI	2024-2025
Brock	Karissa	Native American Club Sponsor	MBI	2024-2025
Cato	Kathryn	Scholastic Coach 6th 1/2	HZI	2024-2025
Collins	Starla	STEM/Robotics ES/Int/MS	MNMS	2024-2025
Cox	Sarah	Yearbook ES	MBI	2024-2025
Denison	Sarah	Grade Level Team Lead Int	HZI	2024-2025
Emery	Danielle	Archery ES/Int 1/2	MCE	2024-2025
Evans	Antony	Head HS Swim Girls	MHS	2024-2025
Fair	Bethany	Department Chair Int/MS	HZI	2024-2025
George	Veronica	Webmaster	MHS	2024-2025
Godwin	Macy	Yearbook	MHS	2024-2025
Gosnell	Kortney	Yearbook ES	MC	2024-2025
Haines	Allyson	STEM/Robotics ES/Int/MS	MC	2024-2025
Hardin	Kim	Archery ES/Int 1/2	MCE	2024-2025
Harney	Ruby	Student Council ES/Int 1/2	MC	2024-2025
Hasty	Jason	District PE Department Chair	MBI	2024-2025
Head	Bailey	Archery ES/Int 1/2	LE	2024-2025
Heupel	Natasha	HS Asst Boys Tennis	MHS	2024-2025
Hodges	Anna	Grade Level Department Chair ES	LE	2024-2025
Hood	Desirae	Department Head Special Ed	MC	2024-2025
Hood	Samantha	STEM/Robotics ES/Int/MS	HZI	2024-2025
Hood	Samantha	Yearbook ES/Int	MCE	2024-2025
Ingham	Robin	Grade Level Department Chair ES	LE	2024-2025
Karr	Kara	Student Council ES/Int 1/2	LE	2024-2025
Karr	Kara	Awards Program ES/Int 1/2	LE	2024-2025
Keel	Jennifer	Grade Level Department Chair ES	MC	2024-2025
Kincer	Ricky	E-Sports 1/2	MMS	2024-2025
Knowles	Gary	Aviation	MHS	2024-2025
Lakin	Kyle	HS Asst Boys Basketball	MHS	2024-2025
Landry	Kim	HS Asst Girls Track	MHS	2024-2025
Martinez	Calley	Yearbook ES/Int	ME	2024-2025
Miles	Jody	Team Lead	MHS	2024-2025
Mount	Marissa	Archery ES/Int 1/2	LE	2024-2025
Nero	Ravon	HS Asst Girls Basketball	MHS	2024-2025
Nguyen	Tresa	Grade Level Department Chair ES 1/2	MC	2024-2025
Pence	Carley	Archery ES/Int	MC	2024-2025

Pocsik	Colin	Department Chair Int/MS	HZI	2024-2025
Purcell	Kinley	Webmaster	LE	2024-2025
Reed	Stephanie	7th gr Head Girls Basketball	MNMS	2024-2025
Reynolds	Debora	Grade Level Team Lead Int	HZI	2024-2025
Ritchie	Aubrey	Awards Program ES/Int	MC	2024-2025
Robinson	Jennifer	Team Lead	MHS	2024-2025
Rogers	Trena	Key Club	MHS	2024-2025
Rosser	Allison	Grade Level Department Chair ES 1/2	MC	2024-2025
Rutherford	Carmen	HS Asst Girls Basketball	MHS	2024-2025
Scott	Payton	Asst HS Wrestling	MHS	2024-2025
Selvey	Lindsey	E-Sports	MHS	2024-2025
Sparks	Brandy	Webmaster	MC	2024-2025
Staats	William	MS Asst Wrestling	MCMS	2024-2025
Stephens	Matthew	E-Sports 1/2	MMS	2024-2025
Taylor	Madelyn	Homebased Instructional Services	MHS	2024-2025
Teddy	Erin	Grade Level Department Chair ES 1/2	MC	2024-2025
Teddy	Erin	Student Council ES/Int 1/2	MC	2024-2025
Van Aken	Ben	HS Asst Girls Track	MHS	2024-2025
Wilson	Emily	Grade Level Department Chair ES 1/2	MC	2024-2025



Schedule "C"
September 9th, 2024

Guest Teacher			
Last Name	First Name	Site/Assignment	Effective
Chambers	Linda	District	2024-2025
Creger	Jaden	District	2024-2025
Forrest	Justyn	District	2024-2025
Gall	Jana	District	2024/2025
Garcia	David	District	2024-2025
Greene	Colleen	District	2024/2025
Johnson	Elizabeth	District	2024/2025
Laughter	Hayley	District	2024-2025
Lopez	Martha	District	2024/2025
Lyon	Randy	District	2024-2025
Malone	Darcie	District	2024-2025
Massion	Loretta	District	2024/2025
McGowan-Miller	Sue	District	2024-2025
Melendez	Kiana	District	2024/2025
Neuenschwander	Kathryn	District	2024/2025
Pectol	Nathan	District	2024-2025
Pichardo	ILeani	District	2024/2025
Stover	Betty	District	2024-2025
Taylor	David	District	2024/2025
Vallera	Laura	District	2024/2025
Wesner	Ashley	District	2024-2025
Williams	Cecilia	District	2024/2025
Yeo	Susan	District	2024/2025
Bronco Club 2024-2025 SY			
Last Name	First Name	Site	Effective
Bullock	Billie	MCE	2024-2025
Cornelius	Cathy	PVE	2024-2025
Crawford	Tracy	ME	2024-2025
Duke	Natasha	MT	2024-2025
Erdley	Deanna	MBI	2024-2025
Johnson	Darci	MC	2024-2025
Josey	Hannah	MT	2024-2025
Kuper	Michelle	RWE	2024-2025
Lamkin	Sharon	MV	2024-2025
McGill	Ashley	MC	2024-2025
Mordecai	MacKenzie	MT	2024-2025