



## AGENDA

Mustang Board of Education Regular Meeting

Monday, February 17, 2025 at 6:00 PM

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

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 a Mustang Board of Education Regular Meeting on Monday, February 17, 2025 at 6:00 PM. The place and street of the meeting will be Mustang Educational Resource Center, 909 S. Mustang Rd., Mustang, OK 73064.

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. All State Music Students

3. Amanda Tuttle - Presidential Award of Excellence in Mathematics and Science Teaching

D. Assistant Superintendent's Report

- Report Cards
- Security Update
- Mustang High School Updates

E.

F. Board Reports

G. Public Participation

H. Consent Agenda

1. Board of Education Minutes

- a. January 13, 2025 Regular Board Meeting Minutes
2. Use of Facilities
  - a. First Baptist Church of Mustang request the use of three (3) buses to travel to Austin, TX on March 15-21, 2025.
3. Out of State or Overnight Travel
  - a. Kerry Shuck to attend the LinkCrew Training on March 23-26, 2025 in Anaheim, CA.
  - b. Kirk Wilson to attend the Oklahoma School Public Relations (OKSPRA) Spring Conference on April 15-17, 2025 in Bartlesville, OK.
  - c. Mustang High School Winterguard to participate in the Winter Guard International Tulsa Regional on March 7-9, 2025 in Tulsa, OK at Broken Arrow High School.
  - d. Donnie Ryan, Director of Transportation, to attend the National Congress on School Transportation on May 4-7, 2025 in Des Moines, IA.
  - e. Transportation personnel to attend the Oklahoma Association for Pupil Transportation (OAPT) Summer Conference on June 8-11, 2025 in Durant, OK
  - f. Mustang High School men's wrestling team to participate in the Dual State Championship on February 14-15, 2025 at Union Multipurpose Activity Center in Tulsa, OK.
  - g. Meadow Brook Intermediate Archery Teams and sponsors to attend the Western National Archery Tournament on April 24-27, 2025 in Sandy, Utah.
  - h. Athletic trainers to attend the National Athletic Trainers' Association Symposia on June 24-27, 2025 in Orlando, FL.
  - i. Margaret Brown and Caroline Murray to attend the Central States PowerSchool User Group (PSUG) Conference on April 13-16, 2025 in Manhattan, KS.
4. Job Description
  - a. Assistant Athletic Director for Community Relations
  - b. Assistant Athletic Director for Sports Information
5. Revisions of Policy and Procedures

- a. Policy 2305 - Travel Expenses
- 6. Renewal and Ratification of Agreements/Contracts
  - a. Student Services
    - 1. New York University, Steinhart School of Culture Education and Human Development
    - 2. University of Central Oklahoma
  - b. Technology
    - 1. Cox - Internet Service Provider (ISP)
- 7. Approval of the following new courses at Mustang High School for the 2025-2026 school year:
  - a. Introduction to Rocketry
  - b. Advanced Rocketry - Tsiolkovsky
  - c. The Human Planet - Our World and Its People
  - d. The World in the 20th Century:
- 8. Mustang High School Softball Hitting Facility
  - a. CO #22 - Contingency draw down for CO #6
- 9. Approval of the Timberlake Construction AIA document returning the remaining contingency return, Change Order #23 in the amount of \$9,239.98 and allowance return, Change Order #24 in the amount of \$45,030.30 for the Softball Hitting Facility and reducing the original Guaranteed Maximum Price (GMP) to reflect the returns of \$54,270.28.
- 10. CADE Construction Change Orders - Sunset Hill Elementary
  - a. CO #37 - Ellsworth Paving
  - b. CO #38 - Bryan's Flooring
  - c. CO #39 - Ellsworth Paving
  - d. CO #40 - Lieber Plumbing

e. CO #41 - Baker Brothers

I. 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
7. Transfer of Funds

J. Business

1. Discussion and possible board action to approve the boundary realignment for Intermediate and Middle Schools for the 2025-2026 school year.

K. New Business

L. 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.


M. Acknowledge Return to Open Session

N. Statement of Executive Session minutes by Board Clerk

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

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

- Q. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule
- R. Adjournment




**Mustang Public Schools**

## Academics MPS Board Presentation

Dr. Lesa Rohrer, Director of Curriculum and Assessments  
 Stacy Edwards, Assistant Superintendent of Elementary  
 Ryan McKinney, Assistant Superintendent of Secondary  
 February 17, 2025

## Oklahoma School Report Card Overview



**OKLAHOMA**  
SCHOOL REPORT CARD

**MUSTANG**  
16 SCHOOLS

OVERVIEW | INDICATORS | CONTEXTUAL DATA | YOUR STUDENT | EDIT THIS

**SUPERINTENDENT**  
CHARLES ERMOLYEV

**ENROLLMENT**  
11,628 (2024)

**PHONE**  
(405) 370-2451


**WEBSITE**  
WWW.MUSTANGPS.ORG

**12 ELEMENTARY SCHOOLS**

**3 MIDDLE SCHOOLS**

**1 HIGH SCHOOLS**

Data Source: <https://oklaschools.com/district/091069/>



## Oklahoma School Report Card Overview

Data shown compares Mustang's and the State's performance by indicator for SY 2023-24

### ACADEMIC ACHIEVEMENT

How well prepared for the next grade, course, or level are students in this district compared to other districts in state?

Points Possible: 35

Indicator	Percentage
DISTRICT	75%
STATE	49%

[MORE DETAILS >](#)

### ACADEMIC GROWTH


How are students growing compared to their performance the previous year?

Points Possible: 20

Indicator	Percentage
DISTRICT	73%
STATE	50%

[MORE DETAILS >](#)

Data Source: <https://oklaschools.com/district/091069/>



## Oklahoma School Report Card Overview

Data shown compares Mustang's and the State's performance by indicator for SY 2023-24

### ENGLISH LANGUAGE PROFICIENCY PROGRESS

How well are English learners meeting their language-acquisition targets?

Points Possible: 10

Indicator	Percentage
DISTRICT	42%
STATE	33%

[MORE DETAILS >](#)

### CHRONIC ABSENTEEISM


What percentage of students is in good attendance?

Points Possible: 10

Indicator	Percentage
DISTRICT	79.2%
STATE	80.97%

[MORE DETAILS >](#)

Data Source: <https://oklaschools.com/district/091069/>



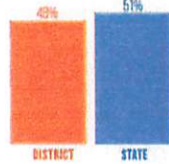
# Oklahoma School Report Card Overview

Data shown compares Mustang's and the State's performance by indicator for SY 2023-24

## POSTSECONDARY OPPORTUNITIES

How well are schools helping students gain early college and career exposure?

Points Possible: 10

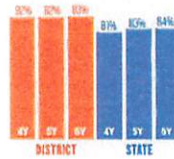


[MORE DETAILS >](#)

## GRADUATION

Compared to other schools, how well is the school supporting students at graduating in four, five or six years (Cohort 2023, 2022 or 2021)?

Points Possible: 10



[MORE DETAILS >](#)

Data Source: <https://oklaschools.com/district/091069/>



# Academic Achievement Indicator - Composite

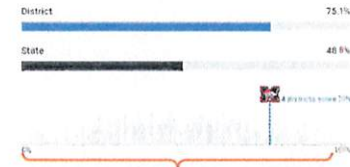
## ACADEMIC ACHIEVEMENT

This composite represents the percentage of points earned by students meeting the criteria for this measure. This is accomplished when students meet or exceed their priority student group target a "basic" score, proficient or advanced on state tests in ELA, math, and science.

Points Earned: 26.3 of 35

View the bottom graph to see how the district performance compares to other Oklahoma schools.

## Academic Achievement COMPOSITE



Mustang's AA composite increased from 65.8% to 75.1% (MPS + 9.3%) compared with the State increase from 46.7% to 48.8% (State + 2.1%).

Mustang outperformed 86% of the 525 districts that had scores for the Academic Achievement indicator in SY 2023-24 compared with outperforming 82% of the districts in SY 2022-23.

Data Source: <https://oklaschools.com/district/091069/academic-achievement>



# Academic Achievement Comparisons with Other Districts

District	AA Composite	AA Avg ELA Score	AA Avg Math Score	AA Avg Science Score
A	89.6	66.2	66.8	68.3
B	86	67.4	60.1	65.2
C	83.1	60.7	62.4	60.8
D	76.7	69.6	66.3	61.1
Mustang	75.1	56.6	58.8	55
E	69.8	63.2	66.2	64.2
F	66.6	63.3	63.7	60.1
G	66.4	66.1	62.1	49.3
H	63.6	63.6	49.9	60.8
I	56.2	60.3	46.6	48.6
State	48.8	44.9	41.4	43.7
K	44.7	46.4	40.6	36.4
L	38.7	40.2	37.8	39.1
M	36.7	40.8	34.8	36.6
N	33.4	40.1	33.4	34.4
O	31.3	36.6	33.7	36.8
P	26.1	34.4	30.4	34.9
Q	19.9	34.6	24.9	30.3

When comparing Mustang's AA Subject scores between SY 2022-23 and SY 2023-24, MPS increased the percentage of students meeting their targets for all subjects-

- ELA-22% more
- Math- 9% more, and
- Science- 5% more



Data Source: <https://oklaschools.com/>

# Academic Growth Indicator - Composite (SY 2023-24)

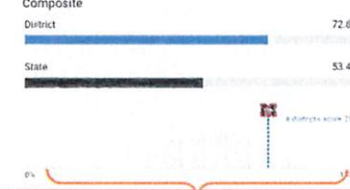
## ACADEMIC GROWTH

This indicator shows the average amount of progress students made in English and math assessments over consecutive years.

Points Earned: 21.85 of 30

View the bottom graph to see how the district performance compares to other Oklahoma schools.

## Academic Growth Composite



Mustang's AG Composite score increased from 67.1% to 72.8% (MPS + 5.7%) while the State decreased from 56.6% to 53.4% (State -3.2%).

Mustang outperformed 89% of the 513 districts that had scores for the AG indicator. in SY 2023-24 compared with outperforming 72% of the districts in SY 2022-23.

Data Source: <https://oklaschools.com/district/091069/academic-growth>



## Academic Growth Comparisons with Other Districts

District (23-24)	AG Composite	Avg ELA Growth	Avg Math Growth
A	77.6	101.3	89.4
B	77.6	95.1	98.2
<b>Mustang</b>	<b>72.8</b>	<b>92.6</b>	<b>97</b>
C	71.7	93.4	94.8
D	70	93.9	92.5
E	60	88	90.6
F	59.5	88.8	89
G	57.9	89	87.2
H	57	86.5	89.9
I	55.2	85.9	88.8
J	53.6	86.6	86.3
K	53.6	84.7	88.9
State	53.4	86.5	86.1
L	48.8	85.7	82.7
M	47.8	83.7	84.5
N	42.1	83.7	78.8
O	40	78.8	83.7
P	39	78.6	83

When comparing Mustang's AG Average Subject Growth values between SY 2022-23 and SY 2023-24

- In ELA and Math- 96% of students showed growth in both years

Data Source: <https://oklaschools.com/>



## English Language Proficiency (ELPA) Indicator

### ENGLISH LANGUAGE PROFICIENCY PROGRESS

This indicator shows the percentage of English learners (ELs) that met or exceeded their annual WIDA Access or A1T Access growth targets, exited via the ELP Band Committee, and were 1st-4th year proficient.

Points Earned: 16 of 16

View the bottom graph to see how the district performance compares to other Oklahoma schools.

### English Language Proficiency Progress



Mustang's rate of supporting EL's to become proficient in the English language increased from 42.2% to 47.5% (MPS+ 5.3%) while the State stayed about the same 33.2% to 33.1%

Mustang outperformed 87% of the 165 districts that had scores for the ELPA indicator in SY 2023-24 compared with outperforming 72% of other districts in SY 2022-23

Data Source: <https://oklaschools.com/district/091069/english-language-proficiency-progress>



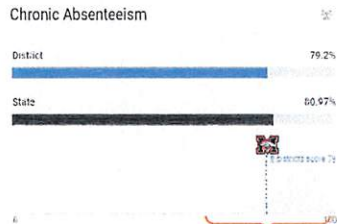
## Chronic Absenteeism Indicator

### CHRONIC ABSENTEEISM

This indicator shows the percentage of students in good attendance.

Points Earned: 4.65 of 10

View the bottom graph to see how the district performance compares to other Oklahoma schools.



Mustang's rate of student's in good attendance increased from 74.2% to 79.2% (MPS + 5%) while the State increased from 79.96% to 80.97% (State +1.01%)

Mustang outperformed 12% of the 536 districts that had scores for the CA indicator in SY 2023-24 compared with outperforming 6% in SY 2022-23

Data Source: <https://oklaschools.com/district/091069/chronic-absenteeism>



## Chronic Absenteeism Indicator by Grade

Data in the table compares the percentage of students in good attendance between SY 22-23 and 23-24.

Grade	2022-23	2023-24	Grade	2022-23	2023-24
GR KG	69.8%	80.42%	GR 7	72.26%	79.53%
GR 1	75.63%	80.54%	GR 8	73.21%	75.42%
GR 2	79.72%	81.01%	GR 9	68.51%	75.6%
GR 3	83.01%	82.28%	GR 10	66.34%	73.91%
GR 4	81.05%	84.01%	GR 11	68.85%	72.64%
GR 5	81.46%	83.88%	GR 12	67.32%	80.09%
GR 6	75.49%	78.87%			

Data Source: <https://oklaschools.com/district/091069/chronic-absenteeism>



## Graduation Indicator - Composite

### GRADUATION

Composite indicator value shows the percentage of points earned for supporting students at graduating in four, five or six years when compared to other schools. The 4Y, 5Y and 6Y indicator components show the four-, five- and six-year graduation rates for the school respectively.

In the SY 2024 Report Card's graduation rate calculation, Core pathway graduates are included. In subsequent report cards, SY 2025 and later Core pathway graduates will be excluded per USDE requirements. At that time, the reported graduation rate will be lower for schools with a significant number of students enrolled in the Core Curriculum pathway.

Points Earned: 8.1 of 10

View the bottom graph to see how the district performance compares to other Oklahoma schools.



Mustang's composite score increased from 79.8% to 81% while the State increased from 55% to 56.3%

Mustang outperformed 69% of the 328 districts that had composite scores for the Graduation indicator in SY 2023-24 compared with outperforming 65% in SY 2022-23.



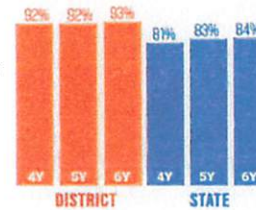
Data Source: <https://oklaschools.com/district/091069/graduation>

## Graduation Indicator - Cohort Rates

### GRADUATION

Compared to other schools, how well is the school supporting students at graduating in four, five or six years (Cohorts 2023, 2022 or 2021)?

Points Possible: 10



Mustang's 4, 5, and 6Y adjusted cohort graduation rates rose slightly and remained above the State average.

[MORE DETAILS >](#)



Data Source: <https://oklaschools.com/district/091069/>

## Oklahoma School Report Card Overall Grade Distribution

### SY 2022-23



1,619 schools received an overall letter grade- of those:

- 45 or 2.8 % received an A;
- 362 or 22.4% received a B;
- 680 or 42% received a C;
- 455 or 28% received a D; and
- 77 or 4.8% received an F.

### SY 2023-2024



1,745 schools received an overall letter grade- of those:

- 60 or 3.4 % received an A;
- 391 or 22.4% received a B;
- 762 or 43.7% received a C;
- 460 or 26.4% received a D; and
- 72 or 4.1% received an F.



Data Source: <https://oklaschools.com/district/091069/>

## Overall Report Card Letter Grade- by Site

Site	2021-22	2022-23	2023-24	Site	2021-22	2022-23	2023-24
Centennial	A (80%)	B (66%)	C (49%)	Canyon Ridge	B (64%)	C (62%)	B (75%)
Creek	C (54%)	C (49%)	B (67%)	Meadow Brook	B (69%)	C (58%)	C (57%)
Lakehoma	B (72%)	C (59%)	B (74%)	Mustang Horizon	B (58%)	C (45%)	C (55%)
Mustang	B (61%)	C (58%)	B (64%)	Central MS	C (50%)	C (57%)	C (59%)
Prairie View	C (55%)	D (42%)	B (64%)	Mustang MS	B (68%)	B (61%)	B (69%)
Riverwood	B (63%)	C (62%)	B (68%)	North MS	B (66%)	C (59%)	B (74%)
Trails	C (51%)	C (53%)	B (73%)	Mustang HS	C (61%)	C (55%)	C (62%)
Valley	A (92%)	B (76%)	B (75%)				



Data Source: <https://oklaschools.com/district/091069/>

## School Report Card Celebrations

### CELEBRATIONS

#### Overall-

- 12 schools increased their overall scores
- 8 schools improved their letter grade moving from a C to a B, of those,
  - 1 elementary is 7 points away from earning an A and 1 middle school is 5.6 points away from earning an A

#### Improvement by Indicator-

- **Chronic Absenteeism (Grades K-12)**
  - 11 schools increased the percentage of students in good attendance
- **ELPA Progress (Grades K-12)**
  - 11 schools increased the percentage of English learners becoming proficient in the English language.



## School Report Card Celebrations

To compare performance between SY 2022-23 and SY 2023-2024, the percentage of students meeting criteria for each indicator was used to account for increases in our student population.

### CELEBRATIONS

- **Academic Achievement-** schools that increased the percentage of students meeting their targets and scoring Basic, Proficient or Advanced varied by subject
  - **ELA-** 7 schools (4 elementary, 1 intermediate, 1 middle, and the High School)
  - **Math-** 7 schools (5 elementary, 2 intermediate, and 2 middle)
  - **Science-** 3 Schools ( 2 intermediate and the High School)
- **Academic Growth- (Grades 4-8)** 95.5% of students showed growth in ELA and 96.9% of students showed growth in math.



## School Report Card

### AREAS of FOCUS

- **Chronic Absenteeism-**
  - Continue supporting sites in monitoring real-time attendance data to identify students at risk and then working with those students and their families.
- **Academic Achievement and Growth-**
  - Continue to support sites in using data from multiple assessments to monitor student mastery, intervene with targeted support, and make curricular adjustments.
- **ELPA Progress-**
  - Continue to develop collaborative relationships with site personnel to establish and provide best practices for our EL students.



Questions?




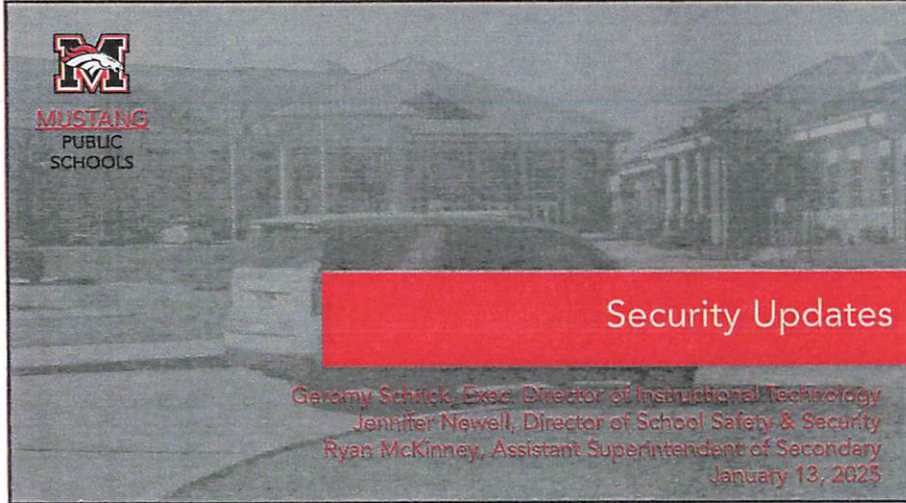
## Report Card Comparison: School Board Meeting: February 17, 2025

<b>Academic Achievement by District (SY 2023-24)</b>					
	District	Composite	Avg ELA Score	Avg Math Score	Avg Science Score
A	Deer Creek	89.5	66.2	66.8	68.3
B	Piedmont	85	67.4	60.1	55.2
C	Stillwater	83.1	60.7	62.4	60.8
D	Edmond	75.7	59.5	55.3	61.1
	<b>Mustang</b>	<b>75.1</b>	<b>56.6</b>	<b>58.8</b>	<b>55</b>
E	Owasso	69.8	53.2	56.2	54.2
F	Yukon	66.6	53.3	53.7	50.1
G	Moore	66.4	55.1	52.1	49.3
H	Jenks	63.5	53.6	49.9	50.8
I	Norman	56.2	50.3	45.6	48.5
	State	48.8	44.9	41.4	43.7
K	Broken Arrow	44.7	45.4	40.5	36.4
L	Union	38.7	40.2	37.8	39.1
M	Muskogee	35.7	40.8	34.8	36.6
N	Shawnee	33.4	40.1	33.4	34.4
O	Lawton	31.3	36.5	33.7	36.8
P	Putnam City	26.1	34.4	30.4	34.9
Q	Midwest City	19.9	34.5	24.9	30.3

## Report Card Comparison: School Board Meeting: February 17, 2025

<b>Academic Growth by District (SY 2023-24)</b>				
	District (23-24)	Composite (% of points)	Avg ELA Growth	Avg Math Growth
A	Piedmont	77.6	101.3	89.4
B	Deer Creek	77.6	95.1	98.2
	<b>Mustang</b>	<b>72.8</b>	<b>92.6</b>	<b>97</b>
C	Stillwater	71.7	93.4	94.8
D	Shawnee	70	93.9	92.5
E	Yukon	60	88	90.6
F	Moore	59.5	88.8	89
G	Edmond	57.9	89	87.2
H	Union	57	86.5	89.9
I	Muskogee	55.2	85.9	88.8
J	Jenks	53.6	86.6	86.3
K	Owasso	53.6	84.7	88.9
	State	53.4	86.5	86.1
L	Broken Arrow	48.8	85.7	82.7
M	Norman	47.8	83.7	84.5
N	Midwest City	42.1	83.7	78.8
O	Lawton	40	78.8	83.7
P	Putnam City	39	78.6	83

Data Source: [oklaschools.com](https://oklaschools.com)

## Security Updates


*Geomy Schrick, Exec. Director of Instructional Technology*  
*Jennifer Newell, Director of School Safety & Security*  
*Ryan McKinney, Assistant Superintendent of Secondary*  
*January 13, 2025*

## 2023 Bond Issue

**Proposition #1**

Construct, furnish, equip, and/or acquire improvements district-wide as needed and as funds will allow to include but not be limited to building security upgrades, or in the alternative acquire all or a distinct portion thereof by lease purchase arrangement - \$7,220,000



- Digital badge access entry
- Security cameras in facilities
- Security cameras on busses
- Fencing



## 2023 Bond Issue - Security Updates

**Digital Badge Access**



- We will be adding 92 new digital badge access points starting this month across the district.
- Once this project is completed MPS will have approximately 250+ digital badge access points throughout the district.

## 2023 Bond Issue - Security Updates

**Cameras**

- Phase 1 - As of today we have added/replaced 90 cameras so far and 7 new servers.
- Phase 2 - this month we will begin to replace 314 analog cameras throughout the district.
- Some of these cameras have 2-4 lenses in them or 360 degrees of view.
- Once this project is completed MPS will have approximately 1200 digital cameras throughout the district.

## 2023 Bond Issue - Security Updates

### Bus Cameras

- MPS has approximately 85 buses.
- All busses have security cameras on them.
  - Most have 4-6 cameras on them.
  - Older ones have 2 cameras on them.
  - Recent updates allowed for upgrades on 28 busses.
- We now have wireless downloads of all bus camera footage as soon as they arrive back to transportation.



## 2023 Bond Issue - Security Updates

### Fencing



Along the NE side of Centennial



## 2023 Bond Issue - Security Updates

### Fencing

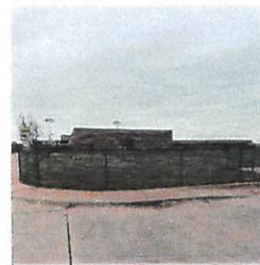


Along the southside of Horizon



## 2023 Bond Issue - Security Updates

### Fencing



Along the NW of Horizon



East side of Meadow Brook

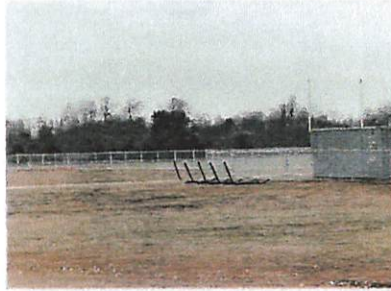


## 2023 Bond Issue - Security Updates

### Fencing



Along the east side of Lakehoma



Central Athletics



## Non Bond issue update

### High School Entrance / Parking Lot updates

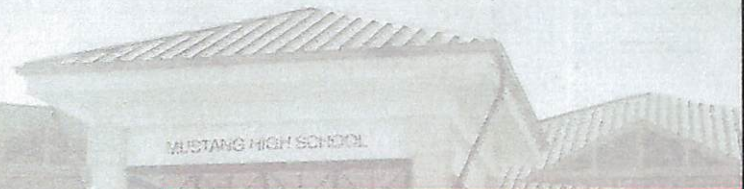
- Restructured the entrance and student parking lot security.
- We have seen a decrease in parking lot issues with the new procedures.



Questions?



MUSTANG  
PUBLIC  
SCHOOLS



## High School Updates

Dr. Kathy Knowles, Principal  
Cody Little, Assistant Principal  
Ryan McKinney, Assistant Superintendent of Secondary  
January 13, 2025

## High School Updates

We will be presenting steps we need to start taking to ensure success for our students.

Proposed Changes for Spring 2025 that would require board action

1. Removal of Semester test exemptions

Changes coming for 25-26

2. Bell schedule changes
3. Zero Hour option
4. Course changes

Proposed changes coming for 25-26 that would require board action

5. Open Campus lunch
6. High School Graduation changes
7. Flexible schedule options



## HS Updates - Semester Test Exemptions

### Proposal for Spring 2025

Eliminate semester exam exemptions for two reasons:

- To better prepare students for their next step after graduating from High School.
- Allows MHS to get a better understanding of how all students are performing. This guides the departments to make adjustments with instruction to help better prepare our students for the future.

### History

- Exemptions have been addressed in the MPS Student Handbook that is Board approved.
- 2020-2021 school year implemented the current practice
- 2019-2020 was the last year of the original Semester Test exemption practice



## HS Updates - Bell Schedule

### 2024-2025

- MHS is on a 7 period bell schedule

### 2025-2026

- MHS will be on an 8 period bell schedule, however they will still take 7 classes but lunch will show up on their schedule as a period.
- This will eliminate students being in different periods at the same time of the day.
- It will make the master schedule more efficient and streamline the bell schedule.



## HS Updates - Zero Hour Option

### New for 2025-2026

Optional zero hour offered

- Transportation would not be offered
- Will only be offered if the demand is there
- Creates flexibility for students and families
- Would focus on commonly requested courses
  - Some of these courses would include
    - English I, II, III, IV
    - Physical Science, Biology
    - Algebra, Geometry
    - Oklahoma History, World History
  - This would avoid higher level courses / Singletons



## HS Updates - Course Changes

New for 2025-2026 - The Board has previously approved these courses

- HS Essentials I
  - replaces Freshmen success / opposite of OK History
  - Curriculum
    - Freshmen ICAP, Digital Communication, Google, Speech and communication
- HS Essentials II
  - opposite of World History - which will now be one semester
  - Curriculum
    - ICAP, PFL, Digital citizenship, 1 on 1 counselor meetings



## HS Updates - Course Changes (continued)

New for 2025-2026

- World History one semester
- Science
  - Change order of science progression of curriculum 9th & 10th grade year

Grade	General Pathway	Accelerated Pathway
9th Gr	Physical Science	Accelerated Biology
10th Gr	Biology	Chemistry
11th Gr & beyond	Chemistry or Environmental Science or other offered courses	Upper Level Science courses



## HS Updates - Open Campus Lunch

New for 2025-2026 - Proposal

- Increased lunch time for students from 30 minutes to 45 minutes
- Open campus lunch (11th & 12th grade only)
  - Would allow 11th & 12th grade students to stay on campus to eat or go off campus
- If we do not incorporate open campus lunch for 2025-2026 school year we will be required to move to five lunches which will require some kids to eat earlier than we already do or some kids eating later than they are already eating.
- If 50% of 11th & 12th graders were to take advantage of this we would see approximately 250 students less in the cafeteria for each of the four lunches.



## HS Updates - Graduation Requirements

Two recent laws addressing High School Graduation Requirements

- HB 3278
  - Moves to one diploma - no longer Core and College Prep diploma
  - Math - requires 4 credits of math or four years of math (8th graders taking Algebra I or above can count as one of the four years of math)
  - Eliminates the following requirements from graduating high school:
    - Technology, Fine Art, and Foreign Language credit, however they are encouraged
  - Career Pathways - the new law puts an emphasis on students taking courses that prepare them to be ready for College, Career Tech, Military, or work force ready.
  - Must be in place with graduating class of 2030.
- SB 2672
  - allows students in graduating classes before 2030 to graduate under the new graduation requirements with parent permission.



## HS Updates - Graduation Requirements

Students that fall under Oklahoma's Promise or NCAA will still have some requirements that they will need to follow to meet requirements.

- Oklahoma Promise will require:
  - 2 units of course from any core, or computer technology, or foreign language
- NCAA will require:
  - 4 additional units of core, can include 2 units of foreign language

In March a written plan will be presented for the following:

- 9th & 10th Grade would be under the new graduation requirements (with parent permission)
- 11th & 12th Grade would have the choice of which graduation requirements they would like to use



## HS Updates - Flexible schedule

New for 2025-2026 - Proposal

- Schedule that creates flexibility that allows our students future opportunities with Career Tech.
  - A possible schedule could look like the following:
    - student attend MHS on campus from 12:00-3:35 then attend Career Tech from 4:30-7:00.



## HS Updates - Next Steps

We will bring to you on the March 10th board meeting for you to discuss and consider the following:

- For Spring of 2025 and beyond
  - Elimination of Semester Test Exemptions
- For 2025-2026
  - Ability to implement an Open Campus lunch grades 11-12
  - High School Graduation requirement changes
  - Ability to implement Flexible schedule options if needed

We will bring to you during a later meeting for you to vote on additional courses that can count towards core content areas.



Questions?





**MUSTANG**

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PUBLIC SCHOOLS

THANK YOU





Mustang Board of Education Regular Meeting  
Minutes

Monday, January 13, 2025 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, January 13, 2025 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 and Flag Salute - Todd Lovelace

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

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

**C. Superintendent's Report**

1. Bronco Leadership Code - Student of the Month

Centennial Elementary	Haiden Hyatt	Mustang Education Center	Beckett Bean
Creek Elementary	Patricia Laware	Canyon Ridge Intermediate	Micah Solberg
Lakehoma Elementary	Cooper Colls	Horizon Intermediate	Raymond Reyes Pares
Mustang Elementary	Xander Harkins	Meadow Brook Intermediate	Ayisha Sultanazaman
Prairie View Elementary	Nixon Scammahorn	Mustang Central Middle School	Natalie Battles
Riverwood Elementary	Blakely Parker	Mustang North Middle School	Austin Chen
Trails Elementary	Kai Phillips	Mustang Middle School	Olivia Lake
Valley Elementary	Marshall Mumme	Mustang High School	Muhammad "Awan" Setiawan

**D. Assistant Superintendent's Report**

1. State Report Card

Tabled to February 17, 2025 Board Meeting

## 2. Intermediate and Middle Schools Boundaries Realignment

### **E. Board Reports**

No Board Reports

### **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.

Haley Hegwood - Boundary Realignment Mark Webb - Board Appreciation

### **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 Travis Helling, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

#### 1. Board of Education Minutes

- a. December 9, 2024 Regular Board Meeting Minutes

#### 2. Out of State or Overnight Travel

- a. Men's and Women's Wrestling teams to compete in the Mid America National Wrestling on December 13-14, 2024 in Enid, OK.
- b. Women's Wrestling Team to compete in the Super Girl 64 National Wrestling tournament on January 3-4, 2025 in Tulsa, OK.
- c. Women's Wrestling Team to compete in the Sand Springs Women's Wrestling Tournament on January 31–February 1, 2025 in Tulsa, OK.
- d. Men's Wrestling Team to compete in the Sand Springs Triangular/Broken Arrow Bud Griener Invitational on February 6-7, 2025 in Tulsa, OK.
- e. Mustang High School Boys Soccer team and coaches to participate in the Jenks Clash of Champions Tournament on March 6-8, 2025 in Jenks, OK.
- f. Mustang High School Football Coaching Staff to attend the Glazier Football Clinic on February 7-10, 2025 in Kansas City, MO.
- g. Gary Knowles to attend the NASA Space Explorers Educators Conference on February 4-9, 2025 at the NASA Johnson Space Center in Houston, TX.

- h. Deblin Badillo, Samantha Crissup, Christy Elliot, Breeana Melendez and Brandee Yates to attend the General & Special Educators Collaborating for Student Success on July 21-23, 2025 at the Cox Business Center in Tulsa, OK.
  - i. Christopher Cody McDaniel to attend the American Football Coaches Association Convention on January 10-15, 2025 in Charlotte, NC.
  - j. Career Tech STEM Division and Curriculum Directors to attend the Texas Computer Education Association (TCEA) Convention and Exposition on February 1-5, 2025 in Austin, TX.
  - k. Stephanie Matthews, Lorie Naeher and Karen Wilson to attend the Council for Exceptional Children 2025 Special Education Convention and Expo on March 11-15, 2025 in Baltimore, MD.
  - l. Mustang High School Key Club and sponsors to attend the Texas-Oklahoma District Convention on April 10-13, 2025 in Denton, TX.
  - m. Mustang High School Robotics Team and sponsors to attend the FIRST Robotics Championships on April 15-19, 2025 in Houston, TX.
3. Revisions of Policy and Procedures
- a. Policy 5005 - Transfer Policy
  - b. Policy 5020 - Student Attendance Policy
  - c. Policy 2150 and Policy 3035 - Teachers - Employment, Assignment and Reassignment of Personnel
4. Renewal and Ratification of Agreements/Contracts
- a. McDaniel Consulting Group, LLC
  - b. CINTAS
  - c. United Turf and Track - Mustang Middle School Softball Field
  - d. United Turf and Track - Replace irrigation on the softball field
  - e. State contract with Digi for District wide digital security improvements.
  - f. Sunset Hill Elementary - State Contract
    - 1. ACS - Playground Equipment
    - 2. K1 - Furniture
  - g. Student Services
    - 1. Anna's House Foundation
    - 2. Advanced Therapy Associates
5. Change Orders
- a. Timberlake Construction - Softball Hitting Facility

1. CO #21 Conduit Painting

6. Approval of the Community Education Spring/Summer 2025 classes.

7. Approval of Mustang Public Schools 2025-2026 Academic Calendar.

8. Approval of Andy Fugitt and Justin Cliburn as Board Hearing Officers.

**H. Financial Consent Agenda**

Motion to approve the financial consent agenda. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

1. Encumbrance Registers

2. Change Orders Registers

3. Treasurer's Report

4. General Fund Revenue Analysis

**I. Business**

1. Discussion and possible board action to approve the Certificate of Substantial Completion for the Softball Hitting Facility.

Motion to approve the Certificate of Substantial Completion for the Softball Hitting Facility. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

2. Discussion and possible board action to approve the proposed new elementary boundaries' realignment for the 2025-2026 school year.

Motion to approve the proposed new elementary boundaries' realignment for the 2025-2026 school year. This motion, made by Travis Helling and seconded by Sarah Lippencott, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

**J. 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

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

Did not convene in executive session.

1. 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 Teacher.

**L. Acknowledge Return to Open Session**

**M. Statement of Executive Session minutes by Board Clerk**

**N. Discussion and possible board action to approve Andrew Cranford as an Adjunct Teacher for Canyon Ridge Intermediate.**

Motion to approve Andrew Cranford as an Adjunct Teacher for Canyon Ridge Intermediate. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

**O. 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 Travis Helling, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

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

Motion to approve Schedule B. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

**Q. 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 Travis Helling, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

**R. Adjournment**

6:38 PM

Motion to adjourn. This motion, made by Todd Lovelace and seconded by Travis Helling, Passed.

Travis Helling: Aye, Sarah Lippencott: Aye, Todd Lovelace: Aye

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Minutes Clerk

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Board President



### Schedule "A"

January 13, 2025

Employment				
Last Name	First Name	Replacing/New Position	Site/Assignment	Effective
Cranford	Andrew	Christie Morris	CRI/Teacher	01/06/2025
Howeth	Jennifer	New Position	MHS/Parking Lot Attendent	01/13/2025
Nolting	Kylie	John Chancey	MHS/Teacher	01/13/2025
Ortiz	Chaez	Kelsey Taylor	MCE/Teacher	01/10/2025
Smith	Margaret	Traci Sholer	Transportation/Bus Driver	01/07/2025
Whitesell	Stacy	Melissa Glover	ME/Noon Supervisor	01/08/2025
Reassignments				
Last Name	First Name	From: Site/Assignment	Site/Assignment	Effective
Bledsoe	Chelsea	PVE/ Administrative Assistant	SH/Administrative Assistant	07/28/2025
Foster	Savannah	MMS/Special Ed Paraprofessional	MMS/FS Special Ed Paraprofessional	01/08/2025
Keeth	Lyndon	Transportation/Bus Driver	Transportation/Bus Driver	12/16/2024
Nagle	Patsy	LE/Custodial Supervisor	MHS/Custodial Supervisor	01/02/2025
Rescinded Employment				
Last Name	First Name	From: Site/Assignment		Effective
Chancey	John	MHS/Teacher		12/11/2024
Resignations				
Last Name	First Name	From: Site/Assignment		Effective
Neal	Katherine	Transportation/Bus Driver		01/10/2025
Ramos	Denise	MNMS/Teacher		01/31/2025
Reynosa	Courtney	LE/CN Assistant		12/19/2024
Taylor	Kelsey	MCE/Teacher		01/08/2025
Walker	Kaila	RWE/Paraprofessional		12/16/2024
Retirements				
Last Name	First Name	From: Site/Assignment		Effective
Corn	Margaret	SSC/Coordinator of Special Programs		06/06/2025
Taylor	Diana	MBI/Teacher		05/21/2025
Termination				
Last Name	First Name	From: Site/Assignment		Effective
Ross Akers	Treena	MMS/Paraprofessional		12/09/2024
Leave of Absence				
Last Name	First Name	From: Site/Assignment		Effective
Gatlin	Kelcy	CE/Teacher		2025-2026



### Schedule "B"

January 13, 2025

Additional Duties				
Last Name	First Name	Assignment	Site	Effective
Grauberger	Heather	Homebased/Homebound	District	2024-2025
Ray	Glendia	Team Leader	MHS	2024-2025
Teague	Thomas	Mock Trial	MHS	2024-2025
Tello	Albert	Asst HS Cheer/Pom Pom	MHS	1/8/2025



### Schedule "C"

January 13, 2025

Guest Teacher				
Last Name	First Name	Site/Assignment		Effective
Harris	Jessica	District		2024-2025
Leduc	Shawna	District		2024-2025
Matthews	Kyrstein	District		2024-2025
Spoonemore	Cassandra	District		2024-2025
Thompson	Trinity	District		2024-2025
Bus Driver Substitute				
Last Name	First Name	Site/Assignment		Effective
Silver	Andrew	Transportation/Bus Driver		2024-2025
Bronco Club 2024-2025 SY				
Last Name	First Name	Site		Effective
Brown	Emrie	MCE		2024-2025
Carlisle	Chelsea	MBI		2024-2025
Garcia	Brionna	RWE		2024-2025
Maninga	Dakota	HZ		2024-2025
McCathern	Kayla	MCE		2024-2025



# Memo

**To:** Charles Bradley  
**CC:** Sue Cavett  
**From:** Chris Tobler  
**Date:** For the February 2025 Board Agenda  
**Subject:** New Job Descriptions

---

Sue, please provide a place on the board agenda for the attached job descriptions. One generic job description for Assistant Athletic Director is no longer viable due to changes in job responsibilities and also how the job responsibilities have grown. The attached job descriptions have been completely revamped from the sole original description so approving two brand new and whole descriptions is needed. Thank you.

Chris Tobler

**MUSTANG PUBLIC SCHOOLS  
MUSTANG, OKLAHOMA**

**TITLE:** Assistant Director of Athletics for Community Relations

**QUALIFICATIONS:** Valid teacher certification, Master's Degree required, Experience in a leadership role

**REPORTS TO:** Director of Athletics

Calendar: 240

**PERFORMANCE RESPONSIBILITIES:**

1. Assists the Director of Athletics in the day to day operations of the District Athletic Department.
2. Serves as a liaison with the Director of Athletics and Secondary Principals for the implementation of policy and practices.
3. Prepares and maintains necessary reports and records in accordance with OSSAA guidelines.
4. Serves as the primary fundraiser for the Athletic Department. Selling sponsorships and advertisements for the day to day operations of the Athletic Department.
5. Works closely with the Director of Athletics to assure budgets and expenditures are accurate and accountable.
6. Works closely with the Chief Operations Officer and Director of Maintenance to ensure that all athletic venues are up to standard. Is responsible for maintenance of athletic facilities, which includes all work orders.
7. In cooperation with the head coach of each sport and/or Middle School Athletic Director works within each sport prepares and recommends the purchase and repair of equipment, supplies and facilities.
8. Assists the head coach of each sport and/or Middle School Athletic Director in the supervision of inventory, storage and care of equipment and supplies. Ensures that all head coaches submit an inventory.
9. Assists with eligibility of all high school and middle school athletes.
10. Works with the Director of Athletics to arrange contracts with other schools for athletic contests and game officials.
11. Maintains confidentiality
12. Maintains consistent and punctual attendance.
13. Assists the Director of Athletics in the development of the athletic programs throughout the district.
14. Attends any and all community functions as assigned by the Director of Athletics.
15. Abides by all district policies and state and federal laws.
16. Performs other duties assigned by supervisor or administrator.

**TERMS OF EMPLOYMENT:**

Number of days and compensation based upon Board approved salary schedule and the employee work calendar.

**EVALUATION:**

Performance of this job will be evaluated in accordance with provisions of the Board's policy on Evaluation of Professional Personnel.

**PHYSICAL DEMANDS:**

Ability to stand, walk, squat frequently.  
Ability to lift up to 25 pounds frequently.

**Adopted: 04-01**  
**Revised: 04-11-05**  
**Revised: 12-08-08**  
**Revised: 02-09-15**  
**Revised: 5-12-2022**  
**Revised: 1-08-2025**  
**Proposed: 2-10-25**



# Memo

**To:** Charles Bradley  
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Chris Tobler

**MUSTANG PUBLIC SCHOOLS  
MUSTANG, OKLAHOMA**

**TITLE:** Assistant Director of Athletics for Sports Information

**QUALIFICATIONS:** Valid teacher certification, Master's Degree required, Experience in a leadership role

**REPORTS TO:** Director of Athletics

Calendar: 240

**PERFORMANCE RESPONSIBILITIES:**

1. Assists the Director of Athletics in the day to day operations of the District Athletic Department.
2. Serves as a liaison with the Director of Athletics and Secondary Principals for the implementation of policy and practices.
3. Prepares and maintains necessary reports and records in accordance with OSSAA guidelines.
4. Serves as the sports information liaison for the Athletic Department.
5. Works closely with the Director of Athletics to assure budgets and expenditures are accurate and accountable.
6. Works to ensure that all sports are promoted through social media accounts, websites and all other medial outlets.
7. Works to continue to develop live stream video productions of sporting events.
8. In cooperation with the head coach of each sport and/or Middle School Athletic Director works within each sport to ensure that all webpages are current and up to date.
9. Assists the head coach of each sport and/or Middle School Athletic Director in the supervision of inventory, storage and care of equipment and supplies. Ensures that all head coaches submit an inventory.
10. Assists with eligibility of all high school and middle school athletes.
11. Works with the Director of Athletics to arrange contracts with other schools for athletic contests and game officials.
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13. Maintains consistent and punctual attendance.
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Number of days and compensation based upon Board approved salary schedule and the employee work calendar.

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**PHYSICAL DEMANDS:**

Ability to stand, walk, squat frequently.  
Ability to lift up to 25 pounds frequently.

**Adopted: 04-01**  
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**Revised: 12-08-08**  
**Revised: 02-09-15**  
**Revised: 5-12-2022**  
**Proposed: 2-10-25**

# School Board MEMO



To: Mustang Board of Education  
CC: Charles Bradley, Superintendent

From: Dr. Jason Pittenger, CFO 

Date: 2/5/25

Contract Vendor: \_\_\_\_\_ Time Frame: \_\_\_\_\_

Discussion, motion and possible action to approve the following:

Changes to Policy 2305 - Travel Expenses.

## TRAVEL EXPENSES

### 1) MEALS and PER DIEMS

- a) Per IRS regulation, meals will not be reimbursed unless an overnight stay is required for the event.
- b) Meals and incidentals will be reimbursed using a Per Diem reimbursement rate ("Per Diem") as determined by the U.S. General Services Administration (GSA).
- c) Per the GSA, "Incidentals" are defined as fees and tips given to porters, baggage carriers and hotel staff.
- d) The Per Diem shall be calculated using the Per Diem calculator on the GSA.gov website, referencing only the Meals and Incidentals (M&IE) Rates on the website.
- e) If meals are provided by the conference or activity attended, the cost of that meal must be deducted from the Per Diem. The GSA.gov Per Diem calculator defines the appropriate deduction for the cost of the meal.
- f) Employees must submit the Per Diem Reimbursement form, as published on the District's Finance Website, to the Finance office within three (3) business days of returning from the event. **Failure to do so may lead to lengthy processing time and disciplinary action.** ~~or the reimbursement will not be processed.~~
- g) Employees must submit a copy of the conference itinerary with the Reimbursement Form.
- h) Employees are not required to submit itemized receipts for meals or incidental expenses with the Reimbursement Form.

### 2) LODGING

- a) The District will pay directly for (using a District purchasing card or purchase order) or, reimburse the employee for, the following lodging expenses:
  - i) Lodging at a location more than 90 miles from the Mustang Educational Resource Center.
    - (1) Exception will be made when the lodging is connected to an event that students are also attending.
- b) If lodging is selected at a location different than the conference location and not listed as an alternate lodging location in the conference documentation, the employee must provide documentation to the CFO regarding the lodging selection.
- c) The District will not pay for:
  - i) Additional lodging for individuals not directly associated with the event.
  - ii) Any additional charges to the room including room service.
  - iii) Lodging for more than one night in advance of the event or the night immediately after the event unless justified by airline flight availability.
- d) Employees must submit a completed Travel Expense Reimbursement form, as published on the District's Finance Website, to the **their program supervisor Finance Office** within three (3) business days of returning from the event. **The program supervisor will submit these forms within three (3) business days to the Finance Office. Failure to do so may lead to lengthy processing time and disciplinary action** ~~or the reimbursement will not be processed.~~ The form must include an itemized invoice for each night of the stay. Personal credit card statements reflecting the amount of the charge are not an acceptable replacement for an itemized invoice.
- e) If Lodging is paid directly by the District via a school purchasing card, employee must upload an itemized invoice for the lodging within ~~three (3)~~ **six (6)** business days of returning from the event. The Itemized invoice must match the amount charged to the District's purchasing card.
- f) Reimbursement to the employee will not be processed until after the event has completed.

### 3) TRANSPORTATION

- a) The District will pay directly for (using a District purchasing card or purchase order) or reimburse the employee for, the following Transportation expenses:
  - i) Airline travel for the employee that is directly associated with the event.
    - (1) Airline receipts must be accompanied by the conference itinerary
  - ii) Taxis or ride-sharing services to and from the airport to the hotel.
  - iii) Taxis or ride-sharing services to and from the hotel to the conference center.

- iv) Rental cars if the hotel and conference center are not at the same location and the cost of taxis or ride-sharing services exceeds the cost of a rental car.
  - (1) Rental cars for events paid for with federal funds must be approved by the Federal Programs Director.
  - (2) Usage of a rental car must be approved by the Superintendent or Chief Financial Officer in advance of the event with documentation supporting the request.
- v) Parking charges at the hotel or conference center. Receipts will be required. Credit card statements will be acceptable for verifying parking charges.
- vi) Parking charges for the employee's personal vehicle at the airport. An original receipt is required.
- b) The District will not pay for:
  - i) Transportation, including mileage, from the Employee's home or school to the airport.
  - ii) Transportation expenses from the hotel or conference center to local restaurants or local points of interest.
  - iii) Parking violations.
- c) Employees must submit a completed Travel Expense Reimbursement form, as published on the District's Finance Website, to the Finance Office within ~~three (3)~~ **six (6)** business days of returning from the event. **Failure to do so may lead to lengthy processing time and disciplinary action.** ~~or the reimbursement will not be processed.~~ The form must have the appropriate receipts attached and a copy of the event itinerary.
- d) Reimbursement to the employee will not be processed until after the event has completed.

#### **4) PURCHASE ORDERS**

- a) All Travel Expenses detailed in this Board Policy must be preceded by a Purchase Order.
- b) Certain expenses must necessarily be estimated. The employee should contemplate the event and submit a requisition that will cover any expected costs.
  - i) Purchase orders for reimbursement will not be increased after the event if the employee failed to properly estimate the costs
  - ii) Purchase orders for direct payment (district purchasing card or check) will be increased with the employee signing an ~~illegal~~ **improper** expenditure acknowledgment.

#### **5) REIMBURSEMENT FORM SUBMISSION**

- a) Travel Expense Reimbursements and Per Diem Reimbursements, if both are applicable, must be turned in to the Finance Office simultaneously.

#### **6) BOARD MEMBERS**

- a) Travel Expenses for a board member will be processed in the same manner as that of an Employee.

Adopted: 12-98 (as 2200, Food and Meals)  
 Revised: 10-01  
 Revised: 08-03  
 Revised: 08-14-06  
 Revised: 08-14-17  
 Revised: 06-27-24 (as 2305, Travel Expenses)  
 Revised: 07-15-24  
 Revised: 02-17-25

# CONTRACT APPROVAL MEMO



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

A handwritten signature in black ink, appearing to be 'RW' or similar initials.

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

**Date:** 1-14-25

**Contract Vendor:** NYU Steinhardt School **Time Frame:** January 7, 2025 - June 30, 2025

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

The agreement between Mustang Public Schools and the New York University (Steinhardt School of Culture, Education, and Human Development) to arrange and provide supervision of the training of each University students by a qualified School Staff member whose responsibilities will include orientation of the student to the School, planning of fieldwork experience, and the evaluation of student performance.

There is no cost to the district and it provides opportunities to employ future Speech Language Pathologists with our district.

## **AFFILIATION AGREEMENT**

**New York University on behalf of its  
Steinhardt School of Culture, Education, and Human Development**

**This agreement (the “Agreement”) is made as of the 7<sup>th</sup> day of January, 2025 by and between New York University, on behalf of its Steinhardt School of Culture, Education, and Human Development, located at 82 Washington Square East, New York, NY 10003 (hereinafter, the “University”), and Mustang Public Schools, located at 12400 SW 15th ST, Yukon, OK 73099 (the “Educational Site”) (each individually a “Party,” and, collectively, the “Parties”).**

**WHEREAS, the University’s Steinhardt School of Culture, Education, and Human Development has various educational programs for students in the fields of education, health and human development (each, a “Program”);**

**WHEREAS, the Educational Site has the facilities to provide a relevant Clinical Experience (“Clinical Experience”) to students in one or more Programs as set forth on Schedule 1 hereto, which Schedule 1 may be amended from time to time in writing signed by the Parties; and**

**WHEREAS, the Educational Site and the University desire to affiliate for the purpose of providing a Clinical Experience for students enrolled in a Program of the University;**

**NOW, THEREFORE, the Parties agree as follows:**

**A. The University agrees:**

**1. to assume full responsibility for the planning and implementation of the entirety of each Program, including the portion of such Program that involves a Clinical Experience. The Educational Site has the right to approve the portion of each Program to be conducted on its premises in advance of its implementation.**

**2. to be responsible for selecting students and scheduling student placements at the Educational Site and informing the Educational Site of the number of students to be assigned placement, notwithstanding the Educational Site’s right to screen candidates pursuant to section C(6). The number of students and placement schedule shall be subject to the approval of the Educational Site.**

**3. to provide a faculty mentor who will act as liaison between the University and the Educational Site and will correlate the academic and clinical levels of experience of the students.**

**4. to instruct all students and faculty placed at the Educational Site of their responsibility for complying with all pertinent rules and regulations of the Educational Site of which they are advised.**

5.

- a. to instruct all students and faculty to maintain the confidential nature of all patient medical records and protected health information (“PHI”) to which they are exposed in accordance with the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”) and any other applicable privacy laws; and
- b. to instruct all students to maintain the confidentiality of HIV-related patient information in accordance with Article 27-f of the New York State Public Health Law.

6. to keep all Program-related records and reports pertinent to the student's Clinical Experience while at the Educational Site (excluding patient identifiable protected health information). These records shall be made available to the Educational Site upon its request, with the student's prior written permission.

7. to inform each student assigned to the Educational Site that such student is required, upon request, (1) to provide the Educational Site with evidence that they are in good general health, as determined by a physical examination, and that they are free from a health impairment which is of potential risk to a patient or which might interfere with the performance of his/her duties, including any habituation or addiction to depressants, stimulants, narcotics, alcohol or other drugs or substances which may alter the individual's behavior; and (2) to provide the Educational Site with evidence of the following (subsections (a) – (e), collectively, “Evidence of Health Requirements”):

- a. an immunization for rubella, consistent with good medical practice, except that a woman of child-bearing age shall have a screening test to be followed by immunization as appropriate;
- b. a ppd (Mantoux) skin test for tuberculosis prior to participation in the Clinical Experience. Positive findings shall require appropriate clinical follow-up but no repeat skin test;
- c. if born on or after January 1, 1957,
  - (1) diagnosis by a physician as having had measles disease (rubeola);
  - (2) demonstration of serologic evidence of measles antibodies; or
  - (3) two doses of live virus measles vaccine with the first dose administered on or after the age of 12 months and the second dose administered more than thirty (30) days after the first dose but after 15 months of age;
- d. a positive varicella (chicken pox) antibody titer or a history of varicella by parent, guardian, physician or school record;

- e. proof of vaccination against Hepatitis B, proof of immunity to Hepatitis B, or a letter from the student which states that the student has either commenced the Hepatitis B vaccination protocol or has declined to be vaccinated against Hepatitis B.

The Parties agree that the requirement for students to present Evidence of Health Requirements may be satisfied through provision (w) by the student, (x) by a third party vendor engaged by the University which, with the consent of such student, performs a review of the student's Evidence of Health Requirements; (y) via attestation by the University; or (z) such other method as mutually agreed upon by the Parties in writing.

8. that students placed in the Educational Site shall be required to maintain health insurance coverage. Prior to placement in the Educational Site, students may be required, upon request by the Educational Site, to send proof of such coverage to the Educational Site.

B. The Educational Site agrees:

1. to provide a Clinical Experience to students meeting the standards agreed with the University in respect of the relevant Program, of recognized accrediting agencies, and of State agencies.

2. where applicable, the Educational Site shall provide each student with training on the safety, security, and emergency preparedness protocols of the Educational Site during orientation or prior to beginning the Clinical Experience.

3. to provide supervision of the Clinical Experience of each student by a qualified Educational Site staff member whose responsibilities will include orientation of the student to the Educational Site, planning of the Clinical Experience, and the evaluation of student performance.

4. to make available to the students the space, facilities, equipment, and supplies necessary as pertinent to the students' Clinical Experience, to the extent that this will not interfere with the care and treatment being rendered to patients, where applicable, or with Educational Site activities.

5. where applicable, to acknowledge that University students and faculty may have access to the Educational Site's protected health information during the Clinical Experiences.

6. to permit students to use the Educational Site cafeteria during its normal operating hours, if feasible. Students may be required to pay for their own meals.

7. to arrange for, or, if the Educational Site is a hospital, to provide, emergency medical care to students who become ill or injured while on the Educational Site's premises. The students shall arrange for medical care beyond that of an emergency nature. A student shall be responsible for the cost of any emergency care and for the cost of any additional medical care beyond that of an emergency nature.

8. that, in the case where a student holds employment with the Educational Site, the Educational Site acknowledges and agrees that nothing in this Agreement shall have any effect on, or relationship to, the student's employment with the Educational Site, which is separate and apart from student's participation in the Program and Clinical Experience.

C. The University and the Educational Site agree:

1. that, where applicable, the University shall provide each student with general instruction in the infection control procedures used in health care Educational Site settings, including a review of the Occupational Health and Safety Act ("OSHA") Bloodborne Pathogens Regulations. The Educational Site agrees that, as part of each student's orientation to the rules, regulations, policies and procedures of the Educational Site, it shall instruct each student on infection control procedures, including the OSHA Bloodborne Pathogens Regulations, as they have been implemented at the Educational Site. The Educational Site shall comply fully with the OSHA Bloodborne Pathogens Regulations with respect to any student who sustains a percutaneous, mucosal, or broken skin exposure to blood or other potentially infectious bodily fluids. If the Educational Site requires that students undergo a respiratory fit test in advance of placement, the Educational Site will perform such fit tests with the student's prior consent.

2. to comply with all applicable foreign, federal, state and local laws, rules, and regulations in connection with this Agreement.

3. to the extent that Educational Site receives or otherwise has access to "personally identifiable information" from "education records" of University, as such terms are defined in the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g; 34 CFR Part 99) ("FERPA"), or creates education records while acting for University, Educational Site agrees to comply with the requirements of FERPA and with University's Guidelines for Compliance with FERPA, which are available at [www.nyu.edu/apr/ferpa.htm](http://www.nyu.edu/apr/ferpa.htm), including without limitation to (i) hold such information in strict confidence and not use or disclose such information except as permitted by this Agreement or as otherwise authorized by University; (ii) provide access to any such information upon request by University and ensure that such information is destroyed or transferred to University, at the request and under the direction of University, when the information is no longer needed for its specified purpose; and (iii) use appropriate administrative, physical, and technical safeguards to secure such information from unauthorized access, disclosure, and use, and promptly notify University in the event of a security incident that compromises the security of such information. Educational Site acknowledges that University has designated Educational Site a "school official" pursuant to 34 CFR § 99.31(a)(1)(i)(B) and agrees that it is (i) under the direct control of University with respect to the use and maintenance of University's education records and (ii) subject to the requirements of 34 CFR § 99.33(a) governing the use and redisclosure of personally identifiable information from such education records.

4. in connection with this Agreement, neither Party will discriminate against any person on the basis of sex, gender, gender identity or expression, sexual orientation, race, color, creed, ethnicity, religion, national origin, age, veteran or military status, marital or parental status, citizenship status, disability, or any other legally protected status or characteristic.

5. that no student placed in the Educational Site under this Agreement shall in any way be considered an employee or agent of the Educational Site or the University, nor shall any student be entitled to any fringe benefits, worker's compensation, disability benefits, or other rights or benefits normally afforded to employees or agents of the Educational Site or the University; except as otherwise provided in paid internship agreement.

6. that the Educational Site reserves the right to screen students in advance of their placement at the Educational Site in connection with the Program.

7. that, upon agreement of the Parties, the Clinical Experience may be conducted remotely in a manner acceptable to both Parties. In the case of an in-person placement, the University retains the right to remove any student from the Educational Site immediately if the University determines that conditions at the Educational Site are not safe or healthy or are otherwise unsuitable for the student.

8. that the Educational Site retains the right to remove any student from the Educational Site who: (i) endangers patient health, welfare or safety; (ii) disrupts the business or operations of the Educational Site; (iii) fails to comply with the direction of the Educational Site staff; (iv) fails to abide by the rules, regulations, policies and procedures of the Educational Site; or (v) is not suited to the Clinical Experience in the Educational Site's reasonable opinion. The University retains the right to remove any student from the Educational Site who: (i) fails to maintain successful student status as outlined in the University's policies; (ii) violates the University's honor code; or (iii) any other reason deemed appropriate by University personnel. Each Party agrees to notify the other Party promptly and in any case within one (1) business day of such removal.

9. that, where applicable and notwithstanding any other provision of this Agreement, the Educational Site retains ultimate responsibility for the care of its patients or students at all times.

10. each Party shall maintain in respect of its employees, volunteers, and agents and, in the case of the University, its students, (i) professional liability insurance coverage in an amount not less than \$1,000,000 per claim and \$3,000,000 in the annual aggregate, and (ii) commercial general liability insurance coverage in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the annual aggregate, with no exclusion for sexual abuse and molestation. Each Party's insurance coverage shall be maintained with a carrier authorized to do business in the respective state(s) or through self-insurance. Each Party will provide to the other Party, upon such other Party's request and at least annually, a certificate of insurance evidencing the required insurance coverage, naming the other Party as additional insured as their interests may appear. In addition, upon renewal or replacement of any required insurance coverage, each Party will provide replacement certificates to the other Party. The certificate of insurance shall include a statement that the notice of cancellation shall be given pursuant to the terms and conditions of the policy. If the Educational Site is an institution operated by a municipality or government agency or municipal or government employees, the Educational Site may fulfill the requirements of this Section 10 through insurance provided by or through legislation covering the Educational Site's

activities and personnel and otherwise meeting the requirements of this Section 10.

11. that where allowed by law, each Party (each an “Indemnifying Party”) will defend and indemnify the other Party, its affiliated entities and their respective trustees, directors, officers, employees, and representatives (each an “Indemnified Party”) from and against all claims, demands, suits, proceedings, investigations, losses, liabilities, damages, settlements, judgments, interest, penalties, and expenses of any kind, including court costs and reasonable attorneys' fees, relating to both direct claims and third party claims resulting from or arising out of (i) the negligence or willful misconduct of the Indemnifying Party in connection with this Agreement, including but not limited to claims or allegations of negligent supervision, failure to supervise, or sexual abuse or molestation, or (ii) breach by the Indemnifying Party of any of the terms of this Agreement or any applicable law or regulation. The Indemnified Party will provide the Indemnifying Party with prompt written notice of any claim for which it seeks indemnification under this Agreement, provided that any failure or delay in providing such notice will not relieve the Indemnifying Party of any obligations under this provision except to the extent such failure or delay prejudices the defense of any such claim. That with respect to third party claims subject to indemnification, the Indemnifying Party will have the right to control the defense of any such claim with counsel that is reasonably acceptable to the Indemnified Party. In defending such claim, the Indemnifying Party will keep the Indemnified Party informed of all material matters relating to the defense of such claim and will not agree to any compromise or settlement of such claim without the Indemnified Party’s prior written consent, which shall not be unreasonably withheld. The Indemnified Party will provide reasonable cooperation to the Indemnifying Party in the defense of such claim. The Indemnified Party may participate in the defense or settlement of such claim at its own expense and with counsel of its own choice. This provision shall survive the termination or expiration of the Agreement.

12. that, if required by Educational Site, at an appropriate time in the application process, the University will require each student who wishes to participate in the Clinical Experience to submit to a background check through a third party engaged by the University. The Parties agree that such requirement may be met by each student allowing a third party vendor engaged by the University to, with the consent of such student, perform a background check and:

- i) such third party vendor providing the results thereof directly to the Educational Site prior to such student beginning the Clinical Experience at the Educational Site; or
- ii) in the event that the results of a background check include adverse information on the student, in accordance with applicable law, the University may transmit the results of the background check to the Educational Site for the Educational Site’s determination as to whether the results are disqualifying for participation in the Clinical Experience. Following the completion of the background check process and review described herein, the University will provide the Educational Site with a list of students selected for the Clinical Experience. This list shall note that a background check has been performed for each student whose name appears on the list and that either the criminal background check did not contain any adverse information on the student or, if it did contain adverse information, that the adverse information was reviewed by the Educational Site and the Educational Site has agreed that the student may participate

in the Clinical Experience. The University shall be responsible for obtaining the student's authorization to disclose the results of the background check to the Educational Site and, failing receipt of such authorization, the student shall not be placed in the Clinical Experience.

The Educational Site reserves the right to deny participation in the Clinical Experience to any student applicant under this section for any lawful reason and will follow all applicable laws when exercising this right; and the student shall have no right of appeal to the Educational Site except as permitted by law. The University will also require its students planning to participate in the Clinical Experience to be screened for exclusion from participation in Medicaid, Medicare, and any Federal health care programs through a minimum of an OIG screening, which will be conducted as of part any required background check. Any excluded individuals are expressly prohibited from participating in the Clinical Experience.

13. that this Agreement becomes effective as of the date first written above and will continue in full force and effect until termination. This Agreement may be terminated by mutual written agreement at any time or by either Party giving sixty (60) days' prior written notice to the other Party; provided that, any student placed at the Educational Site for a Clinical Experience up to and including the date of termination shall be permitted to complete his/her assignment.

14. that neither this Agreement nor any obligation or right thereunder may be assigned to any third party without the prior written consent of the other Party. Any purported assignment without such consent shall be null and void.

15. that all notices required hereunder shall be in writing and shall be delivered by messenger or by certified first-class mail, or transmitted by facsimile, and in accordance with the return receipt requested:

to the University:  
Martin Voravibul  
Office of Academic Operations, Innovation, & Strategy  
Steinhardt School of Culture, Education, and Human Development  
New York University  
239 Greene Street, 2nd Floor  
New York, NY 10003

With a copy to:  
Office of General Counsel  
New York University  
70 Washington Square South, 11th Floor  
New York, New York 10012

to the Educational Site:  
Mustang Public Schools  
12400 SW 15th ST, Yukon, OK 73099

16. that this Agreement is not for the benefit of any third party.

17. that University and Educational Site are independent contractors, and neither Party nor its employees will be deemed to be the employee, agent, or representative of the other. Nothing contained in this Agreement will create any agency relationship, partnership, association, or joint venture between the Parties. Except as otherwise specifically set forth in this Agreement, neither Party will have any authority or suggest it has any authority to create any obligation, express or implied, on behalf of the other Party, or to bind the other Party.

18. that this Agreement may be modified only by mutual written and signed agreement of the authorized representatives of the Parties thereto.

19. that this Agreement shall be interpreted in accordance with the laws of the State of New York without regard to its conflicts of laws principles; and the courts of the State of New York in New York County and the United States District Court for the Southern District of New York shall have exclusive jurisdiction over the Parties with respect to any dispute or controversy between them arising under or in connection with this Agreement.

20. that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. A signed copy of the Agreement that has been transmitted via electronic mail, facsimile, or as a hard copy, can operate as the executed original copy.

21. that this Agreement constitutes the entire agreement of the Parties regarding its subject matter, and it supersedes all prior and collateral negotiations, agreements, and understandings between the Parties, whether written or oral, regarding the subject matter.

22. that in accordance with guidelines from the US Department of Labor regarding unpaid internships ([www.dol.gov/whd/regs/compliance/whdfs71.htm](http://www.dol.gov/whd/regs/compliance/whdfs71.htm)), the Clinical Experience should satisfy the following criteria: (i) the student will not receive any direct or indirect compensation from the Clinical Experience Site/Educational Site for time spent in the Clinical Experience, (ii) the student will not be entitled to or expect a job with the Clinical Experience Site/Educational Site at the conclusion of the Clinical Experience, (iii) the student will not displace regular employees of the Clinical Experience Site/Educational Site, and the Clinical Experience will take place under close supervision of existing Clinical Experience Site/Educational Site staff, (iv) the Educational Site will not derive any immediate advantage from the Clinical Experience, (v) the Clinical Experience will be for the benefit of the student, and (vi) the Clinical Experience will be similar to training that would be given in an educational environment, including being tied to the students formal educational program; unless otherwise provided in a paid internship agreement.

IN WITNESS WHEREOF, authorized representatives of the Parties have signed this Agreement as of the day and year first written above.

FOR AND ON BEHALF OF

**MUSTANG PUBLIC SCHOOLS**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**NEW YORK UNIVERSITY ON BEHALF OF ITS STEINHARDT SCHOOL OF CULTURE, EDUCATION, AND HUMAN DEVELOPMENT**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_  
**OFFICE OF ACADEMIC OPERATIONS, INNOVATION, & STRATEGY**  
**STEINHARDT SCHOOL OF CULTURE, EDUCATION, AND HUMAN DEVELOPMENT**

Date: \_\_\_\_\_

**Schedule 1**

to Affiliation Agreement between New York University and Mustang Public Schools

**Programs**

**Communicative Sciences and Disorders  
Counseling and Guidance  
Mental Health & Wellness**



# Memo

To: Charles Bradley, Superintendent  
CC: Karen Wilson, Exec. Dir. of Student Services *kw*  
From: Mike Barrick, Director of Behavior Support Programs

Date: 2/04/2025  
Subject: MOU for BCBA Supervision Services

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Please discuss ,consider and/or act upon consideration of the attached memorandum of understanding between Mustang Public Schools and the University Of Central Oklahoma. This MOU is to allow UCO to provide supervision services to a master level Mustang employee during the school day at no cost to the district.

If you have any questions, do not hesitate to contact Mike Barrick.

**Brighter Horizons ABA**  
2222 W. Hefner Road  
OKC, Ok 73120  
(405) 830-1210

**Practicum Site – Memorandum of Understanding**

It is the goal of supervision is to ensure that graduate behavior analysis student are prepared to successfully fulfill the role for which they are being trained. It is also necessary for behavior analysis students to improve their skills, performance, and knowledge through applied practice. Additionally, behavior analysis students must possess a professional and positive disposition in collaborating with colleagues, administration, clients, and stakeholders. The practicum will provide opportunities for behavior analysis students to strengthen their behavior analytic skills and learn from the Board-Certified Behavior Analyst (BCBA)/ Field Supervisor.

Agency: Brighter Horizons ABA  
  
has agreed to  
accept

Practicum Student: **Rebecca Handke**

The practicum site and the practicum student agree to observe the following arrangements in meeting the requirements of the practicum:

1. **DURATION:** The practicum will begin on 1/31/2025 and continue through 05/20/2025.

2. **LOCATION:** The practicum will be performed at the following location(s):

a. Site: Mustang Central Middle School  
Address: 11820 SW 44th St, Yukon, OK 73099

3. **Practicum Student Responsibilities:** During the practicum experience the student will be expected to demonstrate competencies by successfully engaging in the following activities:

- a. Adhere to the policies and philosophies of the Agency/Organization where assigned.
- b. Consider the behavior analysis student position as an apprenticeship in the Agency/Organization; and must recognize and respect the advice and counsel of the BCBA supervisor and Agent of the Agency/Organization.
- c. Maintain a neat, clean, and appropriate appearance. Questions regarding attire should be addressed by the site supervisor and in adherence to

Agency/Organization policy.

- d. Abide by patterns of conduct expected of professional personnel.
- e. Display a professional attitude with respect to confidential information about clients and with respect to relationships with colleagues.
- f. Follow the calendar of the Agency/Organization and comply with all Agency/Organization system and building regulations.
- g. Display behavior that is prompt, courteous, and dependable.
- h. Develop detailed intervention protocols approved by the BCBA supervisor.
- i. Bring to the field experience adequate knowledge in the areas of basic subject matter related to applied behavior analysis.
- j. Complete the forms required by the program and submit them to the appropriate personnel.
- k. Notify the supervisor prior to any absence.
- l. Notify the appropriate BCBA supervisor or Agent of the Agency/Organization immediately should problems occur.
- m. Agree to confidentiality; refrain from posting any pictures, information, or details on any form of social media regarding clients or colleagues within the Agency/Organization.
- n. Attend and participate in practicum meetings.
- o. Complete any training required by the site.
- p. The practicum student will maintain a time log of accumulated practice hours to be reviewed by the supervisor.
- q. Taking part behavioral assessment including direct and indirect assessment methods.
- r. Conducting Functional Behavior Assessment as part of planning treatment.
- s. Collecting data as part of ongoing treatment evaluation.
- t. Reviewing research literature in support of assessment and intervention delivered at the site.
- u. Other activities as agreed upon by the site and the supervisor.

**4. Agency Responsibilities:**

- a. The Agent of the Agency/Organization will select field supervisors who have at least, but not limited to, a master's degree and certification as a BCBA.
- b. allow BCBA student access to documents necessary to complete a behavior analytic assessment and intervention planning.
- c. the BCBA supervisor provide appropriate supervision of the behavior analysis

student in accordance with the BACB ethical standards.

- d. the BCBA supervisor will complete practicum documentation and assessment as requested by the Behavior Analysis Program supervisor.
- e. allow BCBA students to leave the Agency/Organization upon completion of fieldwork and not require contracts outlining expectations beyond their fieldwork.

Signatures:

Rebecca Amelke  
 Behavior Analysis Practicum Student

2/5/25  
 Date

Karin King  
 Practicum Site Supervisor

1/31/2025  
 Date

\_\_\_\_\_  
 District

\_\_\_\_\_  
 Date

# Memo

**To:** Mustang Public Schools Board of Education, Mr. Charles Bradley  
**From:** Geromy Schrick  
**CC:** Ryan McKinney  
**Date:** February 1, 2025  
**Re:** Internet Service Provider (ISP)

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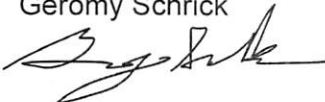
Please Discuss, consider and/or act upon the acceptance of the contract for Internet Service Provider (ISP) connections for all facilities, this is the 4th year of a 5 year agreement that is annually renewable.

The contract with Cox includes internet Service for all school sites through a single District connection at a speed of 20 GBs at a monthly cost of \$5140 per month.

The contract and pricing is scheduled to begin on July 1<sup>st</sup> 2025 and will be in effect until June 30<sup>th</sup>, 2026, then annually renewed through the 26-27 school year. After the erate discount is applied (60%), all remaining cost would be paid for from OUSF/Corporation Commission funding. This will zero out the cost for the service to Mustang Public Schools.

All procedures are in accordance with E-rate/SLD and OUSF funding regulations.

Geromy Schrick



Executive Director of Technology

Attached is the Renewal Contract



**Commercial Services Agreement**  
1-31-2025

<b>Cox Account Rep:</b>	Chris Dykstra	<b>Cox System Address</b>
<b>Phone Number:</b>		715 NE 122nd Street Oklahoma City, OK 73114
<b>Fax Number:</b>		

Customer Information		Authorized Customer Representative Information	
<b>Legal Company Name:</b>	MUSTANG PUBLIC SCHOOLS ADMIN	<b>Full Name:</b>	Geromy Schrick
<b>Street Address:</b>	801 S Snyder Dr	<b>Billing Telephone:</b>	(405) 376-2461
<b>City/State/Zip:</b>	Mustang, OK 73064	<b>Fax:</b>	
<b>Billing Address:</b>	801 S SNYDER DR	<b>Contact Number:</b>	(05 ) 256-6480
<b>City/State/Zip:</b>	MUSTANG, OK 73064	<b>Email:</b>	schrckg@mustangps.org
<b>Cox Account #:</b>	131-5368601,131-81425501,131- 5368602,131-81425601,131- 76525301		

Service Description	From QTY	To QTY	Unit Price	Term (Months)	Monthly Recurring Service Charges	One Time Service Charges
<b>Cox Optical Internet 10 Gbps</b>	1	0	\$0.00	60	\$0.00	\$0.00
IP Address Block - /30 (4 IPs)	1	0	\$0.00	60	\$0.00	\$0.00
IP Address Block - /26 (64 IPs)	1	0	\$0.00	60	\$0.00	\$0.00
IPV6 Address Block - /56	1	0	\$0.00	60	\$0.00	\$0.00
IPv4/IPv6 Dual-Stack	1	0	\$0.00	60	\$0.00	\$0.00
<b>Cox Optical Internet 20 Gbps</b>	0	1	\$5140.00	60	\$5140.00	\$0.00
IP Address Block - /26 (64 IPs)	0	1	\$250.00	60	\$250.00	\$0.00
IPv4/IPv6 Dual-Stack	0	1	\$0.00	60	\$0.00	\$0.00
<b>Install Fees</b>						

<b>Totals:</b>		\$5390.00	\$0.00
The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change. Visit <a href="http://www.coxbusiness.com/taxesandfees">http://www.coxbusiness.com/taxesandfees</a> for more information			

**Special Conditions**

Term. Notwithstanding anything to the contrary in this Agreement, Cox and Customer acknowledge that the Term of this Agreement is 1 year(s) beginning July 1st, 2024 and ending June 30th, 2025, with 1 separate one-year renewal terms which may be exercised at any time upon mutual written agreement of the parties. Notwithstanding anything to the contrary contained in this Agreement, the auto renewal provisions set forth in the Service Terms do not apply. Upgrades. Customer may upgrade the Services or add new locations upon written request to Cox (and subject to Cox's written acceptance) at the listed bandwidth and corresponding prices stated in Exhibit "B". Taxes and fees are additional and will be separately stated on Customer's invoice. SLA. The Service Level Agreement attached as Exhibit "C" is incorporated into the Agreement.

This Commercial Services Agreement (the "Agreement") includes (i) this paragraph, the language above and Exhibit A (collectively, the "Service Terms"); (ii) the terms and conditions set forth at <http://www.coxbusiness.com/generalterms> (the "General Terms") and (iii) any other terms and conditions applicable to the Services set forth above, including without limitation, the Cox tariffs, Service Guides set forth at <http://www.coxbusiness.com/e911> ("SG"), State and Federal regulations, the Cox Acceptable Use Policy (the "AUP"), and Cox's Internet Service Disclosures located at [www.cox.com/internetdisclosures](http://www.cox.com/internetdisclosures). Exhibit A is attached to and incorporated into this Agreement by this reference. Customer acknowledges receipt and acceptance of the Service Terms (including Exhibit A), the AUP, General Terms, and all other referenced terms and conditions by signing this Agreement. By signing this Agreement, Customer accepts that any and all disputes arising out of, relating to or concerning this Agreement and/or the Services shall be resolved through mandatory and binding arbitration unless Customer opts out pursuant to the Dispute Resolution Provision in the General Terms. This Agreement is subject to credit approval and Customer authorizes Cox to check credit. The service and equipment charges above, except as explicitly set forth in the Special Conditions section, do not include applicable taxes, fees, assessments or surcharges which are additional and may change from time to time. This proposal is valid provided Customer signs and delivers this Agreement to Cox unchanged within thirty (30) days from the date above. By signing this Agreement, Customer acknowledges that if (i) the transport Service(s) (e.g. Private Line Type Services, Ethernet Services) cross state boundaries or (ii) at least 10% of traffic on said transport Service(s) is Interstate in nature or designated for Internet traffic, then the entire transport Service(s) is considered Interstate. Customer has reviewed the interstate/intrastate designation of the transport Service(s) listed in the Service Description above and attests that all such designations are correct. Each party may use electronic signature to sign this Agreement, provided the electronic signature method used by Customer is acceptable to Cox. This Agreement shall be effective upon execution by Customer and "Acceptance" by Cox. "Acceptance" of the Agreement by Cox shall occur upon the earlier of (i) Cox's countersignature of this Agreement or (ii) Cox's installation of Service at Customer's location. Customer acknowledges that it has read and understands the 911 disclosures in Section 2 of the Service Terms. By signing this Agreement, you represent that you are the authorized Customer representative.

Customer Authorized Signature	CoxCom, LLC dba Cox Business, Cox Oklahoma Telcom, LLC Signature
Signature:	Signature:
Print:	Print:
Title Position:	Title Position:
Date:	Date:

## EXHIBIT A

**1. E911 Services** FOR IMPORTANT INFORMATION ABOUT COX'S 911 PRACTICES, PLEASE REVIEW THE INFORMATION ABOUT E911 SERVICE IN THE GENERAL TERMS AND ON THE WEBSITE <http://www.coxbusiness.com/e911>

**2. Service Start Date and Term** The "Initial Term" shall begin upon installation of Service and shall continue for the applicable Term commitment set forth above in the Service Terms. However, if Customer delays installation or is not ready to receive Services on the agreed-upon installation date, Cox may begin billing for Services on the date Services would have been installed. Cox shall use reasonable efforts to make the Services available by the requested service date. Cox shall not be liable for damages for delays in meeting service dates due to install delays or reasons beyond Cox's control. If Customer delays installation for more than ninety (90) days after Customer's execution of this Agreement, Cox reserves the right to terminate this Agreement by providing written notice to Customer and Customer shall be liable for Cox's reasonable costs incurred. AFTER THE INITIAL TERM, THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR ONE (1) YEAR TERMS (EACH AN "EXTENDED TERM") UNLESS A PARTY GIVES THE OTHER PARTY WRITTEN TERMINATION NOTICE AT LEAST THIRTY (30) DAYS PRIOR TO THE EXPIRATION OF THE INITIAL TERM OR THEN CURRENT EXTENDED TERM. "Term" shall mean the Initial Term and Extended Term (s), if any. Cox reserves the right to increase rates for all Services by no more than ten percent (10%) during any Extended Term by providing Customer with at least sixty (60) days written notice of such rate increase. This limitation on rate increases shall not apply to video Services or Services for which rates, terms and conditions are governed by a Cox tariff or SG. Upon notice to Customer, Cox may change the rates for video Services periodically during the Term. Cox may change the rates for telephone Service subject to a Cox tariff or SG periodically during the Term. For the avoidance of doubt, promotional rates and promotional discounts provided to Customer will expire at the end of the Initial Term or earlier as set forth in the promotion language. Customer's payment for Service after notice of a rate increase will be deemed to be Customer's acceptance of the new rate.

**3. Termination** Customer may terminate any Service before the end of the Term selected by Customer above in the Service Terms upon at least thirty (30) days written notice to Cox; provided, however, if Customer terminates any such Service before the end of the Term (except for breach by Cox), unless otherwise expressly stated in the General Terms, Customer will be obligated to pay Cox a termination fee equal to the nonrecurring charges (if unpaid) and One Hundred Percent (100%) of the monthly recurring charges for the terminated Service(s) multiplied by the number of months, including partial months, remaining in the Term. Cox may terminate this Agreement without liability at any time prior to installation of Services if Cox determines that Customer's location is not reasonably serviceable or there is signal interference with any Cox Service(s) according to Cox's standard practices. If Customer terminates or decreases any Service that is part of a bundle offering, the remaining Service(s) shall be subject to price increases for the remaining Term. If Customer terminates this Agreement prior to installation of Service by Cox, Customer shall be liable for Cox's costs incurred. This provision survives termination of the Agreement.

**4. Payment** Customer shall pay Cox all monthly recurring charges ("MRCs") and all non-recurring charges ("NRCs"), if any, by the due date on the invoice. Any amount not received by the due date shown on the applicable invoice will be subject to interest or a late charge no greater than the maximum rate allowed by law. If Cox terminates this Agreement due to Customer's breach, or if Customer fails to pay any amounts when due and fails to cure such non-payment upon receipt of written notice of non-payment from Cox, Customer will be deemed to have terminated this Agreement and will be obligated to pay the termination fee described above. If applicable to the Service, Customer shall pay sales, use, gross receipts, and excise taxes, access fees and all other fees, universal service fund assessments, 911 fees, franchise fees, bypass or other local, State and Federal taxes or charges, and deposits, imposed on the use of the Services. Taxes will be separately stated on Customer's invoice. No interest will be paid on deposits unless required by law.

**5. Service and Installation** Cox shall provide Customer with the Services identified above in the Service Terms and may also provide related facilities and equipment, the ownership

of which shall be retained by Cox (the "Cox Equipment"), or for certain Services, Customer, may purchase equipment from Cox ("Customer Purchased Equipment"). Customer is responsible for damage to any Cox Equipment. If Cox Equipment is not returned to Cox after termination or disconnection of Services, Customer shall be liable for the Cox Equipment costs. Customer may use the Services for any lawful purpose, provided that such purpose: (i) does not interfere or impair the Cox network or Cox Equipment; (ii) complies with the AUP; and (iii) is in accordance with the terms and conditions of this Agreement. Customer shall use the Cox Equipment only for the purpose of receiving the Services. Customer shall use Customer Purchased Equipment in accordance with the terms of this Agreement and any related equipment purchase agreement. Unless provided otherwise herein, Cox shall use commercially reasonable efforts to maintain the Services in accordance with applicable performance standards. Cox network management needs may require Cox to modify upstream and downstream speeds. Use of the Services shall be subject to the AUP at <http://www.coxbusiness.com/generalterms>, which is incorporated herein by reference. Cox may change the AUP from time to time during the Term. Customer's continued use of the Services following an AUP amendment shall constitute acceptance of the revised AUP.

**6. General Terms** The General Terms are hereby incorporated into this Agreement by reference. BY EXECUTING THIS AGREEMENT AND/OR USING OR PAYING FOR THE SERVICES, CUSTOMER ACKNOWLEDGES THAT IT HAS READ, UNDERSTOOD, AND AGREED TO BE BOUND BY THE GENERAL TERMS.

**7. LIMITATION OF LIABILITY** IN ADDITION TO ANY OTHER LIMITATIONS ON LIABILITY CONTAINED IN THE AGREEMENT, NEITHER COX NOR ANY COX RELATED PARTY SHALL BE LIABLE FOR DAMAGES FOR FAILURE TO FURNISH OR INTERRUPTION OF ANY SERVICES, OR FOR ANY LOSS OF DATA OR STORED CONTENT, IDENTITY THEFT, OR FOR ANY PROBLEM WITH THE SERVICES OR EQUIPMENT OF ANY THIRD PARTY, NOR SHALL COX NOR ANY COX RELATED PARTY BE RESPONSIBLE FOR FAILURE OR ERRORS OF ANY COX SERVICE, COX EQUIPMENT, SIGNAL TRANSMISSION, LICENSED SOFTWARE, LOST DATA, FILES OR SOFTWARE DAMAGE REGARDLESS OF THE CAUSE. NEITHER COX NOR ANY COX RELATED PARTY WILL BE LIABLE FOR DAMAGE TO PROPERTY OR FOR PHYSICAL INJURY TO ANY PERSON ARISING FROM THE INSTALLATION OR REMOVAL OF EQUIPMENT UNLESS CAUSED BY THE NEGLIGENCE OF COX. UNDER NO CIRCUMSTANCES WILL COX OR ANY COX RELATED PARTY BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING LOST PROFITS, ARISING FROM THIS AGREEMENT OR PROVISION OF THE SERVICES.

**8. WARRANTIES** EXCEPT AS PROVIDED IN THIS AGREEMENT, THERE ARE NO OTHER AGREEMENTS, WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, RELATING TO THE SERVICES. SERVICES PROVIDED ARE A BEST EFFORTS SERVICE AND COX DOES NOT WARRANT THAT THE SERVICES, EQUIPMENT OR SOFTWARE SHALL BE ERROR-FREE OR WITHOUT INTERRUPTION. COX DOES NOT GUARANTEE THAT SERVICE CAN BE PROVIDED TO CUSTOMER'S LOCATION, OR THAT INSTALLATION OF SERVICE WILL OCCUR IN A SPECIFIED TIMEFRAME. COX DOES NOT WARRANT THAT ANY SERVICE OR EQUIPMENT WILL MEET CUSTOMER'S NEEDS, PERFORM AT A PARTICULAR SPEED, BANDWIDTH OR THROUGHPUT RATE, OR WILL BE UNINTERRUPTED, ERROR-FREE, SECURE, OR FREE OF VIRUSES, WORMS, DISABLING CODE OR THE LIKE. INTERNET AND WIFI SPEEDS WILL VARY. COX MAKES NO WARRANTY AS TO TRANSMISSION OR UPSTREAM OR DOWNSTREAM SPEEDS OF THE NETWORK.

**9. Public Performance** If Customer engages in a public performance of any copyrighted material contained in any of the Services, Customer, and not Cox, shall be responsible for obtaining any public performance licenses at Customer's expense. The Video Service that Cox provides under this Agreement does not include a public performance license

Exhibit 'B'  
Pricing – Internet  
Mustang Public Schools (BEN: 139794)

**12400 SW 15th t**  
**Yuklon, OK 73099**  
**Telephone: (405) 376-7398**  
**Email: [schrickg@mustangps.org](mailto:schrickg@mustangps.org)**

FCC FORM 470 (# 220016573)

5 Year pricing w/ yearly renewals  
(internet only, router not included)

<u>Bandwidth</u>	<u>Up Front Installation</u> <u>Cost per</u> <u>Facility</u>	<u>Monthly Cost per</u> <u>Facility</u>
<u>10Gb</u>	\$0	<u>\$4,485</u>
<u>20Gb</u>	\$0	<u>\$5,140</u>
<u>30Gb</u>	\$0	<u>\$6,080</u>
<u>40Gb</u>	\$0	<u>\$6,850</u>

**\*IP Addressing Additional monthly cost per block**

- Static IPv4 LAN Address Block - /30 Standard \$0.00
- Static IPv4 LAN Address Block - /29 Standard \$35.00
- Static IPv4 LAN Address Block - /28 Standard \$60.00
- Static IPv4 LAN Address Block - /27 Standard \$140.00
- Static IPv4 LAN Address Block - /26 Standard \$250.00
- Static IPv4 LAN Address Block - /25 Standard \$300.00
- Static IPv4 LAN Address Block - /24 Standard \$400.00
- Static IPv4 LAN Address Block - /23 Standard \$500.00



## Cox Optical Internet Service Level Agreement

1. **Scope.** This Service Level Agreement (“SLA”) is incorporated into the Commercial Services Agreement or Master Services Agreement (“Agreement”) by and between Cox and Customer, each as defined in the Agreement. The performance standards and service levels set forth in this SLA are Cox’s objectives with respect to the Cox Optical Internet Services (“COI Services”) provided to the Customer.

2. **COI Service Availability.** Cox’s objective is to make the COI Services available for Customer’s use at least (i) Ninety-Nine and Ninety-Nine One-Hundredths Percent (99.99%) of the time with respect to the on-net portion of the circuit and (ii) Ninety-Nine and Nine-Tenths Percent (99.9%) of the time with respect to the portion of COI Services or circuits obtained by Cox from third party carriers, commonly known as “Type II” (collectively and individually, (i) and (ii) shall be referred to as “COI Service Availability”). COI Service Availability, is the ability to transmit data from the Cox demarcation point at the Customer location to a Regional Data Center (“RDC”) on the Cox IP backbone. COI Service Availability does not mean the Customer will be able to reach any site or user on the Internet, nor does it mean any site or user on the Internet can reach the Customer, as there are many factors, outside of Cox’s control, that can affect an end-to-end connection. The COI Service Availability is calculated by dividing the number of minutes that the COI Services are available for Customer’s use by the total number of minutes in any calendar month multiplied by one hundred (100). Unavailability of the COI Services due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the COI Service Availability objective. For example, if the COI Services experience an outage for one (1) day due to a Force Majeure event, and otherwise experience no other outage or COI Service Interruption during the applicable month, Cox will be deemed to have met the COI Service Availability performance standard and no Service Credit(s) (as defined below) will be provided.

3. **COI Service Interruption.** A “COI Service Interruption” is a loss of signal to the Customer that results in a total disruption of COI Service beyond the COI Service Availability level. Any COI Service Interruption, outage, degradation of COI Service, or failure to meet any objective stated in this SLA is not a default or breach under the Agreement, but may entitle Customer to a Service Credit (as defined below) for a qualifying COI Service Interruption. A COI Service Interruption period begins when Customer makes a Trouble Report (as defined below) to Cox’s Network Operations Center (“NOC”) under the methods and procedures set forth in Section 7 of this SLA and ends when Cox restores the COI Services to Customer.

4. **COI Service Response and Resolution.** In the event Cox receives a Trouble Report (defined below) from Customer, Cox will initiate action to clear the trouble within approximately thirty (30) minutes. If the Trouble Report is the result of an electronic component failure, the estimated restoration time is four (4) hours. If the Trouble Report is the result of a cable or fiber failure or any other issue, the estimated restoration time is eight (8) hours.

5. **Service Credits.** The following are each types of “Service Credits” which may be available to Customer as described below and subject to all limitations in the SLA, including Section 9:

(a) **COI Service Interruption Service Credit.** The available Service Credit for a COI Service Interruption is identified in the table below as a percentage of the monthly recurring charge (“MRC”) for the portion of the affected COI Services experiencing a qualifying COI Service Interruption. Service Credits are not cumulative (e.g. if a qualifying COI Service Interruption lasted 20 hours, Customer will receive a credit equal to 20% of the MRC for the portion of the COI Services experiencing a COI Service Interruption, but Customer does not also receive a separate Service Credit for the “≥ 30 min. to <4 hours”, “≥ 4 hours to < 8 hours” and “≥ 8 hours to < 16 hours” timeframes identified in the table below.) The amount of the Service Credit shall be as follows:

<i>COI Services Interruption Length</i>	<i>Credit of the MRC for the portion of COI Services experiencing a COI Service Interruption</i>
≥ 30 min. to < 4 hours	5% of applicable MRC
≥ 4 hours to < 8 hours	10% of applicable MRC
≥ 8 hours to < 16 hours	15% of applicable MRC
≥ 16 hours to < 24 hours	20% of applicable MRC
≥ 24 hours	25% of applicable MRC

(b) **Network Latency Service Credit.** Network Latency, as it relates to COI Services, is defined by Cox as the round-trip delay for a packet to travel between two Regional Data Centers (“RDCs”) on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network (“Network Latency”). The average monthly round-trip delay is measured in milliseconds. The Cox Network Latency Service Level for COI Service is Fifty (50) milliseconds or less. Network Latency due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Network Latency. Network performance statistics and methodology related to the Cox Network Latency for COI Service are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>

If the Cox Network Latency Service Level for COI Service is greater than fifty (50) Milliseconds in a calendar month, the available Service Credit equals Ten Percent (10%) of the MRC for the affected COI Services for any Network Latency in a calendar month.

(c) **Data Delivery Service Credit.** Data Delivery Rate, as it relates to COI Services, is defined by Cox as the percentage of packets delivered during a transmission between two RDCs on the Cox IP backbone, averaged on a monthly basis across all RDCs and IP peering locations on the Cox IP backbone network

("Data Delivery Rate"). The average monthly packet delivery is measured in percentage of packets delivered per One Hundred (100) and shall be Ninety-Nine and Nine-Tenths Percent (99.9%) or greater, averaged on a monthly basis. Non-delivery of packets due to the reasons or causes set forth in Section 9 of this SLA shall not be included in determining whether Cox has met the applicable performance standard for Data Delivery Rate.

Network performance statistics and methodology related to the Cox Data Delivery Rate for COI Services are posted at the following location:

<https://www.cox.com/business/networking/svpn.html>

If the Data Delivery Rate for COI Services in a calendar month is less than Ninety-Nine and Nine-Tenths Percent (99.9%), the available Service Credit equals Ten Percent (10%) of the MRC for portion of the affected COI Services for any Data Delivery Rate issues in a calendar month.

6. **Chronic Outage.** If three (3) or more separate times during a thirty (30) consecutive day period, the COI Services experience a COI Service Interruption for a period greater than eight (8) consecutive hours, ("Chronic Outage") subject to Section 9 below, Customer may terminate the affected circuit(s) without charge or payment of any termination charges otherwise provided in the Agreement; provided Customer complies with the notification process described in this Section 6. Within thirty (30) days of the occurrence of the third Chronic Outage, Customer shall notify Cox in writing of its election to terminate the circuit(s) and the circuit(s) shall be terminated upon Cox's receipt of such notice. If Customer fails to notify Cox within thirty (30) days of the third Chronic Outage, of its intent to terminate the circuit(s), then Customer shall be deemed to have waived its right to terminate the circuit(s) under this Section 6 until the occurrence of a subsequent Chronic Outage, if any. Upon termination under this Section 6, neither party shall have any further rights, obligations, or liabilities to the other party with respect to such terminated affected circuit(s), except those accrued through the termination date, and that expressly survive termination of this Agreement.

7. **Customer Responsibilities / Trouble Reports.** Cox will maintain a twenty-four (24) hour, seven (7) day a week point-of-contact for Customer to report COI Service troubles, including COI Service Interruptions, Network Latency, and Data Delivery Rate issues. Customer shall call Trouble Reports to the telephone number provided by Customer's local market sales representative. A "Trouble Report" means any report made by Customer to Cox relating to the COI Services or the equipment provided by Cox.

Cox will investigate the Trouble Report and assign a trouble ticket number. To qualify for any Service Credit(s), Customer must request, in writing, a Service Credit within thirty (30) calendar days of a qualifying Trouble Report. Cox will be the only party to determine (in its sole discretion) whether Cox has not met any of the SLA terms specified herein and whether a Service Credit is to be issued. Customer shall cooperate with Cox at all times in testing, determining and verifying that a qualifying COI Service Interruption, Network Latency, and/or Data Delivery Rate issue has occurred.

## 8. **COI Service Installation Delays**

(a) **COI Service Installation and Availability.** Cox will make commercially reasonable efforts to install, provision and make the COI Services available for Customer's use within ten (10) business days of the installation date if explicitly defined in the Agreement, if any ("Estimated Install Date"). COI Service shall be deemed as available upon Cox's installation of the equipment and facilities necessary to provide Customer the COI Services.

(b) **Installation Delay Credit.** Cox shall provide Customer with an Installation Delay Credit if the COI Services are not available for Customer's use within ten (10) business days of the Estimated Install Date. In this event, Cox will provide an "Installation Delay Credit" of One Hundred Percent (100%) off the standard nonrecurring charge ("NRC") paid by Customer for the portion of the COI Service that was unavailable. This Installation Delay Credit shall apply only to Cox standard NRCs and shall not apply to construction or other non-standard charges billed to Customer that are associated with providing COI Services to Customer.

(c) **Exceptions to Installation Delay Credits.** Installation Delay Credits shall not be provided for installation delays (i) caused by or requested by Customer, its employees, agents or subcontractors; (ii) due to inabilities or difficulties of Cox to access Customer's premises; (iii) due to the public utility company restricting Cox's access to necessary conduits or wiring in Customer's building or property; (iv) due to any delays in obtaining any necessary permits, licenses, pole attachment agreements, rights of way, or other access or property rights; (v) due to any causes addressed in Section 9; or (vi) due to Force Majeure events.

## 9. **Exceptions and Limitations to Service Credit**

(a) **Exceptions.** Service Credits shall not be provided for any COI Service Interruptions or failures to meet the COI Service Availability, Data Delivery Rate, or Network Latency objectives, estimated restoration time, Estimated Install Date, or any other term specified in this SLA: (i) caused by Customer, its employees, agents or subcontractors; (ii) due to failure of power or other equipment provided by Customer or the public utility company supplying power to Cox or Customer; (iii) during any period in which Cox is not allowed access to the premises of Customer to access Cox equipment; (iv) due to scheduled maintenance and repair; (v) caused by or due to violations of the Cox Acceptable Use Policy or any misconduct or accident of the Customer; (vi) caused by a loss of service or failure of the Customer's internal wiring or other Customer equipment; (vii) due to Customer's failure to release the COI Service for testing and/or repair to Cox; or (viii) due to Force Majeure events. For purposes of this SLA, Force Majeure shall mean (i) third party cable cuts, acts of God, fire, flood, or other natural disaster; (ii) laws, orders, rules, regulations, directions, or actions of governmental authorities having jurisdiction over the COI Services; (iii) any civil or military action including national emergencies, riots, war, civil insurrections or terrorist attacks; (iv) taking by condemnation or eminent domain of a party's facilities or equipment; (v) strikes or labor disputes; (vi) fuel or energy shortages; (vii) delays in obtaining permits or other approvals from governmental authorities for construction or COI Services provisioning, or (viii) any other causes beyond the

reasonable control of Cox. In addition, Service Credits shall not apply (a) if Customer is entitled to any other available credits, compensation or remedies under the Agreement for the same COI Service Interruption, deficiency, degradation, delay, or issue (b) for COI Service Interruptions, deficiencies, degradations, delays, or issues not reported by Customer to Cox within a reasonable period of time, not to exceed thirty (30) days from when it started, (c) where Customer reports a COI Service Interruption, Network Latency and/or Data Delivery Rate issue, but Cox does not find any such issue, (d) to any Service locations served via a third party (i.e. Type-II site), or (e) to any service not provided under the Agreement even if the service is provided by a Cox affiliate or subsidiary. For any COI Service locations served via a third party, Cox may pass through any COI Service credits it receives from the third party associated with any COI Service Interruption not to exceed the Service Credit amount.

(b) Limitations. With respect to all Service Credits under this SLA, no Service Credits shall be issued if: (i) Customer is in breach of its Agreement with Cox; (ii) Customer has a past due balance with Cox under the Agreement; or (iii) Customer is otherwise not in good financial standing with Cox. In addition, in any calendar month, Customer's combined Service Credits for Network Latency and Data Delivery Rate shall not exceed ten percent (10%) of the MRC for the affected COI Services. Furthermore, in any calendar month, Customer's combined Service Credits for any and all issues, including, without limitation, Network Latency, Data Delivery Rate, Service Interruptions, and Installation Delay Credits shall be no more than one (1) full MRC for the affected COI Services. The calculation of credits under this SLA are exclusive of any applicable taxes, fees, or surcharges charged to the Customer or collected by Cox. All claims for Service Credits must be initiated by the Customer and are subject to review and verification by Cox. Cox reserves the right to change or modify the SLA program rules and regulations at any time without notice. For the avoidance of doubt, Cox and Customer agree that Customer's sole and exclusive remedy for any COI Service Interruptions, installation delays, missed Data Delivery Rate, missed Network Latency, missed repair objectives, service degradations, or any other outages or issues related to the COI Services provided under the Agreement shall be strictly limited to the Service Credits or the Installation Delay Credit, as applicable, as set forth in this SLA.



# Memo

**To:** Mustang Board of Education  
Charles Bradley, Superintendent

**From:** Ryan McKinney, Assistant Superintendent of Secondary Education 

**Date:** January 28, 2025

**Re:** New Course Proposals for 2025-2026

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Please discuss, consider, and/or act upon the recommendation for the following new courses at the high school for the 2025-2026 school year.

- Introduction to Rocketry
- Advanced Rocketry – Tsiolkovsky
- The Human Planet – Our World and Its People
- The World in the 20<sup>th</sup> Century: Transformations and Legacies



**Mustang Public Schools**  
**New Course Proposal Form / Change in Existing Course Form**

Please download a copy of this file and complete this form for any new course proposals or changes to existing courses to be submitted to the District Curriculum Committee. Please complete an individual form for each course proposed or changed for the 25-26 school year. Please complete the appropriate section.

*If this new course or change to an existing course is at the elementary, intermediate, or middle school level you make sure all schools at that level are in favor of this new course or change to an existing course.*

---

**New Course Proposal** - *if you are proposing a change to an existing course skip this section*

1. Course title:      1) Introduction to Rocketry  
                             2) Advanced Rocketry - Tsiolkovsky
  
2. Course (OCAS) code: 1) 8827 Engineering Design  
                             2) 8826 Advanced Design Application
  
3. Department (ex. Math, Fine Arts, etc.) STEM
  
4. Length of course: 2 Semesters
  
5. Career path (if HS) - please list which of the 6 paths this course would fall under:  
STEM
  
6. Grades allowed to enroll in the course:  
10 - 12, by instructor approval
  
7. Credit type - Core or elective?
  - Elective (subject to change with new graduation requirements)
  
8. Prerequisite(s) if applicable: instructor approval
  
9. Will any additional personnel need to be required to implement this course?
  - If yes please explain:  
Not at this time

11. Will there be any new technology needed to implement this course?

- o If yes this could include any new teacher devices:  
Not at this time, as we would begin by sharing the 10 laptops with RocketSim and OpenRocket simulation software.  
Program growth would require equipment that could likely be added with additional CareerTech grant funding

---

12. Briefly tell why you are proposing this course:

Currently I am piloting the Advanced Rocketry - Tsiolkovsky course inside the Aviation IV Capstone. I am teaching Aviation III and IV during the same hour. One side of the room is learning weather, airport operations, signage, traffic patterns and communication. The other side of the room is learning and applying STEM concepts to research and design a 10 foot rocket to reach 1 mile high, carrying a 1 pound scientific payload. I believe a better alignment is to create a new class to house the rocketry class(es). I believe to increase student numbers and create a sustainable program an introductory rocketry course is housed within the same hour. This allows for first year rocketry students to learn and be mentored by second year students with more experience. This will create a pipeline of rocket scientists who can learn rocketry and spend time in class preparing for competition in the American Rocket Challenge. This will also provide time for advanced projects like Tsiolkovsky - 1 pound, 1 mile, and advanced Oberth -supersonic. I understand that staffing is a concern. I may be willing to teach this course on my plan as the district reviews STEM alignment with growing Aviation and STEM program or we may consider reducing one section of Aviation I.

---

Administrator signature: \_\_\_\_\_



Date: \_\_\_\_\_

1/28/25

Once this is completed please sign, scan, and email to Tami Cooper at [coopert@mustangps.org](mailto:coopert@mustangps.org)



## Mustang Public Schools

### New Course Proposal Form / Change in Existing Course Form

Please download a copy of this file and complete this form for any new course proposals or changes to existing courses to be submitted to the District Curriculum Committee. Please complete an individual form for each course proposed or changed for the 24-25 school year. Please complete the appropriate section.

*If this new course or change to an existing course is at the elementary, intermediate, or middle school level you make sure all schools at that level are in favor of this new course or change to an existing course.*

**New Course Proposal** - if you are proposing a change to an existing course, skip this section.

1. Course title - **The Human Planet - Our World & Its People**
2. [Course \(OCAS\) code](#): 5530 Human Geography (on level)
3. Department (ex. Math, Fine Arts, etc.) - **Social Sciences / History**
4. Length of course: 1 Semester .5 credit
5. [Career path](#) (if HS) - please list which of the 6 paths this course would fall under:
  - Human Services and Resources
  - Communication and Information Systems
  - Industrial, Manufacturing, and Engineering Systems
  - Business, Marketing, and Management
  - Health Sciences
6. Grades allowed to enroll in the course: 9-12
7. Credit type—core or elective? It is an elective, but it could be an optional way to take a semester of world history if it became a one-semester course.
  - If HS, does this add any extra weight to GPA, and if so, how much? no
8. Prerequisite(s) if applicable: None
9. Will any additional personnel need to be required to implement this course? No

- If yes please explain:

10. Will and/or new materials be required to implement this course? Not at this time. I would like to consider a textbook that students could access, but initially, the course could be built with online resources.

- If yes please explain, including costs:

11. Will there be any new technology needed to implement this course? No

- If yes this could include any new teacher devices:

12. Briefly tell why you are proposing this course:

- It is my desire to offer courses that are relative to students and their futures. All students would benefit from a Human Geography course that focuses on the interaction of different groups of people across regions, the availability and scarcity of resources, the economic and political systems that structure our world, and to apply geographic skills to understanding the world.

Please make sure to sign the document and follow the directions below to submit this document.

### Change in existing course

1. Current name of course:

2. New proposed name for course:

3. [New Course code](#) (if applicable):

4. Will any additional personnel need to be required to implement this course?

- If yes please explain:

5. Will and/or new materials be required to implement this course?

- If yes please explain, including costs:

6. Will there be any new technology needed to implement this course?

- If yes this could include any new teacher devices:

7. Briefly tell why you are proposing this change to the existing course:

Administrator signature: Ryan McKinney Date: 1-28-2025

Once this is completed please sign, scan, and email to Tami Cooper at [coopert@mustangps.org](mailto:coopert@mustangps.org)

Handwritten scribbles and illegible marks at the top of the page.



## Mustang Public Schools

### New Course Proposal Form / Change in Existing Course Form

Please download a [copy of this file](#) and complete this form for any new course proposals or changes to existing courses to be submitted to the District Curriculum Committee. Please complete an individual form for each course proposed or changed for the 24-25 school year. Please complete the appropriate section.

*If this new course or change to an existing course is at the elementary, intermediate, or middle school level you make sure all schools at that level are in favor of this new course or change to an existing course.*

**New Course Proposal** - *if you are proposing a change to an existing course, skip this section.*

1. Course title - **The World in the 20th Century: Transformations and Legacies**
2. [Course \(OCAS\) code](#): I am not positive on the best option -
  - 5610 - Modern History (20th Century) \*(my favorite)
  - 5630 - Problems of Democracy
  - 5550 - International Problems
3. Department (ex. Math, Fine Arts, etc.) - **Social Sciences / History**
4. Length of course: 1 Semester .5 credit
5. [Career path](#) (if HS) - please list which of the 6 paths this course would fall under:
  - Human Services and Resources
  - Communication and Information Systems
  - Industrial, Manufacturing, and Engineering Systems
  - Business, Marketing, and Management
  - Health Sciences
6. Grades allowed to enroll in the course: 9-12
7. Credit type—core or elective? It is an elective, but it could be an optional way to take a semester of world history if it became a one-semester course.
  - If HS, does this add any extra weight to GPA, and if so, how much?

8. Prerequisite(s) if applicable: None
9. Will any additional personnel need to be required to implement this course? No
  - If yes please explain:
10. Will and/or new materials be required to implement this course? Not at this time. I would eventually like to incorporate a few Historical Narratives into the course but initially they will not be required.
  - If yes please explain, including costs:
11. Will there be any new technology needed to implement this course? No
  - If yes this could include any new teacher devices:
12. Briefly tell why you are proposing this course: I want to create and provide classes that will help students have a better understanding of their world. The 20th century directly shaped our modern world. The political boundaries, international institutions, and global challenges we face today emerged from this transformative period. Understanding the origins of current events – from Middle East conflicts to global economic structures – requires knowledge of 20th-century developments.

Please make sure to sign the document and follow the directions below to submit this document.

### **Change in existing course**

1. Current name of course:
2. New proposed name for course:
3. [New Course code](#) (if applicable):
4. Will any additional personnel need to be required to implement this course?
  - If yes please explain:
5. Will and/or new materials be required to implement this course?
  - If yes please explain, including costs:
6. Will there be any new technology needed to implement this course?
  - If yes this could include any new teacher devices:
7. Briefly tell why you are proposing this change to the existing course:

*Ryan McKinney*

*1/28/2025*

Administrator signature: \_\_\_\_\_ Date: \_\_\_\_\_

Once this is completed please sign, scan, and email to Tami Cooper at [coopert@mustangps.org](mailto:coopert@mustangps.org)

# Change Order MEMO



**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Dr. Jason Pittenger, Assistant Superintendent, Operations



**From:** Colin Meeks, Director of Construction

**Date:** 12/16/2024

**Contract Vendor:** Timberlake Construction

**Time Frame:** \_\_\_\_\_

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

Softball Hitting Facility

PCO #22 Contingency draw down for CO #6

Contingency draw down - #6

1. PCO #20 add S fixture to corridor	\$771.13
2. PCP #21 Conduit paint add	\$3,661.80
Total Draw down	\$4,432.93





# AIA Document G701<sup>®</sup> – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Mustang Softball Batting Facility

**CONTRACT INFORMATION:**  
Contract For: Construction Manager  
Date: February 12, 2024

**CHANGE ORDER INFORMATION:**  
Change Order Number: 006  
Date: December 4, 2024

**OWNER:** *(Name and address)*  
Mustang Public Schools  
906 S Heights Drive  
Mustang, OK 73064

**ARCHITECT:** *(Name and address)*  
MA+ Architecture  
4000 North Classe, Suite 100N  
Oklahoma City, OK 73118

**CONTRACTOR:** *(Name and address)*  
Timberlake Construction Co., Inc.  
7613 N Classen Blvd  
Oklahoma City, OK 73116

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

PCO 20 - Add S Fixture to Corr 116 \$ 771.13

PCO 21 - Conduit Paint Addition \$ 3,661.80


PCO 22 - Contingency allocation \$ (4,432.93)


The original Contract Sum was	\$	<u>1,543,485.91</u>
The net change by previously authorized Change Orders	\$	<u>0.00</u>
The Contract Sum prior to this Change Order was	\$	<u>1,543,485.91</u>
The Contract Sum will be unchanged by this Change Order in the amount of	\$	<u>0.00</u>
The new Contract Sum including this Change Order will be	\$	<u>1,543,485.91</u>


The Contract Time will be unchanged by Zero (0) days.  
The new date of Substantial Completion will be November 28, 2024

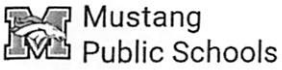
**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

MA+ Architecture  
 ARCHITECT *(Firm name)*  
  
 SIGNATURE  
 HEATH TATE, PRINCIPAL ARCHITECT  
 PRINTED NAME AND TITLE  
 1/28/2025  
 DATE

Timberlake Construction Co., Inc.  
 CONTRACTOR *(Firm name)*  
  
 SIGNATURE  
 Cory Lane VP. of Ops  
 PRINTED NAME AND TITLE  
 12-05-24  
 DATE

Mustang Public Schools  
 OWNER *(Firm name)*  
  
 SIGNATURE  
 \_\_\_\_\_, School Board President  
 PRINTED NAME AND TITLE  
 \_\_\_\_\_  
 DATE



*JP ask Colin to find board items - just need to give to Young, Alicia <younga@mustangps.org> along w board memo's support*

**Fwd: MPS Softball**

1 message

Meeks, Colin <meeksc@mustangps.org>  
To: "Pittenger, Jason" <pittengerj@mustangps.org>  
Cc: "Young, Alicia" <younga@mustangps.org>

Thu, Jan 9, 2025 at 11:21 AM

Not sure on the timing but I just got from Jay. We have already signed these C/O for this. This is for their office use only.  
Can we get this to the school board to sign?



Colin Meeks  
Mustang Public Schools  
Director of Construction  
909 S. Mustang Rd.  
Mustang, OK 73064  
(405) 361-2390 cell

*JP ??*

----- Forwarded message -----

From: **Jay Crawford** <jay.crawford@timberlakeconstruction.com>  
Date: Thu, Jan 9, 2025 at 11:10 AM  
Subject: MPS Softball  
To: Colin Meeks <meeksc@mustangps.org>  
Cc: Malcolm Becton <malcolm.becton@timberlakeconstruction.com>

Colin—These PCO's have been signed by the board last year. Did they ever sign the AIA CO for TCI's records?

Thanks.

**Jay Crawford**  
Senior Project Manager  
(405) 938-7175 - Cell  
(405) 840-2521 - Office  
jay.crawford@timberlakeconstruction.com  
timberlakeconstruction.com



1/9/25, 1:09 PM

Mustang Public Schools Mail - Fwd: MPS Softball

 **MPS Softball CO 6 12.06.24.pdf**  
728K

# Change Order MEMO



To: Mustang Board of Education  
CC: Charles Bradley, Superintendent

From: Dr. Jason Pittenger, assistant Superintendent, Operations



Date: 10/08/24

Contract Vendor: Timberlake Construction Time Frame: \_\_\_\_\_

---

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

Softball Hitting Facility C/O #20 Add S fixture to corr 116

MPS decided to add an S fixture to the corridor 116 in the amount of \$771.13

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

Project: 23-20 - Mustang Softball Batting Facility  
421 W Dowden  
Mustang, Oklahoma 73064

**Prime Contract Potential Change Order #020: Add S Fixture to Cor 116**

<b>TO:</b>	Mustang Public Schools 909 S Mustang Rd Mustang Oklahoma, 73064	<b>FROM:</b>	Timberlake Construction Co., Inc. 7613 N Classen Blvd Oklahoma City Oklahoma, 73116
<b>PCO NUMBER/REVISION:</b>	020 / 0	<b>CONTRACT:</b>	23-20 - Mustang Softball Field
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Jay Crawford (Timberlake Construction Co., Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	10/25 /2024
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No	<b>ACCOUNTING METHOD:</b>	Amount Based
<b>LOCATION:</b>		<b>PAID IN FULL:</b>	No
<b>SCHEDULE IMPACT:</b>		<b>TOTAL AMOUNT:</b>	\$771.13

POTENTIAL CHANGE ORDER TITLE: Add S Fixture to Cor 116

CHANGE REASON: Allowance

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

CE #020 - Add S Fixture to Corridor 116  
The owner decided to add an S fixture to the corridor 116.

ATTACHMENTS:

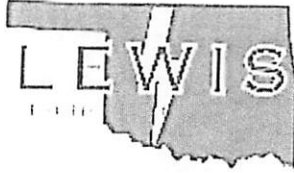
#	Cost Code	Description	Type	Amount
1	280-500 - Electrical	Add S Fixture to Corridor 116	Subcontract	\$ 716.00
<b>Subtotal:</b>				<b>\$716.00</b>
Insurance : 0.28% Applies to all line item types.				\$ 2.00
Bonds: 1.50% Applies to all line item types.				\$ 10.74
Safety: 0.32% Applies to all line item types.				\$ 2.29
Shop Support: 0.30% Applies to all line item types.				\$ 2.15
Cleaning General: 0.30% Applies to all line item types.				\$ 2.15
Fee: 5.00% Applies to all line item types.				\$ 35.80
<b>Grand Total:</b>				<b>\$771.13</b>

Mustang Public Schools  
909 S Mustang Rd  
Mustang, Oklahoma 73064

MA+ Architecture  
4000 N Classen Blvd Ste 100N  
Oklahoma City, Oklahoma 73118

Timberlake Construction Co., Inc.  
Oklahoma City  
Oklahoma, United States 73116

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



4712 SW 20<sup>TH</sup> ST  
OKLAHOMA CITY OK 73128  
405.604.5479  
OK LICENSES # 63254

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Mustang Softball Batting Facility

10-16-2024

Quote Number 2115-004

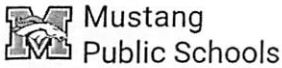
Scope: Pricing to add a "S" fixture mounted to the red wall at the south entry of corridor 116.

Material -	\$100.00
Light -	\$112.00
Labor -	\$380.00
Overhead -	\$59.00
Markup -	\$65.00

TOTAL \$716.00

Vice President

Ben Griffith



Young, Alicia <younga@mustangps.org>

**Fwd: MPS Softball**

3 messages

Meeks, Colin <meeksc@mustangps.org>  
To: "Pittenger, Jason" <pittengerj@mustangps.org>  
Cc: "Young, Alicia" <younga@mustangps.org>

Thu, Jan 9, 2025 at 11:21 AM

Not sure on the timing but I just got from Jay. We have already signed these C/O for this. This is for their office use only. Can we get this to the school board to sign?



Colin Meeks  
Mustang Public Schools  
Director of Construction  
909 S. Mustang Rd.  
Mustang, OK 73064  
(405) 361-2390 cell

----- Forwarded message -----


From: **Jay Crawford** <jay.crawford@timberlakeconstruction.com>  
Date: Thu, Jan 9, 2025 at 11:10 AM  
Subject: MPS Softball  
To: Colin Meeks <meeksc@mustangps.org>  
Cc: Malcolm Becton <malcolm.becton@timberlakeconstruction.com>

Colin—These PCO’s have been signed by the board last year. Did they ever sign the AIA CO for TCI’s records?

Thanks.

**Jay Crawford**  
Senior Project Manager  
(405) 938-7175 - Cell  
(405) 840-2521 - Office  
jay.crawford@timberlakeconstruction.com  
timberlakeconstruction.com



 **MPS Softball CO 6 12.06.24.pdf**  
728K

**Pittenger, Jason** <pittengerj@mustangps.org>  
To: "Meeks, Colin" <meeksc@mustangps.org>  
Cc: "Young, Alicia" <younga@mustangps.org>

Tue, Jan 14, 2025 at 8:14 AM

Colin,

This was not signed last night as the PCO #20 was signed in November, PCO #21 went before the board last night to be approved, and we have no record of PCO #22  
We need to visit about these...

[Quoted text hidden]

--

**Respectfully,**

**Jason Pittenger, Ed.D.**  
**Assistant Superintendent, Operations**




*Relationships. Student Success. Communication. Culture.*

**Meeks, Colin** <meeksc@mustangps.org>  
To: "Pittenger, Jason" <pittengerj@mustangps.org>  
Cc: "Young, Alicia" <younga@mustangps.org>

Tue, Jan 14, 2025 at 8:16 AM

Sounds good to me. Just let me know when you would like to talk.



 Colin Meeks  
Mustang Public Schools  
Director of Construction  
909 S. Mustang Rd.  
Mustang, OK 73064  
(405) 361-2390 cell

[Quoted text hidden]

# School Board MEMO



**To:** Mustang Board of Education  
**CC:** Charles Bradley, Superintendent

**From:** Dr. Jason Pittenger, CFO 

**Date:** 2/5/25

**Contract Vendor:** Timberlake Construction      **Time Frame:** \_\_\_\_\_

---

Discussion, motion and possible action to approve the following:

AIA document from Timberlake returning the remaining allowances and contingency (\$54,270.28) for the Softball Hitting Facility, and reducing the original GMP to reflect those returns.

# AIA® Document G701® – 2017

## Change Order

**PROJECT:** *(Name and address)*  
Mustang Softball Batting Facility

**CONTRACT INFORMATION:**  
Contract For: Construction Manager  
Date: February 12, 2024

**CHANGE ORDER INFORMATION:**  
Change Order Number: 007  
Date: January 20, 2025

**OWNER:** *(Name and address)*  
Mustang Public Schools  
906 S Heights Drive  
Mustang, OK 73064

**ARCHITECT:** *(Name and address)*  
MA+ Architecture  
4000 North Classe, Suite 100N  
Oklahoma City, OK 73118

**CONTRACTOR:** *(Name and address)*  
Timberlake Construction Co., Inc.  
7613 N Classen Blvd  
Oklahoma City, OK 73116

**THE CONTRACT IS CHANGED AS FOLLOWS:**

*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

PCO 23 - Contingency Return \$ (9,239.98)

PCO 24 - Allowance Return \$ (45,030.30)


The original Contract Sum was	\$ 1,543,485.91
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,543,485.91
The Contract Sum will be decreased by this Change Order in the amount of	\$ 54,270.28
The new Contract Sum including this Change Order will be	\$ 1,489,215.63

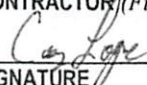
The Contract Time will be increased by Zero (0) days.


The new date of Substantial Completion will be November 21, 2024

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

MA+ Architecture  
ARCHITECT (Firm name)  
  
SIGNATURE  
 HEATH TATE PRINCIPLE ARCHITECT  
PRINTED NAME AND TITLE  
 1/28/2025  
DATE

Timberlake Construction Co., Inc.  
CONTRACTOR (Firm name)  
  
SIGNATURE  
 Casey Logue, VP of Operations  
PRINTED NAME AND TITLE  
 January 20, 2025  
DATE

Mustang Public Schools  
OWNER (Firm name)  
  
SIGNATURE  
 , School Board President  
PRINTED NAME AND TITLE  
DATE

# Change Order MEMO



**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Dr. Jason Pittenger, Assistant Superintendent, Operations 

**From:** Colin Meeks, Director of Construction

**Date:** 12/16/2024

**Contract Vendor:** Timberlake Construction **Time Frame:** \_\_\_\_\_

---

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

Softball Hitting Facility

PCO #23 MPS Softball contingency return (\$9,239.98)

Unused project contingency return. Contingency was added below the fee line as a lump sum to the project, so fee return doesn't apply

Contingency return (\$9,239.98)

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

Project: 23-20 - Mustang Softball Batting Facility  
421 W Dowden  
Mustang, Oklahoma 73064

**Prime Contract Potential Change Order #023: MPS Softball Cont Return**

<b>TO:</b>	Mustang Public Schools 909 S Mustang Rd Mustang Oklahoma, 73064	<b>FROM:</b>	Timberlake Construction Co., Inc. 7613 N Classen Blvd Oklahoma City Oklahoma, 73116
<b>PCO NUMBER/REVISION:</b>	023 / 0	<b>CONTRACT:</b>	23-20 - Mustang Softball Field
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Jay Crawford (Timberlake Construction Co., Inc.)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	1/17 /2025
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>		<b>PAID IN FULL:</b>	No
		<b>TOTAL AMOUNT:</b>	(\$9,239.98)

POTENTIAL CHANGE ORDER TITLE: MPS Softball Cont Return

CHANGE REASON: Allowance

*Contingency*


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

CE #023 - MPS Softball Contingency Return

Unused project contingency return. Contingency was added below the fee line as a lump sum to the project, so fee return doesn't apply.

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	007-395 - Owner Contingency	Contingency Return	General	(\$9,239.98)
<b>Subtotal:</b>				(\$9,239.98)
<b>Grand Total:</b>				(\$9,239.98)

Mustang Public Schools   
909 S Mustang Rd  
Mustang, Oklahoma 73064

MA+ Architecture  
4000 N Classen Blvd Ste 100N  
Oklahoma City, Oklahoma 73118

Timberlake Construction Co., Inc.  
Oklahoma City  
Oklahoma, United States 73116

\_\_\_\_\_  
SIGNATURE DATE

 1/28/2025  
\_\_\_\_\_  
SIGNATURE DATE


 01.28.25  
\_\_\_\_\_  
SIGNATURE DATE

Description	Date	PCO Number	CO #	Original Value	Costs Used	Costs Remaining
Contingency				70,000.00		
1. Trane Unit Escalation	03.12.24	1	1		1,553.69	
2. One month super cost	03.13.24	2	1		17,051.07	
3. Fire Chief Parking Mods	03.13.24	3	1		2,907.90	
4. Netting	05.07.24	6	2		15,451.50	
5. Electrical Step Down Transformer	05.07.24	7	2		11,036.93	
6. ASI #2 Fire Lane Striping	06.06.24	9	3		2,490.03	
7. Water Line Pot Hole	06.17.24	11	3		1,615.50	
8. Condensate Routing Credit	06.27.24	13	4		2,836.64	
9. Extend Water Line	06.28.24	14	4		1,889.51	
10. Raceway for Access Control	08.07.24	16	5		2,107.85	
11. Raise Duct for Netting	09.13.24	17	5		3,059.75	
12. Add 'S' Fixture to Cor 116	10.25.24	20	6		771.13	
13. Conduit Paint addition	11.08.24	21	6		3,661.80	
<b>Totals</b>				<b>70,000.00</b>	<b>66,433.30</b>	<b>9,239.98</b>

Total Return 9,239.98

# Change Order MEMO



**To:** Mustang Board of Education  
**CC:** Charles Bradley, Superintendent  
Dr. Jason Pittenger, Assistant Superintendent, Operations 

**From:** Colin Meeks, Director of Construction

**Date:** 12/16/2024

**Contract Vendor:** Timberlake Construction **Time Frame:** \_\_\_\_\_

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

Softball Hitting Facility

PCO #24 MPS Softball allowance return

Unused allowance return

1. testing	(\$6,621.25)	
2. temp utilities	(\$6,732.75)	
3. signage	(\$2,079.00)	
4. sodding	(\$2,453.00)	
5. soft soil	(\$25,000.00)	
sub total	(\$42,886.00)	
fee 5%	(\$2,144.30)	Fee to be credited back at final reconciliation
TOTAL	(\$45,030.30)	

Allowance returned (\$45,030.30)

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

Project: 23-20 - Mustang Softball Batting Facility  
421 W Dowden  
Mustang, Oklahoma 73064

**Prime Contract Potential Change Order #024: MPS Softball Allow Return**

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:	024 / 0	CONTRACT:	23-20 - Mustang Softball Field
REQUEST RECEIVED FROM:		CREATED BY:	Jay Crawford (Timberlake Construction Co., Inc.)
STATUS:	Pending - In Review	CREATED DATE:	1/17 /2025
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	None
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	(\$45,030.30)

POTENTIAL CHANGE ORDER TITLE: MPS Softball Allow Return

*Allowance*

CHANGE REASON: Allowance

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

CE #024 - MPS Softball Allowance Return


Unused Allowance Return:

1. Testing	(\$6,621.25)	
2. Temp Utilities	(\$6,732.75)	
3. Signage	(\$2,079.00)	
4. Sodding	(\$2,453.00)	
5. Soft Soil	(\$25,000.00)	
Sub Total	(\$42,886.00)	
Fee 5%	(\$2,144.30)	Fee to be credited at final reconciliation.
Total	(\$45,030.30)	

ATTACHMENTS:

#	Cost Code	Description	Type	Amount
1	012-119 - Testing and Inspecting Allowan	Allowance Credit	General	(\$6,621.25)
2	015-100 - Temp Utilities - Allowance	Allowance Credit	General	(\$6,732.75)
3	101-400 - Signage - Allowance	Allowance Credit	General	(\$2,079.00)
4	329-223 - Sodding - Allowance	Allowance Credit	General	(\$2,453.00)
5	312-300 - Unsuitable Soil - Allowance	Allowance Credit	General	(\$25,000.00)
Subtotal:				(\$42,886.00)
Fee: 5.00% Applies to all line item types.				(\$2,144.30)
Grand Total:				(\$45,030.30)




Mustang Public Schools   
909 S Mustang Rd  
Mustang, Oklahoma 73064

MA+ Architecture  
4000 N Classen Blvd Ste 100N  
Oklahoma City, Oklahoma 73118


Timberlake Construction Co., Inc.  
Oklahoma City  
Oklahoma, United States 73116

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
SIGNATURE

1/28/2025  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
SIGNATURE

01-28-25  
\_\_\_\_\_  
DATE

Allowance Description	Date	PCO Number	CO	Original Value	Costs Used	Costs Remaining
<b>Testing/Inspections</b> 1. Terracon billing through 06.01.24 2. Terracon billing through 07.06.24 3. Terracon billing through 07.27.24 4. Terracon billing through 08.24.24				10,000.00	(942.50) (777.50) (1,093.75) (565.00)	6,621.25
<b>Temp Utilities</b> 1. OG&E 6.17.24 2. OG&E 7.12.24 3. City of Mustang 08.07.24 4. OG&E 8.13.24 5. OG&E 9.12.24 6. OG&E 10.07.24 7. OG&E 10.11.24 8. OG&E 11.07.24 9. City of Mustang 11.12.24 10. OG&E 11.11.24 11. OG&E 12.05.24 12. OG&E 12.10.24 13. City of Mustang 12.13.24 14. City of Mustang 09.11.24 (Refund)				8,000.00	(84.96) (133.44) (69.16) (137.29) (125.84) (145.74) (88.36) (249.47) (98.60) (80.62) (128.48) (211.16) (24.61) 310.48	6,732.75
<b>Signage</b> 1. Interior signage Quote without construction sign	03.15.24	4	1	3,000.00	(921.00)	2,079.00
<b>Sodding</b> 1. Sodding & Temp Irrigation	10.02.24	18	5	18,000.00	(15,547.00)	2,453.00
<b>Soft Soil</b>				25,000.00		25,000.00
<b>Totals</b>				64,000.00	(21,114.00)	42,886.00

Unused allowance return	42,886.00
Fee 5%	2,144.30
<b>Total Return</b>	<b>45,030.30</b>

# Change Order MEMO



**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Dr. Jason Pittenger, Assistant Superintendent, Operations 

**From:** Colin Meeks, Director of Construction

**Date:** 01-28-2025

**Contract Vendor:** CADE Construction \_\_\_\_\_ **Time Frame:** \_\_\_\_\_

---

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

Sunset Hill Elementary

PCO #37 - Ellsworth - earthwork allowance - \$3,448.16

This PCO ties back to PCO #24. Ellsworth estimated needing 250 tons of rock to touch up all drives before concrete and asphalt paving. The total amount of rock brought in was 276 tons. All rock delivery tickets are attached.

Contingency will be used \$3,448.16

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

Project: 23-04 - Sunset Hill Elementary  
4800 S. Sara Road  
Oklahoma City, Oklahoma 73064

**Prime Contract Potential Change Order #037: Ellsworth - Utilize Earthwork Allowance**

<b>TO:</b>	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	<b>FROM:</b>	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
<b>PCO NUMBER/REVISION:</b>	037 / 0	<b>CONTRACT:</b>	23-04 - Elementary #09
<b>REQUEST RECEIVED FROM:</b>	Gumaro Herrera (Ellsworth Construction OKC)	<b>CREATED BY:</b>	Blake Burden (CADE Construction)
<b>STATUS:</b>	Approved	<b>CREATED DATE:</b>	1/22/2025
<b>REFERENCE:</b>	Attached CO	<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$0.00

**POTENTIAL CHANGE ORDER TITLE:** Ellsworth - Utilize Earthwork Allowance

**CHANGE REASON:** Allowance

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
PCO #37 - Ellsworth - Utilize Earthwork Allowance - \$3,448.16

This PCO ties back to PCO #24. Ellsworth paving estimated needing 250 tons of rock to touch up all drives before concrete and asphalt paving. The total amount of rock brought in was 276 tons. PCO #37 is for the additional 26 tons needed. All rock delivery tickets are attached to this PCO as back up. The remaining earthwork allowance originally included within contingency is broken out below.

Earthwork Allowance Included within Contingency - \$75,000.00  
Earthwork Allowance Utilized to Date - \$35,713.16  
Earthwork Allowance Remaining - \$39,286.84

**ATTACHMENTS:**

[Ellsworth - Utilize Earthwork Allowance FINAL.pdf](#)


#	Budget Code	Description	Amount
1	03-101-S.O Site Paving - Ellsworth Paving	Utilize Earthwork Allowance	\$3,238.16
2	01-103-L.O Project Manager	Staff Cost	\$210.00
3	01-040-O.O Contingency.Other	Utilize Earthwork Allowance	\$(3,448.16)
<b>Grand Total:</b>			<b>\$0.00</b>

**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

# PCO REQUEST



**DATE:** 12/27/2024  
**PROJECT:** MPS Elementary #9 (Sunset Hill)  
**LOCATION:** SW 44TH/S SARA ROAD

500 N. Vickie Drive, OKC, OK 73117  
 P.O. Box 10765, Midwest City, OK 73140  
 405.418.4741 Fax: 405.418.4743

Final bill for rock at road touch up.

ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
<b>Proposed Change Order-002</b>					
PCO 2.1	1.5" AGGREGATE BASE TYPE A	TON	276.11	\$ 124.02	\$ 34,243.16
<b>Total</b>					<b>\$ 34,243.16</b>

PCO #24 was approved in the amount of \$31,005.00  
Final bill \$34,243.16  
Delta - \$3,238.16

NOTES:	
1	1.5" Aggregate base includes the material itself, placement, and processing to required specifications.
2	
3	
4	

PREPARED BY:	DATE:
Tim Lunday, President, TLunday@ellsworthinc.com	12/27/2024

ACCEPTED BY:	DATE:

# PCO REQUEST



**DATE:** 10/11/2024  
**PROJECT:** MPS Elementary #9  
**LOCATION:** SW 44TH/S SARA ROAD

500 N. Vickie Drive, OKC, OK 73117  
 P.O. Box 10765, Midwest City, OK 73140  
 405.418.4741 Fax: 405.418.4743

Approved with PCO #24

ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
PCO-001					
PCO 1.1	1.5" AGGREGATE BASE TYPE A	TON	250.00	\$ 124.02	\$ 31,005.00
<b>Total</b>					<b>\$ 31,005.00</b>

NOTES:	
1	1.5" Aggregate base includes the material itself, placement, and processing to required specifications.
2	
3	
4	

PREPARED BY:	DATE:
Tim Lunday, President, TLunday@ellsworthinc.com	10/11/2024

ACCEPTED BY:	DATE:



47110 Davis Quarry  
18133 Hwy 7 West  
Davis, OK 73030



Ticket 21292608

Date	DEL/PU/BUY	Dispatch	Scale
12/16/2024	D	450768	1
Time Due	Time In	Time Out	Silo #
	13:58	14:10	

Vehicle DEL83 - deleon trucking  
Carrier 762091 - FROILAN DE LEON TRUCKING INC

Customer No	Order No	PO No	Product	Dispatch Totals	Job To Date
468099	60391238	202410	1965 - 1.5" ODOT TY A BASE	2 LDS (49.17 Ton)	276.11 Ton

Ship To 468099 - ELLSWORTH CONSTRUCTION OKC LLC  
# 202410 MUSTANG P.S. ELEMENTARY #9  
4980 S Sara Rd

Dest ID ARMANDO 405 623 8814  
Instruct QUOTE #50213343  
Gumaro Herrera gherrera@ellsworthinc.com

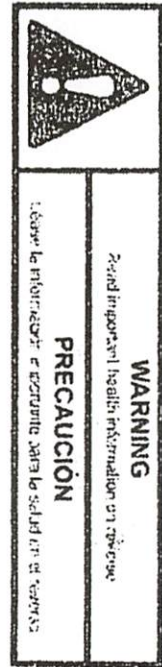
	LBS	TONS	METRIC
GROSS	79,780	39.89	36.19
TARE	29,980	14.99	13.60
NET	49,800	24.90	22.59

\* P. T.

Weigh Master Jennifer S. Seal #:

Signature of Receiving Agent Customer

Martin Marietta Standard Terms and Conditions apply (copy available at Site Office).



47110 Davis Quarry  
18133 Hwy 7 West  
Davis, OK 73030



Ticket 21292608

Date	DEL/PU/BUY	Dispatch	Scale
12/16/2024	D	450768	1
Time Due	Time In	Time Out	Silo #
	13:58	14:10	

Vehicle DEL83 - deleon trucking  
Carrier 762091 - FROILAN DE LEON TRUCKING INC

Customer No	Order No	PO No	Product	Dispatch Totals	Job To Date
468099	60391238	202410	1965 - 1.5" ODOT TY A BASE	2 LDS (49.17 Ton)	276.11 Ton

Ship To 468099 - ELLSWORTH CONSTRUCTION OKC LLC  
# 202410 MUSTANG P.S. ELEMENTARY #9  
4980 S Sara Rd

Dest ID ARMANDO 405 623 8814  
Instruct QUOTE #50213343  
Gumaro Herrera gherrera@ellsworthinc.com

*Armando*  
*Job 2410*

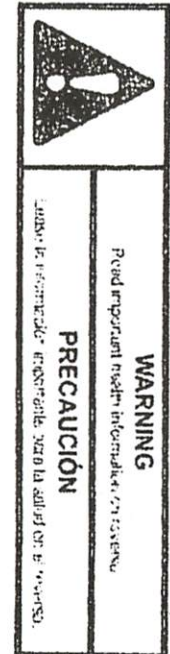
	LBS	TONS	METRIC
GROSS	79,780	39.89	36.19
TARE	29,980	14.99	13.60
NET	49,800	24.90	22.59

\* P. T.

Weigh Master Jennifer S. Seal #:

Signature of Receiving Agent Customer

Martin Marietta Standard Terms and Conditions apply (copy available at Site Office).





47110 Davis Quarry  
18133 Hwy 7 West  
Davis, OK 73030



Ticket 21291083

Date	DEL/PU/BUY	Dispatch	Scale
12/10/2024	D	449202	1
Time Due	Time In	Time Out	Silo #
	6:31	6:39	

Vehicle KDA87 - K.D. Arnold  
Carrier 937963 - KD ARNOLD TRUCKING INC

Customer No	Order No	PO No	Product	Dispatch Totals	Job To Date
468099	60391238	202410	1965 - 1.5" ODOT TY A BASE	1 LDS (25.02 Ton)	154.85 Ton

Ship To 468099 - ELLSWORTH CONSTRUCTION OKC LLC  
# 202410 MUSTANG P.S. ELEMENTARY #9  
4980 S Sara Rd

Dest ID STEVE 405-316-0501

Instruct QUOTE #50213343  
Gumaro Herrera gherrera@ellsworthinc.com

*Arnold's  
Och #2410*

	LBS	TONS	METRIC
GROSS	78,300	39.15	35.52
TARE *	28,260	14.13	12.82
NET	50,040	25.02	22.70

\* P. T.

Weigh Master CRYSTAL S.

Seal #:

Signature of Receiving Agent

Customer

Martin Marietta Standard Terms and Conditions apply (copy available at Site Office).



**WARNING**

Read important health information on reverse

**PRECAUCION**

Lease la informacion importante para la salud en el reverso.



47110 Davis Quarry  
18133 Hwy 7 West  
Davis, OK 73030



Ticket 21291283

Date	DEL/PU/BUY	Dispatch	Scale
12/10/2024	D	449202	1
Time Due	Time In	Time Out	Silo #
	13:48	13:55	

Vehicle KDA87 - K.D. Arnold  
Carrier 937963 - KD ARNOLD TRUCKING INC

Customer No	Order No	PO No	Product	Dispatch Totals	Job To Date
468099	60391238	202410	1965 - 1.5" @ DOT TY A BASE	4 LDS (97.11 Ton)	226.94 Ton

Ship To 468099 - ELLSWORTH CONSTRUCTION OKC LLC  
# 202410 MUSTANG P.S. ELEMENTARY #9  
4980 S Sara Rd

Dest ID STEVE 405-316-0501

Instruct QUOTE #50213343  
Gumaro Herrera gherrera@ellsworthinc.com

*Arnold*  
*Job # 2410*

	LBS	TONS	METRIC
GROSS	77,640	38.82	35.22
TARE	28,260	14.13	12.82
NET	49,380	24.69	22.40

Weigh Master Jennifer S.

Seal #:

Signature of Receiving Agent *[Signature]*

Customer

Martin Marietta Standard Terms and Conditions apply (copy available at Site Office).



**WARNING**

Read important health information on reverse

**PRECAUCION**

Lease la información importante para la salud en el reverso.



47110 Davis Quarry  
18133 Hwy 7 West  
Davis, OK 73030



Hector Alvarez

Ticket 21285976

Date	DEL/PU/BUY	Dispatch	Scale
11/12/2024	D	442116	1
Time Due	Time In	Time Out	Silo #
	8:24	8:35	

Vehicle SHE164 - Sheppard Trucking Logistics  
Carrier 955538 - ROBISON & SON'S LLC

Customer No	Order No	PO No	Product	Dispatch Totals	Job To Date
468099	60391238	202410	1965 - 1.5" ODOT TY A BASE	1 LDS (25.77 Ton)	129.83 Ton

Ship 468099 - ELLSWORTH CONSTRUCTION OKC LLC  
To # 202410 MUSTANG P.S. ELEMENTARY #9  
4980 S Sara Rd

Dest ID STEVE 405-316-0501

Instruct QUOTE #50213343  
POC HECTOR 918 982 1069

	LBS	TONS	METRIC
GROSS	80,560	40.28	36.54
TARE *	29,020	14.51	13.16
NET	51,540	25.77	23.38

\* P. T.

Weigh Master Jennifer S.

Seal #:

Signature of Receiving Agent

Customer

Martin Marietta Standard Terms and Conditions apply (copy available at Site Office)



**WARNING**

Read important health information on reverse.

**PRECAUCION**

Lease la información importante sobre la salud en el reverso.



47110 Davis Quarry  
18133 Hwy 7 West  
Davis, OK 73030



*Hector Acevedo*

**Ticket 21285860**

Date	DEL/PU/BUY	Dispatch	Scale
11/12/2024	D		1
Time Due	Time In	Time Out	Silo #
	4:38	4:47	

**Vehicle** SHE191 - Sheppard Trucking LLC  
**Carrier** 955538 - ROBISON & SON'S LLC

Customer No	Order No	PO No	Product	Shipped Today	Job To Date
468099	60391238	202410	1965 - 1.5" ODOT TY A BASE	1 LDS (24.71 Ton)	104.06 Ton

**Ship** 468099 - ELLSWORTH CONSTRUCTION OKC LLC  
**To** # 202410 MUSTANG P.S. ELEMENTARY #9  
4980 S Sara Rd

**Dest ID** STEVE 405-316-0501

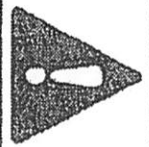
**Instruct** QUOTE #50213343  
Gumaro Herrera gherrera@ellsworthinc.com

	LBS	TONS	METRIC
<b>GROSS</b>	80,420	40.21	36.48
<b>TARE</b>	31,000	15.50	14.06
<b>NET</b>	49,420	24.71	22.42

**Weigh Master** Dwain B. **Seal #:**

**Signature of Receiving Agent** **Customer**

Martin Marietta Standard Terms and Conditions apply (copy available at Site Office).



**WARNING**

Road important health information on reverse.

**PRECAUCIÓN**

Léase la información importante para la salud en el reverso.



47110 Davis Quarry  
18133 Hwy 7 West  
Davis, OK 73030



Ticket 21282019

Date	DEL/PU/BUY	Dispatch	Scale
10/23/2024	D	436694	1
Time Due	Time In	Time Out	Silo #
	9:13	9:29	

Vehicle DEL58 - Deleon Trucking  
Carrier 762091 - FROILAN DE LEON TRUCKING INC

Customer No	Order No	PO No	Product	Dispatch Totals	Job To Date
468099	60391238	202410	1965 - 1.5" ODOT TY A BASE	1 LDS (26.02 Ton)	26.02 Ton

Ship 468099 - ELLSWORTH CONSTRUCTION OKC LLC  
To # 202410 MUSTANG P.S. ELEMENTARY #9  
4980 S Sara Rd

Dest ID STEVE 405-316-0501

Instruct QUOTE #50213343  
POC HECTOR 918 982 1069

	LBS	TONS	METRIC
GROSS	81,260	40.63	36.86
TARE *	29,220	14.61	13.25
NET	52,040	26.02	23.60

\* P. T.

Weigh Master Jennifer S.

Seal #:

Signature of Receiving Agent

Customer

Martin Marietta Standard Terms and Conditions apply (copy available at Site Office).



**WARNING**

Read important health information on reverse.

**PRECAUCIÓN**

Léase la información importante para la salud en el reverso.



47110 Davis Quarry  
18133 Hwy 7 West  
Davis, OK 73030



Ticket 21282136

Date	DEL/PU/BUY	Dispatch	Scale
10/23/2024	D	436694	1
Time Due	Time In	Time Out	Silo #
	13:13	13:27	

Vehicle DEL58 - Deleon Trucking  
Carrier 762091 - FROILAN DE LEON TRUCKING INC

Customer No	Order No	PO No	Product	Dispatch Totals	Job To Date
468099	60391238	202410	1965 - 1.5" ODOT TY A BASE	3 LDS (79.35 Ton)	79.35 Ton

Ship 468099 - ELLSWORTH CONSTRUCTION OKC LLC  
To # 202410 MUSTANG P.S. ELEMENTARY #9  
4980 S Sara Rd

Dest ID STEVE 405-316-0501

Instruct QUOTE #50213343  
POC HECTOR 918 982 1069

	LBS	TONS	METRIC
GROSS	81,900	40.95	37.15
TARE *	29,220	14.61	13.25
NET	52,680	26.34	23.90

\* P. T.

Weigh Master Jennifer S. Seal #:

Signature of Receiving Agent Customer

Martin Marietta Standard Terms and Conditions apply (copy available at Site Office).



**WARNING**

Read important health information on reverse.

**PRECAUCIÓN**

Lease la información importante para la salud en el reverso.

# Change Order MEMO



**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Dr. Jason Pittenger, Assistant Superintendent, Operations 

**From:** Colin Meeks, Director of Construction

**Date:** 01-28-2025

**Contract Vendor:** CADE Construction **Time Frame:** \_\_\_\_\_

---

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

Sunset Hill Elementary

PCO #38 - Bryan's Flooring - Remove schluter dilex at corridor wall tile - (\$4,625.25)

PCO #38 is an add to contingency for removing schluter called out at the base of the corridor wall tile. Removing the schluter base allows for a cleaner finish with the tile transitioning directly to polished concrete in the corridors.

PCO #38 will be an add to contingency (\$4,625.25)

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

Project: 23-04 - Sunset Hill Elementary  
4800 S. Sara Road  
Oklahoma City, Oklahoma 73064

**Prime Contract Potential Change Order #038: Bryans Flooring - Remove Schluter Dilex at Corridor Wall Tile**

<b>TO:</b>	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	<b>FROM:</b>	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
<b>PCO NUMBER/REVISION:</b>	038 / 0	<b>CONTRACT:</b>	23-04 - Elementary #09
<b>REQUEST RECEIVED FROM:</b>	Cody Caywood (Bryan's Flooring)	<b>CREATED BY:</b>	Blake Burden (CADE Construction)
<b>STATUS:</b>	Approved	<b>CREATED DATE:</b>	1/22/2025
<b>REFERENCE:</b>	Attached CO	<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$0.00

**POTENTIAL CHANGE ORDER TITLE:** Bryans Flooring - Remove Schluter Dilex at Corridor Wall Tile

**CHANGE REASON:** Design Development

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
PCO #38 - Bryans Flooring - Remove Dilex Schluter - \$(4,625.25)

PCO #38 is an add to contingency for removing schluter called out at the base of the corridor wall tile. Removing the schluter base allows for a cleaner finish with the tile transitioning directly to polished concrete in the corridors. Utilizing the schluter would require a caulk joint between the schluter and polished floors and would eventually become a cleaning / maintenance item.

**Credit**  
208 pcs Schluter Dilex - \$23.24per = \$4,833.92


**Add**  
1775lf caulk material - \$.05lf = \$88.75lf  
1775lf labor to caulk - \$.25lf = \$443.75lf  
1775lf labor to cut tile to accommodate concrete - \$1.65lf = \$2,928.75

**ATTACHMENTS:**  
[Bryans Flooring - Remove Schluter at Wall Tile Base - QUOTE .png](#)

#	Budget Code	Description	Amount
1	03-100-S.O Building & Tilt-up Concrete - Pedro's Concrete	1775LF labor to cut tile and caulk to accommodate concrete	\$(3,461.25)
2	01-103-L.O Project Manager	Staff Cost	\$210.00
3	09-103-S.O Polished Concrete, Flooring, & Tiling - Bryan's Flooring	Remove dilex schluter due to slab waviness	\$(1,375.00)
4	01-040-O.O Contingency.Other	Add to Contingency - Remove Dilex Schluter at Corridors	\$4,626.25
<b>Grand Total:</b>			<b>\$0.00</b>

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

  
SIGNATURE DATE

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

\_\_\_\_\_  
SIGNATURE DATE

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

 1/28/25  
SIGNATURE DATE

### **Credit**

208 pcs Schluter Dilex - \$23.24per = \$4,833.92

### **Add**

1775lf caulk material - \$.05lf = \$88.75lf

1775lf labor to caulk - \$.25lf = \$443.75lf

1775lf labor to cut tile to accommodate concrete - \$1.65lf = \$2,928.75

### **Delta**

\$1,372.67 – Rounded to \$1,375.00 for ease of math in contract purposes.

Please let me know if I can assist in anything else.

Thank you, sir.

Cody Caywood – Vice President Commercial Operations



3935 West Reno. OKC, OK 73107

405.634.4136 Office

405.740.1633 Cell



# Change Order MEMO



**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Dr. Jason Pittenger, Assistant Superintendent, Operations



**From:** Colin Meeks, Director of Construction

**Date:** 01-28-2025

**Contract Vendor:** CADE Construction

**Time Frame:** \_\_\_\_\_

---

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

Sunset Hill Elementary

PCO #39 - ASI 27 - Add bollards at bus loop - \$8,834.13

PCO #39 adds 8 bollards behind the curb at the bus loop at the request of MPS. ASI 27 is attached for reference which includes a site plan showing the location of bollards added.

Contingency will be used \$8,834.13

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

**Project:** 23-04 - Sunset Hill Elementary  
4800 S. Sara Road  
Oklahoma City, Oklahoma 73064

**Prime Contract Potential Change Order #039: ASI 27 - Add Bollards at Bus Loop**

<b>TO:</b>	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	<b>FROM:</b>	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
<b>PCO NUMBER/REVISION:</b>	039 / 0	<b>CONTRACT:</b>	23-04 - Elementary #09
<b>REQUEST RECEIVED FROM:</b>		<b>CREATED BY:</b>	Blake Burden (CADE Construction)
<b>STATUS:</b>	Approved	<b>CREATED DATE:</b>	1/22/2025
<b>REFERENCE:</b>	Attached CO & ASI	<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$0.00

**POTENTIAL CHANGE ORDER TITLE:** ASI 27 - Add Bollards at Bus Loop

**CHANGE REASON:** Client Request

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
PCO #39 - ASI 27 - Add Bollards at Bus Loop - \$8,834.13

PCO #39 adds 8 bollards behind curb at the bus loop at the request of MPS. ASI 27 is attached for reference which includes a site plan showing the location of bollards added.

**ATTACHMENTS:**

[Ellsworth Paving - Add Bollards at Bus Loop.pdf](#) , [\\_MPS Elementary #9 - ASI #27.pdf](#)


#	Budget Code	Description	Amount
1	03-101-S.O Site Paving - Ellsworth Paving	ASI 27 - Add Bollards at Bus Loop	\$8,624.13
2	01-103-L.O Project Manager	Staff Cost	\$210.00
3	01-040-O.O Contingency.Other	Utilize Contingency	\$(8,834.13)
<b>Grand Total:</b>			<b>\$0.00</b>

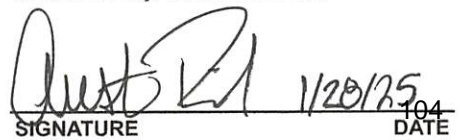
**Heath Tate (MA+ Architecture)**  
4000 N. Classen Boulevard Suite 100N  
Oklahoma City, Oklahoma 73118

**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

# PCO REQUEST



DATE: 12/23/2024  
 PROJECT: #2410 MPS Elementary #9  
 LOCATION: 4800 S Sara Road

500 N. Vickie Drive, OKC, OK 73117  
 P.O. Box 10765, Midwest City, OK 73140  
 405.418.4741 Fax: 405.418.4743

ITEM #	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
<b>PCO-003</b>					
CO 3.1	8" Bollard	EA	8.00	\$ 1,078.02	\$ 8,624.13
<b>TOTAL CHANGE ORDER</b>					<b>\$ 8,624.13</b>

<b>NOTES:</b>	
1	Painted to match MTL panel
2	Steel bollards are 7-5/8"
3	
4	

<b>PREPARED BY:</b>	<b>DATE:</b>
Tim Lunday, President, TLunday@ellsworthinc.com	12/23/2024

<b>ACCEPTED BY:</b>	<b>DATE:</b>

**ARCHITECT'S SUPPLEMENTAL INSTRUCTION** No. 027

Date: December 19, 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:**

Attached is sheet A101. This sheet is reissued to add owner requested bollards along the corner of the bus drive.



# Change Order MEMO



**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Dr. Jason Pittenger, Assistant Superintendent, Operations



**From:** Colin Meeks, Director of Construction

**Date:** 01-28-2025

**Contract Vendor:** CADE Construction

**Time Frame:** \_\_\_\_\_

---

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

Sunset Hill Elementary

PCO #40 - Lieber Plumbing - Added clean outs per MPS plumbers - \$6,350.00

PCO #40 adds 15 clean outs per the MPS plumbing department not originally shown. Locations of additional clean outs are shown on the additional floor plan.

Contingency will be used \$6,350.00

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

**Project:** 23-04 - Sunset Hill Elementary  
4800 S. Sara Road  
Oklahoma City, Oklahoma 73064

**Prime Contract Potential Change Order #040: Lieber Plumbing - Added Cleanouts per MPS Plumbers**

<b>TO:</b>	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	<b>FROM:</b>	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
<b>PCO NUMBER/REVISION:</b>	040 / 0	<b>CONTRACT:</b>	23-04 - Elementary #09
<b>REQUEST RECEIVED FROM:</b>	Craig Carroll (Lieber Mechanical LLC)	<b>CREATED BY:</b>	Blake Burden (CADE Construction)
<b>STATUS:</b>	Approved	<b>CREATED DATE:</b>	1/22/2025
<b>REFERENCE:</b>	Attached CO	<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	5 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$0.00

**POTENTIAL CHANGE ORDER TITLE:** Lieber Plumbing - Added Cleanouts per MPS Plumbers

**CHANGE REASON:** Client Request

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*  
PCO #40 - Lieber Plumbing - Added Cleanouts per MPS Plumbers \$6,350.00

PCO #40 adds 15 cleanouts per the MPS plumbing department not originally shown. Locations of additional cleanouts are shown on the attached floor plan.

**ATTACHMENTS:**

[Lieber Mechanical - Add COs per MPS.pdf](#)


#	Budget Code	Description	Amount
1	22-100-S.O Plumbing - Lieber Mechanical	Added Cleanouts per MPS Plumbing Department	\$5,930.00
2	01-103-L.O Project Manager	Staff Cost	\$420.00
3	01-040-O.O Contingency.Other	Utilize Contingency	\$(6,350.00)
<b>Grand Total:</b>			<b>\$0.00</b>

**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 1/28/25

  
SIGNATURE DATE

  
SIGNATURE DATE 1/28/25



# Change Order Request

1105 First Place Blvd  
Yukon, OK 73099

CORNumber: LM-11  
Date: 01/06/2025

**Regarding:**

Add Additional Cleanouts at Restrooms per Owner Request.

**To:**  
Cade Construction  
701W. Sheridan Ave.  
Suite 108  
Oklahoma City, OK 73102

**Job Site:**  
Mustang Elem #9 PLUMBING  
4800 S Sara Road  
Oklahoma City, OK 73179

<b>Requested By:</b> Craig A Carroll	<b>Phone:</b> (405) 265-4695	<b>E-mail:</b> ccarroll@liebermech.com
---	---------------------------------	---

<b>Recipients:</b> Blake Burden	<b>Phone:</b> (918) 332-0115	<b>E-mail:</b> blake@cadeconstructionlp.com
------------------------------------	---------------------------------	--

<b>Change Order Request:</b> See Attached Breakout	<b>Change to Contract</b> \$ 5930.00
---	---

<b>COR Total</b>	<b>\$ 5930.00</b>
------------------	-------------------

Please respond by: 01/20/2025

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.

<b>Project Name:</b>	Mustang Elementary #9
<b>Lieber Project #:</b>	24903
<b>Reference Document:</b>	
<b>Request Description:</b>	Add Cleanouts per Owner Request

### MATERIAL AND EQUIPMENT

Quantity	Units	Description	Add/Deduct	Subtotal
				\$ -
15	ea	4" PVC 90s, FIP Adapters, Plugs & Wall Plates	91.54	\$ 1,373.10
20	ft	4" PVC Pipe	7.10	\$ 142.00
1	LS	Field Supplies, PVC Primer & Cement	30.90	\$ 30.90
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
			<b>Total:</b>	\$ 1,546.00
			<b>Sales Tax:</b>	
			<b>Section Subtotal:</b>	\$1,546.00

### MANPOWER

Position	Hours	Rate	Subtotal	Per Diem	Add/Deduct
Field Labor	41	@ \$85.59	= \$3,509.19	+	= \$3,509.19
Project Manager	1	@ \$102.00	= \$102.00	+	= \$102.00
Warehouse/Dlvry	4	@ \$45.00	= \$180.00	+	= \$180.00
General Labor		@ \$25.00	= \$0.00	+	= \$0.00
		@	= \$0.00	+	= \$0.00
<b>Note: Include Labor burden in Hourly Rate</b>					<b>Section Subtotal:</b> \$3,791.19

### 2ND TIER SUBCONTRACTOR

Contractor Name	Description of Work	Add/Deduct
		0
		0
		0
		0
		<b>Section Subtotal:</b> \$0.00

### CERTIFICATION

<b>Company:</b>	Lieber Mechanical LLC	<b>Request Subtotal:</b>	\$5,337.19
<b>Signature:</b>		<b>Sub 10% OH&amp;P:</b>	\$533.72
<b>Name/Title:</b>	Craig Carroll	<b>Bond:</b>	\$59.09
<b>Date:</b>	6-Jan-25	<b>REQUEST TOTAL:</b>	<b>\$5,930.00</b>

THE DRAWING AND THE WORK THEREON ARE THE PROPERTY OF MA+ ARCHITECTURE, A.L.L. THE INFORMATION CONTAINED HEREIN IS FOR THE USE OF THE CLIENT ONLY AND IS NOT TO BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF MA+ ARCHITECTURE.

**CONSULTANTS**  
 CIVIL: SIS ENGINEERING  
 STRUCTURAL: WPC ENGINEERING  
 MECH: ALLEN CONSULTING  
 ELECTRICAL CONSULTANT: FOP, LLC

**ALLEN CONSULTING INCORPORATED**  
 14725 N. WILSON AVENUE, SUITE 100  
 OKLAHOMA CITY, OKLAHOMA 73154  
 405.251.1100  
 www.allenconsulting.com

**MUSTANG ELEMENTARY SCHOOL #9**  
**MUSTANG, OKLAHOMA**

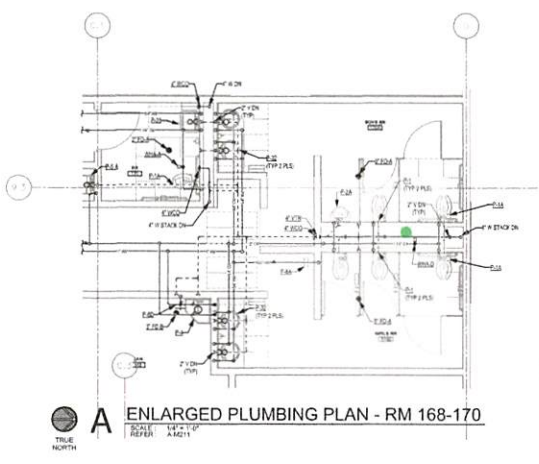
**REVISION ISSUE**

NO.	DATE	DESCRIPTION

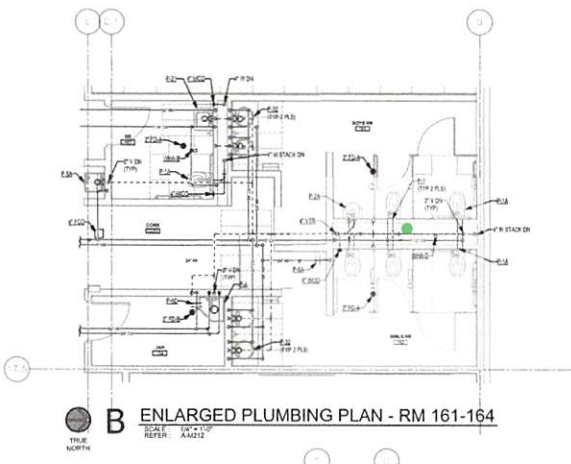
**SHEET INFO**  
 PROJECT: 10000  
 DRAWN BY:  
 CHECKED BY:

**SHEET TITLE**  
 ENLARGED PLUMBING PLANS & ISOMETRICS

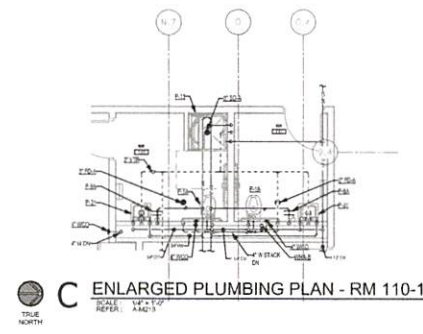
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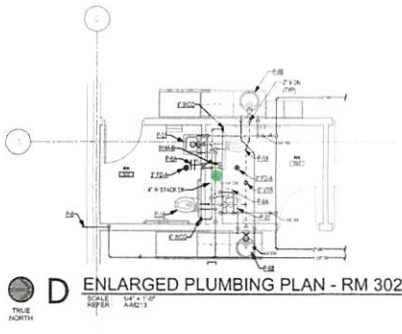
**A ENLARGED PLUMBING PLAN - RM 168-170**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4211



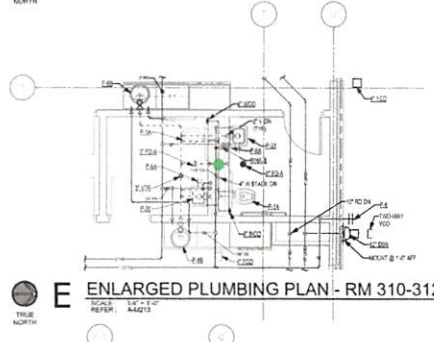
**B ENLARGED PLUMBING PLAN - RM 161-164**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4212



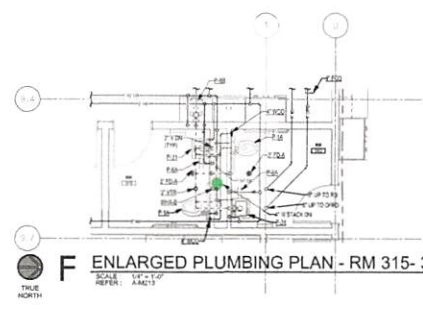
**C ENLARGED PLUMBING PLAN - RM 110-111**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4213



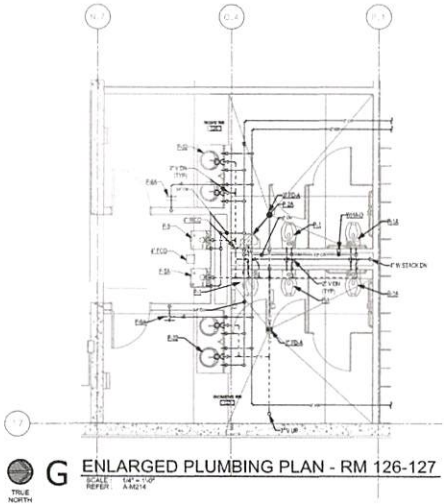
**D ENLARGED PLUMBING PLAN - RM 302-305**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4213



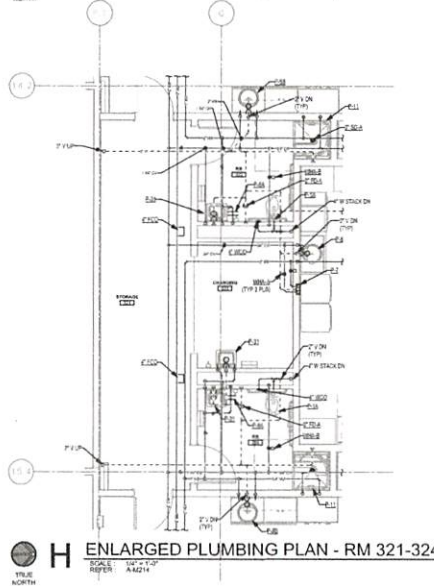
**E ENLARGED PLUMBING PLAN - RM 310-312**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4213



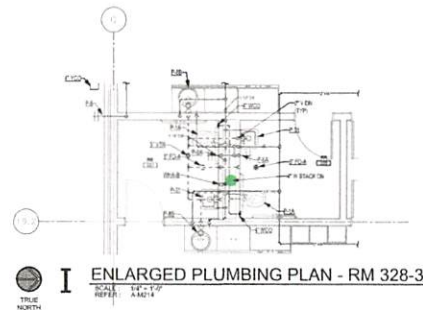
**F ENLARGED PLUMBING PLAN - RM 315-362**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4213



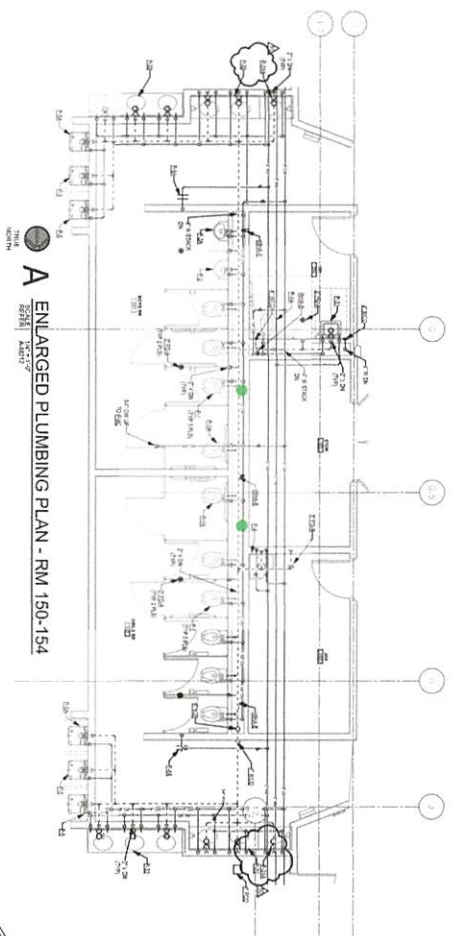
**G ENLARGED PLUMBING PLAN - RM 126-127**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4214



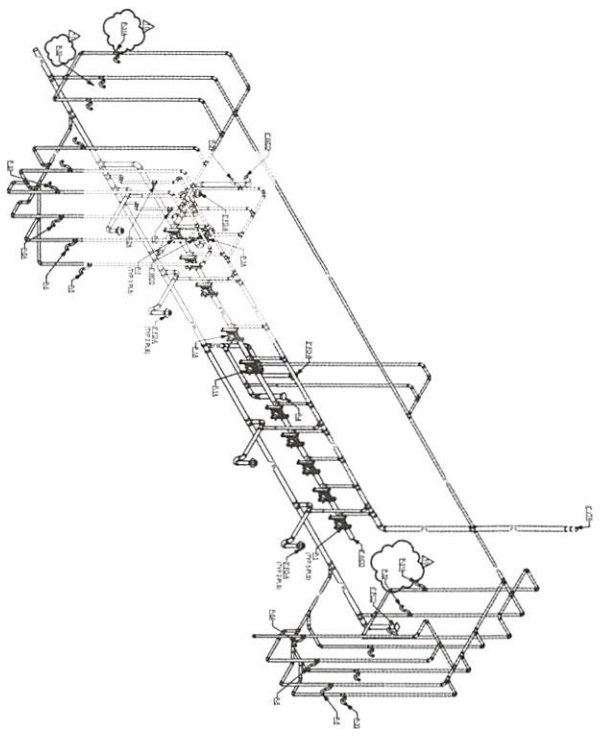
**H ENLARGED PLUMBING PLAN - RM 321-324**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4214



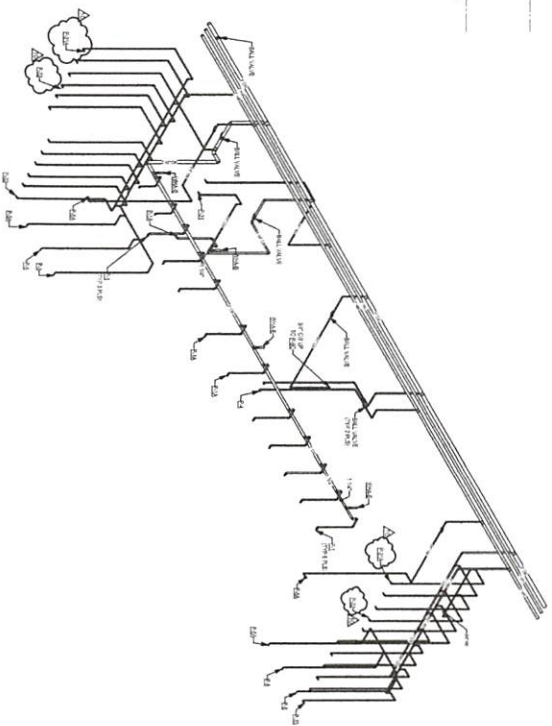
**I ENLARGED PLUMBING PLAN - RM 328-331**  
 SCALE: 1/4" = 1'-0"  
 REFER: A4214



**A** ENLARGED PLUMBING PLAN - RM 150-154



**C** DW/ISOMETRIC RM 150-154



**B** DW/ISOMETRIC RM 150-154

NO.	DATE	REVISION

**SHEET INFO**  
 PROJECT:   
 DRAWN BY:   
 CHECKED BY:   
 DATE:   
 SHEET NUMBER: **M222**

**SHEET TITLE**  
 ENLARGED PLUMBING PLANS & ISOMETRICS

THE UNDERSIGNED AND THE DESIGN PARTNER ARE NOT PROVIDING CONTRACT ADMINISTRATION SERVICES FOR THIS PROJECT. THE UNDERSIGNED AND THE DESIGN PARTNER ARE PROVIDING ARCHITECTURAL SERVICES ONLY. THE UNDERSIGNED AND THE DESIGN PARTNER ARE NOT PROVIDING CONTRACT ADMINISTRATION SERVICES FOR THIS PROJECT.

**CONSULTANTS**

**CIVIL**  
SBS ENGINEERING  
**STRUCTURAL**  
SFC ENGINEERING  
**MECH**  
ALLEN CONSULTING  
KITCHEN CONSULTANT  
FDP, LLC



**MUSTANG ELEMENTARY SCHOOL #9**

MUSTANG, OKLAHOMA

NO.	DATE	DESCRIPTION

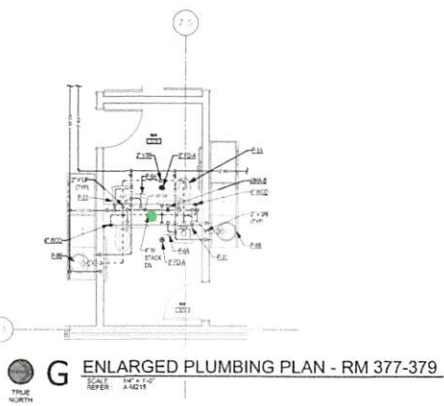
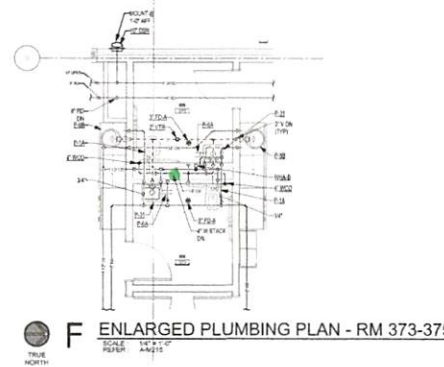
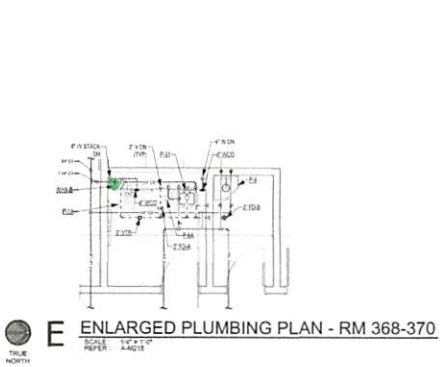
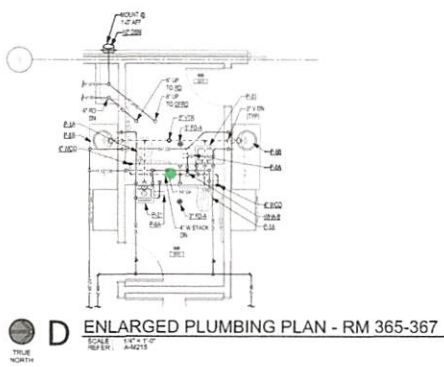
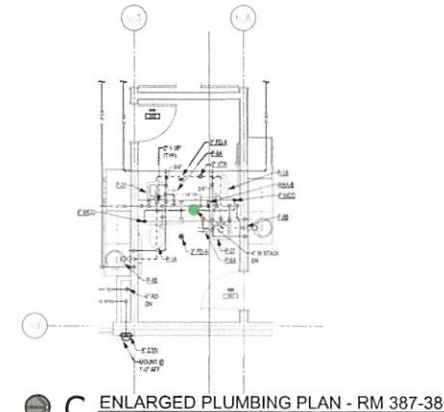
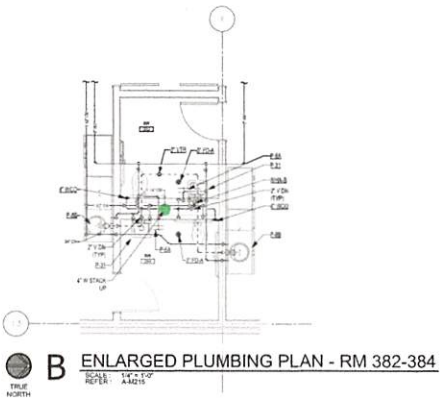
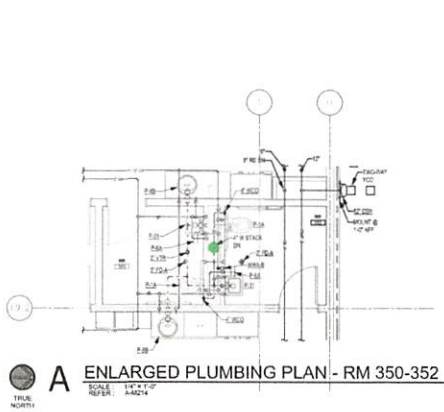
**SHEET INFO**

PROJECT: 11000  
DRAWN BY:  
CHECKED BY:

**SHEET TITLE**  
ENLARGED  
PLUMBING PLANS &  
ISOMETRICS

**SHEET NUMBER**

**11223**



# Change Order MEMO

---

**To:** Mustang Board of Education

**CC:** Charles Bradley, Superintendent

Dr. Jason Pittenger, Assistant Superintendent, Operations



**From:** Colin Meeks, Director of Construction

**Date:** 01-28-2025

**Contract Vendor:** CADE Construction

**Time Frame:** \_\_\_\_\_

---

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

Sunset Hill Elementary

PCO #41 - ASI 30 - Shower stall lighting - \$1,1611.37

ASI 30 re-issued sheets E230 and E240. These sheets are re-issued to address inconsistencies in the shower stall lighting in rooms 110 and 322 match what is shown in room 324. Room 110 adds a timed switch to the light in the shower. Room 322 adds a timed switch with an additional light fixture to the shower stall.

Contingency will be used \$1,611.37

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

**Project:** 23-04 - Sunset Hill Elementary  
4800 S. Sara Road  
Oklahoma City, Oklahoma 73064

**Prime Contract Potential Change Order #041: ASI 30 - Shower Stall Lighting**

<b>TO:</b>	Mustang Public Schools 909 S. Mustang Road Mustang, Oklahoma 73064	<b>FROM:</b>	CADE Construction 701 W. Sheridan Avenue Suite 108 Oklahoma City, Oklahoma 73102
<b>PCO NUMBER/REVISION:</b>	041 / 0	<b>CONTRACT:</b>	23-04 - Elementary #09
<b>REQUEST RECEIVED FROM:</b>	Loren Jones (Baker Brothers Electric)	<b>CREATED BY:</b>	Blake Burden (CADE Construction)
<b>STATUS:</b>	Approved	<b>CREATED DATE:</b>	1/24/2025
<b>REFERENCE:</b>	Attached CO & ASI	<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>FIELD CHANGE:</b>	No		
<b>LOCATION:</b>		<b>ACCOUNTING METHOD:</b>	Amount Based
<b>SCHEDULE IMPACT:</b>	0 days	<b>PAID IN FULL:</b>	No
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
		<b>TOTAL AMOUNT:</b>	\$0.00

**POTENTIAL CHANGE ORDER TITLE:** ASI 30 - Shower Stall Lighting

**CHANGE REASON:** Design Development

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

PCO #41- Baker Bros - ASI 30 - Shower Stall Lighting \$1,611.37

ASI 30 re-issued sheets E230 and E240. These sheets are reissued to address inconsistencies in the shower stall lighting and light switching so the shower stall lighting in rooms 110 and 322 match what is shown in room 324. Room 110 adds a timed switch to the light in the shower. Room 322 adds a timed switch with an additional light fixture to the shower stall.

**ATTACHMENTS:**

[Baker Bros - ASI 30 Shower Stall Lighting QUOTE.pdf](#) , [\\_MPS Elementary #9 - ASI #30.pdf](#)


#	Budget Code	Description	Amount
1	26-100-S.O Electrical - Baker Bros	ASI 30 - Shower Stall Lighting / Switching	\$1,401.37
2	01-103-L.O Project Manager	Staff Cost	\$210.00
3	01-040-O.O Contingency.Other	Utilize Contingency	\$(1,611.37)
<b>Grand Total:</b>			<b>\$0.00</b>

**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



ATTN: BLAKE BURDEN  
 RE: MUSTANG #9 ASI#30

The following is a price to add items in shower stalls 110 and 322.

Room 110 shower stall add 1 timer switch. Room 322 shower stall add 1 timer switch and 1 type C can light.

1- 40'-3/4" EMT-----	\$29.52.
2- 8- 3/4" EMT connectors-----	\$10.24.
3- 4- 4 square J-box-----	\$19.92.
4- 2- 4square blank cover-----	\$3.96.
5- 2- single gang p ring -----	\$5.00.
6- 6- 3/4" EMT straps-----	\$1.50.
7- 1- 6' fixture whip 12/2 with connectors-----	\$15.00.
8- 120' Of #12 THHN wire-----	\$28.80.
9- 2 timer switch with cover-----	\$94.49.
10- 1- TYPE C CAN LIGHT WITH TRIM-----	\$54.60.
11- Miscellaneous screws, tape, wire nuts-----	\$35.00.
12- LABOR 157.48 PER HOUR FOR 6 HOURS-----	\$944.88.
13- SUB TOTAL-----	\$1,242.91.
14- OH&P 10%-----	\$124.29.
15- INSURANCE @ 1.50%-----	\$18.64.
16- BOND @ 1.25%-----	\$15.53.

TOTAL COST FOR THIS ASI#30 IS-----\$1,401.37.

---

LOREN JONES 1-23-2025.

**ARCHITECT'S SUPPLEMENTAL INSTRUCTION No. 030**

Date: January 20, 2025 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:**

Attached are sheets E230 and E240. These sheets are reissued to address inconsistencies in the shower stall lighting and light switching so the shower stall lighting in rooms 110 and 322 match what is shown in room 324. Room 110 adds a timed switch to the light in the shower. Room 322 adds a timed switch with an additional light fixture to the shower stall.





## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 1445 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1445	01/13/2025	12556	NAME: THE NATIONAL ASSOCIATION FOR	066 Band Directors Memberships	1,540.00
				066 NAFME Memberships for Ryan Edgmon, Jacob Hofer, Cleon Chai,	01/13/2025	140.00
				Chris Ozinga, Nick Steward, Shane Holmquist, Jessica Holt, Madison Fleming, Craig AmendtJonathon KnopfelKyle Thompson	01/13/2025	140.00
					01/13/2025	140.00
					01/13/2025	280.00
					01/13/2025	140.00
					01/13/2025	280.00
					01/13/2025	420.00
11	1446	01/13/2025	19123	Oklahoma Music Educators Assoc.	066 Band Directors Conference Registration	1,430.00
				066 Band Director Conference Registration for Ryan Edgmon, Jacob Hofer, Cleon Chai, Chris Ozinga, Nick Steward, Shane Holmquist, Jessica Holt, Madison FlemingCraig AmendtJonathon KnopfelKyle Thompson	01/13/2025	130.00
					01/13/2025	130.00
					01/13/2025	130.00
					01/13/2025	260.00
					01/13/2025	130.00
					01/13/2025	260.00
					01/13/2025	190.00
					01/13/2025	200.00
11	1447	01/13/2025	12960	Betrold Enterprises, Inc.	066 MHS Vocal Valentine Gram Music	85.00
				066 MHS Vocall'm Yours TTBB Arr Kirby Shaw	01/13/2025	41.60
				Love Story SSAA Arr. Deke Sharon	01/13/2025	20.90
				You're My Best Friend Arr Langford	01/13/2025	8.60
				A Hand for Mrs. Claus Arr Mac Huff	01/13/2025	2.50
				Kid on Christmas Arr Brymer	01/13/2025	11.40
11	1448	01/13/2025	11059	Blick Art Materials, LLC	072 Grant Horizon Art Supplies	493.62
				072 Grant Art Supplies for Horizon	01/13/2025	127.62
					01/13/2025	366.00
11	1449	01/13/2025	69014	SSCHL	621 Supporting Success 2025 Virtual Conference	189.00
				Supporting Success 2025 Virtual Conference01/15/25 - Online - 10 CoursesAttendee: Brooke Walley, walleyb@mustangps.org	01/13/2025	189.00
11	1450	01/13/2025	15910	COUNCIL FOR EXCEPT. CHILD.	621 Basic Individual Membership	240.00
				621 Basic Individual MembershipStephanie Matthews, Lori Naeher, & Karen Wilson	01/13/2025	240.00
11	1452	01/14/2025	67956	Howard industries Inc	025-Stylus for Newlines	90.00
				Newline EPRS5A51022-000MPN: EPRS5A51022-000	01/14/2025	90.00
11	1453	01/14/2025	22638	American Book Company	002-books	551.04
				Black and White and digital Grade 3 Oklahoma OSTP English Language Arts	01/14/2025	551.04
11	1454	01/14/2025	14462	Amazon Capital Services Inc.	572 EL Testing Supplies	200.00
				572 EL Testing Supplies such as presentation boards and motivational cards.	01/14/2025	144.34
					01/14/2025	55.66

## Encumbrance Register

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1455	01/14/2025	12994	PITSCO EDUCATION, LLC	412 Classroom Materials (J Wilhm)	286.48
					412 Jennifer Wilhm Classroom Supplies	286.48
			11-412-1000-681-315-8700-000-525		01/14/2025	
11	1456	01/14/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (K Pumford)	319.37
					412 Kristin Pumford Classroom Supplies such as looms, fabric and glass beads.	50.62
			11-412-1000-681-314-8400-000-705		01/14/2025	
			11-412-1000-681-314-8400-000-705		01/14/2025	268.75
11	1457	01/14/2025	68599	CROSSINGS CHRISTIAN SCHOOL	054 Fine Arts Speech Tournament	200.00
					054 Fine Arts OSSAA Speech Tournament on 2/8/25.	200.00
			11-054-1000-322-251-0000-000-705		01/14/2025	
11	1458	01/14/2025	22395	SOUTHMOORE HIGH SCHOOL	054 Fine Arts Speech Tournament	300.00
					054 Fine Arts OSSAA Speech Tournament on 02/22/25.	300.00
			11-054-1000-322-251-0000-000-705		01/14/2025	
11	1459	01/14/2025	12834	OSSAA	054 Fine Arts Regional Speech Tournament	300.00
					054 Fine Arts OSSAA Regional Speech Tournament on 3/28/25.	300.00
			11-054-1000-322-251-0000-000-705		01/14/2025	
11	1460	01/14/2025	12834	OSSAA	054 Fine Arts State Speech Tournament	200.00
					054 Fine Arts OSSAA State Speech Tournament on April 10-12, 2025	200.00
			11-054-1000-322-251-0000-000-705		01/14/2025	
11	1461	01/15/2025	85361	Holly Marie Pritchard	054 H Pritchard Travel Expense Reim (ACDA)	800.00
					054 Fine Arts Travel Reimbursement to OCDA Convention March 18-23, 2025; Dallas, TX. Per Diem and Mileage	800.00
			11-054-2213-580-251-0000-000-525		01/15/2025	
11	1462	01/15/2025	62442	THE BOOMERANG PROJECT	002- Link Crew Training for Kerry Shuck- MHS	3,850.00
					002- HSRegistration and attendance for Kerry Shuck to travel to Anaheim, CA for LinkCrew training (REACH).3/23-3/26, 2025	3,850.00
			11-002-2213-860-900-0000-000-705		01/15/2025	
11	1463	01/15/2025	68994	Bentley Hedges Travel Serv	002-Airfare for K. Shuck- LinkCrew Training	600.00
					002- HSAirfare for Kerry Shuck to attend LinkCrew training in Anaheim, CADates of travel: 3/23-3/26, 2025	600.00
			11-002-2213-580-900-0000-000-705		01/15/2025	
11	1464	01/15/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (J Holman)	227.41
					412 Jessica Holman classroom supplies such as wooden eggs, carnival game kit, photo backdrop, tabletop cover, Christmas lights etc.	227.41
			11-412-1000-681-315-8700-000-705		01/15/2025	
11	1465	01/15/2025	14462	Amazon Capital Services Inc.	572 Classroom Supplies (S Westmorland)	81.38
					572 EL Stephanie Westmorland Classroom Supplies for testing such as privacy testing dividers.	81.38
			11-572-1000-681-410-1310-000-160		01/15/2025	

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1466	01/15/2025	14462	Amazon Capital Services Inc.	572 Classroom Supplies (N Desbien)	97.14
				572 EL Nikki Desbien testing supplies such as computer mouse replacements and computer ports.	11-572-1000-653-410-1310-000-125 01/15/2025	97.14
11	1467	01/15/2025	14462	Amazon Capital Services Inc.	054 GATE Classroom Supplies (S Lindsey)	450.00
				054 GATE Samantha Lindsey Classroom Supplies such as studio photo boxes, try-fold poster boards, wheel telescope measure, wireless lapel, portable mic etc.	11-054-1000-681-251-0000-000-140 01/15/2025 11-054-1000-681-251-0000-000-140 01/15/2025 11-054-1000-681-251-0000-000-140 01/15/2025	392.50 9.50 48.00
11	1468	01/16/2025	67046	COMMERCE BANK	066 MHS AP Art History Cabinets	179.78
				066 Yizosh 2-Adjustable Shelves Metal Garage Storage Freestanding Cabinets w/2-Doors in Black	11-066-1000-651-100-2950-000-705 01/16/2025	179.78
11	1469	01/16/2025	11059	Blick Art Materials, LLC	072 OAC Grant for Classroom Supplies	491.57
				072 Grant for Classroom Art Supplies- Paint, paper, misc items	11-072-1000-611-100-1173-000-155 01/16/2025 11-072-1000-619-100-1173-000-155 01/16/2025	130.00 361.57
11	1470	01/16/2025	67340	MICAH PERKINS	048-Thrive Group Training-Jordan Gruenberg	175.00
				048-Thrive Group Training-Jordan Gruenberg	11-048-2213-860-100-0000-000-505 01/16/2025	175.00
11	1471	01/16/2025	69019	West Oklahoma District NSDA	054 Fine Arts Dues for Competition	100.00
				054 Fine Arts District Dues to compete in OK District Tournament on 3/4/25	11-054-1000-322-251-0000-000-705 01/16/2025 11-054-1000-322-251-0000-000-705 01/16/2025	30.00 70.00
11	1472	01/17/2025	13912	BSN SPORTS LLC	11-003-Hasty PE Professional Development	105.00
				HastyPE Prof DevelopmentMarch 1, 2025 (Saturday)	11-003-2213-860-900-0000-000-160 01/17/2025	105.00
11	1473	01/17/2025	22211	New Teraco Inc	333-Elementary Math Books	1,428.00
				BIL OKLAHOMA 2025 MATH GR3 ENHANCED SRP 6YR SHIPPING	11-333-1000-641-100-2200-000-155 01/17/2025 11-333-1000-641-100-2200-000-155 01/17/2025	1,360.00 68.00
11	1474	01/17/2025	14462	Amazon Capital Services Inc.	621 Supplies for Deaf/HoH Students	500.00
				621 Supplies for Deaf/HoH Students	11-621-2153-658-239-0000-000-050 01/17/2025 11-621-2153-658-239-0000-000-050 01/17/2025	94.86 405.14
11	1475	01/17/2025	15910	COUNCIL FOR EXCEPT. CHILD.	621 Registration for CEC SpEd Convention & Expo	2,033.00
				621 Registration for CEC SpEd Convention & ExpoStephanie Matthews, Lori Naeher, Karen Wilson03/12/25 - 03/15/25 in Baltimore, MD	11-621-2573-860-239-0000-000-050 01/17/2025	1,437.00
				621 Registration for CEC SpEd WorkshopsStephanie Matthews, Lori Naeher, Karen Wilson03/12/25 - 03/15/2025 in Baltimore, MD	11-621-2573-860-239-0000-000-050 01/17/2025	596.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1476	01/17/2025	63083	BENTLEY TRAVEL DESIGN, LLC	412 Airfare Exp. (G Knowles) 2/4/25	209.48
				412 Gary Knowles Airfare travel expense from TEAC Conference to Houston to connect with the Oklahoma NASA OKSG STELLAR on 2/4/25	11-412-2213-580-315-8700-000-705 01/17/2025	209.48
11	1477	01/17/2025	23067	VEX ROBOTICS, INC	412 Classroom Materials (B Coffman)	136.26
				412 Brett Coffman Robotics Supplies	11-412-1000-681-315-8700-000-505 01/17/2025	136.26
11	1478	01/17/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (B Coffman)	194.54
				412 Brett Coffman Classroom Supplies such as (6) glue guns and (1) box of gluesticks	11-412-1000-681-315-8700-000-505 01/17/2025	194.54
11	1479	01/17/2025	14856	CAREER SERVICES	Job Fair	125.00
				Northeastern State University Career Services April 4th, 2025 Teacher Job Fair	11-014-2571-810-000-0000-000-050 01/17/2025	125.00
11	1480	01/23/2025	67046	COMMERCE BANK	621 Hotel for CEC Spec Ed Convention & Expo	2,000.00
				621 Hotel for CEC Spec Ed Convention & Expo 03/11/25 - 03/15/25 Baltimore, MD Attendees: Stephanie Matthews, Lori Naeher, & Karen Wilson	11-621-2573-580-239-0000-000-050 01/23/2025 11-621-2573-580-239-0000-000-050 01/23/2025	1,260.69 739.31
11	1481	01/23/2025	99999	MUSTANG PUBLIC SCHOOLS	621 Per Diem for CEC Spec Ed Convention & Expo	1,290.00
				621 Per Diem for CEC Spec Ed Convention & Expo 03/11/25 - 03/15/25 Baltimore, MD Attendees: Stephanie Matthews, Lori Naeher, & Karen Wilson	11-621-2573-580-239-0000-000-050 01/23/2025	1,290.00
11	1482	01/23/2025	68994	Bentley Hedges Travel Serv	621 Flight for CEC Spec Ed Convention & Expo	1,379.11
				621 Flight for CEC Spec Ed Convention & Expo 03/11/25 - 03/15/25 Baltimore, MD Attendees: Stephanie Matthews, Lori Naeher, & Karen Wilson	11-621-2573-580-239-0000-000-050 01/23/2025	1,379.11
11	1483	01/23/2025	14462	Amazon Capital Services Inc.	621 MCMS Sensory Room Supplies	500.00
				621 MCMS Sensory Room Supplies	11-621-1000-619-239-0000-000-525 01/23/2025	500.00
11	1484	01/23/2025	14462	Amazon Capital Services Inc.	621 MEC Classroom Piano Mat - Jennifer McIntire	50.00
				621 MEC Classroom Piano Mat - Jennifer McIntire	11-621-1000-619-239-0000-000-130 01/23/2025	50.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1485	01/23/2025	68957	Quality Stainless, LLC	023-SALVAJOR NO. 200-SA-MSS DISPOSER	3,695.51
				208V/60/3-PH, 6.6 AMPSGARBAGE DISPOSALALSO 6 1/2" SINK MOUNT 1 EA	11-023-3140-651-700-0000-000-110 01/23/2025	3,110.78
				LSA8 DISPOSER SUPPORT LEG, FOR FOR 3/4 HP - 2 HP DISPOSERS	11-023-3140-651-700-0000-000-110 01/23/2025	177.12
				SLE8SS SEISMIC FLANGE FOR SUPPORT LEG	11-023-3140-651-700-0000-000-110 01/23/2025	75.11
				SPA REPLACEMENT ADAPTOR KIT (NET) (REFER TO ADAPTER CHART)	11-023-3140-651-700-0000-000-110 01/23/2025	147.50
				FREIGHT	11-023-3140-651-700-0000-000-110 01/23/2025	185.00
11	1486	01/23/2025	14462	Amazon Capital Services Inc.	002 - Book	27.40
				Ramae CollinsBook	11-002-1000-641-900-0000-000-505 01/23/2025	27.40
11	1487	01/23/2025	14446	WEST MUSIC	066 Valley Music Class Items	196.74
				Basic Beat BB532 Stamped Finger Cymbals	11-066-1000-619-100-1183-000-110 01/23/2025	47.80
				Yamaha YRS-20BB Soprano Recorder 25 pk, translucent blue	11-066-1000-619-100-1183-000-110 01/23/2025	148.94
11	1488	01/23/2025	14462	Amazon Capital Services Inc.	066 Valley Music Class Items	43.08
				066 Antner Rechargeable LED Light Up Drum Sticks 15 Color Changing Drumsticks with Storage Bag for Adults Drummers, Durable Professional PC Polymer Material Drumsticks, Cool LED Light Up Drumsticks	11-066-1000-619-100-1183-000-110 01/23/2025	43.08
11	1489	01/23/2025	14462	Amazon Capital Services Inc.	621 MMS Sensory Room Supplies	497.47
				621 MMS Sensory Room Supplies	11-621-1000-619-239-0000-000-505 01/23/2025	417.49
					11-621-1000-619-239-0000-000-505 01/23/2025	79.98
11	1490	01/23/2025	14462	Amazon Capital Services Inc.	561-Supplies for Title VI Students: Blanket PO	1,000.00
				561-Title VI Supplies	11-561-2575-619-000-0000-000-050 01/23/2025	73.85
					11-561-2575-619-000-0000-000-050 01/23/2025	926.15
11	1491	01/23/2025	67046	COMMERCE BANK	561-Supplies for Title VI Cultural Activity	51.48
				561-Supplies for Title VI Cultural Activity	11-561-2199-619-900-0000-000-705 01/23/2025	51.48
11	1492	01/23/2025	14462	Amazon Capital Services Inc.	415 Classroom Supplies (C Matlock)	96.94
				412 Courtney Matlock Classroom Supplies such as (5) sets of terracotta pots	11-412-1000-681-314-8400-000-705 01/23/2025	96.94
11	1493	01/23/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (J Harrison)	893.17
				412 Jaqueline Harrison Classroom Supplies such as tin snips, copper flashing, trim-fold presentation boards, mod podge, paint brushes etc.	11-412-1000-681-314-8400-000-705 01/23/2025	893.17
11	1494	01/23/2025	13963	CAPITAL ONE TRADE CREDIT	412 Blanket PO J Harrison (Supplies/Materials)	1,500.00
				412 Jacqueline Harrison Classroom Supplies for teaching aids, materials, supplies	11-412-1000-681-314-8400-000-705 01/23/2025	1,500.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	1495	01/23/2025	99999	MUSTANG PUBLIC SCHOOLS	412 Sub Pay TCEA Conference	3,630.00	
				412 Sub Pay for instructors to attend the TCEA Conference in Austin, TX - Feb. 3-5, 2025Attendees: \$110 x 3 days eachJessica Holman - MHS Gary Knowles - MHS Matt Moore - MHS Gina Sewell- Delaney - MHI Krista Owen - CRIBrandi Skoropowski - MNMSRhoda Swan - MNMS Brett Coffman - MMS Matt Stephens - MMS Jeremy Ford - MCMSJennifer Wilhm - MCMS	11-412-5600-930-315-8700-000-140 11-412-5600-930-315-8700-000-145 11-412-5600-930-315-8700-000-505 11-412-5600-930-315-8700-000-510 11-412-5600-930-315-8700-000-525 11-412-5600-930-315-8700-000-705	01/23/2025 01/23/2025 01/23/2025 01/23/2025 01/23/2025 01/23/2025	330.00 330.00 660.00 660.00 660.00 990.00
11	1496	01/23/2025	23067	VEX ROBOTICS, INC	412 Classroom Materials (M Moore)	288.42	
				412 Matt Moore Classroom Materials for robotics	11-412-1000-681-315-8700-000-705	01/23/2025	288.42
11	1497	01/23/2025	99999	MUSTANG PUBLIC SCHOOLS	541 Sub Pay TCEA Conference	330.00	
				541 Sub Pay for Paula Sharp to attend the TCEA Conference in Austin, TX - Feb. 3-5, 2025	11-541-5600-930-000-0000-000-150	01/23/2025	330.00
11	1498	01/23/2025	11601	The House of Clay	054 Fine Arts Materials for CRI	50.00	
				054 Fine Arts 25lbs of clay for Mozaic Project at CRI	11-054-1000-619-251-0000-000-145	01/23/2025	50.00
11	1499	01/23/2025	14462	Amazon Capital Services Inc.	054 Fine Arts Project Supplies CRI	49.72	
				054 Fine Arts Mosaic Project Supplies such as colored pens/markers for CRI	11-054-1000-619-251-0000-000-145	01/23/2025	49.72
11	1500	01/27/2025	14462	Amazon Capital Services Inc.	066 MMS/MNMS Theatre Class Items	199.05	
				066 Theatre Items for classes at MMS and MNMS: costumes, markers, binders, mounting tape, etc.	11-066-1000-619-100-1125-000-505 11-066-1000-619-100-1125-000-510	01/27/2025 01/27/2025	100.00 99.05
11	1502	01/27/2025	13900	UNIVERSITY OF CENTRAL OKLA.	Job Fair	100.00	
				Job Fair for Speech-Language Pathology	11-014-2571-810-000-0000-000-050	01/27/2025	100.00
11	1503	01/27/2025	13900	UNIVERSITY OF CENTRAL OKLA.	Job Fair	50.00	
				University of Central Oklahoma Teacher Ed Services/Education FairApril 25th 2025	11-014-2571-810-000-0000-000-050	01/27/2025	50.00
11	1504	01/27/2025	67046	COMMERCE BANK	012-Hotel Stay for OKSPRA Conf. for Kirk Wilson	300.00	
				Hotel stay for Kirk Wilson for April 15th-17th. For Conference OKSPRA in Bartlesville, OK	11-012-2213-580-100-0000-000-051	01/27/2025	300.00
11	1505	01/27/2025	84644	John Kirk Wilson	012-Mileage and Tolls for Kirk Wilson	200.00	
				Mileage and Tolls for Kirk Wilson for OKSPRA Spring Conference in Bartlesville, OK.	11-012-2490-580-100-0000-000-051	01/27/2025	200.00
11	1506	01/27/2025	12810	OK SCHOOL PUBLIC RELATIONS	012-Registration for OKSPRA Conference	250.00	
				Registration for Conference for Kirk Wilson to attend OKSPRA Conference in April 2025.	11-012-2573-860-540-0000-000-051	01/27/2025	250.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1507	01/27/2025	66397	MNJ TECHNOLOGIES DIRECT, INC.	012-Toner Cartridges for Kirk Wilson	899.61
					HP Original Laser Toner Cartridge - Black - 1Pack - Laser - 1 PackMFG PART NO: W2020XC	176.76
					HP 414X Original High Yield Laser TonerCartridge - Cyan - 1 Pack - 6000 PagesMFG PART NO: W2021XC	240.95
					HP 414X Original Laser Toner Cartridge -Magenta - 1 Pack - 6000 PagesMFG PART NO: W2023XC	240.95
					HP 414x Original Laser Toner Cartridge -Yellow Pack - LaserMFG PART NO: W2022XC	240.95
11	1508	01/27/2025	67046	COMMERCE BANK	541 Sheraton Dallas, TX (3/18/25)	1,500.00
					Lodging for Holly Pritchard to attend ACDA National Convention Dallas, TX (March 18-23, 2025)	1,500.00
11	1509	01/27/2025	69017	WestCoast Products & Design LLC	412 Classroom Materials (M Moore)	200.00
					412 Matt Moore Classroom Materials such as 12ft Steep Spur Gear and 1.5" Roughtop Tread	200.00
11	1510	01/27/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (R Kain)	267.99
					412 Rachel Kain Classroom Supplies such as glue sticks, scissors, colored ribbons, heart hole punch, stickers etc.	267.99
11	1511	01/27/2025	10298	Ramsey Enterprises, Inc.	412 Blanket PO T Hardeman	900.00
					412 Tara Hardeman Classroom Sewing Machine Repairs, machine parts (All-in-one sewing machine presser feet, bobbin cases)	900.00
11	1512	01/27/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (T Hardeman)	550.00
					412 Tara Hardeman Classroom Supplies such as magnetic seam guide, buttons, disappearing ink fabric markers, sewing machine needles etc.	550.00
11	1513	01/27/2025	14462	Amazon Capital Services Inc.	002-Ice Maker for Nurses Office	1,100.00
					002- HSIce maker for nurse's office	1,100.00
11	1514	01/28/2025	63189	KANSAS POWER SCHOOL USER GROUP	056-PSUG Conference	600.00
					Registration for Central States PSUG Conference 2025April 14-16Margaret BrownCaroline Murray	600.00
11	1515	01/28/2025	83880	Margaret Ann Brown	025-reimbursement for travel	255.00
					Reimbursement for travel expensesPSUG ConferenceApril 13-16	255.00
11	1516	01/28/2025	82573	Caroline Leigh Murray	025-REIMBURSEMENT FOR TRAVEL	255.00
					Reimbursement for travelPSUG ConferenceApril 13-16	255.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1517	01/28/2025	83880	Margaret Ann Brown	025-mileage for PSUG conference	315.00
				Mileage reimbursement for travel to PSUG conference April 13-16	11-025-2580-582-000-0000-000-050 01/28/2025	315.00
11	1518	01/28/2025	63230	HCW - MANHATTAN LLC	025-PSUG Conference	610.00
				Hotel for 4 NightsApril 13-16Margaret BrownCaroline MurrayPSUG Conference	11-025-2573-582-000-0000-000-050 01/28/2025	460.00
				Taxes and Fees	11-025-2573-582-000-0000-000-050 01/28/2025	150.00
11	1519	01/28/2025	69029	Teaching Channel, Inc.	003-Teacher Professional learning videos	900.00
				PD Video Library for teachers	11-003-2213-652-900-1050-000-155 01/28/2025	900.00
11	1520	01/28/2025	66640	Trafera Holdings, LLC	002-Smartboards for HS	5,994.00
				002- HSSmartboards for Teachers: E114 - Eddie Miller, E112 - Jeremy Vromin, E111 Sara SilvaINTERACTIVE PANEL 75" 750Q 4K LED750Q 4K LED 4K Multi-Touch Display w/USB Type-CWALL MOUNT FOR NEWLINE PANELSOne Seat On-Demand TrainingPlatformOne Seat On-Demand Training PlatformUP TO 86"Newline TruTouch Wall Mount-Used for TruTouch Full-HD LCDDisplays- Easy to Use- Wall Mountable	11-002-1000-733-100-0000-000-705 01/28/2025	5,994.00
11	1521	01/30/2025	68374	Boiled Sweets LLC	066 MNMS Theatre Scripts and Licensing	390.00
				066 MNMS "Law & Order: Fairy Tale Unit amateur performance fee	11-066-1000-619-100-1125-000-510 01/30/2025	140.00
				"Law & Order: Fairy Tale Unit" script fee	11-066-1000-619-100-1125-000-510 01/30/2025	220.00
				po 11-1549 Increase po 2025-11-1521Theatre License Fee	11-066-1000-619-100-1125-000-525 01/30/2025	30.00
11	1522	01/30/2025	14462	Amazon Capital Services Inc.	071 SREB Grant Items for MMS	900.00
				071 SREB Grant Items for MMS	11-071-1000-619-100-0000-000-505 01/30/2025	900.00
11	1523	01/30/2025	99999	MUSTANG PUBLIC SCHOOLS	071 MMS Substitutes for SREB Conf Jan 29, 2025	440.00
				071 SREB Winter Conference for 6 Substitutes for MMS January 29, 2025	11-071-5600-930-900-0000-000-505 01/30/2025	440.00
11	1525	01/30/2025	66397	MNJ TECHNOLOGIES DIRECT, INC.	023 - PRINTER FUSER KIT	181.25
				HP CLI 255 FUSER KIT FOR KIM NOVOTNY'S PRINTER	11-023-3140-653-700-0000-000-050 01/30/2025	181.25
11	1526	01/30/2025	61177	DREW EICHELBERGER	002 PD Workshop	405.00
				002- PD Worshop2/5/25Jessie BoomerChaez OrtizTaelor Thompson	11-002-2410-860-900-0000-000-135 01/30/2025	405.00
11	1527	01/30/2025	69037	Puget Sound Educational	003 - PD Registration	1,170.00
				003 - PD Building Thinking Classrooms June 30-July 1Renton, WAAngie Knight & Linda Franklin	11-003-2213-860-100-0000-000-525 01/30/2025	1,170.00
11	1528	01/30/2025	17542	Eagle Software Inc.	025-VMware upgtade	4,500.00
				Quote #: 1005452Eagle Professional Services - VMware upgrade services to vsphere 7 for 5 hosts and 1 vcenter	11-025-2580-653-000-0000-000-050 01/30/2025	4,500.00

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## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 1445 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1529	01/30/2025	99999	MUSTANG PUBLIC SCHOOLS	071 - SREB Winter Institute Sub Repay	660.00
				071 - SREB Winter Institute Sub RepayBaxter, Brakebill, Fair, Pocsik, Kissner, Henson, Stanley	11-071-5600-930-034-2250-000-140 01/30/2025	660.00
11	1530	01/30/2025	66397	MNJ TECHNOLOGIES DIRECT, INC.	002-smartboard projector bulbs	200.00
				2 smartboard projector bulbsEpson ELPLP80#MNJ10590066	11-002-1000-653-900-0000-000-110 01/30/2025	200.00
11	1531	01/30/2025	22638	American Book Company	002 - Books	550.00
				Scott HeltonOklahoma OSTP Success Grade 7 English Language Arts Book	11-002-1000-641-100-1050-000-505 01/30/2025	550.00
11	1532	01/30/2025	69031	Telehealth Certification Institute	048-Supervision CEU's	100.00
				048-Supervision CEU's	11-048-2213-860-100-0000-000-505 01/30/2025	100.00
11	1533	01/30/2025	18841	ACT, Inc.	561-ACT Vouchers for Title VI Students	2,070.00
				561-ACT Vouchers for Title VI Students	11-561-2199-322-424-0000-000-705 01/30/2025	2,070.00
11	1534	01/30/2025	99999	MUSTANG PUBLIC SCHOOLS	003-Substitute for observation	110.00
				2 half day substitutes for observations	11-003-5600-930-900-1050-000-125 01/30/2025	110.00
11	1535	01/30/2025	69024	Stemfinity, LLC	054 GATE Classroom Materials	550.00
				054 Crystal Rumbaugh Classroom Materials such as (2) TTS Loti-Bot Programmable Floor Robot robots for GATE students to learn coding and programming skills	11-054-1000-681-251-0000-000-110 01/30/2025	550.00
11	1536	01/30/2025	15147	LOWES CREDIT SERVICES	054 Fine Arts Project Supplies CRI	85.00
				054 Fine Arts Mosaic Project Supplies for CRI such grout.	11-054-1000-681-251-0000-000-145 01/30/2025	85.00
11	1537	01/30/2025	65037	FLASHFORGE USA, INC.	412 Classroom Supplies (B Coffman)	150.00
				412 Brett Coffman Classroom supplies such as 3D Printer Filament	11-412-1000-653-315-8700-000-505 01/30/2025	150.00
11	1538	01/30/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (J Harrison)	150.96
				412 Jacqueline Harrison Classroom Supplies such as toner cartridges.	11-412-1000-611-314-8400-000-705 01/30/2025	150.96
11	1539	01/30/2025	67046	COMMERCE BANK	541 Hilton Garden Inn, TX (7/6/25)	4,500.00
				541 Lodging for NASRO School Safety Conference attendees in Grapevine, TX (July 6-11, 2025)Attendees: Canadian County Deputies: Sgt. Chris ContrerasDep, Jawan Thomas Dep. Bryan Norris Dep. Jordan BeikmannMustang Police Dept: Lt. Cody McDanielSgt. Jeff SixSgt. Ben Brauer	11-541-2573-580-000-0000-000-050 01/30/2025	4,500.00
11	1540	01/30/2025	82988	Shanda Lynne Cummings	541 TCEA Travel Reim (2/1/25)	337.76
				541 Shanda Cummings Travel Reimbursement to TCEA (Feb. 1- 5,2025)	11-541-2573-580-000-0000-000-050 01/30/2025	337.76

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 1445 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1541	01/30/2025	86045	Gary Wayne Knowles	412 Travel Reim. to TCEA (G Knowles)	200.00
					412 Gary Knowles Travel	
					Reimbursement for Uber costs to connect to the TCEA (Feb. 1-5, 2025) conference from the Aeronautics conference.	
			11-412-2213-580-315-0000-000-705		01/30/2025	142.14
			11-412-2213-580-315-0000-000-705		02/11/2025	57.86
11	1542	02/03/2025	84644	John Kirk Wilson	012-Per Diem Kirk Wilson OKSPRA	177.00
					Per Diem for Kirk Wilson to attend the Spring OKSPRA Conference on April 15th-17th in Bartlesville, OK. (\$59 x 3 days)	
			11-012-2490-580-100-0000-000-051		02/03/2025	177.00
11	1543	02/03/2025	65090	SWIVL, INC	064-USB Charger Block	59.00
					USB Charging Block Replacement for the USB Charger included with the C (SW3322) and CX (SW4138) Series Robot. UK, EU, and AU adapters included with international purchase upon request	
			11-064-2580-653-100-0000-000-051		02/03/2025	59.00
11	1544	02/04/2025	22211	New Teraco Inc	333-Textbook Growth for Elem. Math	1,428.00
					BIL OKLAHOMA 2025 MATH GR4 ENHANCED SRP 6YR	
			11-333-1000-641-100-2200-000-125		02/04/2025	1,428.00
11	1545	02/04/2025	19150	CAPITAL ONE TRADE CREDIT	002-classroom experments	100.00
					4th grade supplies	
			11-002-1000-619-900-1050-000-125		02/04/2025	100.00
11	1546	02/04/2025	14462	Amazon Capital Services Inc.	066 Valley Music Class Items	30.75
					066 PGSONIC LR44 Battery (24pcs) Replacing old batteries in the light up drumsticks for bucket brigade.	
			11-066-1000-619-100-1183-000-110		02/04/2025	30.75
11	1547	02/04/2025	17451	J.W. Pepper & Son, Inc.	066 MBI Vocal Music Classroom Items	448.71
					066 MBI Vocal Music Today's Hope by Jacob Narverud-Two Part	
			11-066-1000-619-100-1183-000-165		02/04/2025	165.00
					Piano Trax 15 Sound Trax CD by Various Composers - P/A CD	
			11-066-1000-619-100-1183-000-165		02/04/2025	44.99
					Kye Kye Kule by Greg Gilpin - Two-Part or SA	
			11-066-1000-619-100-1183-000-165		02/04/2025	153.75
					Choir-tivities Book & Online PDF by Krista Hart Book & Online PDF	
			11-066-1000-619-100-1183-000-165		02/04/2025	29.99
					The Choral Playbook Book & Online PDF by Anna Wentlent-Unison Book & Online PDF	
			11-066-1000-619-100-1183-000-165		02/04/2025	29.99
					Handling and Shipping	
			11-066-1000-619-100-1183-000-165		02/04/2025	24.99
11	1548	02/04/2025	11059	Blick Art Materials, LLC	066 MMS Art Class Items	230.10
					066 MMS Blick Essentials Gloss Glaze Pints	
			11-066-1000-619-100-1173-000-505		02/04/2025	112.70
					Speedball Linoleum Handle- Lino Handle No. 2 , Set of 6 cutters	
			11-066-1000-619-100-1173-000-505		02/04/2025	117.40
11	1550	02/04/2025	13963	CAPITAL ONE TRADE CREDIT	002 - TV	250.00
					Ramae Collins TV for School	
			11-002-1000-653-900-0000-000-505		02/04/2025	214.00
					Announcements (Replacing existing TV)	
			11-002-1000-653-900-0000-000-505		02/04/2025	36.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 1445 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	1551	02/05/2025	14462	Amazon Capital Services Inc.	066 CRI Art Class Items	73.00	
				066 CRI HP 952XL Black High-yield Ink Cartridge   Works with HP OfficeJet 8702, HP OfficeJet Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 Series   Eligible for Instant Ink   F6U19AN	11-066-1000-611-100-1173-000-145	02/05/2025	73.00
11	1552	02/05/2025	14462	Amazon Capital Services Inc.	066 MMS Theatre Class Items	50.85	
				WORKPRO Extra Thick Kneeling Pad, Soft Foam Cushioning for Knee, Large Foam Kneeler Mat for Gardening, Bathing Baby, Workout Supplies, 17.5 x 11 x 1.5 in, Black	11-066-1000-619-100-1125-000-505	02/05/2025	50.85
11	1553	02/05/2025	17451	J.W. Pepper & Son, Inc.	072 OAC Grant MBI Vocal Class Supplies	250.00	
				072 OAC Grant MBIBloom by Lisa Longe Two-Part or SA	11-072-1000-619-100-1183-000-160	02/05/2025	99.00
				Bloom Accompaniment MP3 Download by Lisa Longe Accompaniment MP3	11-072-1000-619-100-1183-000-160	02/05/2025	9.99
				El Vito by Greg Gilpin Two-Part	11-072-1000-619-100-1183-000-160	02/05/2025	90.20
				El Vito P/A by Greg Gilpin P/A CD	11-072-1000-619-100-1183-000-160	02/05/2025	50.81
11	1554	02/05/2025	67392	OKLAHOMA ALLIANCE OF	004 OK Ed Awards Arts Excellence Application Fees	400.00	
				044 Application Fees for students applying for the Oklahoma Education Awards for Arts Excellence	11-004-2199-320-000-2800-000-705	02/05/2025	400.00
11	1555	02/05/2025	14462	Amazon Capital Services Inc.	11-002 Classroom supplies	130.00	
				11-002 Classroom supplies colored manilla folders for 6th grade testing review	11-002-1000-619-900-0000-000-160	02/05/2025	130.00
11	1556	02/05/2025	69038	FIRST Educational Resources, LLC	003 - Prof Dev Registration	299.00	
				003 - Professional Development 1 teacher February 12 First Educational Math Summit - Online	11-003-2213-860-100-0000-000-525	02/05/2025	299.00
11	1557	02/05/2025	62873	Classic Paper Supply, Inc.	561- Bulletin board for MBI Native American Club	300.00	
				561- Bulletin board for MBI Native American Club	11-561-2575-619-000-0000-000-160	02/05/2025	300.00
11	1558	02/05/2025	69040	Mylemarks	048-Supplies-Brionna Foster	100.00	
				048-Supplies-Brionna Foster	11-048-2120-619-100-0000-000-110	02/05/2025	39.00
					11-048-2120-619-100-0000-000-110	02/05/2025	61.00
11	1559	02/05/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (G Sewell-Delany)	800.00	
				412 Gina Sewell-Delany Classroom Supplies such as remote outlets and microbit V2 kits	11-412-1000-653-315-8700-000-140	02/05/2025	800.00
11	1560	02/05/2025	14462	Amazon Capital Services Inc.	572 EL Newcomer Classroom Supplies (C Martinez)	80.00	
				072 EL Calley Martinez Classroom Supplies for newcomers such as plastic play food	11-572-1000-681-410-1310-000-105	02/05/2025	40.00
					11-572-1000-681-410-1310-000-120	02/05/2025	40.00
11	1561	02/05/2025	23067	VEX ROBOTICS, INC	412 Classroom Materials (M Moore)	150.00	
				412 Matt Moore Classroom Materials such as (8) aluminum spur gears	11-412-1000-681-315-8700-000-705	02/05/2025	150.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 1445 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	1562	02/06/2025	68957	Quality Stainless, LLC	023 - SALVAJOR DISPOSER MODEL #200	2,710.00	
				SALVAJOR MODEL #200 DISPOSAL, BASIC UNIT ONLY, 2 HP MOTOR, HEAT TREATED ALUMINUM ALLOY HOUSING, UL, CE208/230/460V/60/3 -PH	11-023-3140-651-700-0000-000-705	02/06/2025	2,525.00
				SHIPPING	11-023-3140-651-700-0000-000-705	02/06/2025	185.00
11	1563	02/06/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (R Kain)	100.00	
				412 Rachel Kain Classroom Project Supplies such as construction paper	11-412-1000-611-314-8400-000-705	02/06/2025	100.00
11	1564	02/06/2025	20428	OKLAHOMA ART EDUCATION ASSOCIATION	054 FA Competition Entries	320.00	
				054 Fine Arts Young Talent in Oklahoma Competition Entries 3/29/25	11-054-2199-322-000-0000-000-705	02/06/2025	320.00
11	1565	02/06/2025	10170	Apple, Inc.	412 Classroom Tech Support (G Sewell-Delany)	74.75	
				412 Gina Sewell-Delany Classroom Tech Support (25) Stop Motion Studio Pro licenses @ \$2.99 each	11-412-1000-653-315-8700-000-140	02/06/2025	74.75
11	1566	02/06/2025	12971	HERTZBERQ-NEW METHOD, INC.	006-Media books	2,551.27	
				Books	11-006-2220-641-900-1050-000-125	02/06/2025	2,551.27
11	1567	02/06/2025	14462	Amazon Capital Services Inc.	002-student classroom supplies	90.00	
				50 pk orange 2 pocket folders	11-002-1000-619-900-1050-000-125	02/06/2025	90.00
11	1568	02/06/2025	14462	Amazon Capital Services Inc.	002-Building supplies	1,500.00	
				Building supplies	11-002-1000-619-900-1050-000-125	02/06/2025	1,500.00
11	1569	02/06/2025	14462	Amazon Capital Services Inc.	002-Building supplies	600.00	
				Building supplies	11-002-1000-619-900-1050-000-125	02/06/2025	600.00
11	1570	02/06/2025	14462	Amazon Capital Services Inc.	005- Sci Supplies- C. Weider	100.00	
				005- Science Classroom supplies lemon juice, cups, etc	11-005-1000-619-900-0000-000-705	02/06/2025	100.00
11	1571	02/10/2025	63672	SCHOOL SAFE ID, LLC	025-REPLACEMENT OF KIOSK	769.95	
				Estimate no.: 2445Surface Pro 7 (windows 10 pro) -refurbished and imaged with SSID	11-025-2560-653-000-0000-000-050	02/10/2025	750.00
				SHIPPING	11-025-2560-653-000-0000-000-050	02/10/2025	19.95
11	1572	02/10/2025	14462	Amazon Capital Services Inc.	041 Assistive Technology	500.00	
				041 Assistive Technology	11-041-2490-619-239-0000-000-050	02/10/2025	500.00
11	1573	02/10/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (E Holder)	700.00	
				412 Erin Holder Classroom Supplies such as refill loops for 7" weaving looms, loom loops, desk calculator storage holders, classroom clipboards etc.	11-412-1000-681-315-8700-000-160	02/10/2025	700.00
11	1574	02/10/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (V Baca)	900.00	
				412 Vanessa Baca Classroom Equipment such as (2) Cannon Combo units.	11-412-1000-681-315-8700-000-160	02/10/2025	900.00

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 1445 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1575	02/10/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (K Pumford)	1,100.00
			11-412-1000-681-314-8400-000-705		02/10/2025	1,100.00
					412 Kristin Pumford Classroom Supplies for a Sewing Project such as crochet hooks, cotton towels, mini sewing kits, lint rollers, velcro, thread, magnetic seam guides, sewing chalk, yarn etc.	
11	1576	02/10/2025	99999	MUSTANG PUBLIC SCHOOLS	412 Sub Pay Event Coord. Training (2/12/25)	220.00
			11-412-5600-930-315-8700-000-705		02/10/2025	220.00
					412 Sub Pay for Jessica Holman and Matt Moore to attend the Event Coordinator Training in Moore, OK at the Moore/Norman Technology Center on 2/12/25.	
11	1577	02/11/2025	69046	Jack Pursifull	066 MHS Band Winterguard Drill Items	5,000.00
			11-066-1000-619-900-3000-000-705		02/11/2025	1,750.00
			11-066-1000-619-900-3000-000-705		02/11/2025	1,750.00
			11-066-1000-619-900-3000-000-505		02/11/2025	500.00
			11-066-1000-619-900-3000-000-510		02/11/2025	500.00
			11-066-1000-619-900-3000-000-525		02/11/2025	500.00
11	1578	02/11/2025	68000	Ok Recreational Therapy Assoc	048-Kennedy Dehne-ORTA Conference	150.00
			11-048-2573-860-100-0000-000-130		02/11/2025	150.00
					048-Kennedy Dehne-ORTA Conference	
11	1579	02/11/2025	68000	Ok Recreational Therapy Assoc	048-Maggie Maples-ORTA Conference	65.00
			11-048-2573-860-100-0000-000-050		02/11/2025	65.00
					048-Maggie Maples-ORTA Conference	
11	1580	02/11/2025	14462	Amazon Capital Services Inc.	412 Classroom Supplies (C Roby)	450.00
			11-412-1000-681-314-8400-000-510		02/11/2025	450.00
					412 Christina Roby Classroom Supplies such as machine serger, paracord materials, sewing threads, inks etc.	
11	1581	02/11/2025	22409	CATAPULT LEARNING WEST, LLC	511 Instructional Services	4,000.00
			11-511-5500-653-429-0000-000-050		02/11/2025	4,000.00
					511 - Equitable Services Fund SharingAcademy of Classical Christian SchoolsInstructional Support: Tutoring Services	

<b>Non-Payroll Total:</b>	<b>\$96,130.11</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$96,130.11</b>

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 202 - 500, Fund(s): 21-Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
21	202	01/10/2025	69015	KB Sand Inc	032-Blanket PO for sand to be used district wide	1,000.00	
				032-Blanket PO for truckloads of sand to be used district wide in inclement weather	21-032-2620-618-000-0000-000-050 21-032-2620-618-000-0000-000-050	01/10/2025 01/10/2025	165.00 835.00
21	203	01/15/2025	14462	Amazon Capital Services Inc.	037-Tie down track anchors for box truck at Whouse	31.98	
				038-2 sets of tie down track anchors for the box truck at the Warehouse	21-037-2620-618-000-0000-000-061	01/15/2025	31.98
21	204	01/15/2025	63606	MEARES MECHANICAL LLC	038-Install new replacement pump & motor at MHS	11,517.00	
				038-Installation of new pump and motor for hot water loop at the HS. Replacing pump 2	21-038-2620-453-000-0000-000-705	01/15/2025	11,517.00
21	205	01/15/2025	68563	Baker Distributing Company LLC	036-Registration fees for mechanical svc seminar	340.00	
				036-Registration fees for mechanical service seminar	21-036-2575-860-000-0000-000-055	02/05/2025	340.00
21	206	01/16/2025	10267	BEAR COMMUNICATIONS INC	5 Radios and 6 ear pieces for HS custodial Staff	3,562.00	
				5 Radios and 6 ear pieces for HS custodial Staff	21-034-2620-530-000-0000-000-050	01/16/2025	3,562.00
21	207	01/17/2025	61435	EARTHSMART CONTROLS, LLC	036-5 HVAC application controllers for DW use	1,346.05	
				036-5 HVAC application controllers for district wide use plus shipping	21-036-2620-655-000-0000-000-050	01/17/2025	1,346.05
21	208	01/23/2025	63606	MEARES MECHANICAL LLC	038-Install new basin heater at Centennial	4,532.00	
				038-Labor & some materials to install new basin heater at Centennial	21-038-2620-453-000-0000-000-135	01/23/2025	4,532.00
21	209	01/23/2025	62563	DEEP SOUTH EQUIPMENT COMPANY	Forklift maintenance and repairs	1,500.00	
				Forklift maintenance and repairs	21-034-2640-439-000-0000-000-050 21-034-2640-439-000-0000-000-050	01/23/2025 01/23/2025	462.90 1,037.10
21	210	01/30/2025	63161	Stryker Integrated Solutions LLC	038-Fire/burglar alarm repairs district wide	7,000.00	
				038-Fire/burglar alarm repairs district wide	21-038-2620-438-000-0000-000-050 21-038-2620-438-000-0000-000-050 21-038-2620-438-000-0000-000-050	01/30/2025 01/30/2025 01/30/2025	375.00 500.00 6,125.00
21	211	02/03/2025	60934	Global Equipment Company, Inc.	037-Two aluminum wheel riser ramps for Whse	2,312.67	
				037-Two aluminum wheel riser ramps for Warehouse	21-037-2620-618-000-0000-000-061	02/03/2025	2,312.67
21	212	02/03/2025	66397	MNJ TECHNOLOGIES DIRECT, INC.	089-Printer Cartridges	500.00	
				089-Asst Sup of Operations Ink Cartridges	21-089-2321-611-000-0000-000-051 21-089-2321-611-000-0000-000-051	02/03/2025 02/03/2025	471.99 28.01
21	213	02/05/2025	62873	Classic Paper Supply, Inc.	New Vacuums to replace broken vacs	3,300.00	
				New Vacuums to replace broken vacs	21-034-2620-618-000-0000-000-050	02/05/2025	3,300.00

<b>Non-Payroll Total:</b>	<b>\$36,941.70</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>134 \$0.00</b>
<b>Report Total:</b>	<b>\$36,941.70</b>

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 49 - 500, Fund(s): 33-2023 Recurring

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
33	49	01/30/2025	20339	McCormick's Group, LLC	066 MHS Bond Band Items	5,011.96
				066 Bond - HyperVox Long Range Horn Systems with McCormick's Wireless Black Headset, McCormick's Wireless Handheld Mic with Mute and McCormick's Wireless Microphone Body Pack Transmitter	33-066-1000-655-100-3000-000-705 01/30/2025	5,011.96
33	50	02/10/2025	62724	BLUESTEM INTEGRATED, LLC	066 MHS Band Colorguard Flooring	2,750.00
				066 MHS 80 x 55 Colorguard Floor	33-066-1000-619-100-3000-000-705 02/10/2025	2,750.00
33	51	02/11/2025	23476	PALEN MUSIC CENTER	066 MHS Band Items	2,589.00
				066 MHS Bass Amp MB210-II	33-066-1000-655-900-3000-000-705 02/11/2025	925.00
				Pearl Amp PFP105	33-066-1000-655-900-3000-000-705 02/11/2025	1,664.00
33	52	02/11/2025	23476	PALEN MUSIC CENTER	066 MHS Band Replacement Parts	1,275.00
				066 Band Instrument Replacement Parts	33-066-1000-655-900-3000-000-705 02/11/2025	1,275.00
33	53	02/11/2025	17652	Edmond Music Inc	066 MHS Band Items	4,406.00
				066 MHSManhasset 1910 Stand Chart	33-066-1000-619-100-3000-000-705 02/11/2025	646.00
				Manhasset 6 pk Stand m48	33-066-1000-619-100-3000-000-705 02/11/2025	2,025.00
				Guitar Fender Tone Master	33-066-1000-655-900-3000-000-705 02/11/2025	680.00
				Piano Amp Roland KC990	33-066-1000-655-900-3000-000-705 02/11/2025	1,055.00
<b>Non-Payroll Total:</b>						<b>\$16,031.96</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$16,031.96</b>

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 1/9/2025 - 2/11/2025, PO Range: 57 - 500, Fund(s): 34-2012 Recurring

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
34	57	01/10/2025	16306	DECKER INC	033-swings-050	535.76
			033-Sings and tamper proof wrench-050	34-033-2630-716-000-0000-000-000	01/10/2025	535.76
34	58	02/04/2025	61493	KENNETH DALE SHOCKLEY	089-Tree removal	800.00
			089-Removal of two trees	34-089-2620-438-000-0000-000-115	02/04/2025	800.00
34	59	02/04/2025	68024	Cardio Partners Inc	089-AED for PAC and misc supplies	4,300.00
			089-AED and supplies for Football pressbox and misc AED supplies	34-089-2132-616-000-0000-000-705	02/04/2025	4,300.00
34	60	02/10/2025	68840	Eastern Computer Exchange, LLC	025-APC UNITS	10,353.77
			Quote #: 14089, 8786APC Smart-UPS X, Line Interactive, 2000VA, Rack/towerconvertible 4U, 100V-127V, 6x 5-15R+3x 5-20R+1x L5-20RNEMA, NMC, Extended runtime, Short depth - 4U Rack-mountable - 3 Hour Recharge - 11 Minute Stand-by - 120 VInput - 120 V AC Output - Sine Wave -	34-025-2580-653-000-0000-000-050	02/10/2025	7,864.76
			APC Smart-UPS X-Series External Battery Pack Rack/Tower120V, 1200VAh, rackmount, 4U - Lead Acid - Hot Swappable- 3 Year Minimum Battery Life - 5 Year Maximum Battery Life	34-025-2580-653-000-0000-000-050	02/10/2025	2,489.01

<b>Non-Payroll Total:</b>	<b>\$15,989.53</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$15,989.53</b>

**Change Order Listing**

**Options:** Fund(s): 11-General, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/9/2025 - 2/11/2025, PO Range: 1 - 1444, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount
140	07/01/2024	11530	Hagar Restaurant Equip. Svc. Inc.	023 - LARGE EQUIPMENT REPAIR	25,000.00
	INCREASE P.O. 11-140	11-023-3140-439-700-0000-000-050		02/05/2025	25,000.00
1347	12/19/2024	21829	DEER CREEK HIGH SCHOOL	054 GATE Fine Arts Speech Tournament	16.00
	054 Increase to PO1347 -Event date was changed to 01/25/25 and more students will be attending with the date change.	11-054-2213-860-000-0000-000-000		01/10/2025	16.00
1357	12/19/2024	14092	WPS PUBLISHERS DISTRIBUTERS	621 Psych Protocols & Assessments	730.00
	621 Increase PO 11-1357	11-621-2140-614-239-0000-000-050		01/16/2025	730.00
<b>Non-Payroll Total:</b>					<b>\$25,746.00</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$25,746.00</b>

**Project Totals**

023	Child Nutrition	25,000.00
054	Gifted & Talented	16.00
621	FLOW THROUGH PL 108-446	730.00

**Unit Totals**

000	PAYROLL ALLOCATED	16.00
050	District Wide	25,730.00

**Change Order Listing**

**Options:** Fund(s): 21-Building, Year: 2024-2025, ReferenceDate: PO Date, Date Range: 1/9/2025 - 2/11/2025, PO Range: 1 - 201, Include Negative Changes: False

PO No	Date	Vendor No	Vendor	Description	Amount	
15	07/01/2024	15346	CENTRAL OKLAHOMA WINNELSON	036-Blanket PO for misc parts/supplies	5,000.00	
				036-Blanket PO for license trades to purchase plumbing parts/supplies/and materials		
		21-036-2620-655-000-0000-000-050		12/05/2024	01/09/2025	-29.90
		21-036-2620-655-000-0000-000-050		01/09/2025		590.40
		21-036-2620-655-000-0000-000-050		01/09/2025		135.00
		21-036-2620-655-000-0000-000-050		01/09/2025		9.54
		21-036-2620-655-000-0000-000-050		01/09/2025		1,362.07
		21-036-2620-655-000-0000-000-050		01/09/2025		169.14
		21-036-2620-655-000-0000-000-050		01/09/2025		215.93
		21-036-2620-655-000-0000-000-050		01/09/2025		347.68
		21-036-2620-655-000-0000-000-050		01/09/2025		171.00
		21-036-2620-655-000-0000-000-050		01/09/2025		1,087.48
		21-036-2620-655-000-0000-000-050		01/09/2025		312.64
		21-036-2620-655-000-0000-000-050		01/09/2025		401.21
		21-036-2620-655-000-0000-000-050		01/09/2025		14.00
		21-036-2620-655-000-0000-000-050		01/09/2025		56.79
		21-036-2620-655-000-0000-000-050		01/09/2025		157.02
		21-036-2620-655-000-0000-000-050		12/06/2024	01/09/2025	-5,000.00
		21-036-2620-655-000-0000-000-050		01/16/2025		5,000.00
45	07/01/2024	13890	UniFirst Corporation	034-Custodial Uniform Shirts	1,500.00	
				Increase PO 21-45 Uniform Shirts		
		21-034-2620-657-000-0000-000-050		02/04/2025		1,500.00
49	07/01/2024	62873	Classic Paper Supply, Inc.	034-non bulk order items	7,000.00	
				Increase PO 21-49 Non-Bulk Custodial Items		
		21-034-2620-618-000-0000-000-050		02/04/2025		7,000.00
53	07/03/2024	10709	Cintas Corporation No. 2	031-Blanket for work shirts	1,500.00	
				031-Increase PO# 2025-21-53/BOE Approved 1/13/25		
		21-031-2620-420-000-0000-000-050		01/15/2025		1,500.00
84	07/22/2024	20112	Fastenal Company	036-Blanket PO for Filters	2,400.00	
				036-Increase PO# 2025-21-84		
		21-036-2620-655-000-0000-000-050		02/06/2025		2,400.00
95	07/22/2024	62873	Classic Paper Supply, Inc.	034-Bulk Supplies for Start up	40,000.00	
				Chemicals, TP/PT, Large/Small trash liners, gloves, urinal screens		
		21-034-2620-618-000-0000-000-050		01/09/2025		36,294.25
		21-034-2620-618-000-0000-000-050		01/09/2025		3,654.27
		21-034-2620-618-000-0000-000-050		01/09/2025		51.48
		21-034-2620-618-000-0000-000-050		01/07/2025	01/09/2025	-40,000.00
		21-034-2620-618-000-0000-000-050		02/04/2025		40,000.00
96	07/24/2024	67656	Central Power Systems & Serv, LLC	032-Blanket for Generator repairs	1,500.00	
				032-Increase PO# 2025-21-96		
		21-032-2620-438-000-0000-000-050		01/31/2025		1,500.00
100	07/24/2024	13894	UNITED REFRIGERATION, INC.	036-Blanket PO for misc supplies	2,000.00	
				036-Increase PO# 2025-21-100		
		21-036-2620-618-000-0000-000-050		02/03/2025		2,000.00

<b>Non-Payroll Total:</b>	<b>\$60,900.00</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$60,900.00</b>

Project Totals		
031	Operations	1,500.00
032	Building & Grounds	1,500.00
034	Custodial	48,500.00
036	Licensed Trades	9,400.00
Unit Totals		
050	District Wide	60,900.00

# MUSTANG SCHOOLS - TREASURER'S REPORT

As of January 31, 2025

GOVERNMENTAL FUNDS		
<b>Bank Statements</b>		
Bank of Oklahoma Revenue Account	\$	0.00
Bank of Oklahoma Expenditure Account	\$	0.00
BOK Cavanal Hill General Fund Sweep Account	\$	2,577,819.57
4.61 % as of 1/31/2025		
BOK ICS Investments - General Fund	\$	52,132,733.72
4.25 % as of 1/31/2025		
<b>Subtotal</b>	<b>\$</b>	<b>54,710,553.29</b>
Computer Cash Balance	\$	54,710,553.29
***		
***		
Reconciliation - Should equal \$0.00	\$	0.00
<b>Total - Governmental Funds</b>	<b>\$</b>	<b>54,710,553.29</b>

ACTIVITY FUNDS		
<b>Bank Statements</b>		
Bank of Oklahoma Account	\$	0.00
BOK Cavanal Hill Activity Sweep Account	\$	365,615.31
4.61% as of 11/30/2024		
OLAP Investments - Activity Fund	\$	6,007,414.01
4.361% as of 11/30/2024		
All America Bank Certificates of Deposit	\$	240,579.93
4.25%		
<b>Subtotal</b>	<b>\$</b>	<b>6,613,609.25</b>
Computer Cash Balance	\$	6,574,346.72
Plus Outstanding Warrants	\$	39,262.53
<b>Adjusted Computer Cash Balance</b>	<b>\$</b>	<b>6,613,609.25</b>
*** Exceptions: None	\$	0.00
Reconciliation - Should equal \$0.00	\$	0.00
<b>Total - Activity Fund</b>	<b>\$</b>	<b>6,613,609.25</b>

OTHER FUNDS		
Commerce Bank - Governmental Revenue Share	\$	92,320.97
Commerce Bank - Activity Revenue Share	\$	22,468.36

<b>TOTAL CASH ASSETS</b>	<b>\$</b>	<b>61,438,951.87</b>
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GOVERNMENTAL FUND CASH BALANCES		
Fund 11 - General Fund	\$	15,108,703.05
Fund 21 - Building Fund	\$	4,868,801.98
Fund 33 - 2023 Recurring Bond Funds	\$	1,232,794.87
Fund 34 - 2012 Recurring Bond Funds	\$	2,123,336.63
Fund 38 - Transportation Bond	\$	838,684.00
Fund 41 - Sinking Fund	\$	28,025,006.86
Fund 86 - Insurance Recoveries	\$	2,513,225.90

MONTHLY PAYROLL		
Total Payroll	\$	8,973,891.98

Treasurer Jason Pittery Date: 2/5/25

# Mustang Public Schools

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 11-General</b>						
<b>Series - 1000</b>						
Source - 1110 Ad Valorem Current Year	\$0.00	\$12,579,462.95	\$0.00	\$12,579,462.95	N/A	\$12,579,462.95
Source - 1120 Ad Valorem Prior Years	\$0.00	\$2,175,293.95	\$0.00	\$2,175,293.95	N/A	\$21,318.59
Source - 1190 Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1310 Interest Earnings	\$0.00	\$13,397.27	\$0.00	\$13,397.27	N/A	\$1,786.05
Source - 1312 Investment Earnings	\$0.00	\$1,073,394.72	\$0.00	\$1,073,394.72	N/A	\$155,259.74
Source - 1351 Interest on Protested taxes	\$0.00	\$80.54	\$0.00	\$80.54	N/A	\$0.00
Source - 1352 Unapportioned Interest	\$0.00	\$4,640.90	\$0.00	\$4,640.90	N/A	\$909.34
Source - 1440 Sales of Equipment	\$0.00	\$410.00	\$0.00	\$410.00	N/A	\$0.00
Source - 1510 Insurance Loss Recovery	\$0.00	\$17,694.90	\$0.00	\$17,694.90	N/A	\$0.00
Source - 1550 Workers' Compensation	\$0.00	\$1,764.95	\$0.00	\$1,764.95	N/A	\$1,764.95
Source - 1590 Misc Reimbursements	\$0.00	\$3,724.62	\$0.00	\$3,724.62	N/A	\$0.00
Source - 1620 Community Service	\$0.00	\$3,455.00	\$0.00	\$3,455.00	N/A	\$0.00
Source - 1680 Refund of PY Expense	\$0.00	\$800.33	\$0.00	\$800.33	N/A	\$201.47
Source - 1690 Misc Revenue/ District	\$0.00	\$24,010.51	\$0.00	\$24,010.51	N/A	\$1,000.00
Source - 1795 Promotional Rebate	\$0.00	\$18,406.62	\$0.00	\$18,406.62	N/A	\$5,188.18
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$15,916,537.26</b>	<b>\$0.00</b>	<b>\$15,916,537.26</b>	<b>N/A</b>	<b>\$12,766,891.27</b>
<b>Series - 2000</b>						
Source - 2100 County 4 Mill Tax	\$0.00	\$2,814,636.93	\$0.00	\$2,814,636.93	N/A	\$2,592,289.71
Source - 2200 County Mortgage Tax	\$0.00	\$403,144.01	\$0.00	\$403,144.01	N/A	\$55,936.13
<b>Series - 2000 Total</b>	<b>\$0.00</b>	<b>\$3,217,780.94</b>	<b>\$0.00</b>	<b>\$3,217,780.94</b>	<b>N/A</b>	<b>\$2,648,225.84</b>
<b>Series - 3000</b>						
Source - 3110 Gross Production	\$0.00	\$2,454,465.74	\$0.00	\$2,454,465.74	N/A	\$351,041.80
Source - 3120 Motor Vehicle	\$0.00	\$3,059,431.22	\$0.00	\$3,059,431.22	N/A	\$495,219.18
Source - 3130 Rural Electric	\$0.00	\$122,258.48	\$0.00	\$122,258.48	N/A	\$14,021.79
Source - 3140 State School Land	\$0.00	\$1,344,456.54	\$0.00	\$1,344,456.54	N/A	\$308,745.77
Source - 3150 Vehicle Tax Stamp	\$0.00	\$4,689.50	\$0.00	\$4,689.50	N/A	\$1,081.72
Source - 3210 State Aid	\$0.00	\$26,946,819.59	\$0.00	\$26,946,819.59	N/A	\$4,022,394.95
Source - 3250 Flex Benefit Allowance	\$0.00	\$5,361,086.73	\$0.00	\$5,361,086.73	N/A	\$893,514.46
Source - 3300 St Aid-Comp Gts-Cat	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3310 Alt/High Challenge Ed	\$0.00	\$46,789.73	\$0.00	\$46,789.73	N/A	\$0.00
Source - 3400 State-Categorical	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3413 Staff Development Stipend	\$0.00	\$4,000.00	\$0.00	\$4,000.00	N/A	\$0.00
Source - 3415 Reading Sufficiency Act	\$0.00	\$273,735.66	\$0.00	\$273,735.66	N/A	\$273,735.66
Source - 3420 State Textbook	\$0.00	\$867,390.89	\$0.00	\$867,390.89	N/A	\$2,735.73
Source - 3436 School Resource Officer	\$0.00	\$111,849.62	\$0.00	\$111,849.62	N/A	\$0.00
Source - 3437 Maternity Leave	\$0.00	\$60,765.93	\$0.00	\$60,765.93	N/A	\$0.00
Source - 3690 Misc State Revenue	\$0.00	\$7,005.00	\$0.00	\$7,005.00	N/A	\$3,625.00
Source - 3720 State Matching	\$0.00	\$29,400.55	\$0.00	\$29,400.55	N/A	\$29,400.55
Source - 3811 Career Tech Salary	\$0.00	\$44,380.00	\$0.00	\$44,380.00	N/A	\$0.00
Source - 3812 Career Tech Program	\$0.00	\$141,498.00	\$0.00	\$141,498.00	N/A	\$0.00
Source - 3892 Career Tech Lottery Fund	\$0.00	\$29,768.54	\$0.00	\$29,768.54	N/A	\$14,840.60
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$40,909,791.72</b>	<b>\$0.00</b>	<b>\$40,909,791.72</b>	<b>N/A</b>	<b>\$6,410,357.21</b>
<b>Series - 4000</b>						
Source - 4140 Title VI Indian Education	\$0.00	\$108,760.16	\$0.00	\$108,760.16	N/A	\$0.00
Source - 4210 Title I/Part A	\$0.00	\$892,126.55	\$0.00	\$892,126.55	N/A	\$212,309.28
Source - 4271 Title II Part A	\$0.00	\$91,785.29	\$0.00	\$91,785.29	N/A	\$0.00
Source - 4281 Title III Part A ELL	\$0.00	\$9,178.90	\$0.00	\$9,178.90	N/A	\$0.00
Source - 4310 IDEA Part B	\$0.00	\$1,619,329.20	\$0.00	\$1,619,329.20	N/A	\$329,866.65
Source - 4340 IDEA PART B Preschool	\$0.00	\$31,876.60	\$0.00	\$31,876.60	N/A	\$5,969.16
Source - 4442 Title IV Student Supp	\$0.00	\$152,424.50	\$0.00	\$152,424.50	N/A	\$149,201.21
Source - 4689 Other Misc Fed Rev	\$0.00	\$213,552.83	\$0.00	\$213,552.83	N/A	\$6,193.16
Source - 4710 Federal Lunch	\$0.00	\$1,493,839.68	\$0.00	\$1,493,839.68	N/A	\$267,754.60
Source - 4720 Federal Breakfast	\$0.00	\$372,044.59	\$0.00	\$372,044.59	N/A	\$64,538.26
Source - 4821 Carl Perkins	\$0.00	\$105,908.93	\$0.00	\$105,908.93	N/A	\$0.00

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 1/31/2025

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$5,090,827.23</b>	<b>\$0.00</b>	<b>\$5,090,827.23</b>	<b>N/A</b>	<b>\$1,035,832.32</b>
Series - 5000						
Source - 5160 Activity Fund Reimb	\$0.00	\$326,074.25	\$0.00	\$326,074.25	N/A	\$2,524.99
Source - 5600 Correcting Entry	\$0.00	\$9,674.71	\$0.00	\$9,674.71	N/A	\$907.20
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$335,748.96</b>	<b>\$0.00</b>	<b>\$335,748.96</b>	<b>N/A</b>	<b>\$3,432.19</b>
Series - 6000						
Source - 6200 Intra-Fund Transfers	\$0.00	(\$168,402.77)	\$168,402.77	\$0.00	N/A	(\$168,402.77)
<b>Series - 6000 Total</b>	<b>\$0.00</b>	<b>(\$168,402.77)</b>	<b>\$168,402.77</b>	<b>\$0.00</b>	<b>N/A</b>	<b>(\$168,402.77)</b>
<b>Fund - 11 11-General Total</b>	<b>\$0.00</b>	<b>\$65,302,283.34</b>	<b>\$168,402.77</b>	<b>\$65,470,686.11</b>	<b>N/A</b>	<b>\$22,696,336.06</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$65,302,283.34</b>	<b>\$168,402.77</b>	<b>\$65,470,686.11</b>	<b>N/A</b>	<b>\$22,696,336.06</b>

# Mustang Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 Gate Revenue							
Program - 800 Athletics							
505 Mustang Middle	(\$679.75)	\$0.00	\$0.00	\$0.00	(\$679.75)	\$0.00	(\$679.75)
510 North Middle	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)
525 Central Middle	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
705 Mustang High	\$216,510.25	\$2,100.00	\$0.00	\$17,516.00	\$201,094.25	\$38,077.53	\$163,016.72
<b>Total Program - 800 Athletics</b>	<b>\$215,480.50</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$17,516.00</b>	<b>\$200,064.50</b>	<b>\$38,077.53</b>	<b>\$161,986.97</b>
Program - 801 Baseball							
705 Mustang High	(\$13,387.76)	\$0.00	\$0.00	\$0.00	(\$13,387.76)	\$22,865.80	(\$36,253.56)
<b>Total Program - 801 Baseball</b>	<b>(\$13,387.76)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,387.76)</b>	<b>\$22,865.80</b>	<b>(\$36,253.56)</b>
Program - 802 Basketball - General							
505 Mustang Middle	\$3,595.00	\$3,980.00	\$0.00	\$300.00	\$7,275.00	\$600.00	\$6,675.00
510 North Middle	\$3,159.75	\$2,916.25	\$0.00	\$0.00	\$6,076.00	\$0.00	\$6,076.00
525 Central Middle	\$3,930.00	\$2,444.75	\$0.00	\$0.00	\$6,374.75	\$1,200.00	\$5,174.75
705 Mustang High	(\$3,344.55)	\$0.00	\$0.00	\$125.08	(\$3,469.63)	\$300.00	(\$3,769.63)
<b>Total Program - 802 Basketball - General</b>	<b>\$7,340.20</b>	<b>\$9,341.00</b>	<b>\$0.00</b>	<b>\$425.08</b>	<b>\$16,256.12</b>	<b>\$2,100.00</b>	<b>\$14,156.12</b>
Program - 803 Basketball - Boys							
705 Mustang High	\$1,748.11	\$24,416.25	\$0.00	\$0.00	\$26,164.36	\$0.00	\$26,164.36
<b>Total Program - 803 Basketball - Boys</b>	<b>\$1,748.11</b>	<b>\$24,416.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,164.36</b>	<b>\$0.00</b>	<b>\$26,164.36</b>
Program - 804 Basketball - Girls							
705 Mustang High	(\$5,510.37)	\$0.00	\$0.00	\$0.00	(\$5,510.37)	\$178.14	(\$5,688.51)
<b>Total Program - 804 Basketball - Girls</b>	<b>(\$5,510.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,510.37)</b>	<b>\$178.14</b>	<b>(\$5,688.51)</b>
Program - 805 Cheer							
705 Mustang High	(\$152.00)	\$0.00	\$0.00	\$0.00	(\$152.00)	\$0.00	(\$152.00)
<b>Total Program - 805 Cheer</b>	<b>(\$152.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$152.00)</b>	<b>\$0.00</b>	<b>(\$152.00)</b>
Program - 806 Cross Country - General							
505 Mustang Middle	(\$1,110.00)	\$0.00	\$0.00	\$0.00	(\$1,110.00)	\$0.00	(\$1,110.00)
510 North Middle	(\$910.00)	\$0.00	\$0.00	\$0.00	(\$910.00)	\$390.00	(\$1,300.00)
525 Central Middle	(\$925.00)	\$0.00	\$0.00	\$0.00	(\$925.00)	\$875.00	(\$1,800.00)
705 Mustang High	(\$146.35)	\$0.00	\$0.00	\$0.00	(\$146.35)	\$3,323.95	(\$3,470.30)
<b>Total Program - 806 Cross Country - General</b>	<b>(\$3,091.35)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,091.35)</b>	<b>\$4,588.95</b>	<b>(\$7,680.30)</b>
Program - 809 Football							
505 Mustang Middle	\$24,865.00	\$0.00	\$0.00	\$0.00	\$24,865.00	\$0.00	\$24,865.00
510 North Middle	\$12,303.48	\$0.00	\$0.00	\$0.00	\$12,303.48	\$3,688.81	\$8,614.67
525 Central Middle	\$13,559.29	\$0.00	\$0.00	\$0.00	\$13,559.29	\$4,847.54	\$8,711.75
705 Mustang High	\$97,664.94	\$0.00	\$0.00	\$0.00	\$97,664.94	\$13,076.52	\$84,588.42
<b>Total Program - 809 Football</b>	<b>\$148,392.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,392.71</b>	<b>\$21,612.87</b>	<b>\$126,779.84</b>
Program - 810 Golf - General							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
705 Mustang High	(\$9,486.96)	\$0.00	\$0.00	\$1,639.97	(\$11,126.93)	\$6,080.00	(\$17,206.93)
<b>Total Program - 810 Golf - General</b>	<b>(\$9,486.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,639.97</b>	<b>(\$11,126.93)</b>	<b>\$11,080.00</b>	<b>(\$22,206.93)</b>
Program - 811 Golf - Girls							
705 Mustang High	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00
<b>Total Program - 811 Golf - Girls</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$520.00</b>
Program - 814 Soccer - General							
705 Mustang High	(\$30,552.44)	\$0.00	\$0.00	\$0.00	(\$30,552.44)	\$6,457.97	(\$37,010.41)
<b>Total Program - 814 Soccer - General</b>	<b>(\$30,552.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,552.44)</b>	<b>\$6,457.97</b>	<b>(\$37,010.41)</b>
Program - 817 Softball							
505 Mustang Middle	\$1,777.56	\$0.00	\$0.00	\$0.00	\$1,777.56	\$888.66	\$888.90
510 North Middle	\$1,621.66	\$0.00	\$0.00	\$0.00	\$1,621.66	\$437.56	\$1,184.10
525 Central Middle	\$753.19	\$0.00	\$0.00	\$0.00	\$753.19	\$697.09	\$56.10
705 Mustang High	\$497.47	\$0.00	\$0.00	\$1,151.32	(\$653.85)	\$29,157.80	(\$29,811.65)
<b>Total Program - 817 Softball</b>	<b>\$4,649.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,151.32</b>	<b>\$3,498.56</b>	<b>\$31,181.11</b>	<b>(\$27,682.55)</b>
Program - 818 Swimming - General							
705 Mustang High	(\$4,319.00)	\$0.00	\$0.00	\$1,240.00	(\$5,559.00)	\$1,441.00	(\$7,000.00)
<b>Total Program - 818 Swimming - General</b>	<b>(\$4,319.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240.00</b>	<b>(\$5,559.00)</b>	<b>\$1,441.00</b>	<b>(\$7,000.00)</b>

## Mustang Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 Gate Revenue							
Program - 821 Tennis - General							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
705 Mustang High	(\$105.44)	\$0.00	\$0.00	\$0.00	(\$105.44)	\$1,083.13	(\$1,188.57)
<b>Total Program - 821 Tennis - General</b>	<b>(\$105.44)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105.44)</b>	<b>\$4,283.13</b>	<b>(\$4,388.57)</b>
Program - 822 Tennis - Girls							
705 Mustang High	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,000.00	(\$3,800.00)
<b>Total Program - 822 Tennis - Girls</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$4,000.00</b>	<b>(\$3,800.00)</b>
Program - 826 Track - Boys							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
705 Mustang High	(\$5,487.72)	\$0.00	\$0.00	\$6,259.50	(\$11,747.22)	\$5,474.62	(\$17,221.84)
<b>Total Program - 826 Track - Boys</b>	<b>(\$5,487.72)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,259.50</b>	<b>(\$11,747.22)</b>	<b>\$9,974.62</b>	<b>(\$21,721.84)</b>
Program - 827 Volleyball							
505 Mustang Middle	\$2,130.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$375.00	\$1,755.00
510 North Middle	\$3,245.78	\$0.00	\$0.00	\$0.00	\$3,245.78	\$500.00	\$2,745.78
525 Central Middle	\$2,674.00	\$0.00	\$0.00	\$0.00	\$2,674.00	\$650.00	\$2,024.00
705 Mustang High	\$8,775.00	\$0.00	\$0.00	\$0.00	\$8,775.00	\$1,750.00	\$7,025.00
<b>Total Program - 827 Volleyball</b>	<b>\$16,824.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,824.78</b>	<b>\$3,275.00</b>	<b>\$13,549.78</b>
Program - 828 Wrestling - General							
505 Mustang Middle	\$545.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$545.00
705 Mustang High	(\$3,926.02)	\$2,408.00	\$0.00	\$1,165.00	(\$2,683.02)	\$6,830.00	(\$9,513.02)
<b>Total Program - 828 Wrestling - General</b>	<b>(\$3,381.02)</b>	<b>\$2,408.00</b>	<b>\$0.00</b>	<b>\$1,165.00</b>	<b>(\$2,138.02)</b>	<b>\$6,830.00</b>	<b>(\$8,968.02)</b>
<b>Total Project - 801 Gate Revenue</b>	<b>\$319,682.12</b>	<b>\$38,265.25</b>	<b>\$0.00</b>	<b>\$29,396.87</b>	<b>\$328,550.50</b>	<b>\$167,946.12</b>	<b>\$160,604.38</b>
Project - 803 Sponsorships/Donations							
Program - 800 Athletics							
505 Mustang Middle	(\$2,850.00)	\$0.00	\$0.00	\$0.00	(\$2,850.00)	\$0.00	(\$2,850.00)
705 Mustang High	\$243,938.85	\$0.00	\$0.00	\$4,444.16	\$239,494.69	\$33,514.32	\$205,980.37
<b>Total Program - 800 Athletics</b>	<b>\$241,088.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,444.16</b>	<b>\$236,644.69</b>	<b>\$33,514.32</b>	<b>\$203,130.37</b>
Program - 801 Baseball							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.95	(\$908.95)
<b>Total Program - 801 Baseball</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$908.95</b>	<b>(\$908.95)</b>
Program - 802 Basketball - General							
705 Mustang High	(\$5,736.77)	\$0.00	\$0.00	\$15,741.50	(\$21,478.27)	\$13,538.00	(\$35,016.27)
<b>Total Program - 802 Basketball - General</b>	<b>(\$5,736.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,741.50</b>	<b>(\$21,478.27)</b>	<b>\$13,538.00</b>	<b>(\$35,016.27)</b>
Program - 809 Football							
705 Mustang High	(\$24,280.24)	\$0.00	\$0.00	\$0.00	(\$24,280.24)	\$2,140.12	(\$26,420.36)
<b>Total Program - 809 Football</b>	<b>(\$24,280.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$24,280.24)</b>	<b>\$2,140.12</b>	<b>(\$26,420.36)</b>
Program - 810 Golf - General							
705 Mustang High	(\$294.00)	\$0.00	\$0.00	\$0.00	(\$294.00)	\$3,862.72	(\$4,156.72)
<b>Total Program - 810 Golf - General</b>	<b>(\$294.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$294.00)</b>	<b>\$3,862.72</b>	<b>(\$4,156.72)</b>
Program - 814 Soccer - General							
705 Mustang High	(\$42,202.21)	\$0.00	\$0.00	\$0.00	(\$42,202.21)	\$6,684.48	(\$48,886.69)
<b>Total Program - 814 Soccer - General</b>	<b>(\$42,202.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,202.21)</b>	<b>\$6,684.48</b>	<b>(\$48,886.69)</b>
Program - 817 Softball							
705 Mustang High	(\$8,283.83)	\$0.00	\$0.00	\$0.00	(\$8,283.83)	\$395.53	(\$8,679.36)
<b>Total Program - 817 Softball</b>	<b>(\$8,283.83)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,283.83)</b>	<b>\$395.53</b>	<b>(\$8,679.36)</b>
Program - 826 Track - Boys							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$3,300.00	(\$3,300.00)	\$0.00	(\$3,300.00)
<b>Total Program - 826 Track - Boys</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>(\$3,300.00)</b>	<b>\$0.00</b>	<b>(\$3,300.00)</b>
Program - 827 Volleyball							
705 Mustang High	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
<b>Total Program - 827 Volleyball</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>
Program - 828 Wrestling - General							
705 Mustang High	(\$875.00)	\$0.00	\$0.00	\$3,412.50	(\$4,287.50)	\$962.50	143 (\$5,250.00)
<b>Total Program - 828 Wrestling - General</b>	<b>(\$875.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,412.50</b>	<b>(\$4,287.50)</b>	<b>\$962.50</b>	<b>(\$5,250.00)</b>

## Mustang Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 803 Sponsorships/Donations							
<b>Total Project - 803 Sponsorships/Donations</b>	<b>\$155,416.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,898.16</b>	<b>\$128,518.64</b>	<b>\$62,006.62</b>	<b>\$66,512.02</b>
Project - 805 Central Middle School							
Program - 800 Athletics							
525 Central Middle	\$43,132.91	\$1,329.25	\$0.00	\$669.49	\$43,792.67	\$5,333.94	\$38,458.73
<b>Total Program - 800 Athletics</b>	<b>\$43,132.91</b>	<b>\$1,329.25</b>	<b>\$0.00</b>	<b>\$669.49</b>	<b>\$43,792.67</b>	<b>\$5,333.94</b>	<b>\$38,458.73</b>
Program - 802 Basketball - General							
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.60	(\$5,961.60)
<b>Total Program - 802 Basketball - General</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,961.60</b>	<b>(\$5,961.60)</b>
Program - 812 Golf - Boys							
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	(\$1,090.00)
<b>Total Program - 812 Golf - Boys</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,090.00</b>	<b>(\$1,090.00)</b>
Program - 817 Softball							
525 Central Middle	(\$75.60)	\$0.00	\$0.00	\$0.00	(\$75.60)	\$0.00	(\$75.60)
<b>Total Program - 817 Softball</b>	<b>(\$75.60)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75.60)</b>	<b>\$0.00</b>	<b>(\$75.60)</b>
Program - 826 Track - Boys							
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.00	(\$4,238.00)
<b>Total Program - 826 Track - Boys</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,238.00</b>	<b>(\$4,238.00)</b>
Program - 828 Wrestling - General							
525 Central Middle	(\$1,404.66)	\$0.00	\$0.00	\$0.00	(\$1,404.66)	\$0.00	(\$1,404.66)
<b>Total Program - 828 Wrestling - General</b>	<b>(\$1,404.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,404.66)</b>	<b>\$0.00</b>	<b>(\$1,404.66)</b>
<b>Total Project - 805 Central Middle School</b>	<b>\$41,652.65</b>	<b>\$1,329.25</b>	<b>\$0.00</b>	<b>\$669.49</b>	<b>\$42,312.41</b>	<b>\$16,623.54</b>	<b>\$25,688.87</b>
Project - 806 North Middle School							
Program - 800 Athletics							
510 North Middle	\$43,144.26	\$2,271.17	\$0.00	\$1,997.38	\$43,418.05	\$11,009.71	\$32,408.34
<b>Total Program - 800 Athletics</b>	<b>\$43,144.26</b>	<b>\$2,271.17</b>	<b>\$0.00</b>	<b>\$1,997.38</b>	<b>\$43,418.05</b>	<b>\$11,009.71</b>	<b>\$32,408.34</b>
Program - 802 Basketball - General							
510 North Middle	\$0.00	\$0.00	\$0.00	\$112.86	(\$112.86)	\$387.14	(\$500.00)
<b>Total Program - 802 Basketball - General</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112.86</b>	<b>(\$112.86)</b>	<b>\$387.14</b>	<b>(\$500.00)</b>
Program - 806 Cross Country - General							
510 North Middle	(\$760.77)	\$0.00	\$0.00	\$0.00	(\$760.77)	\$0.00	(\$760.77)
<b>Total Program - 806 Cross Country - General</b>	<b>(\$760.77)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$760.77)</b>	<b>\$0.00</b>	<b>(\$760.77)</b>
Program - 809 Football							
510 North Middle	(\$1,560.48)	\$0.00	\$0.00	\$0.00	(\$1,560.48)	\$0.00	(\$1,560.48)
<b>Total Program - 809 Football</b>	<b>(\$1,560.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,560.48)</b>	<b>\$0.00</b>	<b>(\$1,560.48)</b>
Program - 817 Softball							
510 North Middle	(\$1,636.57)	\$0.00	\$0.00	\$0.00	(\$1,636.57)	\$0.00	(\$1,636.57)
<b>Total Program - 817 Softball</b>	<b>(\$1,636.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,636.57)</b>	<b>\$0.00</b>	<b>(\$1,636.57)</b>
Program - 826 Track - Boys							
510 North Middle	(\$2,592.11)	\$0.00	\$0.00	\$0.00	(\$2,592.11)	\$0.00	(\$2,592.11)
<b>Total Program - 826 Track - Boys</b>	<b>(\$2,592.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,592.11)</b>	<b>\$0.00</b>	<b>(\$2,592.11)</b>
Program - 827 Volleyball							
510 North Middle	(\$414.84)	\$0.00	\$0.00	\$0.00	(\$414.84)	\$185.16	(\$600.00)
<b>Total Program - 827 Volleyball</b>	<b>(\$414.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$414.84)</b>	<b>\$185.16</b>	<b>(\$600.00)</b>
Program - 828 Wrestling - General							
510 North Middle	(\$1,404.66)	\$0.00	\$0.00	\$0.00	(\$1,404.66)	\$0.00	(\$1,404.66)
<b>Total Program - 828 Wrestling - General</b>	<b>(\$1,404.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,404.66)</b>	<b>\$0.00</b>	<b>(\$1,404.66)</b>
<b>Total Project - 806 North Middle School</b>	<b>\$34,774.83</b>	<b>\$2,271.17</b>	<b>\$0.00</b>	<b>\$2,110.24</b>	<b>\$34,935.76</b>	<b>\$11,582.01</b>	<b>\$23,353.75</b>
Project - 807 South Middle School							
Program - 800 Athletics							
505 Mustang Middle	\$45,366.31	\$2,698.10	\$0.00	\$2,166.59	\$45,897.82	\$5,236.96	\$40,660.86
<b>Total Program - 800 Athletics</b>	<b>\$45,366.31</b>	<b>\$2,698.10</b>	<b>\$0.00</b>	<b>\$2,166.59</b>	<b>\$45,897.82</b>	<b>\$5,236.96</b>	<b>\$40,660.86</b>
Program - 802 Basketball - General							
505 Mustang Middle	(\$189.09)	\$0.00	\$0.00	\$75.98	(\$265.07)	\$24.02	(\$289.09)
<b>Total Program - 802 Basketball - General</b>	<b>(\$189.09)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75.98</b>	<b>(\$265.07)</b>	<b>\$24.02</b>	<b>(\$289.09)</b>
Program - 809 Football							
505 Mustang Middle	(\$49.49)	\$0.00	\$0.00	\$0.00	(\$49.49)	\$0.00	(\$49.49)

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 807 South Middle School							
Program - 809 Football							
<b>Total Program - 809 Football</b>	(\$49.49)	\$0.00	\$0.00	\$0.00	(\$49.49)	\$0.00	(\$49.49)
Program - 821 Tennis - General							
505 Mustang Middle	(\$446.45)	\$0.00	\$0.00	\$0.00	(\$446.45)	\$247.04	(\$693.49)
<b>Total Program - 821 Tennis - General</b>	(\$446.45)	\$0.00	\$0.00	\$0.00	(\$446.45)	\$247.04	(\$693.49)
Program - 826 Track - Boys							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.56	(\$6,650.56)
<b>Total Program - 826 Track - Boys</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.56	(\$6,650.56)
Program - 828 Wrestling - General							
505 Mustang Middle	(\$1,270.68)	\$0.00	\$0.00	\$0.00	(\$1,270.68)	\$0.00	(\$1,270.68)
<b>Total Program - 828 Wrestling - General</b>	(\$1,270.68)	\$0.00	\$0.00	\$0.00	(\$1,270.68)	\$0.00	(\$1,270.68)
<b>Total Project - 807 South Middle School</b>	<b>\$43,410.60</b>	<b>\$2,698.10</b>	<b>\$0.00</b>	<b>\$2,242.57</b>	<b>\$43,866.13</b>	<b>\$12,158.58</b>	<b>\$31,707.55</b>
Project - 810 Athletic Trainer							
Program - 800 Athletics							
705 Mustang High	\$24,609.80	\$0.00	\$0.00	\$0.00	\$24,609.80	\$8,647.54	\$15,962.26
<b>Total Program - 800 Athletics</b>	<b>\$24,609.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,609.80</b>	<b>\$8,647.54</b>	<b>\$15,962.26</b>
<b>Total Project - 810 Athletic Trainer</b>	<b>\$24,609.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,609.80</b>	<b>\$8,647.54</b>	<b>\$15,962.26</b>
Project - 901 District Administration							
Program - 274 NONINSTRUCTIONAL TRAINING							
050 District Wide	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
<b>Total Program - 274 NONINSTRUCTIONAL TRAINING</b>	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	\$0.00	(\$250.00)
Program - 809 Football							
705 Mustang High	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
<b>Total Program - 809 Football</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>
Program - 900 Non Athletic Group							
050 District Wide	\$472,768.09	\$20,416.21	\$0.00	\$3,019.50	\$490,164.80	\$35,380.71	\$454,784.09
155 Riverwood Elem	\$2.38	\$0.00	\$0.00	\$0.00	\$2.38	\$0.00	\$2.38
<b>Total Program - 900 Non Athletic Group</b>	<b>\$472,770.47</b>	<b>\$20,416.21</b>	<b>\$0.00</b>	<b>\$3,019.50</b>	<b>\$490,167.18</b>	<b>\$35,380.71</b>	<b>\$454,786.47</b>
Program - 911 Bronco Club							
050 District Wide	\$365,661.66	\$0.00	\$0.00	\$0.00	\$365,661.66	\$0.00	\$365,661.66
<b>Total Program - 911 Bronco Club</b>	<b>\$365,661.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,661.66</b>	<b>\$0.00</b>	<b>\$365,661.66</b>
<b>Total Project - 901 District Administration</b>	<b>\$838,185.13</b>	<b>\$20,416.21</b>	<b>\$0.00</b>	<b>\$3,019.50</b>	<b>\$855,581.84</b>	<b>\$35,380.71</b>	<b>\$820,201.13</b>
Project - 902 Child Nutrition							
Program - 900 Non Athletic Group							
050 District Wide	\$1,288,360.25	\$222,337.36	\$0.00	\$0.00	\$1,510,697.61	\$0.00	\$1,510,697.61
105 Mustang Elem	(\$131.40)	\$0.00	\$0.00	\$30.75	(\$162.15)	\$0.00	(\$162.15)
110 Valley Elem	(\$22.80)	\$0.00	\$0.00	\$0.00	(\$22.80)	\$34.00	(\$56.80)
115 Lakehoma Elem	(\$12.00)	\$0.00	\$0.00	\$0.00	(\$12.00)	\$0.00	(\$12.00)
120 Trails Elem	(\$163.40)	\$0.00	\$0.00	\$0.00	(\$163.40)	\$0.00	(\$163.40)
125 Creek Elem	(\$240.95)	\$0.00	\$0.00	\$87.70	(\$328.65)	\$20.00	(\$348.65)
135 Centennial Elem	(\$40.50)	\$0.00	\$0.00	\$0.00	(\$40.50)	\$0.00	(\$40.50)
140 Horizon Int	(\$54.65)	\$35.00	\$0.00	\$0.00	(\$19.65)	\$0.00	(\$19.65)
145 Canyon Ridge Int	(\$120.15)	\$0.00	\$0.00	\$0.00	(\$120.15)	\$0.00	(\$120.15)
150 Prairie View Elem	(\$110.65)	\$0.00	\$0.00	\$0.00	(\$110.65)	\$40.25	(\$150.90)
155 Riverwood Elem	(\$11.60)	\$0.00	\$0.00	\$0.00	(\$11.60)	\$0.00	(\$11.60)
160 Meadow Brook Int	(\$31.15)	\$0.00	\$0.00	\$0.00	(\$31.15)	\$0.00	(\$31.15)
505 Mustang Middle	(\$86.45)	\$0.00	\$0.00	\$12.00	(\$98.45)	\$0.00	(\$98.45)
510 North Middle	(\$37.00)	\$0.00	\$0.00	\$0.00	(\$37.00)	\$0.00	(\$37.00)
525 Central Middle	(\$72.72)	\$0.00	\$0.00	\$0.00	(\$72.72)	\$0.00	(\$72.72)
705 Mustang High	(\$572.14)	\$0.00	\$0.00	\$0.00	(\$572.14)	\$0.00	(\$572.14)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,286,652.69</b>	<b>\$222,372.36</b>	<b>\$0.00</b>	<b>\$130.45</b>	<b>\$1,508,894.60</b>	<b>\$94.25</b>	<b>\$1,508,800.35</b>
<b>Total Project - 902 Child Nutrition</b>	<b>\$1,286,652.69</b>	<b>\$222,372.36</b>	<b>\$0.00</b>	<b>\$130.45</b>	<b>\$1,508,894.60</b>	<b>\$94.25</b>	<b>\$1,508,800.35</b>
Project - 903 Community Ed							
Program - 900 Non Athletic Group							
050 District Wide	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>

# Mustang Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 903 Community Ed							
Program - 910 Community Ed							
050 District Wide	\$81,451.22	\$9,318.81	\$0.00	\$61.90	\$90,708.13	\$8,559.15	\$82,148.98
051 MERC	(\$4,237.45)	\$0.00	\$0.00	\$0.00	(\$4,237.45)	\$7,010.00	(\$11,247.45)
135 Centennial Elem	(\$2,394.00)	\$0.00	\$0.00	\$0.00	(\$2,394.00)	\$606.00	(\$3,000.00)
150 Prairie View Elem	(\$136.49)	\$0.00	\$0.00	\$0.00	(\$136.49)	\$0.00	(\$136.49)
160 Meadow Brook Int	(\$2,564.10)	\$0.00	\$0.00	\$0.00	(\$2,564.10)	\$0.00	(\$2,564.10)
510 North Middle	(\$274.40)	\$0.00	\$0.00	\$0.00	(\$274.40)	\$0.00	(\$274.40)
705 Mustang High	(\$17,228.00)	\$0.00	\$0.00	\$165.20	(\$17,393.20)	\$13,820.80	(\$31,214.00)
<b>Total Program - 910 Community Ed</b>	<b>\$54,616.78</b>	<b>\$9,318.81</b>	<b>\$0.00</b>	<b>\$227.10</b>	<b>\$63,708.49</b>	<b>\$29,995.95</b>	<b>\$33,712.54</b>
Program - 911 Bronco Club							
050 District Wide	\$872,361.52	\$189,249.78	\$0.00	\$137.04	\$1,061,474.26	\$1,213.50	\$1,060,260.76
051 MERC	(\$698.98)	\$0.00	\$0.00	\$0.00	(\$698.98)	\$6,589.28	(\$7,288.26)
105 Mustang Elem	(\$2,143.33)	\$0.00	\$0.00	\$723.76	(\$2,867.09)	\$3,547.64	(\$6,414.73)
110 Valley Elem	(\$2,166.82)	\$0.00	\$0.00	\$418.05	(\$2,584.87)	\$3,650.95	(\$6,235.82)
115 Lakehoma Elem	(\$2,780.00)	\$0.00	\$0.00	\$434.06	(\$3,214.06)	\$3,137.72	(\$6,351.78)
120 Trails Elem	(\$2,570.52)	\$0.00	\$0.00	\$712.49	(\$3,283.01)	\$3,355.40	(\$6,638.41)
125 Creek Elem	(\$2,685.81)	\$0.00	\$0.00	\$321.06	(\$3,006.87)	\$3,483.12	(\$6,489.99)
135 Centennial Elem	(\$2,342.06)	\$0.00	\$0.00	\$349.06	(\$2,691.12)	\$3,348.88	(\$6,040.00)
140 Horizon Int	(\$3,003.67)	\$0.00	\$0.00	\$603.52	(\$3,607.19)	\$2,775.06	(\$6,382.25)
145 Canyon Ridge Int	(\$2,010.90)	\$0.00	\$0.00	\$349.06	(\$2,359.96)	\$3,680.04	(\$6,040.00)
150 Prairie View Elem	(\$2,348.96)	\$0.00	\$0.00	\$734.63	(\$3,083.59)	\$3,293.86	(\$6,377.45)
155 Riverwood Elem	(\$2,641.38)	\$0.00	\$0.00	\$434.06	(\$3,075.44)	\$2,964.56	(\$6,040.00)
160 Meadow Brook Int	(\$3,578.97)	\$0.00	\$0.00	\$434.06	(\$4,013.03)	\$4,352.97	(\$8,366.00)
<b>Total Program - 911 Bronco Club</b>	<b>\$843,390.12</b>	<b>\$189,249.78</b>	<b>\$0.00</b>	<b>\$5,650.85</b>	<b>\$1,026,989.05</b>	<b>\$45,392.98</b>	<b>\$981,596.07</b>
Program - 912 Summer Bronco Club							
050 District Wide	\$117,314.14	\$0.00	\$0.00	\$0.00	\$117,314.14	\$0.00	\$117,314.14
051 MERC	(\$49.98)	\$0.00	\$0.00	\$0.00	(\$49.98)	\$0.00	(\$49.98)
155 Riverwood Elem	(\$10,801.05)	\$0.00	\$0.00	\$0.00	(\$10,801.05)	\$0.00	(\$10,801.05)
<b>Total Program - 912 Summer Bronco Club</b>	<b>\$106,463.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,463.11</b>	<b>\$0.00</b>	<b>\$106,463.11</b>
Program - 913 Bronco Staff Days							
050 District Wide	\$4,012.86	\$1,010.80	\$0.00	\$9.34	\$5,014.32	\$270.66	\$4,743.66
<b>Total Program - 913 Bronco Staff Days</b>	<b>\$4,012.86</b>	<b>\$1,010.80</b>	<b>\$0.00</b>	<b>\$9.34</b>	<b>\$5,014.32</b>	<b>\$270.66</b>	<b>\$4,743.66</b>
<b>Total Project - 903 Community Ed</b>	<b>\$1,008,587.87</b>	<b>\$199,579.39</b>	<b>\$0.00</b>	<b>\$5,887.29</b>	<b>\$1,202,279.97</b>	<b>\$75,659.59</b>	<b>\$1,126,620.38</b>
Project - 904 Facility Rentals							
Program - 900 Non Athletic Group							
050 District Wide	\$77,089.10	\$17,098.00	\$0.00	\$0.00	\$94,187.10	\$0.00	\$94,187.10
140 Horizon Int	(\$3,030.72)	\$0.00	\$0.00	\$0.00	(\$3,030.72)	\$0.00	(\$3,030.72)
505 Mustang Middle	(\$4,804.80)	\$0.00	\$0.00	\$0.00	(\$4,804.80)	\$0.00	(\$4,804.80)
510 North Middle	(\$3,215.52)	\$0.00	\$0.00	\$0.00	(\$3,215.52)	\$0.00	(\$3,215.52)
525 Central Middle	(\$3,648.12)	\$0.00	\$0.00	\$0.00	(\$3,648.12)	\$0.00	(\$3,648.12)
705 Mustang High	(\$5,592.81)	\$0.00	\$0.00	\$0.00	(\$5,592.81)	\$0.00	(\$5,592.81)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$56,797.13</b>	<b>\$17,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,895.13</b>	<b>\$0.00</b>	<b>\$73,895.13</b>
<b>Total Project - 904 Facility Rentals</b>	<b>\$56,797.13</b>	<b>\$17,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,895.13</b>	<b>\$0.00</b>	<b>\$73,895.13</b>
Project - 905 PAC Rentals							
Program - 900 Non Athletic Group							
050 District Wide	\$121,098.92	\$0.00	\$0.00	\$2,243.00	\$118,855.92	\$344.00	\$118,511.92
<b>Total Program - 900 Non Athletic Group</b>	<b>\$121,098.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,243.00</b>	<b>\$118,855.92</b>	<b>\$344.00</b>	<b>\$118,511.92</b>
<b>Total Project - 905 PAC Rentals</b>	<b>\$121,098.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,243.00</b>	<b>\$118,855.92</b>	<b>\$344.00</b>	<b>\$118,511.92</b>
Project - 906 PAC Expenses							
Program - 900 Non Athletic Group							
050 District Wide	\$9,743.76	\$78.40	\$0.00	\$0.00	\$9,822.16	\$177.16	\$9,645.00
705 Mustang High	(\$3,169.72)	\$0.00	\$0.00	\$0.00	(\$3,169.72)	\$751.47	(\$3,921.19)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$6,574.04</b>	<b>\$78.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,652.44</b>	<b>\$928.63</b>	<b>\$5,723.81</b>
<b>Total Project - 906 PAC Expenses</b>	<b>\$6,574.04</b>	<b>\$78.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,652.44</b>	<b>\$928.63</b>	<b>\$5,723.81</b>
Project - 907 Students in Need							
Program - 900 Non Athletic Group							

# Mustang Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 907 Students in Need							
Program - 900 Non Athletic Group							
050 District Wide	\$26,096.74	\$420.00	\$0.00	\$0.00	\$26,516.74	\$0.00	\$26,516.74
110 Valley Elem	(\$46.42)	\$0.00	\$0.00	\$0.00	(\$46.42)	\$0.00	(\$46.42)
125 Creek Elem	(\$264.35)	\$0.00	\$0.00	\$0.00	(\$264.35)	\$535.65	(\$800.00)
505 Mustang Middle	(\$824.01)	\$0.00	\$0.00	\$0.00	(\$824.01)	\$179.49	(\$1,003.50)
525 Central Middle	(\$579.96)	\$0.00	\$0.00	\$0.00	(\$579.96)	\$0.00	(\$579.96)
705 Mustang High	\$0.00	\$0.00	\$0.00	\$1,140.56	(\$1,140.56)	\$500.00	(\$1,640.56)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$24,382.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$1,140.56</b>	<b>\$23,661.44</b>	<b>\$1,215.14</b>	<b>\$22,446.30</b>
<b>Total Project - 907 Students in Need</b>	<b>\$24,382.00</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$1,140.56</b>	<b>\$23,661.44</b>	<b>\$1,215.14</b>	<b>\$22,446.30</b>
Project - 908 Student on Account							
Program - 900 Non Athletic Group							
050 District Wide	\$2,092.60	\$5.48	\$0.00	\$0.00	\$2,098.08	\$0.00	\$2,098.08
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,092.60</b>	<b>\$5.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.08</b>	<b>\$0.00</b>	<b>\$2,098.08</b>
<b>Total Project - 908 Student on Account</b>	<b>\$2,092.60</b>	<b>\$5.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,098.08</b>	<b>\$0.00</b>	<b>\$2,098.08</b>
Project - 909 Technology Reimbursements							
Program - 900 Non Athletic Group							
050 District Wide	\$13,544.11	\$335.00	\$0.00	\$0.00	\$13,879.11	\$0.00	\$13,879.11
140 Horizon Int	\$1,050.00	\$105.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00
145 Canyon Ridge Int	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
160 Meadow Brook Int	\$570.00	\$35.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
505 Mustang Middle	\$805.00	\$35.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00
510 North Middle	\$865.00	\$120.00	\$0.00	\$0.00	\$985.00	\$0.00	\$985.00
525 Central Middle	\$713.99	\$0.00	\$0.00	\$0.00	\$713.99	\$0.00	\$713.99
705 Mustang High	\$5,230.00	\$70.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$22,813.10</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,513.10</b>	<b>\$0.00</b>	<b>\$23,513.10</b>
<b>Total Project - 909 Technology Reimbursements</b>	<b>\$22,813.10</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,513.10</b>	<b>\$0.00</b>	<b>\$23,513.10</b>
Project - 910 Transportation Invoices							
Program - 900 Non Athletic Group							
050 District Wide	\$48,941.75	\$126.00	\$0.00	\$0.00	\$49,067.75	\$0.00	\$49,067.75
<b>Total Program - 900 Non Athletic Group</b>	<b>\$48,941.75</b>	<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,067.75</b>	<b>\$0.00</b>	<b>\$49,067.75</b>
<b>Total Project - 910 Transportation Invoices</b>	<b>\$48,941.75</b>	<b>\$126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,067.75</b>	<b>\$0.00</b>	<b>\$49,067.75</b>
Project - 911 Operations							
Program - 900 Non Athletic Group							
050 District Wide	\$766.67	\$0.00	\$0.00	\$0.00	\$766.67	\$0.00	\$766.67
054 Operations	(\$248.46)	\$0.00	\$0.00	\$0.00	(\$248.46)	\$0.00	(\$248.46)
<b>Total Program - 900 Non Athletic Group</b>	<b>\$518.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518.21</b>	<b>\$0.00</b>	<b>\$518.21</b>
<b>Total Project - 911 Operations</b>	<b>\$518.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518.21</b>	<b>\$0.00</b>	<b>\$518.21</b>
Project - 912 Student Services							
Program - 900 Non Athletic Group							
050 District Wide	\$2,029.70	\$0.00	\$0.00	\$0.00	\$2,029.70	\$134.27	\$1,895.43
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,029.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.70</b>	<b>\$134.27</b>	<b>\$1,895.43</b>
<b>Total Project - 912 Student Services</b>	<b>\$2,029.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.70</b>	<b>\$134.27</b>	<b>\$1,895.43</b>
Project - 913 District Teacher of the Year							
Program - 900 Non Athletic Group							
050 District Wide	\$2,121.99	\$0.00	\$0.00	\$0.00	\$2,121.99	\$0.00	\$2,121.99
125 Creek Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	(\$1,040.00)
130 Mustang Ed. Ctr.	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,371.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,371.99</b>	<b>\$1,040.00</b>	<b>\$1,331.99</b>
<b>Total Project - 913 District Teacher of the Year</b>	<b>\$2,371.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,371.99</b>	<b>\$1,040.00</b>	<b>\$1,331.99</b>
Project - 914 Transportation							
Program - 900 Non Athletic Group							
050 District Wide	\$7,242.30	\$0.00	\$0.00	\$139.63	\$7,102.67	\$1,049.88	\$6,052.79
<b>Total Program - 900 Non Athletic Group</b>	<b>\$7,242.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.63</b>	<b>\$7,102.67</b>	<b>\$1,049.88</b>	<b>\$6,052.79</b>
<b>Total Project - 914 Transportation</b>	<b>\$7,242.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139.63</b>	<b>\$7,102.67</b>	<b>\$1,049.88</b>	<b>\$6,052.79</b>
Project - 915 GF Textbook/Budgets							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 915 GF Textbook/Budgets							
Program - 900 Non Athletic Group							
050 District Wide	\$377.99	\$50.00	\$0.00	\$0.00	\$427.99	\$0.00	\$427.99
705 Mustang High	\$1,777.41	\$0.00	\$0.00	\$0.00	\$1,777.41	\$0.00	\$1,777.41
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,155.40</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,205.40</b>	<b>\$0.00</b>	<b>\$2,205.40</b>
<b>Total Project - 915 GF Textbook/Budgets</b>	<b>\$2,155.40</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,205.40</b>	<b>\$0.00</b>	<b>\$2,205.40</b>
Project - 916 Superintendent Expenses							
Program - 000 UNDISTRIBUTED EXPENDITURES							
000 PAYROLL ALLOCATED	(\$19.99)	\$0.00	\$0.00	\$0.00	(\$19.99)	\$0.00	(\$19.99)
050 District Wide	(\$7,091.63)	\$0.00	\$0.00	\$140.59	(\$7,232.22)	\$750.28	(\$7,982.50)
051 MERC	(\$1,235.69)	\$0.00	\$0.00	\$302.07	(\$1,537.76)	\$4.23	(\$1,541.99)
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>(\$8,347.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442.66</b>	<b>(\$8,789.97)</b>	<b>\$754.51</b>	<b>(\$9,544.48)</b>
Program - 900 Non Athletic Group							
050 District Wide	\$27,677.17	\$0.00	\$0.00	\$3,368.09	\$24,309.08	\$1,819.72	\$22,489.36
<b>Total Program - 900 Non Athletic Group</b>	<b>\$27,677.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,368.09</b>	<b>\$24,309.08</b>	<b>\$1,819.72</b>	<b>\$22,489.36</b>
<b>Total Project - 916 Superintendent Expenses</b>	<b>\$19,329.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,810.75</b>	<b>\$15,519.11</b>	<b>\$2,574.23</b>	<b>\$12,944.88</b>
Project - 919 Academic Team							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$493.59	\$0.00	\$0.00	\$287.00	\$206.59	\$0.00	\$206.59
<b>Total Program - 900 Non Athletic Group</b>	<b>\$493.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.00</b>	<b>\$206.59</b>	<b>\$0.00</b>	<b>\$206.59</b>
<b>Total Project - 919 Academic Team</b>	<b>\$493.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.00</b>	<b>\$206.59</b>	<b>\$0.00</b>	<b>\$206.59</b>
Project - 920 Archery							
Program - 900 Non Athletic Group							
140 Horizon Int	\$2,631.36	\$1,081.00	\$0.00	\$428.16	\$3,284.20	\$0.00	\$3,284.20
160 Meadow Brook Int	\$8,314.06	\$0.00	\$0.00	\$351.08	\$7,962.98	\$678.67	\$7,284.31
505 Mustang Middle	\$4,990.27	\$0.00	\$0.00	\$0.00	\$4,990.27	\$1,450.00	\$3,540.27
705 Mustang High	\$1,962.11	\$0.00	\$0.00	\$0.00	\$1,962.11	\$0.00	\$1,962.11
<b>Total Program - 900 Non Athletic Group</b>	<b>\$17,897.80</b>	<b>\$1,081.00</b>	<b>\$0.00</b>	<b>\$779.24</b>	<b>\$18,199.56</b>	<b>\$2,128.67</b>	<b>\$16,070.89</b>
<b>Total Project - 920 Archery</b>	<b>\$17,897.80</b>	<b>\$1,081.00</b>	<b>\$0.00</b>	<b>\$779.24</b>	<b>\$18,199.56</b>	<b>\$2,128.67</b>	<b>\$16,070.89</b>
Project - 921 Art							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$5,445.49	\$0.00	\$0.00	\$0.00	\$5,445.49	\$0.00	\$5,445.49
110 Valley Elem	\$6,845.38	\$5.00	\$0.00	\$0.00	\$6,850.38	\$300.00	\$6,550.38
115 Lakehoma Elem	\$95.69	\$0.00	\$0.00	\$0.00	\$95.69	\$19.84	\$75.85
120 Trails Elem	\$2,927.13	\$0.00	\$0.00	\$260.90	\$2,666.23	\$0.00	\$2,666.23
125 Creek Elem	\$1,703.56	\$46.00	\$0.00	\$0.00	\$1,749.56	\$202.07	\$1,547.49
135 Centennial Elem	\$2,599.36	\$0.00	\$0.00	\$110.75	\$2,488.61	\$4.16	\$2,484.45
140 Horizon Int	\$322.54	\$0.00	\$0.00	\$0.00	\$322.54	\$0.00	\$322.54
145 Canyon Ridge Int	\$815.32	\$0.00	\$0.00	\$0.00	\$815.32	\$0.00	\$815.32
150 Prairie View Elem	\$5,091.33	\$0.00	\$0.00	\$672.77	\$4,418.56	\$100.00	\$4,318.56
155 Riverwood Elem	\$3,096.20	\$0.00	\$0.00	\$0.00	\$3,096.20	\$177.43	\$2,918.77
160 Meadow Brook Int	\$3,388.21	\$190.00	\$0.00	\$195.66	\$3,382.55	\$0.00	\$3,382.55
705 Mustang High	\$24,011.16	\$160.00	\$0.00	\$1,951.94	\$22,219.22	\$10,754.99	\$11,464.23
<b>Total Program - 900 Non Athletic Group</b>	<b>\$56,341.37</b>	<b>\$401.00</b>	<b>\$0.00</b>	<b>\$3,192.02</b>	<b>\$53,550.35</b>	<b>\$11,558.49</b>	<b>\$41,991.86</b>
<b>Total Project - 921 Art</b>	<b>\$56,341.37</b>	<b>\$401.00</b>	<b>\$0.00</b>	<b>\$3,192.02</b>	<b>\$53,550.35</b>	<b>\$11,558.49</b>	<b>\$41,991.86</b>
Project - 922 Band							
Program - 900 Non Athletic Group							
140 Horizon Int	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00
506 MMS-MHI BAND	\$26,494.59	\$159.00	\$0.00	\$8,221.38	\$18,432.21	\$12,347.22	\$6,084.99
511 MNMS-CRI BAND	\$28,162.84	\$0.00	\$0.00	\$3,600.00	\$24,562.84	\$6,249.75	\$18,313.09
526 MCMS-MBI BAND	\$7,934.83	\$0.00	\$0.00	\$3,900.00	\$4,034.83	\$1,796.18	\$2,238.65
705 Mustang High	\$6,168.23	\$20,564.40	\$0.00	\$2,035.00	\$24,697.63	\$8,980.12	\$15,717.51
<b>Total Program - 900 Non Athletic Group</b>	<b>\$68,920.49</b>	<b>\$20,723.40</b>	<b>\$0.00</b>	<b>\$17,756.38</b>	<b>\$71,887.51</b>	<b>\$29,373.27</b>	<b>\$42,514.24</b>
Program - 922 Band - District Instrument Fees							
705 Mustang High	\$1,025.00	\$40.00	\$0.00	\$0.00	\$1,065.00	\$0.00	\$1,065.00

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 Band							
Program - 922 Band - District Instrument Fees							
<b>Total Program - 922 Band - District Instrument Fees</b>	<b>\$1,025.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,065.00</b>	<b>\$0.00</b>	<b>\$1,065.00</b>
<b>Total Project - 922 Band</b>	<b>\$69,945.49</b>	<b>\$20,763.40</b>	<b>\$0.00</b>	<b>\$17,756.38</b>	<b>\$72,952.51</b>	<b>\$29,373.27</b>	<b>\$43,579.24</b>
Project - 923 Counseling							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$218.15	\$0.00	\$0.00	\$0.00	\$218.15	\$0.00	\$218.15
110 Valley Elem	\$2,810.79	\$0.00	\$0.00	\$796.01	\$2,014.78	\$330.00	\$1,684.78
115 Lakehoma Elem	\$4,618.24	\$0.00	\$0.00	\$0.00	\$4,618.24	\$174.07	\$4,444.17
120 Trails Elem	\$1,547.54	\$0.00	\$0.00	\$0.00	\$1,547.54	\$0.00	\$1,547.54
125 Creek Elem	\$2,218.95	\$0.00	\$0.00	\$0.00	\$2,218.95	\$226.03	\$1,992.92
135 Centennial Elem	\$1,652.44	\$0.00	\$0.00	\$0.00	\$1,652.44	\$217.35	\$1,435.09
140 Horizon Int	\$820.43	\$0.00	\$0.00	\$0.00	\$820.43	\$0.00	\$820.43
145 Canyon Ridge Int	\$2,985.30	\$0.00	\$0.00	\$0.00	\$2,985.30	\$0.00	\$2,985.30
155 Riverwood Elem	\$1,124.59	\$0.00	\$0.00	\$0.00	\$1,124.59	\$500.00	\$624.59
160 Meadow Brook Int	\$839.03	\$0.00	\$0.00	\$0.00	\$839.03	\$0.00	\$839.03
<b>Total Program - 900 Non Athletic Group</b>	<b>\$18,835.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.01</b>	<b>\$18,039.45</b>	<b>\$1,447.45</b>	<b>\$16,592.00</b>
<b>Total Project - 923 Counseling</b>	<b>\$18,835.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796.01</b>	<b>\$18,039.45</b>	<b>\$1,447.45</b>	<b>\$16,592.00</b>
Project - 924 ELA							
Program - 900 Non Athletic Group							
115 Lakehoma Elem	\$238.50	\$0.00	\$0.00	\$0.00	\$238.50	\$0.00	\$238.50
120 Trails Elem	\$472.50	\$0.00	\$0.00	\$0.00	\$472.50	\$0.00	\$472.50
510 North Middle	\$1,726.95	\$0.00	\$0.00	\$100.82	\$1,626.13	\$350.00	\$1,276.13
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,437.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.82</b>	<b>\$2,337.13</b>	<b>\$350.00</b>	<b>\$1,987.13</b>
Program - 957 5th Grade							
160 Meadow Brook Int	\$784.15	\$0.00	\$0.00	\$0.00	\$784.15	\$0.00	\$784.15
<b>Total Program - 957 5th Grade</b>	<b>\$784.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784.15</b>	<b>\$0.00</b>	<b>\$784.15</b>
Program - 958 6th Grade							
160 Meadow Brook Int	\$549.62	\$0.00	\$0.00	\$0.00	\$549.62	\$0.00	\$549.62
<b>Total Program - 958 6th Grade</b>	<b>\$549.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.62</b>	<b>\$0.00</b>	<b>\$549.62</b>
<b>Total Project - 924 ELA</b>	<b>\$3,771.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.82</b>	<b>\$3,670.90</b>	<b>\$350.00</b>	<b>\$3,320.90</b>
Project - 925 Leadership							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$1,238.66	\$0.00	\$0.00	\$94.13	\$1,144.53	\$806.88	\$337.65
160 Meadow Brook Int	\$454.00	\$0.00	\$0.00	\$0.00	\$454.00	\$0.00	\$454.00
505 Mustang Middle	\$3,751.05	\$0.00	\$0.00	\$413.63	\$3,337.42	\$0.00	\$3,337.42
510 North Middle	\$2,773.78	\$0.00	\$0.00	\$0.00	\$2,773.78	\$312.17	\$2,461.61
<b>Total Program - 900 Non Athletic Group</b>	<b>\$8,217.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.76</b>	<b>\$7,709.73</b>	<b>\$1,119.05</b>	<b>\$6,590.68</b>
<b>Total Project - 925 Leadership</b>	<b>\$8,217.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$507.76</b>	<b>\$7,709.73</b>	<b>\$1,119.05</b>	<b>\$6,590.68</b>
Project - 926 Math							
Program - 900 Non Athletic Group							
510 North Middle	\$30.60	\$0.00	\$0.00	\$0.00	\$30.60	\$0.00	\$30.60
<b>Total Program - 900 Non Athletic Group</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$30.60</b>
<b>Total Project - 926 Math</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.60</b>	<b>\$0.00</b>	<b>\$30.60</b>
Project - 927 Media							
Program - 000 UNDISTRIBUTED EXPENDITURES							
510 North Middle	\$8,603.65	\$0.00	\$0.00	\$0.00	\$8,603.65	\$0.00	\$8,603.65
<b>Total Program - 000 UNDISTRIBUTED EXPENDITURES</b>	<b>\$8,603.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,603.65</b>	<b>\$0.00</b>	<b>\$8,603.65</b>
Program - 900 Non Athletic Group							
050 District Wide	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$19.00
105 Mustang Elem	\$4,959.98	\$154.49	\$0.00	\$226.76	\$4,887.71	\$638.01	\$4,249.70
110 Valley Elem	\$709.88	\$24.00	\$0.00	\$0.00	\$733.88	\$0.00	\$733.88
115 Lakehoma Elem	\$12,170.72	\$17.00	\$0.00	\$335.91	\$11,851.81	\$444.09	\$11,407.72
120 Trails Elem	\$8,443.37	\$10.00	\$0.00	\$0.00	\$8,453.37	\$1,329.33	\$7,124.04
125 Creek Elem	\$4,415.20	\$40.00	\$0.00	\$0.00	\$4,455.20	\$371.39	\$4,083.81
135 Centennial Elem	\$5,977.29	\$53.14	\$0.00	\$241.06	\$5,789.37	\$1,619.00	\$4,170.37

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 927 Media							
Program - 900 Non Athletic Group							
140 Horizon Int	\$4,515.16	\$0.00	\$0.00	\$10.27	\$4,504.89	\$0.00	\$4,504.89
145 Canyon Ridge Int	\$1,687.66	\$28.95	\$0.00	\$143.89	\$1,572.72	\$896.20	\$676.52
150 Prairie View Elem	\$6,742.97	\$15.00	\$0.00	\$497.05	\$6,260.92	\$1,815.11	\$4,445.81
155 Riverwood Elem	\$3,480.97	\$74.78	\$0.00	\$0.00	\$3,555.75	\$2,538.53	\$1,017.22
160 Meadow Brook Int	\$2,139.53	\$0.00	\$0.00	\$313.72	\$1,825.81	\$1,110.00	\$715.81
505 Mustang Middle	\$16,919.05	\$21.00	\$0.00	\$0.00	\$16,940.05	\$2,000.00	\$14,940.05
510 North Middle	\$994.70	\$1,060.00	\$0.00	\$952.80	\$1,101.90	\$5,467.66	(\$4,365.76)
525 Central Middle	\$3,987.77	\$1,486.63	\$0.00	\$0.00	\$5,474.40	\$185.00	\$5,289.40
705 Mustang High	\$968.06	\$0.00	\$0.00	\$0.00	\$968.06	\$0.00	\$968.06
<b>Total Program - 900 Non Athletic Group</b>	<b>\$78,131.31</b>	<b>\$2,984.99</b>	<b>\$0.00</b>	<b>\$2,721.46</b>	<b>\$78,394.84</b>	<b>\$18,414.32</b>	<b>\$59,980.52</b>
Program - 947 Yearbook							
140 Horizon Int	\$5,944.98	\$85.00	\$0.00	\$0.00	\$6,029.98	\$0.00	\$6,029.98
<b>Total Program - 947 Yearbook</b>	<b>\$5,944.98</b>	<b>\$85.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,029.98</b>	<b>\$0.00</b>	<b>\$6,029.98</b>
<b>Total Project - 927 Media</b>	<b>\$92,679.94</b>	<b>\$3,069.99</b>	<b>\$0.00</b>	<b>\$2,721.46</b>	<b>\$93,028.47</b>	<b>\$18,414.32</b>	<b>\$74,614.15</b>
Project - 928 Native American							
Program - 900 Non Athletic Group							
705 Mustang High	\$11,995.35	\$0.00	\$0.00	\$731.90	\$11,263.45	\$2,284.11	\$8,979.34
<b>Total Program - 900 Non Athletic Group</b>	<b>\$11,995.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731.90</b>	<b>\$11,263.45</b>	<b>\$2,284.11</b>	<b>\$8,979.34</b>
<b>Total Project - 928 Native American</b>	<b>\$11,995.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$731.90</b>	<b>\$11,263.45</b>	<b>\$2,284.11</b>	<b>\$8,979.34</b>
Project - 930 PE							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$4,321.65	\$2,533.00	\$0.00	\$816.00	\$6,038.65	\$2,450.00	\$3,588.65
110 Valley Elem	\$1,191.18	\$0.00	\$0.00	\$0.00	\$1,191.18	\$0.00	\$1,191.18
120 Trails Elem	\$744.79	\$0.00	\$0.00	\$0.00	\$744.79	\$0.00	\$744.79
125 Creek Elem	\$1,140.20	\$0.00	\$0.00	\$0.00	\$1,140.20	\$0.00	\$1,140.20
135 Centennial Elem	\$2,045.33	\$959.00	\$0.00	\$0.00	\$3,004.33	\$400.00	\$2,604.33
140 Horizon Int	\$1,388.56	\$0.00	\$0.00	\$0.00	\$1,388.56	\$0.00	\$1,388.56
145 Canyon Ridge Int	\$13,539.50	\$0.00	\$0.00	\$1,049.87	\$12,489.63	\$0.00	\$12,489.63
150 Prairie View Elem	\$1,898.84	\$0.00	\$0.00	\$0.00	\$1,898.84	\$40.00	\$1,858.84
155 Riverwood Elem	\$1,951.47	\$0.00	\$0.00	\$0.00	\$1,951.47	\$0.00	\$1,951.47
505 Mustang Middle	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$28,326.52</b>	<b>\$3,492.00</b>	<b>\$0.00</b>	<b>\$1,865.87</b>	<b>\$29,952.65</b>	<b>\$2,890.00</b>	<b>\$27,062.65</b>
Program - 920 Archery							
105 Mustang Elem	\$850.74	\$0.00	\$0.00	\$0.00	\$850.74	\$0.00	\$850.74
150 Prairie View Elem	\$1,728.97	\$129.00	\$0.00	\$402.00	\$1,455.97	\$200.00	\$1,255.97
<b>Total Program - 920 Archery</b>	<b>\$2,579.71</b>	<b>\$129.00</b>	<b>\$0.00</b>	<b>\$402.00</b>	<b>\$2,306.71</b>	<b>\$200.00</b>	<b>\$2,106.71</b>
<b>Total Project - 930 PE</b>	<b>\$30,906.23</b>	<b>\$3,621.00</b>	<b>\$0.00</b>	<b>\$2,267.87</b>	<b>\$32,259.36</b>	<b>\$3,090.00</b>	<b>\$29,169.36</b>
Project - 931 Principal							
Program - 100 REGULAR PROGRAMS							
705 Mustang High	(\$2,940.00)	\$0.00	\$0.00	\$0.00	(\$2,940.00)	\$0.00	(\$2,940.00)
<b>Total Program - 100 REGULAR PROGRAMS</b>	<b>(\$2,940.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,940.00)</b>	<b>\$0.00</b>	<b>(\$2,940.00)</b>
Program - 900 Non Athletic Group							
105 Mustang Elem	\$5,038.75	\$24.70	\$0.00	\$0.00	\$5,063.45	\$0.00	\$5,063.45
110 Valley Elem	\$24,466.80	\$0.00	\$0.00	\$360.00	\$24,106.80	\$2,817.94	\$21,288.86
115 Lakehoma Elem	\$57,432.26	\$3,445.10	\$0.00	\$396.53	\$60,480.83	\$17,119.95	\$43,360.88
120 Trails Elem	\$37,501.36	\$1,957.50	\$0.00	\$696.38	\$38,762.48	\$4,912.95	\$33,849.53
125 Creek Elem	\$23,633.62	\$2,007.66	\$0.00	\$459.32	\$25,181.96	\$1,803.60	\$23,378.36
130 Mustang Ed. Ctr.	\$3,063.89	\$461.75	\$0.00	\$0.00	\$3,525.64	\$1,381.37	\$2,144.27
135 Centennial Elem	\$38,491.82	\$90.00	\$0.00	\$1,571.99	\$37,009.83	\$14,404.66	\$22,605.17
140 Horizon Int	\$41,344.93	\$40.00	\$0.00	\$489.70	\$40,895.23	\$1,589.28	\$39,305.95
145 Canyon Ridge Int	\$57,795.41	\$7,551.01	\$0.00	\$1,904.51	\$63,441.91	\$5,060.59	\$58,381.32
150 Prairie View Elem	\$59,405.36	\$67.00	\$0.00	\$2,355.11	\$57,117.25	\$12,353.06	\$44,764.19
155 Riverwood Elem	\$25,970.06	\$60.00	\$0.00	\$1,051.55	\$24,978.51	\$7,100.92	\$17,877.59
160 Meadow Brook Int	\$26,806.04	\$125.00	\$0.00	\$45.79	\$26,885.25	\$300.00	\$26,585.25
505 Mustang Middle	\$91,462.24	\$225.71	\$0.00	\$400.08	\$91,287.87	\$1,577.76	\$89,710.11

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 Principal							
Program - 900 Non Athletic Group							
510 North Middle	\$36,005.14	\$53.75	\$0.00	\$116.21	\$35,942.68	\$9,667.20	\$26,275.48
525 Central Middle	\$238.55	\$7.63	\$0.00	\$0.00	\$246.18	\$0.00	\$246.18
705 Mustang High	\$154,120.91	\$3,891.20	\$0.00	\$6,932.28	\$151,079.83	\$36,173.38	\$114,906.45
750 Mustang High Alt Ed	\$2,141.58	\$0.00	\$0.00	\$0.00	\$2,141.58	\$0.00	\$2,141.58
<b>Total Program - 900 Non Athletic Group</b>	<b>\$684,918.72</b>	<b>\$20,008.01</b>	<b>\$0.00</b>	<b>\$16,779.45</b>	<b>\$688,147.28</b>	<b>\$116,262.66</b>	<b>\$571,884.62</b>
Program - 921 Art							
510 North Middle	\$381.01	\$0.00	\$0.00	\$0.00	\$381.01	\$330.27	\$50.74
<b>Total Program - 921 Art</b>	<b>\$381.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381.01</b>	<b>\$330.27</b>	<b>\$50.74</b>
Program - 923 Counseling							
150 Prairie View Elem	\$6,347.22	\$0.00	\$0.00	\$0.00	\$6,347.22	\$0.00	\$6,347.22
<b>Total Program - 923 Counseling</b>	<b>\$6,347.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,347.22</b>	<b>\$0.00</b>	<b>\$6,347.22</b>
Program - 929 Outdoor Education							
510 North Middle	\$1,489.64	\$0.00	\$0.00	\$182.44	\$1,307.20	\$42.56	\$1,264.64
<b>Total Program - 929 Outdoor Education</b>	<b>\$1,489.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.44</b>	<b>\$1,307.20</b>	<b>\$42.56</b>	<b>\$1,264.64</b>
Program - 932 Robotics							
105 Mustang Elem	\$741.01	\$0.00	\$0.00	\$92.77	\$648.24	\$135.00	\$513.24
150 Prairie View Elem	\$4,435.84	\$0.00	\$0.00	\$0.00	\$4,435.84	\$130.00	\$4,305.84
<b>Total Program - 932 Robotics</b>	<b>\$5,176.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92.77</b>	<b>\$5,084.08</b>	<b>\$265.00</b>	<b>\$4,819.08</b>
Program - 934 Skills for Living							
510 North Middle	\$737.87	\$0.00	\$0.00	\$60.00	\$677.87	\$125.00	\$552.87
<b>Total Program - 934 Skills for Living</b>	<b>\$737.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$677.87</b>	<b>\$125.00</b>	<b>\$552.87</b>
Program - 943 Student Council							
105 Mustang Elem	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
<b>Total Program - 943 Student Council</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
Program - 948 Summer School							
705 Mustang High	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
<b>Total Program - 948 Summer School</b>	<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>
Program - 951 PreK							
130 Mustang Ed. Ctr.	(\$831.74)	\$0.00	\$0.00	\$253.78	(\$1,085.52)	\$28.63	(\$1,114.15)
<b>Total Program - 951 PreK</b>	<b>(\$831.74)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253.78</b>	<b>(\$1,085.52)</b>	<b>\$28.63</b>	<b>(\$1,114.15)</b>
Program - 953 1st Grade							
510 North Middle	\$1,120.00	\$971.40	\$0.00	\$0.00	\$2,091.40	\$0.00	\$2,091.40
<b>Total Program - 953 1st Grade</b>	<b>\$1,120.00</b>	<b>\$971.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,091.40</b>	<b>\$0.00</b>	<b>\$2,091.40</b>
Program - 957 5th Grade							
145 Canyon Ridge Int	\$8,680.91	\$0.00	\$0.00	\$0.00	\$8,680.91	\$0.00	\$8,680.91
<b>Total Program - 957 5th Grade</b>	<b>\$8,680.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,680.91</b>	<b>\$0.00</b>	<b>\$8,680.91</b>
Program - 958 6th Grade							
145 Canyon Ridge Int	\$3,689.67	\$0.00	\$0.00	\$0.00	\$3,689.67	\$0.00	\$3,689.67
<b>Total Program - 958 6th Grade</b>	<b>\$3,689.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,689.67</b>	<b>\$0.00</b>	<b>\$3,689.67</b>
Program - 966 Renaissance							
505 Mustang Middle	\$412.16	\$0.00	\$0.00	\$0.00	\$412.16	\$0.00	\$412.16
<b>Total Program - 966 Renaissance</b>	<b>\$412.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$412.16</b>	<b>\$0.00</b>	<b>\$412.16</b>
Program - 967 BEAST Week							
110 Valley Elem	\$150.00	\$251.41	\$0.00	\$0.00	\$401.41	\$0.00	\$401.41
115 Lakehoma Elem	\$0.00	\$862.30	\$0.00	\$0.00	\$862.30	\$0.00	\$862.30
135 Centennial Elem	\$657.50	\$0.00	\$0.00	\$0.00	\$657.50	\$0.00	\$657.50
140 Horizon Int	\$6,835.00	\$5,534.82	\$0.00	\$1,136.40	\$11,233.42	\$11,763.60	(\$530.18)
145 Canyon Ridge Int	\$1,615.55	\$1,279.00	\$0.00	\$0.00	\$2,894.55	\$0.00	\$2,894.55
150 Prairie View Elem	\$924.00	\$0.00	\$0.00	\$0.00	\$924.00	\$0.00	\$924.00
155 Riverwood Elem	\$525.40	\$792.04	\$0.00	\$0.00	\$1,317.44	\$0.00	\$1,317.44
505 Mustang Middle	\$505.56	\$0.00	\$0.00	\$100.86	\$404.70	\$49.14	\$355.56
525 Central Middle	\$260.15	\$0.00	\$0.00	\$0.00	\$260.15	\$0.00	\$260.15
<b>Total Program - 967 BEAST Week</b>	<b>\$11,473.16</b>	<b>\$8,719.57</b>	<b>\$0.00</b>	<b>\$1,237.26</b>	<b>\$18,955.47</b>	<b>\$11,812.74</b>	<b>\$7,142.73</b>
<b>Total Project - 931 Principal</b>	<b>\$722,550.47</b>	<b>\$29,698.98</b>	<b>\$0.00</b>	<b>\$18,605.70</b>	<b>\$733,643.75</b>	<b>\$128,866.86</b>	<b>\$604,776.89</b>
Project - 932 Robotics							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 932 Robotics							
Program - 900 Non Athletic Group							
110 Valley Elem	\$3,320.95	\$0.00	\$0.00	\$0.00	\$3,320.95	\$985.00	\$2,335.95
125 Creek Elem	\$1,303.02	\$0.00	\$0.00	\$0.00	\$1,303.02	\$0.00	\$1,303.02
135 Centennial Elem	\$441.80	\$0.00	\$0.00	\$0.00	\$441.80	\$0.00	\$441.80
140 Horizon Int	\$1,338.11	\$0.00	\$0.00	\$0.00	\$1,338.11	\$0.00	\$1,338.11
145 Canyon Ridge Int	\$1,336.42	\$0.00	\$0.00	\$70.00	\$1,266.42	\$0.00	\$1,266.42
155 Riverwood Elem	\$1,011.80	\$0.00	\$0.00	\$0.00	\$1,011.80	\$20.00	\$991.80
160 Meadow Brook Int	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
510 North Middle	\$2,011.50	\$0.00	\$0.00	\$0.00	\$2,011.50	\$0.00	\$2,011.50
705 Mustang High	\$7,898.93	\$6,068.00	\$0.00	\$381.29	\$13,585.64	\$3,792.04	\$9,793.60
<b>Total Program - 900 Non Athletic Group</b>	<b>\$19,022.53</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$451.29</b>	<b>\$24,639.24</b>	<b>\$4,797.04</b>	<b>\$19,842.20</b>
Program - 932 Robotics							
110 Valley Elem	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00
<b>Total Program - 932 Robotics</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$0.00</b>	<b>\$480.00</b>
<b>Total Project - 932 Robotics</b>	<b>\$19,502.53</b>	<b>\$6,068.00</b>	<b>\$0.00</b>	<b>\$451.29</b>	<b>\$25,119.24</b>	<b>\$4,797.04</b>	<b>\$20,322.20</b>
Project - 933 Science							
Program - 900 Non Athletic Group							
510 North Middle	\$3,991.46	\$0.00	\$0.00	\$0.00	\$3,991.46	\$300.00	\$3,691.46
<b>Total Program - 900 Non Athletic Group</b>	<b>\$3,991.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,991.46</b>	<b>\$300.00</b>	<b>\$3,691.46</b>
Program - 967 BEAST Week							
160 Meadow Brook Int	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
<b>Total Program - 967 BEAST Week</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>
<b>Total Project - 933 Science</b>	<b>\$4,003.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,003.46</b>	<b>\$300.00</b>	<b>\$3,703.46</b>
Project - 934 Skills for Living							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$1,300.66	\$0.00	\$0.00	\$0.00	\$1,300.66	\$0.00	\$1,300.66
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,300.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.66</b>	<b>\$0.00</b>	<b>\$1,300.66</b>
<b>Total Project - 934 Skills for Living</b>	<b>\$1,300.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.66</b>	<b>\$0.00</b>	<b>\$1,300.66</b>
Project - 935 Spanish							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Total Project - 935 Spanish</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
Project - 936 Special Ed Functional Skills							
Program - 900 Non Athletic Group							
140 Horizon Int	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$28.00
145 Canyon Ridge Int	\$2,749.50	\$0.00	\$0.00	\$0.00	\$2,749.50	\$130.00	\$2,619.50
155 Riverwood Elem	\$336.70	\$241.00	\$0.00	\$0.00	\$577.70	\$477.06	\$100.64
505 Mustang Middle	\$41.09	\$0.00	\$0.00	\$0.00	\$41.09	\$0.00	\$41.09
510 North Middle	\$2,948.57	\$90.00	\$0.00	\$45.33	\$2,993.24	\$464.12	\$2,529.12
705 Mustang High	\$391.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00	\$391.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$6,494.86</b>	<b>\$331.00</b>	<b>\$0.00</b>	<b>\$45.33</b>	<b>\$6,780.53</b>	<b>\$1,071.18</b>	<b>\$5,709.35</b>
Program - 957 5th Grade							
160 Meadow Brook Int	\$259.94	\$87.00	\$0.00	\$0.00	\$346.94	\$0.00	\$346.94
<b>Total Program - 957 5th Grade</b>	<b>\$259.94</b>	<b>\$87.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346.94</b>	<b>\$0.00</b>	<b>\$346.94</b>
Program - 958 6th Grade							
160 Meadow Brook Int	\$298.03	\$0.00	\$0.00	\$0.00	\$298.03	\$82.34	\$215.69
<b>Total Program - 958 6th Grade</b>	<b>\$298.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298.03</b>	<b>\$82.34</b>	<b>\$215.69</b>
<b>Total Project - 936 Special Ed Functional Skills</b>	<b>\$7,052.83</b>	<b>\$418.00</b>	<b>\$0.00</b>	<b>\$45.33</b>	<b>\$7,425.50</b>	<b>\$1,153.52</b>	<b>\$6,271.98</b>
Project - 937 Spec Ed General							
Program - 900 Non Athletic Group							
125 Creek Elem	\$1,100.76	\$0.00	\$0.00	\$0.00	\$1,100.76	\$0.00	\$1,100.76
705 Mustang High	\$1,721.53	\$0.00	\$0.00	\$0.00	\$1,721.53	\$0.00	\$1,721.53
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,822.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,822.29</b>	<b>\$0.00</b>	<b>\$2,822.29</b>
<b>Total Project - 937 Spec Ed General</b>	<b>\$2,822.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,822.29</b>	<b>\$0.00</b>	<b>\$2,822.29</b>
Project - 938 Special Olympics							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 938 Special Olympics							
Program - 900 Non Athletic Group							
705 Mustang High	\$227.31	\$0.00	\$0.00	\$0.00	\$227.31	\$0.00	\$227.31
<b>Total Program - 900 Non Athletic Group</b>	<b>\$227.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.31</b>	<b>\$0.00</b>	<b>\$227.31</b>
<b>Total Project - 938 Special Olympics</b>	<b>\$227.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.31</b>	<b>\$0.00</b>	<b>\$227.31</b>
Project - 940 Staff Expenses							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$45,149.66	\$2,575.00	\$0.00	\$716.14	\$47,008.52	\$3,692.42	\$43,316.10
110 Valley Elem	\$97,172.82	\$878.02	\$0.00	\$1,827.62	\$96,223.22	\$30,280.67	\$65,942.55
115 Lakehoma Elem	\$6,497.28	\$6.00	\$0.00	\$0.00	\$6,503.28	\$400.00	\$6,103.28
120 Trails Elem	\$2,830.72	\$304.25	\$0.00	\$0.00	\$3,134.97	\$0.00	\$3,134.97
125 Creek Elem	\$6,442.18	\$824.75	\$0.00	\$218.32	\$7,048.61	\$1,272.84	\$5,775.77
130 Mustang Ed. Ctr.	(\$222.84)	\$0.00	\$0.00	\$315.98	(\$538.82)	\$461.18	(\$1,000.00)
135 Centennial Elem	\$54,363.67	\$166.00	\$0.00	\$1,245.34	\$53,284.33	\$8,599.65	\$44,684.68
140 Horizon Int	\$6,660.49	\$2,362.34	\$0.00	\$133.76	\$8,889.07	\$380.42	\$8,508.65
145 Canyon Ridge Int	\$216.36	\$0.00	\$0.00	\$0.00	\$216.36	\$0.00	\$216.36
150 Prairie View Elem	\$14,128.53	\$3,193.00	\$0.00	\$2,116.23	\$15,205.30	\$3,953.36	\$11,251.94
155 Riverwood Elem	\$19,645.13	\$0.00	\$0.00	\$713.90	\$18,931.23	\$4,143.09	\$14,788.14
160 Meadow Brook Int	\$18,977.45	\$3,150.65	\$0.00	\$1,262.60	\$20,865.50	\$524.42	\$20,341.08
505 Mustang Middle	(\$5,299.55)	\$40.00	\$0.00	\$0.00	(\$5,259.55)	\$0.00	(\$5,259.55)
510 North Middle	\$3,050.28	\$167.86	\$0.00	\$10.54	\$3,207.60	\$1,962.99	\$1,244.61
525 Central Middle	\$22,519.66	\$1,162.00	\$0.00	\$2,678.01	\$21,003.65	\$7,210.15	\$13,793.50
705 Mustang High	\$1,344.59	\$0.00	\$0.00	\$0.00	\$1,344.59	\$0.00	\$1,344.59
<b>Total Program - 900 Non Athletic Group</b>	<b>\$293,476.43</b>	<b>\$14,829.87</b>	<b>\$0.00</b>	<b>\$11,238.44</b>	<b>\$297,067.86</b>	<b>\$62,881.19</b>	<b>\$234,186.67</b>
Program - 923 Counseling							
525 Central Middle	\$96.51	\$0.00	\$0.00	\$0.00	\$96.51	\$0.00	\$96.51
<b>Total Program - 923 Counseling</b>	<b>\$96.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96.51</b>	<b>\$0.00</b>	<b>\$96.51</b>
Program - 932 Robotics							
525 Central Middle	\$1,399.90	\$0.00	\$0.00	\$0.00	\$1,399.90	\$384.00	\$1,015.90
<b>Total Program - 932 Robotics</b>	<b>\$1,399.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,399.90</b>	<b>\$384.00</b>	<b>\$1,015.90</b>
Program - 933 Science							
525 Central Middle	\$473.22	\$0.00	\$0.00	\$0.00	\$473.22	\$0.00	\$473.22
<b>Total Program - 933 Science</b>	<b>\$473.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$473.22</b>	<b>\$0.00</b>	<b>\$473.22</b>
Program - 936 Spec Ed Functional Skills							
525 Central Middle	\$324.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$324.00
<b>Total Program - 936 Spec Ed Functional Skills</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$324.00</b>
Program - 940 Staff Expenses							
110 Valley Elem	(\$1,007.05)	\$0.00	\$0.00	\$0.00	(\$1,007.05)	\$942.95	(\$1,950.00)
<b>Total Program - 940 Staff Expenses</b>	<b>(\$1,007.05)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,007.05)</b>	<b>\$942.95</b>	<b>(\$1,950.00)</b>
Program - 942 STEM							
525 Central Middle	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
<b>Total Program - 942 STEM</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$3.00</b>
Program - 943 Student Council							
525 Central Middle	\$799.00	\$0.00	\$0.00	\$0.00	\$799.00	\$0.00	\$799.00
<b>Total Program - 943 Student Council</b>	<b>\$799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$799.00</b>	<b>\$0.00</b>	<b>\$799.00</b>
Program - 945 Theatre							
525 Central Middle	\$2,633.01	\$0.00	\$0.00	\$0.00	\$2,633.01	\$0.00	\$2,633.01
<b>Total Program - 945 Theatre</b>	<b>\$2,633.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,633.01</b>	<b>\$0.00</b>	<b>\$2,633.01</b>
Program - 947 Yearbook							
505 Mustang Middle	\$14,794.35	\$0.00	\$0.00	\$0.00	\$14,794.35	\$0.00	\$14,794.35
<b>Total Program - 947 Yearbook</b>	<b>\$14,794.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,794.35</b>	<b>\$0.00</b>	<b>\$14,794.35</b>
Program - 951 PreK							
130 Mustang Ed. Ctr.	\$4,067.78	\$58.00	\$0.00	\$75.23	\$4,050.55	\$815.23	\$3,235.32
<b>Total Program - 951 PreK</b>	<b>\$4,067.78</b>	<b>\$58.00</b>	<b>\$0.00</b>	<b>\$75.23</b>	<b>\$4,050.55</b>	<b>\$815.23</b>	<b>\$3,235.32</b>
<b>Total Project - 940 Staff Expenses</b>	<b>\$317,060.15</b>	<b>\$14,887.87</b>	<b>\$0.00</b>	<b>\$11,313.67</b>	<b>\$320,634.35</b>	<b>\$65,023.37</b>	<b>\$259,810.98</b>
Project - 941 Staff Hospitality							
Program - 900 Non Athletic Group							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 941 Staff Hospitality							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$1,418.59	\$30.00	\$0.00	\$66.81	\$1,381.78	\$247.62	\$1,134.16
145 Canyon Ridge Int	\$1,394.17	\$0.00	\$0.00	\$0.00	\$1,394.17	\$0.00	\$1,394.17
160 Meadow Brook Int	\$381.62	\$0.00	\$0.00	\$0.00	\$381.62	\$0.00	\$381.62
510 North Middle	\$2,318.55	\$0.00	\$0.00	\$144.98	\$2,173.57	\$567.93	\$1,605.64
705 Mustang High	\$511.61	\$0.00	\$0.00	\$0.00	\$511.61	\$0.00	\$511.61
<b>Total Program - 900 Non Athletic Group</b>	<b>\$6,024.54</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$211.79</b>	<b>\$5,842.75</b>	<b>\$815.55</b>	<b>\$5,027.20</b>
<b>Total Project - 941 Staff Hospitality</b>	<b>\$6,024.54</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$211.79</b>	<b>\$5,842.75</b>	<b>\$815.55</b>	<b>\$5,027.20</b>
Project - 942 STEM							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$407.48	\$0.00	\$0.00	\$0.00	\$407.48	\$0.00	\$407.48
150 Prairie View Elem	\$3,126.01	\$0.00	\$0.00	\$429.64	\$2,696.37	\$601.63	\$2,094.74
155 Riverwood Elem	\$1,868.38	\$0.00	\$0.00	\$155.39	\$1,712.99	\$0.00	\$1,712.99
<b>Total Program - 900 Non Athletic Group</b>	<b>\$5,401.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.03</b>	<b>\$4,816.84</b>	<b>\$601.63</b>	<b>\$4,215.21</b>
<b>Total Project - 942 STEM</b>	<b>\$5,401.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585.03</b>	<b>\$4,816.84</b>	<b>\$601.63</b>	<b>\$4,215.21</b>
Project - 943 Student Council							
Program - 900 Non Athletic Group							
110 Valley Elem	\$2,959.45	\$0.00	\$0.00	\$0.00	\$2,959.45	\$0.00	\$2,959.45
120 Trails Elem	\$1,787.91	\$0.00	\$0.00	\$145.78	\$1,642.13	\$29.22	\$1,612.91
140 Horizon Int	\$613.49	\$0.00	\$0.00	\$40.97	\$572.52	\$0.00	\$572.52
145 Canyon Ridge Int	\$446.10	\$0.00	\$0.00	\$0.00	\$446.10	\$0.00	\$446.10
150 Prairie View Elem	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
505 Mustang Middle	\$2,490.47	\$305.83	\$0.00	\$0.00	\$2,796.30	\$0.00	\$2,796.30
510 North Middle	\$909.82	\$0.00	\$0.00	\$0.00	\$909.82	\$400.00	\$509.82
705 Mustang High	\$67,744.90	\$0.00	\$0.00	\$3,945.94	\$63,798.96	\$2,462.48	\$61,336.48
<b>Total Program - 900 Non Athletic Group</b>	<b>\$77,082.14</b>	<b>\$305.83</b>	<b>\$0.00</b>	<b>\$4,132.69</b>	<b>\$73,255.28</b>	<b>\$2,891.70</b>	<b>\$70,363.58</b>
Program - 967 BEAST Week							
705 Mustang High	\$5,310.28	\$0.00	\$0.00	\$0.00	\$5,310.28	\$0.00	\$5,310.28
<b>Total Program - 967 BEAST Week</b>	<b>\$5,310.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,310.28</b>	<b>\$0.00</b>	<b>\$5,310.28</b>
<b>Total Project - 943 Student Council</b>	<b>\$82,392.42</b>	<b>\$305.83</b>	<b>\$0.00</b>	<b>\$4,132.69</b>	<b>\$78,565.56</b>	<b>\$2,891.70</b>	<b>\$75,673.86</b>
Project - 944 Technology							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$1,833.39	\$100.00	\$0.00	\$161.00	\$1,772.39	\$0.00	\$1,772.39
510 North Middle	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	\$150.00	\$110.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,093.39</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$161.00</b>	<b>\$2,032.39</b>	<b>\$150.00</b>	<b>\$1,882.39</b>
<b>Total Project - 944 Technology</b>	<b>\$2,093.39</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$161.00</b>	<b>\$2,032.39</b>	<b>\$150.00</b>	<b>\$1,882.39</b>
Project - 945 Theatre							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$4,035.32	\$0.00	\$0.00	\$0.00	\$4,035.32	\$520.00	\$3,515.32
510 North Middle	\$3,340.25	\$0.00	\$0.00	\$0.00	\$3,340.25	\$390.00	\$2,950.25
705 Mustang High	\$38,784.48	\$80.00	\$0.00	\$38.49	\$38,825.99	\$8,391.51	\$30,434.48
<b>Total Program - 900 Non Athletic Group</b>	<b>\$46,160.05</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$38.49</b>	<b>\$46,201.56</b>	<b>\$9,301.51</b>	<b>\$36,900.05</b>
<b>Total Project - 945 Theatre</b>	<b>\$46,160.05</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$38.49</b>	<b>\$46,201.56</b>	<b>\$9,301.51</b>	<b>\$36,900.05</b>
Project - 946 Vocal Music							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$1,176.56	\$30.00	\$0.00	\$0.00	\$1,206.56	\$72.35	\$1,134.21
115 Lakehoma Elem	\$1,618.97	\$0.00	\$0.00	\$0.00	\$1,618.97	\$0.00	\$1,618.97
120 Trails Elem	\$3,527.76	\$0.00	\$0.00	\$0.00	\$3,527.76	\$0.00	\$3,527.76
125 Creek Elem	\$1,157.66	\$0.00	\$0.00	\$0.00	\$1,157.66	\$0.00	\$1,157.66
135 Centennial Elem	\$20.19	\$0.00	\$0.00	\$0.00	\$20.19	\$0.00	\$20.19
140 Horizon Int	\$8,460.30	\$0.00	\$0.00	\$119.00	\$8,341.30	\$2,239.50	\$6,101.80
145 Canyon Ridge Int	\$12,362.91	\$218.95	\$0.00	\$400.13	\$12,181.73	\$2,230.00	\$9,951.73
150 Prairie View Elem	\$734.73	\$0.00	\$0.00	\$0.00	\$734.73	\$0.00	\$734.73
155 Riverwood Elem	\$2,675.63	\$400.00	\$0.00	\$0.00	\$3,075.63	\$680.25	\$2,395.38
160 Meadow Brook Int	\$5,462.21	\$0.00	\$0.00	\$671.00	\$4,791.21	\$1,012.00	\$3,779.21
505 Mustang Middle	\$7,488.57	\$0.00	\$0.00	\$442.43	\$7,046.14	\$3,941.77	\$3,104.37

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 946 Vocal Music							
Program - 900 Non Athletic Group							
510 North Middle	\$10,250.35	\$100.00	\$0.00	\$207.47	\$10,142.88	\$3,044.00	\$7,098.88
525 Central Middle	\$7,510.52	\$900.00	\$0.00	\$41.25	\$8,369.27	\$3,767.74	\$4,601.53
705 Mustang High	\$23,077.82	\$2,770.00	\$0.00	\$1,396.35	\$24,451.47	\$9,152.75	\$15,298.72
<b>Total Program - 900 Non Athletic Group</b>	<b>\$85,524.18</b>	<b>\$4,418.95</b>	<b>\$0.00</b>	<b>\$3,277.63</b>	<b>\$86,665.50</b>	<b>\$26,140.36</b>	<b>\$60,525.14</b>
Program - 958 6th Grade							
160 Meadow Brook Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	(\$135.00)
<b>Total Program - 958 6th Grade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>(\$135.00)</b>
<b>Total Project - 946 Vocal Music</b>	<b>\$85,524.18</b>	<b>\$4,418.95</b>	<b>\$0.00</b>	<b>\$3,277.63</b>	<b>\$86,665.50</b>	<b>\$26,275.36</b>	<b>\$60,390.14</b>
Project - 947 Yearbook							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$14,308.04	\$0.00	\$0.00	\$392.52	\$13,915.52	\$7,407.48	\$6,508.04
705 Mustang High	\$121,874.28	\$305.00	\$0.00	\$1,537.50	\$120,641.78	\$1,100.00	\$119,541.78
<b>Total Program - 900 Non Athletic Group</b>	<b>\$136,182.32</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$1,930.02</b>	<b>\$134,557.30</b>	<b>\$8,507.48</b>	<b>\$126,049.82</b>
<b>Total Project - 947 Yearbook</b>	<b>\$136,182.32</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$1,930.02</b>	<b>\$134,557.30</b>	<b>\$8,507.48</b>	<b>\$126,049.82</b>
Project - 948 MS Choral Events							
Program - 900 Non Athletic Group							
050 District Wide	\$0.00	\$135.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
525 Central Middle	\$2,263.09	\$0.00	\$0.00	\$0.00	\$2,263.09	\$300.00	\$1,963.09
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,263.09</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.09</b>	<b>\$300.00</b>	<b>\$2,098.09</b>
<b>Total Project - 948 MS Choral Events</b>	<b>\$2,263.09</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.09</b>	<b>\$300.00</b>	<b>\$2,098.09</b>
Project - 951 Advanced Placement							
Program - 900 Non Athletic Group							
705 Mustang High	\$13,501.98	\$0.00	\$0.00	\$293.92	\$13,208.06	\$1,217.61	\$11,990.45
<b>Total Program - 900 Non Athletic Group</b>	<b>\$13,501.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.92</b>	<b>\$13,208.06</b>	<b>\$1,217.61</b>	<b>\$11,990.45</b>
<b>Total Project - 951 Advanced Placement</b>	<b>\$13,501.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293.92</b>	<b>\$13,208.06</b>	<b>\$1,217.61</b>	<b>\$11,990.45</b>
Project - 952 Aviation							
Program - 900 Non Athletic Group							
705 Mustang High	\$6,762.31	\$0.00	\$0.00	\$0.00	\$6,762.31	\$1,500.00	\$5,262.31
<b>Total Program - 900 Non Athletic Group</b>	<b>\$6,762.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,762.31</b>	<b>\$1,500.00</b>	<b>\$5,262.31</b>
<b>Total Project - 952 Aviation</b>	<b>\$6,762.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,762.31</b>	<b>\$1,500.00</b>	<b>\$5,262.31</b>
Project - 954 BPA							
Program - 900 Non Athletic Group							
705 Mustang High	\$5,419.81	\$0.00	\$0.00	\$0.00	\$5,419.81	\$830.00	\$4,589.81
<b>Total Program - 900 Non Athletic Group</b>	<b>\$5,419.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,419.81</b>	<b>\$830.00</b>	<b>\$4,589.81</b>
<b>Total Project - 954 BPA</b>	<b>\$5,419.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,419.81</b>	<b>\$830.00</b>	<b>\$4,589.81</b>
Project - 956 Debate							
Program - 900 Non Athletic Group							
705 Mustang High	\$854.87	\$0.00	\$0.00	\$0.00	\$854.87	\$0.00	\$854.87
<b>Total Program - 900 Non Athletic Group</b>	<b>\$854.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.87</b>	<b>\$0.00</b>	<b>\$854.87</b>
<b>Total Project - 956 Debate</b>	<b>\$854.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854.87</b>	<b>\$0.00</b>	<b>\$854.87</b>
Project - 957 DECA							
Program - 900 Non Athletic Group							
705 Mustang High	\$41,665.30	\$1,760.75	\$0.00	\$1,029.14	\$42,396.91	\$13,083.34	\$29,313.57
<b>Total Program - 900 Non Athletic Group</b>	<b>\$41,665.30</b>	<b>\$1,760.75</b>	<b>\$0.00</b>	<b>\$1,029.14</b>	<b>\$42,396.91</b>	<b>\$13,083.34</b>	<b>\$29,313.57</b>
<b>Total Project - 957 DECA</b>	<b>\$41,665.30</b>	<b>\$1,760.75</b>	<b>\$0.00</b>	<b>\$1,029.14</b>	<b>\$42,396.91</b>	<b>\$13,083.34</b>	<b>\$29,313.57</b>
Project - 958 E.C.O.							
Program - 900 Non Athletic Group							
705 Mustang High	\$535.13	\$0.00	\$0.00	\$0.00	\$535.13	\$0.00	\$535.13
<b>Total Program - 900 Non Athletic Group</b>	<b>\$535.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.13</b>	<b>\$0.00</b>	<b>\$535.13</b>
<b>Total Project - 958 E.C.O.</b>	<b>\$535.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535.13</b>	<b>\$0.00</b>	<b>\$535.13</b>
Project - 959 eSports							
Program - 900 Non Athletic Group							
705 Mustang High	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$105.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>
<b>Total Project - 959 eSports</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 960 FCCLA							
Program - 314 CAREER TECH FAMILY AND CONSUMER SCIENCES							
705 Mustang High	(\$245.00)	\$0.00	\$0.00	\$0.00	(\$245.00)	\$730.00	(\$975.00)
<b>Total Program - 314 CAREER TECH FAMILY AND CONSUMER SCIENCES</b>	<b>(\$245.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$245.00)</b>	<b>\$730.00</b>	<b>(\$975.00)</b>
Program - 900 Non Athletic Group							
505 Mustang Middle	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00	\$280.00	\$530.00
510 North Middle	\$392.80	\$0.00	\$0.00	\$0.00	\$392.80	\$0.00	\$392.80
525 Central Middle	\$172.07	\$0.00	\$0.00	\$38.23	\$133.84	\$61.77	\$72.07
705 Mustang High	\$1,196.87	\$520.00	\$0.00	\$0.00	\$1,716.87	\$28.00	\$1,688.87
<b>Total Program - 900 Non Athletic Group</b>	<b>\$2,571.74</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$38.23</b>	<b>\$3,053.51</b>	<b>\$369.77</b>	<b>\$2,683.74</b>
<b>Total Project - 960 FCCLA</b>	<b>\$2,326.74</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$38.23</b>	<b>\$2,808.51</b>	<b>\$1,099.77</b>	<b>\$1,708.74</b>
Project - 961 FFA							
Program - 311 AGRICULTURAL ED							
705 Mustang High	(\$1,773.20)	\$0.00	\$0.00	\$750.00	(\$2,523.20)	\$26.80	(\$2,550.00)
<b>Total Program - 311 AGRICULTURAL ED</b>	<b>(\$1,773.20)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>(\$2,523.20)</b>	<b>\$26.80</b>	<b>(\$2,550.00)</b>
Program - 900 Non Athletic Group							
705 Mustang High	\$22,242.71	\$0.00	\$0.00	\$263.98	\$21,978.73	\$8,015.20	\$13,963.53
<b>Total Program - 900 Non Athletic Group</b>	<b>\$22,242.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263.98</b>	<b>\$21,978.73</b>	<b>\$8,015.20</b>	<b>\$13,963.53</b>
<b>Total Project - 961 FFA</b>	<b>\$20,469.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013.98</b>	<b>\$19,455.53</b>	<b>\$8,042.00</b>	<b>\$11,413.53</b>
Project - 962 French Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$42.63	\$0.00	\$0.00	\$0.00	\$42.63	\$0.00	\$42.63
<b>Total Program - 900 Non Athletic Group</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$42.63</b>
<b>Total Project - 962 French Club</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.63</b>	<b>\$0.00</b>	<b>\$42.63</b>
Project - 963 Industrial Arts							
Program - 900 Non Athletic Group							
705 Mustang High	\$10,811.09	\$1,237.48	\$0.00	\$160.24	\$11,888.33	\$7,126.79	\$4,761.54
<b>Total Program - 900 Non Athletic Group</b>	<b>\$10,811.09</b>	<b>\$1,237.48</b>	<b>\$0.00</b>	<b>\$160.24</b>	<b>\$11,888.33</b>	<b>\$7,126.79</b>	<b>\$4,761.54</b>
<b>Total Project - 963 Industrial Arts</b>	<b>\$10,811.09</b>	<b>\$1,237.48</b>	<b>\$0.00</b>	<b>\$160.24</b>	<b>\$11,888.33</b>	<b>\$7,126.79</b>	<b>\$4,761.54</b>
Project - 964 JROTC							
Program - 900 Non Athletic Group							
705 Mustang High	\$6,521.44	\$0.00	\$0.00	\$0.00	\$6,521.44	\$0.00	\$6,521.44
<b>Total Program - 900 Non Athletic Group</b>	<b>\$6,521.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,521.44</b>	<b>\$0.00</b>	<b>\$6,521.44</b>
Program - 964 12th Grade							
705 Mustang High	(\$4,354.24)	\$0.00	\$0.00	\$0.00	(\$4,354.24)	\$0.00	(\$4,354.24)
<b>Total Program - 964 12th Grade</b>	<b>(\$4,354.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,354.24)</b>	<b>\$0.00</b>	<b>(\$4,354.24)</b>
<b>Total Project - 964 JROTC</b>	<b>\$2,167.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,167.20</b>	<b>\$0.00</b>	<b>\$2,167.20</b>
Project - 965 Junior Class							
Program - 900 Non Athletic Group							
705 Mustang High	(\$8,181.84)	\$0.00	\$0.00	\$1,620.58	(\$9,802.42)	\$22,015.77	(\$31,818.19)
<b>Total Program - 900 Non Athletic Group</b>	<b>(\$8,181.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620.58</b>	<b>(\$9,802.42)</b>	<b>\$22,015.77</b>	<b>(\$31,818.19)</b>
Program - 965 Prom							
705 Mustang High	\$52,871.25	\$0.00	\$0.00	\$0.00	\$52,871.25	\$86.59	\$52,784.66
<b>Total Program - 965 Prom</b>	<b>\$52,871.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,871.25</b>	<b>\$86.59</b>	<b>\$52,784.66</b>
<b>Total Project - 965 Junior Class</b>	<b>\$44,689.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,620.58</b>	<b>\$43,068.83</b>	<b>\$22,102.36</b>	<b>\$20,966.47</b>
Project - 966 Key Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$3,174.96	\$0.00	\$0.00	\$0.00	\$3,174.96	\$0.00	\$3,174.96
<b>Total Program - 900 Non Athletic Group</b>	<b>\$3,174.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,174.96</b>	<b>\$0.00</b>	<b>\$3,174.96</b>
<b>Total Project - 966 Key Club</b>	<b>\$3,174.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,174.96</b>	<b>\$0.00</b>	<b>\$3,174.96</b>
Project - 967 MultiCultural Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$686.26	\$0.00	\$0.00	\$0.00	\$686.26	\$0.00	\$686.26
<b>Total Program - 900 Non Athletic Group</b>	<b>\$686.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.26</b>	<b>\$0.00</b>	<b>\$686.26</b>
<b>Total Project - 967 MultiCultural Club</b>	<b>\$686.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$686.26</b>	<b>\$0.00</b>	<b>\$686.26</b>
Project - 968 Musical							
Program - 900 Non Athletic Group							

## Mustang Public Schools Revenue/Expenditure Summary

**Options:** Fund: 60, Date Range: 1/1/2025 - 1/31/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 968 Musical							
Program - 900 Non Athletic Group							
705 Mustang High	\$63,465.43	\$0.00	\$0.00	\$0.00	\$63,465.43	\$0.00	\$63,465.43
<b>Total Program - 900 Non Athletic Group</b>	<b>\$63,465.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,465.43</b>	<b>\$0.00</b>	<b>\$63,465.43</b>
<b>Total Project - 968 Musical</b>	<b>\$63,465.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,465.43</b>	<b>\$0.00</b>	<b>\$63,465.43</b>
Project - 969 National Honor Society							
Program - 900 Non Athletic Group							
705 Mustang High	\$1,189.81	\$160.00	\$0.00	\$0.00	\$1,349.81	\$540.05	\$809.76
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,189.81</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.81</b>	<b>\$540.05</b>	<b>\$809.76</b>
<b>Total Project - 969 National Honor Society</b>	<b>\$1,189.81</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,349.81</b>	<b>\$540.05</b>	<b>\$809.76</b>
Project - 972 Scholarship							
Program - 900 Non Athletic Group							
705 Mustang High	\$3,252.35	\$0.00	\$0.00	\$0.00	\$3,252.35	\$0.00	\$3,252.35
<b>Total Program - 900 Non Athletic Group</b>	<b>\$3,252.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,252.35</b>	<b>\$0.00</b>	<b>\$3,252.35</b>
<b>Total Project - 972 Scholarship</b>	<b>\$3,252.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,252.35</b>	<b>\$0.00</b>	<b>\$3,252.35</b>
Project - 974 Senior Class							
Program - 900 Non Athletic Group							
705 Mustang High	\$66,684.20	\$130.00	\$0.00	\$569.00	\$66,245.20	\$41,192.67	\$25,052.53
<b>Total Program - 900 Non Athletic Group</b>	<b>\$66,684.20</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$569.00</b>	<b>\$66,245.20</b>	<b>\$41,192.67</b>	<b>\$25,052.53</b>
<b>Total Project - 974 Senior Class</b>	<b>\$66,684.20</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$569.00</b>	<b>\$66,245.20</b>	<b>\$41,192.67</b>	<b>\$25,052.53</b>
Program - 966 Renaissance							
705 Mustang High	\$1,438.60	\$0.00	\$0.00	\$0.00	\$1,438.60	\$0.00	\$1,438.60
<b>Total Program - 966 Renaissance</b>	<b>\$1,438.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,438.60</b>	<b>\$0.00</b>	<b>\$1,438.60</b>
<b>Total Project - 974 Senior Class</b>	<b>\$68,122.80</b>	<b>\$130.00</b>	<b>\$0.00</b>	<b>\$569.00</b>	<b>\$67,683.80</b>	<b>\$41,192.67</b>	<b>\$26,491.13</b>
Project - 975 Spanish NHS							
Program - 900 Non Athletic Group							
705 Mustang High	\$916.17	\$0.00	\$0.00	\$0.00	\$916.17	\$0.00	\$916.17
<b>Total Program - 900 Non Athletic Group</b>	<b>\$916.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916.17</b>	<b>\$0.00</b>	<b>\$916.17</b>
<b>Total Project - 975 Spanish NHS</b>	<b>\$916.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916.17</b>	<b>\$0.00</b>	<b>\$916.17</b>
Project - 976 Tech Ed							
Program - 900 Non Athletic Group							
705 Mustang High	\$1,077.18	\$0.00	\$0.00	\$0.00	\$1,077.18	\$0.00	\$1,077.18
<b>Total Program - 900 Non Athletic Group</b>	<b>\$1,077.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077.18</b>	<b>\$0.00</b>	<b>\$1,077.18</b>
<b>Total Project - 976 Tech Ed</b>	<b>\$1,077.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,077.18</b>	<b>\$0.00</b>	<b>\$1,077.18</b>
Project - 977 Video Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$76.13	\$0.00	\$0.00	\$0.00	\$76.13	\$0.00	\$76.13
<b>Total Program - 900 Non Athletic Group</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$76.13</b>
<b>Total Project - 977 Video Club</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76.13</b>	<b>\$0.00</b>	<b>\$76.13</b>
Project - 978 Work Adj Training							
Program - 900 Non Athletic Group							
705 Mustang High	\$17,935.70	\$200.00	\$0.00	\$111.13	\$18,024.57	\$750.00	\$17,274.57
<b>Total Program - 900 Non Athletic Group</b>	<b>\$17,935.70</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$111.13</b>	<b>\$18,024.57</b>	<b>\$750.00</b>	<b>\$17,274.57</b>
<b>Total Project - 978 Work Adj Training</b>	<b>\$17,935.70</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$111.13</b>	<b>\$18,024.57</b>	<b>\$750.00</b>	<b>\$17,274.57</b>
Project - 980 Mustang Transition Academy							
Program - 900 Non Athletic Group							
705 Mustang High	\$761.00	\$0.00	\$0.00	\$42.17	\$718.83	\$457.83	\$261.00
<b>Total Program - 900 Non Athletic Group</b>	<b>\$761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.17</b>	<b>\$718.83</b>	<b>\$457.83</b>	<b>\$261.00</b>
<b>Total Project - 980 Mustang Transition Academy</b>	<b>\$761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.17</b>	<b>\$718.83</b>	<b>\$457.83</b>	<b>\$261.00</b>
<b>Total</b>	<b>\$6,132,004.86</b>	<b>\$594,801.86</b>	<b>\$0.00</b>	<b>\$152,460.00</b>	<b>\$6,574,346.72</b>	<b>\$814,076.91</b>	<b>\$5,760,269.81</b>



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## Memo

**From:** Dr. Michael Raiber

**To:** Dr. Jason Pittenger, Mr. Charles Bradley, and the Mustang School Board of Education

**Date:** 2/4/25

**Re:** Valley Music Activity Account

The attached Purpose of Account is to establish an activity account for the music classroom at Valley elementary. This classroom and teacher have not had an activity account previous to this time. Items for this classroom were purchased via principal request. From this point forward, the principal will deposit proceeds from their school-wide fundraiser into this account for the teacher's use. We are in the process of moving the management of all fine arts financial accounts and processes into the fine arts office under the direction of Angela Mills, Fine Arts Administrative Assistant. To do so, all fine arts classrooms must have an activity account. Thank you for your help in accomplishing this.



# MUSTANG PUBLIC SCHOOLS

## Purpose of Activity Fund Account

School: Valley Title: Music Project#: 946 Program#: 110

Initial Form  Amended Form (Indicate Additions with an \*)

### Fundraisers (selling items for a profit):

Description	Month Planned
<u>an allotment from the school-wide fundraiser</u>	<u>September</u>
<u> </u>	<u> </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, income from fundraisers

### Expenditures (how the funds will be spent):

supplies for the music classroom.

Heather Ely  
Sponsor Name (Please Print)

Heather Ely  
Sponsor Signature

   
Principal or Director Signature

2/03/2025  
Date Submitted

2024-2025  
School Year

Jason Letting  
Activity Fund Custodian or CFO Signature


   
Date of Board Approval



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## Memo

From: Dr. Michael Raiber 

To: Dr. Jason Pittenger, Mr. Charles Bradley, and the Mustang School Board of Education 

Date: 2/4/25

Re: MCMS Theatre Activity Account

The attached Purpose of Account and Transfer of Funds Request is to rectify an issue discovered as we are working to move management of all fine arts financial accounts and processes to the fine arts office under the direction of Angela Mills, Fine Arts Administrative Assistant. The current Theatre activity account is listed in project 940. That is an incorrect project code, as all theatre accounts should be project 945. The attached forms allow for the establishment of a new MCMS Theatre account under project 945. Once established, funds from the previous account will be transferred into the new account. Thank you for your help in accomplishing this.



# MUSTANG PUBLIC SCHOOLS

## Purpose of Activity Fund Account

School: MCMS Title: Theatre Project#: 945 Program#: 525

Initial Form  Amended Form (Indicate Additions with an \*)

### Fundraisers (selling items for a profit):

Description	Month Planned
<u>Admissions to play productions</u>	<u>2025-2026</u>
<u> </u>	<u> </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, income from fundraisers

### Expenditures (how the funds will be spent):

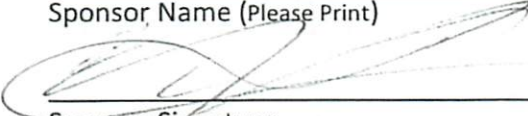
Costumes and props, food/snacks for students, fundraising items, additional classroom supplies


 

Ian Eastland  
Sponsor Name (Please Print)

  
Sponsor Signature

  
Principal or Director Signature

2/03/2025  
Date Submitted

2024-2025  
School Year

 CFO  
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
* Fidget Gadgets made w/ 3D Printer	Mar-May 2025

### 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

2/7/25  
Date Submitted

24-25  
School Year

Christy Waller  
Activity Fund Custodian or CFO Signature

\_\_\_\_\_  
Date of Board Approval

# School Board MEMO



**To:** Mustang Board of Education  
**CC:** Charles Bradley, Superintendent

**From:** Dr. Jason Pittenger, CFO 

**Date:** 2/5/25

**Contract Vendor:** \_\_\_\_\_ **Time Frame:** \_\_\_\_\_

Discussion, motion and possible action to approve the following:

Transfer of funds at the MERC from the community Education account 903 into the BEAST Week account (953) in the amount of \$500.00



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : MERC Site#: \_\_\_\_\_

Acct#	Activity Fund Name	Amount
From: <u>903</u>	<u>Community Education</u>	\$ <u>500.00</u>
To: <u>953</u>	<u>BEAST Week</u>	\$ <u>500.00</u>
_____	_____	\$ _____
_____	_____	\$ _____

Reason for Transfer: Donation for BEAST Week Fundraiser

Kris Green  
Activity Fund Sponsor Name (Please Print)

Kris Green  
Activity Fund Sponsor Signature

Date: 01/22/2025

Christy Waller  
Activity Fund Custodian Signature

Date: 1.22.25

Jason Pittman  
Chief Financial Officer Signature

Date: 2/5/25

Approved by Board of Education Date: \_\_\_\_\_

Transfer completed by:  
\_\_\_\_\_  
Activity Fund Custodian Signature

Date: \_\_\_\_\_

# School Board MEMO



**To:** Mustang Board of Education  
**CC:** Charles Bradley, Superintendent

**From:** Dr. Jason Pittenger, CFO



**Date:** 2/5/25

**Contract Vendor:** \_\_\_\_\_ **Time Frame:** \_\_\_\_\_

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Discussion, motion and possible action to approve the following:

Transfer of funds at Mustang elementary from the vocal music account 946 into the PE account (930) and the Art account (921) in the amount of \$200.66 and \$ \$200.67 respectively.



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : Mustang Elementary Site#: 105

	Acct#	Activity Fund Name	Amount
From:	<u>946</u>	<u>Vocal Music</u>	\$ <u>401.33</u>
To:	<u>930</u>	<u>PE</u>	\$ <u>200.66</u>
	<u>921</u>	<u>Art</u>	\$ <u>200.67</u>
	<u>          </u>	<u>          </u>	\$ <u>          </u>

Reason for Transfer: Family Movie Night/Family Fun Night fundraiser proceeds split  
between all 3 specials classes.

Sheryl Whitehead

Activity Fund Sponsor Name (Please Print)

Sheryl Whitehead

Activity Fund Sponsor Signature

Date: 3/16/2025

Christy Waller

Activity Fund Custodian Signature

Date: 1.22.25

Jason Littery

Chief Financial Officer Signature

Date: 2/5/25

Approved by Board of Education

Date: \_\_\_\_\_

Transfer completed by:

\_\_\_\_\_

Activity Fund Custodian Signature

Date: \_\_\_\_\_

# School Board MEMO



**To:** Mustang Board of Education  
**CC:** Charles Bradley, Superintendent

**From:** Dr. Jason Pittenger, CFO 

**Date:** 2/5/25

**Contract Vendor:** \_\_\_\_\_ **Time Frame:** \_\_\_\_\_

Discussion, motion and possible action to approve the following:

Transfer of funds from Mustang Middle School and Horizon to Central Middles school and Meadow brook for a fine arts trip reimbursement.



# School Board MEMO



**To:** Mustang Board of Education  
**CC:** Charles Bradley, Superintendent

**From:** Dr. Jason Pittenger, CFO

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

**Date:** 2/5/25

**Contract Vendor:** \_\_\_\_\_ **Time Frame:** \_\_\_\_\_

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Discussion, motion and possible action to approve the following:

Transfer of funds from Mustang North Middle School and Canyon Ridge to Central Middles school and Meadow brook for a fine arts trip reimbursement.



# School Board MEMO



**To:** Mustang Board of Education  
**CC:** Charles Bradley, Superintendent

**From:** Dr. Jason Pittenger, CFO 

**Date:** 2/5/25

**Contract Vendor:** \_\_\_\_\_ **Time Frame:** \_\_\_\_\_

Discussion, motion and possible action to approve the following:

Transfer of funds from DECA to Stuco and Key Club



# MUSTANG PUBLIC SCHOOLS

## Transfer of Funds Request

School Name : Mustang High School Site#: 705

	Acct#	Activity Fund Name	Amount
From:	<u>957</u>	<u>DECA</u>	\$ <u>584</u>
To:	<u>943</u>	<u>STUCO</u>	\$ <u>212</u>
	<u>966</u>	<u>Key Club</u>	\$ <u>372</u>
			\$ _____

Reason for Transfer: Charitable donation- Money raised by DECA Fashion Show ticket sales.

Erin Wakefield

Activity Fund Sponsor Name (Please Print)

EWakefield

Date: 1-16-2025

Activity Fund Sponsor Signature

Jennifer King

Date: 2/3/25

Activity Fund Custodian Signature

Juan Pittay

Date: 2/4/25

Chief Financial Officer Signature

Approved by Board of Education

Date: \_\_\_\_\_

Transfer completed by:

Activity Fund Custodian Signature

Date: \_\_\_\_\_





**Schedule "A"**  
**February 17, 2025**

<b>Employment</b>				
<b>Last Name</b>	<b>First Name</b>	<b>Replacing/New Position</b>	<b>Site/Assignment</b>	<b>Effective</b>
Andrade	Emily	Jonathan Covey	MHS/Custodian	02/11/2025
Coker	Patricia	Kelly Moberly	MNMS/Special Ed Paraprofessional	02/12/2025
Davis	Shelley	Rachel Woodard	MMS/Health Aide	01/29/2025
Deason	Justin	Darius Thompson	MHS/Teacher	02/05/2025
Henricksen	Emily	Mackenzzy Gomer	MT/Media Assistant	02/12/2025
Hudson	Mariah	New Position	SH/Administrative Assistant	07/21/2025
Karayianis	Spiro	Beatriz Acosta Lopez	MCE/Custodian	02/03/2025
Lay	Hannah	Robert Clark	MHS/Teacher	02/17/2025
Myers	Whitney	Kandi Metcalf	MHS/Administrative Assistant	02/17/2025
Robertson	Francis	Myra Najera	MV/Special Ed Paraprofessional	02/03/2025
Sager	Tara	Chelsea Bledsoe	PVE/Administrative Assistant	07/21/2025
Spradlin	Perry	Lyndon Keeth	Transportation/Bus Driver	01/27/2025
Tindle	Brittany	Jennifer Fonseca	RWE/Special Ed Paraprofessional	01/27/2025
Welch	Zachary	Matthew Moss	Admin/Technology Support Specialist	02/03/2025
Yeo	Susan	Denise Ramos	MNMS/Teacher	01/27/2025
OPEN	OPEN	Amanda Boucher	PVE/Assistant Principal	2025-2026
OPEN	OPEN	Lauren Sanders	CE/Assistant Principal	2025-2026
<b>Reassignments</b>				
<b>Last Name</b>	<b>First Name</b>	<b>From: Site/Assignment</b>	<b>Site/Assignment</b>	<b>Effective</b>
Acosta Lopez	Beatriz	MCE/Custodial Supervisor	LE/Custodial Supervisor	02/03/2025
Boucher	Amanda	PVE/Assistant Principal	PVE/Principal	07/01/2025
Bullard	Kelly	MT/Media Technology Director	SH/Media Technology Director	08/01/2025
Dykes	Shelbi	MCE/Special Ed Paraprofessional	MCE/Special Ed Paraprofessional DD PreK	08/13/2025
Fonseca	Jennifer	RWE/Special Ed Paraprofessional	RWE/Site Paraprofessional	01/24/2025
Grider	Wilson	MCE/Site Paraprofessional	SH/Site Paraprofessional	08/01/2025
Hardin	Michele	MT/Teacher	SH/Counselor	08/01/2025
Kester	Jaiden	MC/Site Paraprofessional	MC/Teacher	08/08/2025
Leochner	Amy	LE/Teacher	SH/Teacher	08/01/2025
Long	Molly	MV/Teacher	SH/Reading Specialist	08/01/2025
Pittengr	Dr. Jason	Asst. Supt. of Operations	Chief Financial Officer	03/01/2025
Pruett	Renee	MC/Special Ed Paraprofessional	MC/PreK Paraprofessional	08/13/2025
Sanders	Lauren	MCE/Assistant Principal	SH/Assistant Principal	07/01/2025
Setzer	Kori	MT/Special Ed Paraprofessional	MT/Site Paraprofessional	08/12/2025
<b>Resignations</b>				
<b>Last Name</b>	<b>First Name</b>	<b>From: Site/Assignment</b>		<b>Effective</b>
Barnes	Micah	MT/Teacher		05/21/2025
Bennett	Amanda	MHS/CN Cafeteria Assistant		01/17/2025
Brydges	Megan	MC/Teacher		05/21/2025
Brown	Catherine	PVE/Teacher		05/21/2025
Clark	Robert	MHS/Teacher		01/31/2025
Davis	Geoffrey	MHS/Teacher		05/21/2025
Gilman	Esmeralda	MT/Site Paraprofessional		05/20/2025
Gomer	MacKenzy	MT/Media Assistant		01/29/2025
Hobbs	Jana	Transportation/Bus Aide		01/24/2025
Hunt	Lauren	MCMS/Assistant Principal		02/28/2025
Madewell	Debra	MCE/Special Ed Paraprofessional		05/20/2025
Metcalf	Kandi	MHS/Administrative Assistant		02/07/2025
Matlock	Courtney	MHS/Teacher		05/21/2025
Royle	Gabrielle	MBI/Teacher		04/24/2025
Thompson	Darius	MHS/Teacher		02/04/2025
Thompson	Shelia	RWE/Teacher		05/21/2025
Westbrook	Blair	MC/Teacher		05/21/2025
Willis	Brittany	PVE/Teacher		02/07/2025
Woodard	Rachel	MMS/Health Aide		01/28/2025
<b>Retirements</b>				
<b>Last Name</b>	<b>First Name</b>	<b>From: Site/Assignment</b>		<b>Effective</b>
Hacker	Lisa	MBI/Administrative Assistant		05/23/2025
McGarry	Michael	MHS/Teacher		05/21/2025
<b>Termination</b>				
<b>Last Name</b>	<b>First Name</b>	<b>From: Site/Assignment</b>		<b>Effective</b>
Jones	Latiah	MCE/CN Full Time Cafeteria Assistant		01/16/2025



**Schedule "B"**  
**February 17, 2025**

Additional Duties				
Last Name	First Name	Assignment	Site	Effective
Brownie	Erica	Homebased/Homebound	District	2024-2025
Kolar	Linda	Homebased/Homebound	District	2024-2025
Pena	Patti	Homebased/Homebound	District	2024-2025
Walley	Brooke	Homebased/Homebound	District	2024-2025
Deason	Justin	Assistant Varsity Boys Track Coach	MHS	Spring 2025
Simmons	Ashlyn	Assistant Slow Pitch Softball	MHS	Spring 2025
Administrators for Re-Hire for 2025-2026				
Last Name	First Name	Assignment	Site	Effective
Pittenger	Dr. Jason	Chief Financial Officer	District	2025-2026
Edwards	Stacy	Assistant Superintendent of Elem. Ed.	District	2025-2026
Mckinney	Ryan	Assistant Superintendent of Sec. Ed.	District	2025-2026
Schrick	Geromy	Executive Director of Technology	District	2025-2026
Wilson	Dr. Karen	Executive Director of Student Services	District	2025-2026
Tobler	Chris	Executive Director of Human Resources	District	2025-2026
Wilson	Kirk	Executive Director of Communications	District	2025-2026
Green	Alan	Chief Operations Officer	District	2025-2026
Foreman	Robert	Director of Athletics	District	2025-2026
Raiber	Dr. Michael	Director of Fine Arts	District	2025-2026
Cummings	Shanda	Director of High School Curriculum	District	2025-2026
Eidson	Misty	Director of Elementary Curriculum	District	2025-2026
Glinsmann	Dr. Robbyn	Director of Secondary Curriculum	District	2025-2026
Hill	Amy	Director of Federal Programs	District	2025-2026
Rohrer	Lesia	Director of Assessments and Curriculum	District	2025-2026
Barrick	Michael	Director of Behavioral Support Services	District	2025-2026
Wiggins	Heather	Director of Student Assistance Services	District	2025-2026
Brown	Margaret	Director of Student Information	District	2025-2026
Ryan	Donnie	Director of Transportation	District	2025-2026
Rainwater	Kay	Director of Child Nutrition	District	2025-2026
Green	Kris	Director of Bronco Club	District	2025-2026
Waldrop	Samantha	Director of Performing Arts Center	District	2025-2026
Cady III	Raymond	Director of Technical Services	District	2025-2026
Newell	Jennifer	Director of Safety and Security	District	2025-2026
Meeks	Colin	Director of Construction	District	2025-2026
Guziec	Andrea	Assistant Director of Athletics	District	2025-2026
Oliver	Greg	Assistant Director of Athletics	District	2025-2026
Miller	Jana	Assistant Director of Transportation	District	2025-2026
Novotny	Kim	Assistant Director of Child Nutrition	District	2025-2026



**Schedule "C"**  
**February 17, 2025**

Guest Teacher			
Last Name	First Name	Site/Assignment	Effective
Baeza	Isabella	District	2024-2025
Beardsley	Jeffry	District	2024-2025
Blue	Linda	District	2024-2025
Bounds	Beverly	District	2024-2025
Childers	Abigail	District	2024-2025
Dowell	Karl	District	2024-2025
Duncan	Fredi	District	2024-2025
Flores	Shandi	District	2024-2025
Hearn	Kathryn	District	2024-2025
Hernandez	Azland	District	2024-2025
Hirsch-Henry	Kathryn	District	2024-2025
Horinek	Aaron	District	2024-2025
Housley	Lisa	District	2024-2025
Jackson	Darian	District	2024-2025
Kell	Courtney	District	2024-2025
Kruta Sam	Denise	District	2024-2025
Llewellyn	Madalyn	District	2024-2025
Moberly	Kelly	District	2024-2025
Natseway	Leonard	District	2024-2025
Shelton	Caleb	District	2024-2025
Spain-Bryant	Donna	District	2024-2025
Stephens	Jordan	District	2024-2025
Walker	Amanda	District	2024-2025
Westmoreland	Lani	District	2024-2025
Health Aide Substitute			
Last Name	First Name	Site/Assignment	Effective
Peck	Jennifer	District	2024-2025
Taylor	Heidi	District	2024-2025
Bronco Club 2024-2025 SY			
Last Name	First Name	Site	Effective
Hargrove	Amy	MC	2024-2025