



AGENDA

Mustang Board of Education Regular Meeting

Monday, September 11, 2023 at 6:00 PM

Mustang Educational Resource Center, 909 South 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 Mustang Board of Education Regular Meeting on Monday, September 11, 2023 at 6:00 PM. The place and street of the meeting will be Mustang Educational Resource Center, 909 South 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 - Students of the Month
2. Julie Chastain - Presentation of the 2023 Bronco Club Summer Camp Program and Counselors in training.
3. Curriculum Process
4. Bond Progress

D. Assistant Superintendent's Report

1. Enrollment
Stacy Edwards, Assistant Superintendent of Elementary Education
2. Secondary Enrollment and ACT
Ryan McKinney, Assistant Superintendent of Secondary Education
3. Construction and Transportation
Dr. Jason Pittenger, Assistant Superintendent of Operations

E. Board Reports

F. Public Participation

G. Consent Agenda

1. Board of Education Minutes
 - a. August 14, 2023 Regular Board Meeting Minutes
2. Use of Facilities
 - a. OKC Gymnastics is requesting the use of Mustang Middle School's gymnasium and cafeteria on November 10-12, 2023.
 - b. Hispanic Flamenco Ballet Inc. is requesting to use the Performing Arts Center (PAC) on September 22, 2023.
3. Out of State or Overnight Travel
 - a. Mustang High School FFA Chapter to attend the Tulsa State Fair on September 29 - October 4, 2023. Fund #412 will pay for expenses.
 - b. Diana McElroy to attend the 100TH Annual Texas Association Health, Physical Education and Dance (TAHPED) Convention on November 29 - December 2, 2023 in Fort Worth, TX. Accounts #930 and #931 will pay for expenses.
 - c. Wilson Grider to attend the Oklahoma School Plant Management Association (OSPMA) Conference on September 18-20, 2023 at the Sequoyah State Lodge in Hulbert, OK. Building and Ground funds will pay for expenses.
 - d. Jason Hasty and Sherri Wiewel to attend the 100TH Annual Texas Association Health, Physical Education and Dance (TAHPED) Convention on November 29 - December 1, 2023 in Fort Worth, TX. Account #930 and #931 will pay for expenses.
 - e. Mustang High School Boys and Girls Cross Country teams and coaches attend the Chile Pepper Cross Country Festival in Fayetteville, AR on September 29-30, 2023. Pacers Boosters Club will pay for expenses.

- f. Heather Wiggins to attend the Innovative Schools Summit on November 1-4, 2023 in Chicago, IL. Student Assistance Fund #048 will pay for expenses.
- g. District personnel to attend the Plain Talk Literacy Conference on January 30 - February 2, 2024 in New Orleans, LA. Title II, III and RSA funds will pay for expenses.
- h. District personnel to attend the National Association for Gifted Children Conference (NAGC) on November 8-12, 2023 in Orlando, FL. Title II funds will pay for expenses.
- i. Approval for Misty Edison, Robbyn Glinsmann and Lesa Rohrer to attend the Renaissance National Briefing in Nashville, TN on November 13-14, 2023. Renaissance Learning will pay for expenses. There is no cost to the district.
- j. Approval for Donnie Ryan, Director of Transportation, to attend the National Association for Pupil Transportation (NAPT) Conference in Columbus, OH on October 27-31, 2023. Transportation funds will pay for expenses.
- k. Approval for Mustang High School's SAS students, athletes and sponsors to attend the Special Olympics Youth Leadership Summit at Owasso High School on November 2-4, 2023. Expenses will be paid through a grant that the program has received.
- l. Approval for MHS Army ROTC to participate in the JROTC Competition, Academic Quiz Bowl and Marksmanship teams, in Wichita, TX on October 7, 2023. There is no cost to the District.

4. Renewal and Ratification of Agreements/Contracts

- a. Approval of the following agreements for Student Services:
- b. Approval of the agreement with SylogistEd.
- c. Approval of the agreement with Advanced Auction Solutions, LLC.
- d. Approval of the following agreements with PowerSchool:

5. Revisions of Policy and Procedures
 - a. Policy #3030 - Teacher Evaluation
 - b. Policy #3035 - Teacher
 - c. Policy #5075 - Graduation
6. Surplus
 - a. Two Yellow Cushman Carts
 - b. General Maintenance Equipment:
 - c. Following Vehicles: 2009 Ford Explorer XLT, last 4 of the Vin. #7452
2010 Ford Explorer XLT, last 4 of the Vin. #2505
2014 Ford Explorer Base, last 4 of the Vin. #1131
2014 Chevrolet Tahoe Base, last 4 of the Vin. #9144
 - d. Child Nutrition:
7. Approval of the change order to return contingency dollars from the Horizon Intermediate Re-roof project to Mustang Public Schools in the amount of \$27,166.80.
8. Approval of Brandy Wauters' statutory waiver/deregulation application to assume the Library Media Specialist position at Lakehoma Elementary.
9. Approval of the Gifted and Talented Education (GATE) committee:
10. Approval of the 2024 Board of Education meeting dates.

H. Financial Consent Agenda

1. Encumbrance Registers
2. Change Orders Registers
3. Treasurer's Report
4. General Fund Revenue Analysis
5. Activity Fund Revenue and Expenditure Summary

6. Activity Fund Purpose of Accounts
7. Transfer of Funds
8. Request to Transfer Booster Club Funds
9. Request to close Child Nutrition Program bank accounts
10. Certificates and Orders for Jeff Landes, District Treasurer, and Randi Spencer, Assistant District Treasurer, for Canadian, Cleveland and Oklahoma counties.

I. Business

1. Discussion and possible board action to elect or not elect the following new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001).
2. Discussion and possible board action to approve the 2023-2024 Estimate of Needs and Financial Statement for 2022-2023.
3. Discussion and possible board action to adopt new Policy #5052, Therapy Dogs.

J. New Business

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

1. Proposed executive session to 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.
2. Proposed executive session to discuss negotiations concerning Mustang Education Association (MEA) and Mustang Education Support Professionals (MESP). 25 O.S. Section 307(B)(2).
3. Proposed executive session to discuss the purchase or appraisal of real property. 25 O.S. Section 307(B)(3).

- L. Acknowledge Return to Open Session**
- M. Statement of Executive Session minutes by Board Clerk**
- N. Vote to approve or not approve the Memorandum of Understanding to change MHS Fast Pitch Softball Assistant Coach's extra duty compensation.**
- O. Vote to approve or not approve the Memorandum of Understanding to provide extra duty compensation for teachers who mentor first year teachers.**
- P. Vote to approve or not approve the contract for purchase of land to the Canadian County Educational Facilities Authority.**
- Q. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "A".**
- R. Vote to approve or not approve the Superintendent's recommendation concerning employment as listed on Schedule "B".**
- S. Vote to approve or not approve the Superintendent's recommendation concerning Guest Teachers as listed on Schedule "C".**
- T. Adjournment**



Secondary Beginning of the School Year 23-24 Overview

1. **Enrollment** - information from PowerSchool on Wednesday, Sept 6, 2023 as of 4:00 pm - Grades 7-12

	Traditional	Virtual	Blended	Total	Change from Sept 2022 to Sept 2023
Central MS	544	9	0	553	-4 / -.9%
North MS	715	4	0	719	-9 / -.9%
South MS	722	11	0	733	+8 / 1.01%
High School	3495	75	322	3892	+110 / 1.03%

- MS Virtual
 - 23-24 we have 24 total students
 - 22-23 we had 28 total students
 - 21-22 we had 56 students
 - 20-21 we had 344 students
- HS Virtual
 - 23-24 we have 75 total students
 - 22-23 we had 117 students
 - 21-22 we had 224 students
 - 20-21 we had 511 students
- MEC currently has (up to 60) students in the Alt Ed program, however they show up in the High School enrollment numbers in PowerSchool.



Secondary Beginning of the School Year 23-24 Overview

2. **Class sizes** - Numbers listed below are taken from general ed classrooms. Special Ed direct instruction classrooms are not represented in these numbers.

Level	Traditional Classrooms	Class Size Averages	Change from Sept. 9, 2023 to Sept. 2024
Middle School	ELA	21.7	-.8
	Math	22	-.5
	Science	22.1	0
	Social Studies	22	-.2
High School	ELA	26.3	-.3
	Math	25.6	+1.1
	Science	24.5	+1.2
	Social Studies	26.1	-1.0

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

Level	Traditional Classrooms	Sections offered	Sections 30 or more	% of sections at 30 or more	# of students in largest class
Middle School	ELA	84	0	0%	1 class @ 29
	Math	83	0	0%	3 classes @ 28
	Science	84	1	1.2%	1 class @ 30
	Social Studies	84	2	2.3%	2 classes @ 30
High School	ELA	123	32	26%	1 class @ 35
	Math	110	28	25%	1 class @ 35
	Science	95	24	25%	1 class @ 35
	Social Studies	99	32	32%	1 class @ 36



MEETING OF THE
MUSTANG BOARD OF EDUCATION

September 11, 2023
Date

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

(Policy #1035)

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

***PUBLIC COMMENTS REGARDING PERSONNEL ARE PROHIBITED**

NAME (Please Print)	SUBJECT (Limit - 5 minutes)	SIGNATURE
1. D STEVE SCHLOSSER	Transportation	
2. Kathleen Bustamante	Bullying	
3. Gordon Dodson	Grading & Bullying	
4.		
5.		
6.		
7.		
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9.		
10.		
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14.		
15.		



Mustang Board of Education Regular Meeting
Minutes

Monday, August 14, 2023 6:00 PM

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

AUTHORITY OF THE BOARD OF EDUCATION

As required by Section 311, Title 25 of the Oklahoma Statutes, notice is hereby given that the Board of Education of Independent School District Number I-069 of Canadian County, Oklahoma held Mustang Board of Education Regular Meeting on Monday, August 14, 2023 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 - Todd Lovelace

Flag Salute - Todd Lovelace

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

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

C. Superintendent's Report

1. Accreditation 2023-2024
2. Mustang Athletics Hall of Fame Banquet - Saturday, August 18, 2023 at 6:00 PM at the Mustang High School Event Center.

D. Assistant Superintendent's Report

1. Update - Start of School
 - Stacy Edwards - Assistant Superintendent of Elementary Education
 - Ryan McKinney - Assistant Superintendent of Secondary Education
 - Dr. Jason Pittenger - Assistant Superintendent of Operations

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.

No Public Participation

G. Consent Agenda

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

Motion to approve consent agenda. This motion, made by Todd Lovelace and seconded by Dr. Robert Rader, Passed.

Travis Helling: Absent

Todd Lovelace: Aye

Dr. Robert Rader: Aye

Chad Schroeder: Absent

Toby Thompson: Aye

1. Board of Education Minutes

a. July 10, 2023 Regular Board Meeting Minutes

2. Use of Facilities

a. Approval of the following for Use of Facilities:

1. Optimist Basketball is requesting the use of Mustang North Middle School, Mustang Middle School, Canyon Ridge Intermediate, Horizon Intermediate, Mustang Elementary, Trails, Lakehoma, Centennial, Creek and Prairie View for their 2023-24 practices and games.
2. OK Charge Volleyball is requesting the use of the gymnasiums at Mustang North Middle School, Mustang Central Middle School, Mustang Middle School, Canyon Ridge Intermediate, Horizon Intermediate and Riverwood for their 2023-24 practices.
3. Refuge Church is requesting the use of Riverwood's gymnasium and selected classrooms for their 2023-24 Sunday church services.
4. C4 Ministries is requesting the use of Canyon Ridge's cafetorium for their 2023-24 Sunday church services.
5. Girl Scouts of Western Oklahoma Troop 528 is requesting the use of Prairie View Elementary's cafeteria for their 2023-24 activities.

6. Brookstone Lakes West HOA is requesting the use of Valley Elementary's cafeteria for their 2023-24 meetings.
7. The Well Church is requesting the use of Meadow Brook Intermediate's gymnasium and cafeteria for their 2023-24 Sunday church services.

3. Out of State or Overnight Travel

- a. Approval for the Mustang High School Softball Team and Coaches to participate in the 2023 Broken Arrow Softball Tournament in Broken Arrow, OK on August 10-12, 2023. Athletics and Softball Booster Club will pay for expenses.
- b. Approval for Kelly Dennison to attend the CESD 504 Conference in Round Rock, TX on November 13-15, 2023. Account #048, Student Assistance Fund, will pay for expenses.
- c. Approval for Maggie Maples, District Recreational Therapist, to attend the 2023 American Therapeutic Recreation Association (ATRA) Conference in St. Louis MO on September 8-12, 2023. Oklahoma Recreational Therapy Association (ORTA) and Student Assistant Fund #0480 will pay for expenses.
- d. Approval for Jennifer Newell to attend the 2023 Violence Prevention Symposium in Tulsa, OK on October 4-6, 2023. Fund 11 Project #024 will pay for expenses.
- e. Approval for Mustang North Middle School, Mustang Central Middle School and Mustang High School Career Tech teachers attend the OK Career Tech Summit in Tulsa, OK on August 1-2, 2023. Career Tech Funds #412 will pay for expenses.
- f. Approval for Instructional Coaches, Robbyn Glinsmann and Keli Wilkie to attend the Intensive Instructional Coaching Institute Conference in Lawrence, KS on October 1-6, 2023. Title II Professional Development and MHS Activity Account will pay for expenses.
- g. Approval for the Mustang High School Varsity Football Team and Coaches to travel out of state to Springdale Har Ber High School in Springdale, AR to compete in a varsity football contest on September 14-15, 2023. Mustang Touchdown Club will pay for expenses.
- h. Approval for Mustang High School Volleyball team and Coaches to compete in the Stillwater Varsity Invitational Volleyball Tournament in Stillwater, OK on September 21-23, 2023. Athletics and Volleyball Booster Club will pay for expenses.

4. Renewal and Ratification of Agreements/Contracts

- a. Approval of the following agreements for Special Services:
 1. MultiLingual Communication Services, LLC - Foreign language oral interpretation services
 2. Vizavance - Children's Vision Screenings
 3. Rana Barker-Cummins - Speech/Language Services
 4. Tobii Dynavox, LLC - Broadmaker Plus Software
 5. Board of Regents of the University of Oklahoma, - Health Sciences Center - Clinical Education
 6. Speech Pathways, LLC
 7. Bridges, a Division of Oklahoma Family Counseling Centers

8. N2Y, LLC - On-line program and assessment for lower-level classes from Pre-kindergarten through Seniors
9. StarFall - Supplementary Curriculum for lower level classes
10. Lexia Learning Systems LLC - Supplementary educational tool for students in the area of reading
11. OATECA - Professional Services
12. Cough Drop - Software Communicator License
13. Hands of Hope - Counseling Services - No Cost to the District
14. The Speech Lab - Speech/Language Impairments
15. Edmond Speech Therapy Services, LLC - Speech/Language Impairments
16. Board of Regents of the University of Oklahoma - Outreach/College of Continuing Education's National Center for Disability Education and Training
17. Oklahoma Department of Rehabilitation Services - Transition Work Adjustment Training Program
18. Atwood Behavioral Consulting LLC

b. Approval of the following agreements for Technology:

1. Video Realty - SMART Learning Suite, software maintenance
2. Intrado Interactive Services Corporation - School Messenger
3. CDW - Google Workspace Edu - Annual SVC
4. Master Library - ML Schedule Software 5,001
5. DIGI Security - Annual Licensing - 3 years -cloud based access control
6. SchoolSafe - School Safe ID Visitor Management Annual Software License
7. Mosyle Corporation - Premium Subscription Mosyle Manager MDM and Morsyle Auth Subscription
8. Faronics - Deep Freeze Maintenance - License and Cloud Connector
9. TwoTrees - Shelterbelt Internet work services
10. Eagles Technologies

c. Approval of the following agreements for Riverwood Elementary:

1. Seesaw - Online platform that teachers use to communicate with parents.
2. Happy Numbers - Online math program
3. Reflex - Online program to practice math facts

d. Approval of the agreement with US Bank for the renewal of copiers and printers.

e. Approval of the BSN/Nike Exclusive Supplier agreement.

f. Approval of the Oklahoma Department of Career and Technology Education contract for the Secondary Career and Technology Education Program(s) for the 2023-2024 school year.

g. Approval of the agreement with Stratus Video, AMN Language Services.

h. Approval of the agreement with Imperial Vending.

i. Approval of the agreement with ES2 for technical software and support for district wide building controls.

- j. Approval of the agreement with Palen Music to repair band instruments.
 - k. Approval of the agreement with Renaissance for products and services.
 - l. Approval of the agreement between Mustang Valley Elementary and SeeSaw for Parent/Teacher school wide communication tool.
 - m. Approval of the renewal of a five-year contract with Coca-Cola. This is year 5 of 5 of the contract.
 - n. Approval of the agreement with PowerSchool.
5. Revisions of Policy and Procedures
- a. Policy #5020 Student Attendance Policy
 - b. Policy #5070 Student Promotion/Retention
 - c. Policy #5080 Student Conduct and Discipline
6. Surplus
- a. Technology - Apple Imacs and Macbook air devices
 - b. Technology - Chromebooks
7. Approval of the Canadian Valley Technology Center Syllabi for the 2023-2024 school year.
8. Approval to exercise the 1080 hour calendar option from policy #2123 for the 2023-2024 school year.
9. Approval of the 2023-2024 Mustang Public Schools Student Handbook.
10. Approval of sanctioning the following Mustang High Schools' Athletic Booster Clubs for the 2023-2024 school year as required by Oklahoma Statue Title 70,§ 5-129:
- | | |
|-----------------------------------|--|
| MHS Volleyball Booster Club | MHS Cheer Booster Club/Bronco Cheer Club |
| MHS Basketball Booster Club | MHS Wrestling Booster Club/Takedown Club |
| MHS Baseball Booster Club | MHS Pom Booster Club/Bronco Pom, Inc. |
| MHS Softball Booster Club | MHS Football Booster Club/Touchdown Club |
| MHS Swim Booster Club/Splash Zone | MHS Cross Country Booster Club/Mustang Pacesetters |
| MHS Soccer Booster Club/Goal Club | |
11. Approval of the 2023-2024 Curriculum Committee:
- | | | | | |
|-----------------|-----------------|----------------|-----------------|----------------|
| Ryan McKinney | Amy Hill | Shawna Carter | Christy Woodson | Ramae Collins |
| Stacy Edwards | Lesia Rohrer | Jandra Honeman | Deana Ellis | Greg Frederick |
| Robbyn Glinmann | Jennifer Hodde | Jessika Hill | Jessica Gible | Kathy Knowles |
| Misty Eidson | Leah Anderson | Jami Hasty | Lisa Stacey | |
| Shanda Cummings | Andrea Peterson | Jennifer Young | Christy Bradley | |
12. Approval of the 2023-2024 Calendar Committee:
- | | | | | |
|---------------|---------------|------------|---------------|-----------|
| Ryan McKinney | Andrea Guziec | Stan Morin | Kathy Knowles | Mark Webb |
|---------------|---------------|------------|---------------|-----------|

Stacy Edwards	Sarah Blair	Shawna Carter	Tanya Bernhardt	Sharonda Garcia
Jason Pittenger	Jessica Pool	Deana Ellis	Kristina Dunn	Tami Cooper
Chris Tobler	Christy Waller	Ramae Collins	Cheryl Rowe	

H. Financial Consent Agenda

Motion to approve the Finance Consent Agenda. This motion, made by Todd Lovelace and seconded by Dr. Robert Rader, Passed.

Travis Helling: Absent

Todd Lovelace: Aye

Dr. Robert Rader: Aye

Chad Schroeder: Absent

Toby Thompson: Aye

1. Encumbrance Registers
2. Change Orders Registers
3. Treasurer's Report
4. General Fund Revenue Analysis
5. Activity Fund Revenue and Expenditure Summary
6. Activity Fund Purpose of Accounts
7. Approval of the Activity Fund FY24 Transfer of Funds summary.

I. Business

1. Discussion and possible board action to approve the agreement with ArbiterSports, LLC.

Motion to approve the agreement with ArbiterSports, LLC. This motion, made by Todd Lovelace and seconded by Dr. Robert Rader, Passed.

Travis Helling: Absent

Todd Lovelace: Aye

Dr. Robert Rader: Aye

Chad Schroeder: Absent

Toby Thompson: Aye

2. Discussion and possible board action to approve Rebecca Ras as an Adjunct Teacher for Meadow Brook Intermediate for the 2023-2024 school year.

Motion to approve Rebecca Ras as an Adjunct Teacher for Meadow Brook Intermediate for the 2023-2024 school year. This motion, made by Todd Lovelace and seconded by Dr. Robert Rader, Passed.

Travis Helling: Absent

Todd Lovelace: Aye

Dr. Robert Rader: Aye

Chad Schroeder: Absent

Toby Thompson: 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.

Time 6:31 PM

Motion to convene in Executive Session. This motion, made by Todd Lovelace and seconded by Dr. Robert Rader, Passed.

Travis Helling: Absent

Todd Lovelace: Aye

Dr. Robert Rader: Aye

Chad Schroeder: Absent

Toby Thompson: Aye

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.

2. Proposed executive session to discuss negotiations concerning Mustang Education Association (MEA). 25 O.S. Section 307(B)(2).

L. Acknowledge Return to Open Session

The board returned to open session at 7:03 PM.

M. Statement of Executive Session minutes by Board Clerk

The board convened into executive session at 6:31 PM. The board discussed only the agenda items authorized by State Law and no action was taken. Those in attendance were Todd Lovelace, Dr. Rader, Toby Thompson and Charles Bradley.

N. Vote to approve or not approve the 2023-2024 Mustang Education Association Negotiated Contract.

Motion to approve the 2023-2024 Mustang Education Association Negotiated Contract. This motion, made by Todd Lovelace and seconded by Dr. Robert Rader, Passed.

Travis Helling: Absent

Todd Lovelace: Aye

Dr. Robert Rader: Aye

Chad Schroeder: Absent

Toby Thompson: 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 Dr. Robert Rader, Passed.

Travis Helling: Absent

Todd Lovelace: Aye

Dr. Robert Rader: Aye
Chad Schroeder: Absent
Toby Thompson: 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 Dr. Robert Rader, Passed.

Travis Helling: Absent
Todd Lovelace: Aye
Dr. Robert Rader: Aye
Chad Schroeder: Absent
Toby Thompson: Aye

Q. Vote to approve or not approve the Superintendent's recommendation concerning Guest Teachers as listed on Schedule "C".

Motion to approve Schedule C. This motion, made by Todd Lovelace and seconded by Dr. Robert Rader, Passed.

Travis Helling: Absent
Todd Lovelace: Aye
Dr. Robert Rader: Aye
Chad Schroeder: Absent
Toby Thompson: Aye

R. Adjournment

Time 7:06 PM

Motion to adjourn. This motion, made by Todd Lovelace and seconded by Dr. Robert Rader, Passed.

Travis Helling: Absent
Todd Lovelace: Aye
Dr. Robert Rader: Aye
Chad Schroeder: Absent
Toby Thompson: Aye

Minutes Clerk

Board President



Schedule "A"
August 14, 2023

Resignations				
Last Name	First Name		Site/Assignment	Effective
Bishop	Taylor		TE/Sped Paraprofessional	05/25/2023
Bostwick	Peter		MHI/Noon Supervisor	05/25/2023
Bradshaw	Shannon		PVE/Teacher	05/25/2023
Chafey	Nick		District/Athletic Trainer	07/31/2023
Conn	Aspen		MMS/Teacher	05/25/2023
Elkins	Katherine		CRI/Paraprofessional	05/25/2023
Frawley	Karen		MBI/CN Part time	08/03/2023
Garcia	Marcela		VE/CN	05/25/2023
Gatliff	Joetta		LE/Teacher	05/25/2023
Guidry	Korey		MCE/Teacher	05/25/2023
Howard	Katherine		LE/Teacher	05/25/2023
Krietemeyer	Beverly		MHS/Health Aide	05/25/2023
McMichael	Tim		MHS/Teacher	05/25/2023
Miller	Carolyn		MHS/Teacher	05/25/2023
Penney	Ashley		MHS/Teacher	05/25/2023
Ramsfield	Allison		CE/ELL Specialist	05/25/2023
Rice	Casey		MMS/Teacher	05/25/2023
Rodrigues	Daniela		MHS/CN Full time	05/25/2023
Rosko	Cassi		Admin/Exec. Admin. Asst.	08/18/2023
Serrano	Melody		MHS/Teacher	05/25/2023
Shelton	Carissa		RE/Sped Teacher	05/25/2023
Stanford	Cathy		MHS/IEP Facilitator	05/25/2023
Steiner	Elliot		MHS/Teacher	05/25/2023
Tracy	Mackenzie		MNMS/Counselor	05/24/2023
Walker	Suzan		MHS/Sped Paraprofessional	05/25/2023
Warnemuende	Abigail		MBI/Sped Paraprofessional	05/25/2023
Willrath	Lea		LE/Sped Paraprofessional	05/25/2023
Rescinded Employment				
Last Name	First Name		Site/Assignment	Effective
Greenlee	Jeremy		CE/Sped Paraprofessional	2023
Wietelman	Amber		MHI/CN	2023
Rescinded Resignation				
Last Name	First Name		Site/Assignment	Effective
Dunning	Makayla		MBI/Sped Paraprofessional	2023
Employment				
Last Name	First Name	Replacing/New Position	Site/Assignment	Effective
Acosta	Angel	Elizabeth McCurry	Transportation/Bus Driver	08/08/2023
Alexander	Naomi	Whitney Welch	ME/Sped paraprofessional	08/09/2023
Arnold	Margaret	Stephanie Westmoreland	CRI/Teacher	08/07/2023
Beale	Melissa	Makenzie Guss	RE/Instructional Coach	07/31/2023
Bellows	Sarah	Kathy Howard	LE/Teacher	08/07/2023
Bennett	Mikayla	Rachel Hale	MCMS/CN Full time	08/07/2023
Bland	Kenneth	Bethany Broach	MNMS/Teacher	08/07/2023
Brandly	Mary	Maggie Sherwood	RE/Teacher	08/07/2023
Bray	Cynthia	Michelle Hogg	CE/Sped Paraprofessional	08/07/2023
Brown	Tara	Taylor Bishop	TE/Sped Paraprofessional	08/09/2023
Carey	Bailey	Erin Wakefield	MHS/Teacher	08/07/2023
Carroll	Alicha	Peter Bostwick	MHI/Noon Supervisor	08/08/2023
Cervantes Beltran	Esmeralda	Emily Love	MHI/CN P/T	08/07/2023
Clemons	Abbey	D'Andra Clark	Transportation/Sped Bus Asst./CN Asst (2HR)	08/08/2023
Covalt	Emily	Lisa Sims	CRI/Sped Paraprofessional	08/09/2023
Cox	Jason	Geoffrey Hargia	District/Athletic Trainer	07/01/2023
Davis	Kristen	Casey Rice	CRI/Teacher	08/07/2023
Dykes	Shelbi	Korey Guidry	MCE/Teacher	08/07/2023

Eddleman	Amber	Heather Sandoval	MBI/Sped paraprofessional FS	08/09/2023
Ediger	Angela	Megan Frederick	Admin/Business Manager	08/28/2023
Fink	Hunter	Taylor Harding	MCE/Teacher	
Foster	Dakota	Gina Basco	MMS/Teacher	08/07/2023
Garcia	Christian	Kaylie Thomas	MMS/Teacher	08/07/2023
Hahl	Cairn	Marina Draves	MMS/CN Part time	08/07/2023
Hayse	Ashley	Jamie Leggett	CE/Paraprofessional	08/08/2023
Hayworth	Raven	New Position	MCE/Sped Paraprofessional	08/09/2023
Hendrix	Dana		District/Health Aide/Sub	08/08/2023
Hoffman	Noelle	Shannon Dixon	VE/Sped Paraprofessional	08/09/2023
Jenkins	Tess	Casey Rice	MMS/Teacher	08/07/2023
Jordan	Andra	Stephanie Hinshaw	RE/Sped Paraprofessional	08/09/2023
Kazemi	Mansoor	Kristen Matthews	CE/Noon Supervisor	08/08/2023
Kincer	Ricky	Aspen Conn	MMS/Teacher	08/07/2023
Krietemeyer	Beverly		District/Health Aide/Sub	08/08/2023
Kyger	Kasey	Ashley Kelly	CRI/Sped Paraprofessional	08/07/2023
Lakin	Kyle	Jared Homer	MHS/Teacher	08/07/2023
Lerma	Jessica	Brandy Sparks	CE/Sped Paraprofessional	08/09/2023
Lopez	Shanna	Laura Dunn	MMS/CN Full time	08/07/2023
Mapes	Angela	Daniela SiqueiraRodrigues	MHS/CN Full time	08/07/2023
Marquardt	Ellen	Heather Najera	MHS/Campus Admin Assistant	07/31/2023
Maruna	Sarah	Crystal Willingham	LE/Teacher	08/07/2023
May	Elisabeth	Jeremy Greenlee	CE/Sped Paraprofessional	08/07/2023
May	Shannon	Additional	LE/Crosswalk	08/11/2023
May	Tara	Bobby Jackson	MCMS/Sped Paraprofessional	08/07/2023
Meade	Tyson	Timothy McMichael	MHS/Teacher	08/07/2023
Melendez	Breeana	Shannon Dixon	MMS/Sped Paraprofessional	08/09/2023
Miller	Cassandra	Emily Wilson	CE/Sped Paraprofessional	08/09/2023
Morales	Raymond	Detra Thompson	Transportation/Bus Driver	08/08/2023
Morgan	James	Marlene Whisenhunt	Operations/Custodian	08/09/2023
Mount	Marissa	Hillary Frazier	LE/Paraprofessional	08/08/2023
Najera	Myra	Dana Hendrix	CE/Sped Paraprofessional	08/07/2023
Neal	Katherine	Krista Dederling	Transportation/Bus Driver	08/08/2023
Niles	Sierra	Beverly Krietemeyer	MCMS/RE/Health Aide	08/08/2023
Nye	Marianna	Heather Brakebill	MMS/Sped Paraprofessional	08/09/2023
Overstreet	Veronica		District/LPN/Sub	08/08/2023
Pearson	Roger	Quinn Brownlee	Transportation/Bus Mechanic	08/07/2023
Pitchford	Jazmyn	Stephanie Rosser	MEC/Sped Paraprofessional	08/09/2023
Platero	Nancy	Anahisa Roman	ME/Paraprofessional	08/07/2023
Pope	Cassandra	Jessica Holman	MCE/Sped Paraprofessional	08/09/2023
Rankin	Taylor	Trina Saucedo	TE/Sped Paraprofessional	08/11/2023
Reeves	Virginia	Tamara Schrick	District/School Psychologist Part time	08/07/2023
Renner	Jeffrey	Mackenzie Tracy	MNMS/Counselor	08/09/2023
Rowe	Don	Julie Berry	MHS/Teacher	08/07/2023
Rust	Amy	Alisha McClure	MEC/Sped Paraprofessional	08/09/2023
Santiago	Deidre	Elizabeth McGill	MNMS/Sped Paraprofessional	08/09/2023
Shurtz	Nicole		District/Health Aide/Sub	08/08/2023
Solano	Brandi	Danielle Emery	MCE/Sped Paraprofessional	08/09/2023
Solomon	April	Amber Wietelman	MHI/CN Full time	08/07/2023
Stalsworth	Natalie	Malory Myers	RE/Teacher	08/07/2023
Stout	Jillian	Angie Reynolds	RE/Paraprofessional	08/08/2023
Stroope	Brynn	D'Andra Clark	Transportation/Bus Driver	08/08/2023
Tello III	Albert	Ashley Penney	MHS/Teacher	08/07/2023
Thompson	Tyler	April Percifield	MCE/Sped Teacher M/M	08/07/2023
Tracy	Mackenzie		MNMS/Counselor/Sub	2023/2024
Vera	Evangelina	Kristi Sullivan	VE/CN Full time	08/02/2023
West	Jennifer	Shea Cartwright	RE/Teacher	08/07/2023
Wilson	Ashley	Alexandria Waller	MHS/Licensed Practical Nurse	08/11/2023
Zerm	Rayni	Shannon Bradshaw	PVE/Teacher	08/07/2023
Long Term Sub				
Last Name	First Name		Site/Assignment	Effective
Clark	Robert		District	08/07/2023

Maselli	Jamie		LE/Teacher	2023-2024
Monroe	Desirae		ME/Teacher	2023/2024
Reassignments				
Last Name	First Name	From: Site/Assignment	To: Site/Assignment	Effective
Basco	Gina	MMS/Teacher/Computer Elective	MMS/Teacher FS	08/07/2023
Brakebill	Heather	MMS/Sped Paraprofessional	MHI/Teacher	08/07/2023
Cabral	Tania	CN/District Sub	CN/Full time Assistant	08/07/2023
Chai	Cleon	MNMS/Teacher	MHS/Teacher	08/08/2023
Dixon	Shannon	VE/Sped Paraprofessional	VE/Sped "Long term sub"	08/07/2023
Dunham	Tammy	MHI/Sped Paraprofessional	MBI/Sped Paraprofessional	08/07/2023
Dunning	Makayla	CRI/Sped Paraprofessional	MBI/Sped Paraprofessional	08/09/2023
Emery	Danielle	MCE/Sped Paraprofessional FS	MCE/Paraprofessional PE	08/07/2023
Enterkin	Venessa	RE/CN 7.5	RE/CN 7.0	2023/2024
Flores	Esther	VE/CN 7Hr	VE/CN 7.5Hr	08/07/2023
Franetovich	Erin	MHS/Fund of Tech	MHS/DECA	08/07/2023
Frazier	Hillary	LE/Paraprofessional	MCE/Teacher	08/07/2023
Frings	Tralanea	LE/Health Aide	MHI/Health Aide	2023/2024
Homer	Jared	MHS/Teacher	MHS/Intern Principal	07/24/2023
Jaggie	Erika	MEC/Sped D/D Teacher	VE/M/M Teacher	08/07/2023
Kidd	Brain	Transporation/Sub Driver	Transporation/Contract Driver	08/08/2023
Leggett	Jamie	CE/ Paraprofessional	MHS/Paraprofessional	08/09/2023
McGill	Elizabeth	MNMS/Sped Paraprofessional	MNMS/Long Term Sub/Teacher	08/07/2023
Pryor	Rebecca	MBI/Sped Paraprofessional FS	MBI/Sped Paraprofessional	08/07/2023
Reynolds	Angie	RE/Paraprofessional	MMS/Media Assistant (Part time)	08/09/2023
Rosser	Paula	MMS/Health Aide	Transporation/Bus Driver	08/08/2023
Rosser	Stephanie	MEC/Sped Paraprofessional	MEC/Sped Teacher	08/07/2023
Scott	Dallas	RE/CN 7.0	RE/CN 7.5	2023/2024
Salemme	Elizabeth	RE/Teacher M/M	RE/Teacher FS	08/07/2023
Sholer	Traci	Transportation/Transporation Clerk	Transporation/Bus Driver	08/08/2023
Simpson	Nichole	CE/Sped Paraprofessional DDK	CE/Teacher M/M	08/07/2023
Smith	Michelle	Admin/Executive Admin Asst	Transportation/Executive Admin Asst	08/08/2023
Sullins	Belinda	MBI/Health Aide	CE/Health Aide	2023/2024
Sullivan	Kristi	VE/CN 6.5	VE/CN 7	08/07/2023
Rainwater	Ryan	Operations/CN Warehouse Supervisor (Replacing Jacob Ryczowski)	Operations/Grounds	2023/2024
Taylor	Madelyn	MHS/Paraprofessional	MHS/Sped Teacher M/M	08/07/2023
Tipton	Terry	Transportation/Bus Driver	Transporation/Asst Director of Transportation	07/12/2023
Welch	Whitney	ME/Sped Paraprofessional	CE/Sped Paraprofessional DDK	08/07/2023
Westmoreland	Stephanie	CRI/Teacher	District/EL Specialist	2023/2024
Willingham	Crystal	LE/Teacher 2 nd	LE/Teacher Reading Specialist	08/07/2023
Witt	Monica	MCMS/Paraprofessional F/S	MCMS/Paraprofessional one on one	08/08/2023
Additional Duty/Supplemental/Stipend				
Last Name	First Name	Assignment	Site	Effective
Amendt	Craig	Asst. Inst Music, Marching Band, Jazz/Chamber Music	MHS	2023/2024
Carnes	Sarah	Dist Art Show	MHS	2023/2024
Chai	Cleon	Asst. Inst Music, Marching Band, Jazz/Chamber Music	MHS	2023/2024
Easley	Stephanie	Asst. Vocal Music, Mus theater Asst., Show Choir	MHS	2023/2024
Edgmon	Ryan	Head Inst Music, Marching Band, Mus Theater Asst.Jazz/Chamber	MHS	2023/2024
Farnham	Emily	Drama, Mus Theater Prod	MHS	2023/2024
Fleming	Madison	Asst. Inst Music, Marching Band, Jazz/Chamber Music	MHS	2023/2024
Hofer	Jacob	Asst. Inst Music, Marching Band, Jazz/Chamber Music	MHS	2023/2024
Holmquist	Shane	Asst. Inst Music, Marching Band, Jazz/Chamber Music	MHS	2023/2024
Knopfel	Jonathon	Asst. Inst Music, Marching Band, Jazz/Chamber Music	MHS	2023/2024
Machado	Sierra	Dist Art Show	MHS	2023/2024
McIntire	Vanessa	Dist Art Show	MHS	2023/2024
Odom	Emily	Dist Art Show	MHS	2023/2024
Ozinga	Chris	Asst. Inst Music, Marching Band, Jazz/Chamber Music, Perc Coord	MHS	2023/2024
Steward	Nick	Asst. Inst Music, Marching Band, Jazz/Chamber Music	MHS	2023/2024
Stout	Sohailah	Head Vocal Music, Mus Theater Asst., Show Choir	MHS	2023/2024
Teague	Thomas	Speech & Debate	MHS	2023/2024
Thompson	Kyle	Asst. Inst Music, Marching Band, Jazz/Chamber Music	MHS	2023/2024
Tilley	Rachel	Dist Art Show	MHS	2023/2024
Aubrey	Tanner	Vocal Music Inter	ELE/IS/MS	2023/2024

Bellows	Sarah	Gen Music	ELE/IS/MS	2023/2024
Boothby	Kaci	Dist Art Show	ELE/IS/MS	2023/2024
Broach	Bethany	Dist Art Show	ELE/IS/MS	2023/2024
Carter	Carlye	Dist Art Show	ELE/IS/MS	2023/2024
Chen	Jacob	Vocal Music Inter	ELE/IS/MS	2023/2024
Crews	Megan	Gen Music	ELE/IS/MS	2023/2024
Deister	Megan	Vocal Music MS	ELE/IS/MS	2023/2024
Eastland	Ian	MS Speech/Drama/Deba	ELE/IS/MS	2023/2024
Fruit	Tina	Dist Art Show	ELE/IS/MS	2023/2024
George	Breanne	Dist Art Show	ELE/IS/MS	2023/2024
Gomez	Lori	Gen Music	ELE/IS/MS	2023/2024
Green	Sarah	Vocal Music MS	ELE/IS/MS	2023/2024
Holt	Jessica	MS Band Only (NO HS), MS Coordinator, Jazz/Chamber Music	ELE/IS/MS	2023/2024
Hood	Teri	MS Speech/Drama/Deba	ELE/IS/MS	2023/2024
Hooten	Jennifer	Gen Music	ELE/IS/MS	2023/2024
Kirkwood	Whitney	Gen Music	ELE/IS/MS	2023/2024
Lane	Alicia	Dist Art Show	ELE/IS/MS	2023/2024
Leochner	Amy	Dist Art Show	ELE/IS/MS	2023/2024
Lynes	Lauren	Dist Art Show	ELE/IS/MS	2023/2024
Meek	Hope	Gen Music	ELE/IS/MS	2023/2024
Moody	Sarah	Dist Art Show	ELE/IS/MS	2023/2024
Pritchard	Holly	Vocal Music MS	ELE/IS/MS	2023/2024
Quintero	Jessica	Dist Art Show	ELE/IS/MS	2023/2024
Robinson	Mary	Dist Art Show	ELE/IS/MS	2023/2024
Rolewicz	Ashley	Dist Art Show	ELE/IS/MS	2023/2024
Stokes	Hanna	Vocal Music Inter	ELE/IS/MS	2023/2024
Thomas	Amanda	Gen Music	ELE/IS/MS	2023/2024
Tilley	Rachel	Dist Art Show	ELE/IS/MS	2023/2024
Whitehead	Sheryl	Gen Music	ELE/IS/MS	2023/2024
Woodward	Cheyenne	Dist Art Show	ELE/IS/MS	2023/2024
Wyss	Allyson	Dist Art Show	ELE/IS/MS	2023/2024
Hurst	Garrett	MS Site Athletic Director	MNMS	2023/2024
Sawyer	Chris	MS Site Athletic Director	MMS	2023/2024
Leep	Lloyd	MS Site Athletic Director	MCMS	2023/2024
McGill	Elizabeth	MS Spirit Sponsor	MNMS	2023/2024
Fair	Bethany	MS Spirit Sponsor	MMS	2023/2024
Ward	Kasey	MS Spirit Sponsor	MCMS	2023/2024
Weston	Kelsy	MS Cheer Head Coach	MNMS	2023/2024
Morris	Jennifer	MS Cheer Head Coach	MMS	2023/2024
Badillo	Deblin	MS Cheer Head Coach	MCMS	2023/2024
Baldwin	Chris	8th Grade FB Head Coach	MNMS	2023/2024
Coffman	Brett	8th Grade FB Head Coach	MMS	2023/2024
Menge	Kyle	8th Grade FB Head Coach	MCMS	2023/2024
Garcia	Steve	8th Grade FB Assistant Coach	MNMS	2023/2024
Awbrey	Cody	8th Grade FB Assistant Coach	MNMS	2023/2024
Evans	Tony	8th Grade FB Assistant Coach	MNMS	2023/2024
Palmer	Jared	8th Grade FB Assistant Coach	MMS	2023/2024
Cunningham	Chris	8th Grade FB Assistant Coach	MMS	2023/2024
Chatman	Michael	8th Grade FB Assistant Coach (Lay Coach)	MMS	2023/2024
Grimm	Justin	8th Grade FB Assistant Coach (Lay Coach)	MCMS	2023/2024
Baldwin	Chris	7th Grade FB Head Coach	MNMS	2023/2024
Bowen	Blake	7th Grade FB Head Coach	MMS	2023/2024
Almatasem	Abraham	7th Grade FB Head Coach	MCMS	2023/2024
Sutton	Darrell	7th Grade FB Assistant Coach	MNMS	2023/2024
McKean	Alex	7th Grade FB Assistant Coach	MNMS	2023/2024
Fouts	Cale	7th Grade FB Assistant Coach	MNMS	2023/2024
Penney	Sean	7th Grade FB Assistant Coach	MMS	2023/2024
Stephens	Matt	7th Grade FB Assistant Coach	MMS	2023/2024
King	Larry	7th Grade FB Assistant Coach (Lay Coach)	MMS	2023/2024
Mooney	Adam	7th Grade FB Assistant Coach	MCMS	2023/2024
Gomez	Kobi	MS Wrestling Head Coach	MNMS	2023/2024
Lewis	Jaylenn	MS Wrestling Head Coach	MMS	2023/2024

Clark	Madison	MS Wrestling Head Coach	MCMS	2023/2024
Sarrette	Brent	MS Wrestling Assistant Coach	MMS	2023/2024
Kusik	Catherine	MS Volleyball Head Coach	MNMS	2023/2024
Sosebee	Kelsey	MS Volleyball Head Coach	MMS	2023/2024
Bowles	Jordyn	MS Volleyball Head Coach	MCMS	2023/2024
Lutts	Rylee	MS Volleyball Assistant Coach	MNMS	2023/2024
Sawyer	Mandy	MS Volleyball Assistant Coach	MMS	2023/2024
Covarrubias	Ivanna	MS Volleyball Assistant Coach	MMS	2023/2024
Cook	Kyle	MS Volleyball Assistant Coach	MCMS	2023/2024
Tollers	Lauren	MS Volleyball Assistant Coach	MCMS	2023/2024
Reed	Stephanie	MS Softball Head Coach	MNMS	2023/2024
Jones	Amy	MS Softball Head Coach	MMS	2023/2024
Jones	Chana'e	MS Softball Head Coach	MCMS	2023/2024
Robertson	Ryan	MS Softball Assistant Coach	MNMS	2023/2024
Shackleford	Amie	MS Softball Assistant Coach	MMS	2023/2024
Badillo	Ryan	MS Softball Assistant Coach	MCMS	2023/2024
Hurst	Garrett	Boy's Tennis Head Coach	MNMS	2023/2024
Coffman	Brett	Boy's Tennis Head Coach	MMS	2023/2024
Cook	Kyle	Boy's Tennis Head Coach	MCMS	2023/2024
Lutts	Rylee	Girl's Tennis Head Coach	MNMS	2023/2024
Jones	Amy	Girl's Tennis Head Coach	MMS	2023/2024
Bowles	Jordyn	Girl's Tennis Head Coach	MCMS	2023/2024
Page	John	Tennis Assistant Coach	MMS	2023/2024
Badillo	Deblin	Tennis Assistant Coach	MCMS	2023/2024
Burch	Blake	Boy's Golf Head Coach	MNMS	2023/2024
Sosebee	Kelsey	Boy's Golf Head Coach	MMS	2023/2024
Menge	Kyle	Boy's Golf Head Coach	MCMS	2023/2024
Burch	Blake	Girl's Golf Head Coach	MNMS	2023/2024
Sosebee	Kelsey	Girl's Golf Head Coach	MMS	2023/2024
Lusher	Tyler	Girl's Golf Head Coach	MCMS	2023/2024
Boulware	Brent	Boy's Track Head Coach	MNMS	2023/2024
Palmer	Jared	Boy's Track Head Coach	MMS	2023/2024
Almatasem	Abraham	Boy's Track Head Coach	MCMS	2023/2024
Kusik	Catherine	Girl's Track Head Coach	MNMS	2023/2024
Basco	Gina	Girl's Track Head Coach	MMS	2023/2024
Crissup	Samantha	Girl's Track Head Coach	MCMS	2023/2024
Awbrey	Cody	Boy's Track Assistant Coach	MNMS	2023/2024
Sutton	Darrell	Boy's Track Assistant Coach	MNMS	2023/2024
Elmore	Shawn	Boy's Track Assistant Coach	MMS	2023/2024
King	Larry	Boy's Track Assistant Coach (Lay)	MMS	2023/2024
Mooney	Adam	Boy's Track Assistant Coach	MCMS	2023/2024
Badillo	Ryan	Boy's Track Assistant Coach	MCMS	2023/2024
Robertson	Ryan	Girl's Track Assistant Coach	MNMS	2023/2024
Reed	Stephanie	Girl's Track Assistant Coach	MNMS	2023/2024
Williams	Benjamin	Girl's Track Assistant Coach	MMS	2023/2024
Brakebill	Heather	Girl's Track Assistant Coach	MMS	2023/2024
McLeckie	Justin	Girl's Track Assistant Coach	MCMS	2023/2024
Smith	Kimber	Girl's Track Assistant Coach	MCMS	2023/2024
Burch	Nathan	Boy's Cross Country Head Coach	MNMS	2023/2024
Elmore	Shawn	Boy's Cross Country Head Coach	MMS	2023/2024
Sullivan	Tyrel	Boy's Cross Country Head Coach	MCMS	2023/2024
Burch	Nathan	Girl's Cross Country Head Coach	MNMS	2023/2024
Basco	Gina	Girl's Cross Country Head Coach	MMS	2023/2024
Lusher	Tyler	Girl's Cross Country Head Coach	MCMS	2023/2024
Mash	Barret	8th Grade Boy's BB Head Coach	MNMS	2023/2024
Palmer	Jared	8th Grade Boy's BB Head Coach	MMS	2023/2024
Almatasem	Abraham	8th Grade Boy's BB Head Coach	MCMS	2023/2024
Reed	Stephanie	8th Grade Girl's BB Head Coach	MNMS	2023/2024
Sosebee	Kelsey	8th Grade Girl's BB Head Coach	MMS	2023/2024
Lusher	Tyler	8th Grade Girl's BB Head Coach	MCMS	2023/2024
Melvin	Travis	8th Grade Boy's BB Assistant Coach	MNMS	2023/2024
Sosebee	Kelsey	8th Grade Boy's BB Assistant Coach	MMS	2023/2024

Mooney	Adam	8th Grade Boy's BB Assistant Coach	MCMS	2023/2024
Cleveland	Reagan	8th Grade Girl's BB Assistant Coach	MNMS	2023/2024
Palmer	Jared	8th Grade Girl's BB Assistant Coach	MMS	2023/2024
Cook	Kyle	8th Grade Girl's BB Assistant Coach	MCMS	2023/2024
Mash	Barret	7th Grade Boy's BB Head Coach	MNMS	2023/2024
Williams	Benjamin	7th Grade Boy's BB Head Coach	MMS	2023/2024
Mooney	Adam	7th Grade Boy's BB Head Coach	MCMS	2023/2024
Brewster	Morgan	7th Grade Girl's BB Head Coach	MNMS	2023/2024
Shackleford	Amie	7th Grade Girl's BB Head Coach	MMS	2023/2024
Lusher	Tyler	7th Grade Girl's BB Head Coach	MCMS	2023/2024
Melvin	Travis	7th Grade Boy's BB Assistant Coach	MNMS	2023/2024
Garrett	Rondalynn	7th Grade Girl's BB Assistant Coach	MNMS	2023/2024
Jones	Dana	7th Grade Girl's BB Assistant Coach	MMS	2023/2024
Miller (Tarpey)	Karina	7th Grade Girl's BB Assistant Coach	MCMS	2023/2024
Walker	Caitlin	HS Cheer Head Coach	MHS	2023/2024
Noble	Kelly	HS Pom Pom Head Coach	MHS	2023/2024
Payne	Aubrey	HS Cheer Assistant Coach	MHS	2023/2024
Oltmann	Kacy	HS Pom Assistant Coach	MHS	2023/2024
Blankenship	Lee	HS FB Head Coach	MHS	2023/2024
Gaines	Waleed	HS FB Assistant Coach	MHS	2023/2024
McDaniel	Cody	HS FB Assistant Coach	MHS	2023/2024
Clark	Robert	HS FB Assistant Coach	MHS	2023/2024
Rhodes	Chandler	HS FB Assistant Coach	MHS	2023/2024
Brand	Matt	HS FB Assistant Coach	MHS	2023/2024
Lewis	Jaylenn	HS FB Assistant Coach	MHS	2023/2024
Kenedy	Pat	HS FB Assistant Coach	MHS	2023/2024
Massey	Tyler	HS FB Assistant Coach	MHS	2023/2024
Patterson	Steve	HS FB Assistant Coach	MHS	2023/2024
Harris	Jeremy	HS FB Assistant Coach	MHS	2023/2024
Pipkin	Josh	HS FB Assistant Coach	MHS	2023/2024
Doran	Jason	HS FB Assistant Coach	MHS	2023/2024
Hepner	Jonathan	HS FB Assistant Coach	MHS	2023/2024
Hepner	Lyn	HS FB Assistant Coach	MHS	2023/2024
Strickland	Colton	9th FB Head	MHS	2023/2024
Staats	Will	9th Assistant	MHS	2023/2024
Gomez	Kobi	9th Assistant	MHS	2023/2024
Perkins	Stephen	9th Assistant (Lay)	MHS	2023/2024
Miller	Dustin	9th Assistant	MHS	2023/2024
Vickers	Ashton	9th Assistant	MHS	2023/2024
McDaniel	Cody	9th Assistant (Lay)	MHS	2023/2024
Peters	Tim	9th Assistant	MHS	2023/2024
Lizar	Andre	9th Assistant	MHS	2023/2024
McCorvey	Andre	9th Assistant	MHS	2023/2024
Cambio	Zane	9th Assistant	MHS	2023/2024
Delk	Will	HS Wrestling Head Boys Coach	MHS	2023/2024
Delk	Will	HS Wrestling Head Girl's Coach	MHS	2023/2024
Staats	Will	HS Wrestling Assistant Coach	MHS	2023/2024
Sarrette	Brent	HS Wrestling Assistant Coach	MHS	2023/2024
Ford	Mason	HS Wrestling Assistant Coach	MHS	2023/2024
Hodges	Scott	HS Boy's BB Head Coach	MHS	2023/2024
Bass	Katie	HS Girl's BB Head Coach	MHS	2023/2024
Davis	Josh	HS Boy's BB Assistant Coach	MHS	2023/2024
Taylor	Tony	HS Boy's BB Assistant Coach	MHS	2023/2024
Tompkins	Jason	HS Boy's BB Assistant Coach (Lay)	MHS	2023/2024
Christy	Brandon	HS Boy's BB Assistant Coach	MHS	2023/2024
Jackson	Latoya	HS Girl's BB Assistant Coach	MHS	2023/2024
Sears	Karri	HS Girl's BB Assistant Coach	MHS	2023/2024
Hightower	Derrick	HS Girl's BB Assistant Coach	MHS	2023/2024
Lyons	Karly	HS Girl's BB Assistant Coach	MHS	2023/2024
Darity	Lacy	HS Softball Head Coach	MHS	2023/2024
Davis	Geoffrey	HS Softball Assistant Coach	MHS	2023/2024
Simmons	Ashlyn	HS Softball Assistant Coach	MHS	2023/2024

Casarez	Chris	HS Softball Assistant Coach	MHS	2023/2024
Clark	Karis	HS Softball Assistant Coach	MHS	2023/2024
Heath	Joel	HS Softball Assistant Coach	MHS	2023/2024
Newman	Blake	HS Volleyball Head Coach (Adjunct)	MHS	2023/2024
Goodno	Kinzee	HS Volleyball Assistant Coach (Lay)	MHS	2023/2024
Bennett	Olivia	HS Volleyball Assistant Coach	MHS	2023/2024
Thompson	Paul	HS Volleyball Assistant Coach	MHS	2023/2024
Patterson	Joe	HS Baseball Head Coach	MHS	2023/2024
Moore	Joseph	HS Baseball Assistant Coach	MHS	2023/2024
Holeman	Justin	HS Baseball Assistant Coach	MHS	2023/2024
Mathes	Brandon	HS Baseball Assistant Coach	MHS	2023/2024
Zaragoza	Brandon	HS Baseball Assistant Coach	MHS	2023/2024
Kennedy	Patrick	HS Baseball Assistant Coach	MHS	2023/2024
Hodges	Scott	HS Baseball Assistant Coach	MHS	2023/2024
Hurst	Taylor	HS Girl's Tennis Head Coach	MHS	2023/2024
Gates	Taylor	HS Girl's Tennis Head Coach	MHS	2023/2024
Jones	Jay	HS Boy's Tennis Assistant Coach	MHS	2023/2024
Patton	Casey	HS Boy's Tennis Assistant Coach	MHS	2023/2024
Ketch	Doug	HS Girl's Tennis Assistant Coach	MHS	2023/2024
Meledeo	Mike	HS Boy's Golf Head Coach	MHS	2023/2024
Meledeo	Mike	HS Girl's Golf Head Coach	MHS	2023/2024
Lindsay	Justin	HS Boy's Golf Assistant Coach	MHS	2023/2024
Crockett	Jamie	HS Girl's Golf Assistant Coach	MHS	2023/2024
McGarry	Mike	HS Boy's Cross Country Head Coach	MHS	2023/2024
Osborne	Greg	HS Girl's Cross Country Head Coach	MHS	2023/2024
Roush	Luke	HS Boy's Cross Country Assistant Coach	MHS	2023/2024
Heupel	Natasha	HS Girl's Cross Country Assistant Coach	MHS	2023/2024
Homer	Jared	HS Boy's Soccer Head Coach	MHS	2023/2024
Gulikers	Shana	HS Girl's Soccer Head Coach	MHS	2023/2024
Long	Chad	HS Boy's Soccer Assistant Coach	MHS	2023/2024
Renyer	TJ	HS Boy's Soccer Assistant Coach	MHS	2023/2024
Jones	Allysa	HS Girl's Soccer Assistant Coach (Lay)	MHS	2023/2024
Rother	Melissa	HS Girl's Soccer Assistant Coach	MHS	2023/2024
Wythe	Tyler	Boys and Girls Keeper Coach (Lay)	MHS	2023/2024
Atkinson	Shanon	HS Boy's Track Head Coach	MHS	2023/2024
Atkinson	Shanon	HS Girl's Track Head Coach	MHS	2023/2024
Roush	Luke	HS Boy's Track Assistant Coach	MHS	2023/2024
Thompson	Tyler	HS Boy's Track Assistant Coach	MHS	2023/2024
McMichael	Tim	HS Boy's Track Assistant Coach	MHS	2023/2024
Audette	Ryan	HS Girl's Track Assistant Coach (Lay)	MHS	2023/2024
Jones	Omar	HS Girl's Track Assistant Coach	MHS	2023/2024
Pipkins	Ashley	HS Girl's Track Assistant Coach	MHS	2023/2024
Edwards	Elijahh	HS Girl's Track Assistant Coach	MHS	2023/2024
Evans	Tony	HS Swim Head Coach	MHS	2023/2024
Koehler	Kurt	HS Swim Assistant Coach (Lay)	MHS	2023/2024
Heupel	Natasha	HS Swim Assistant Coach	MHS	2023/2024
Darity	Lacy	HS Slow Pitch Head Coach	MHS	2023/2024
Casarez	Chris	HS Slow Pitch Assistant Coach	MHS	2023/2024
Davis	Geofrey	HS Slow Pitch Assistant Coach	MHS	2023/2024
Christy	Brandon	HS Slow Pitch Assistant Coach	MHS	2023/2024



**Mustang Public
Schools**

Memo

To: Charles Bradley, Superintendent

Cc: Dr. Jason Pittenger, Asst Supt of Operations

From: Alan Green, Chief Operations Officer

Date: 8-28-23

Re: Use of Facility Requests

FOR BOARD APPROVAL:

1. OKC Gymnastics is requesting the use of South MS's gymnasium and cafeteria for a gymnastics competition November 10-12, 2023.

APPLICANT:

Organization: Oklahoma City Gymnastics
 Name of Applicant: Giovanna Ramero
 Billing Address: 170 N Mustang Rd Mustang OK 73
 E-mail Address: OKC92015@gmail.com Telephone (Cell) 786-7973463
 Contact Person: Giovanna Ramero Telephone (Other) _____

EVENT DETAILS:

Name of Activity: Season opener
 Purpose of Activity: Gymnastics competition
 Date(s)/Day(s) Requested: Nov 10-11-12, 2023
 Facility Entry Time: 8 (am) pm Facility Exit Time: 8 (am) pm
 Actual Performance (if applicable) Start Time: 8 (am) pm End Time: 8 (am) pm
 Expected number of participants: 300 Expected number of audience (if applicable): 1000 → NO Together

(If this is set up we need Nov 9 5pm to tear down right after the meet)

RESPONSIBILITIES OF THE APPLICANT:

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

INSURANCE REQUIREMENTS:

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

\$100,000.00

\$100,000.00

\$100,000.00

Property Damage

Personal Injury each accident or occurrence

Aggregated (all claims for anyone occurrence)

PRO
TAKEN
PRO
SALA
PRO
TAKEN
PRO
SALA
PRO
TAKEN
PRO
SALA

Classroom/s

Classroom/s

Classroom/s

Classroom/s

Football Stadium

Horizon Intermediate

Main Gymnasium

Auxiliary Gym

Cafeteria

Canyon Ridge Intermediate

Gymnasium

Cafetorium (Cafeteria and Stage Area)

Meadowbrook Intermediate

Gymnasium

Cafetorium (Cafeteria and Stage Area)

Elementary Schools (Please select a site)

Mustang Elementary

Centennial Elementary

Lakehoma Elementary

Trails Elementary

Creek Elementary

Valley Elementary

Prairie View Elementary

Riverwood Elementary

Mustang Education Center

Facility

Cafeteria

Kitchen

Gymnasium

Playing Field

Classrooms

Main Conference Room

SOUTH MS
GYM &
CAFETERIA

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

Number of participants: 300

Number of Mustang students participating: 120

Will admission be charged: ☒ Yes ☐ No

Special Equipment Needed: NO

AGREEMENT:

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

[Signature]
8-23-23

2030D

FELONY CHECKS & SEX OFFENDER REGISTRY

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

Signature of Representative

Date

STATE OF:

Oklahoma

COUNTY OF:

Canadian

Subscribed and sworn to before me this 17th day of July, 2023

Raina Fischer

Signature of Notary Public

SEAL



Adopted: 08-14-06



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/10/2023

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

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

PRODUCER Foy Insurance - Amerikids 64 Portsmouth Ave PO Box 1030 Exeter NH 03833-1030	CONTACT NAME: Sports Department PHONE (A/C, No, Ext): (603) 772-4781 FAX (A/C, No): (603) 772-3246 E-MAIL ADDRESS: Sports@foyinsurance.com														
INSURED Gio International Gymnastics Academy LLC, DBA: Oklahoma C 3450 MacArthur Blvd Oklahoma City OK 73179	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Vantapro Specialty Ins Co</td><td>44768</td></tr><tr><td>INSURER B: National Union Insurance Co</td><td>19445</td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Vantapro Specialty Ins Co	44768	INSURER B: National Union Insurance Co	19445	INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER: MASTER GL 2022-2023** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																				
A	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ADDITIONAL INSURED GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:			AK-1406-07-GL GL-00008-00	11/19/2022	11/19/2023	<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr><tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr><tr><td>MED EXP (Any one person)</td><td>\$ 5,000</td></tr><tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr><tr><td>GENERAL AGGREGATE</td><td>\$ 3,000,000</td></tr><tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 1,000,000</td></tr><tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr><tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr><tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr></table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 5,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 3,000,000	PRODUCTS - COMP/OP AGG	\$ 1,000,000	COMBINED SINGLE LIMIT (Ea accident)	\$	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$
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	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						<table border="1"><tr><td>PER STATUTE</td><td>OTH-ER</td></tr><tr><td>E.L. EACH ACCIDENT</td><td>\$</td></tr><tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$</td></tr><tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$</td></tr></table>	PER STATUTE	OTH-ER	E.L. EACH ACCIDENT	\$	E.L. DISEASE - EA EMPLOYEE	\$	E.L. DISEASE - POLICY LIMIT	\$												
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	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						<table border="1"><tr><td>EACH OCCURRENCE</td><td>\$</td></tr><tr><td>AGGREGATE</td><td>\$</td></tr></table>	EACH OCCURRENCE	\$	AGGREGATE	\$																
EACH OCCURRENCE	\$																										
AGGREGATE	\$																										
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A																								
B	ACCIDENT/HEALTH			AK-1406-07-SP	11/19/2022	11/19/2023	50,000																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
(2022) Gymnastics: Any Person or Organization including Certificate Holder is additional insured if written signed contract to such exists prior to loss subject to form indicated above in General Liability section.

CERTIFICATE HOLDER

PROOF

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Michael Foy/ESYD

29

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CONTRACT APPROVAL MEMO



To: Mustang Board of Education

CC: Charles Bradley, Superintendent

Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, likely belonging to Charles Bradley, the Superintendent.

From: Mustang Performing Arts Center

A handwritten signature in black ink, likely belonging to the Mustang Performing Arts Center.

Date: 8/25/23

Contract Vendor: Hispanic Flamenco Ballet Inc.

Time Frame: 9/22/23 8am-2pm

Amount: \$1890.00

Fund: 905

Project: 900

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

The Hispanic Flamenco Ballet has requested to rent the Mustang PAC to perform for visiting school groups.

EXHIBIT 1
MEMORANDUM

CONTRACT APPROVAL MEMO

To: Assistant Secretary of Education

From: Charles Bradley, Deputy Superintendent

Jeff Lindsay, Chief Financial Officer

From: Maryland Health and Human Services

Date: 8/25/08

Contract Vendor: Hispanic Farmers Baller Inc.

Project: 800 Fund 500

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

The Hispanic Farmers Baller Inc. has requested to join the Maryland FHO to perform for the following groups:



QUOTE

Mustang Performing Arts Center

Physical Address: 200 W. Juniper
Mustang, OK

Mailing Address: (Mail checks to this address.) 12400 SW 15th st.
Yukon, OK 73099

BILL TO:

Hispanic Flamenco Ballet

INVOICE #

DATE

9/22/23

INVOICE DUE DATE

CURRENT DEPOSIT DUE

\$945.00

Item	Description	Quantity	Price	Amount
9/22/23	Performance Hall Rental Friday- Sunday	1	\$1,750.00	\$1,750.00
	Cleaning Fee	1	\$140.00	\$140.00

Previous Deposit Paid

NOTES:

50% deposit due to lock in reserved dates. Cancellations made by the renter will result in a 25% non-applicable cancellation fee.

In the event of a force majeure, the renter will be issued a full refund or the opportunity to reschedule their rental without any cancellation fee.

TOTAL

\$1,890.00

Is dance floor being used? What type? Client will need to provide.
 Who is client's lighting designer? Plan and section of theatre and instrument schedule will be given to client. Lighting designer's light plot must include use of soft goods, all scenery used, and lift configuration.
 What is the source of music? Live or recorded audio playback?
 Who is client's sound person?
 Is a piano needed for rehearsals, performances?
 Who is the client's stage manager?
 From which location is the stage manager calling the show?
 If the company includes children, chaperones must accompany. There must be one adult for every 10 children under the age of 13 and one adult for every 20 children between the ages of 13 and 17.

PLAY:

Who is your scenic designer?
 Who is your lighting designer?
 Who is your sound designer?
 For all other questions, see Dance.

ALL SHOPS: (Scene, Prop, Costume) These are used exclusively by the MPS staff. Any use by visiting companies must be requested through MPAC and/or Technical Director. The client must be supervised by a member of MPAC production staff, with their time being compensated by the client.

DRESSING ROOMS: The dressing rooms assigned to you are for your exclusive use during your stay. Please do not leave valuables in them, as there is no lockbox provided. Please do not bring visitors to the dressing rooms. Rolling racks are available; you can request these through MPAC Technical Director. Each dressing room contains mirrors, clothing racks, and a private bathroom.

MAKE-UP ROOM: The shared make-up room is available for use providing make-up lighting and a sink. Client is responsible for removing all items from the space following event.

GREEN ROOM I Performers Lounge: This is a community room for everyone involved in the event. The crew is allowed to use the Green Room except for one-half hour before performance and till one-half hour after the performance. The green room contains couch seating, a refrigerator, storage, and drinks.

Mustang Performing Arts Center Rental Requirements

200 W Juniper | Mustang, OK 73064



1. Insurance

- ☐ A certificate of liability insurance in amounts sufficient to insure against loss on claims within the scope of the Governmental Tort Claims Act with Mustang Public Schools listed as the additional insured. Such certificate must be furnished to the Mustang PAC no later than ten (10) days prior to the scheduled event. The minimum coverage for claims within the scope of this shall be:

- \$25,000 for any claim or to any claimant for loss of property arising out of a single act, accident or occurrence.
- \$125,000 to the claimant for any other loss arising out of a single act, accident or occurrence.
- \$1,000,000 for any number of claims out of a single occurrence or accident.

I agree to provide proof of insurance no later than 10 days before the scheduled event. Failure to provide may result in the cancellation of the event.

JC

Initial _____

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2. Deposit

- ☐ A deposit of 50% of the full rental costs must be submitted at the time of the rental agreement to lock in the date. This deposit is not refundable unless the agreement for the facility is canceled in writing 30 days prior to the event or in the case of a *Force Majeure*. Cancellations made by the renter will result in a 25% non-applicable cancellation fee.

3. Payment

- ☐ Payment in full of all known charges shall take place prior to or on the day of the event. Additional charges that may develop because of required changes in equipment, additional personnel needed, or additional facility use will be billed to the Client.
- *To solidify and lock the date on our events calendar, insurance, deposit, and a signed copy of this document are required.

Force Majeure

In the event that the venue is unfit for occupancy by Client during the period covered by this Agreement, by reason of fire, tornado, earthquake, strike, civil disturbance, or any other force beyond the control of Mustang Public Schools, this Agreement shall terminate and shall be of no further force and effect. In the event of a power outage, fire, tornado, earthquake, civil disturbance, or any other force beyond the control of Mustang Public Schools, Mustang Public Schools will not be responsible for loss or damage to the Client's property.

Initial

____JC____

Mustang Performing Arts Center Technical Rider

200 W Juniper | Mustang, OK 73064



PERFORMING ARTS CENTER

Please

complete the following information. If you have questions, please contact the following: Mustang PAC Technical Director | William Bennyhoff | bennyhoffw@mustangps.org | 405.256.6474

Production : LATIN -IBERIAN SHOW & THE ARTS & DANCE EXPERIENCE

Sponsoring Organization: HISPANIC FLAMENCO BALLET INC

Contact: JORGE CERON

Contact Phone Number: 3055888947

Contact Email: JCERON@FLAMENCOBALLET.COM

Rehearsal Date: NO

Rehearsal Setup time: Beginning: Ending:

Production\Performance Date: 9/22/23

Production Times Setup Time: Beginning: Ending: 8:00 AM

Performance Time: Beginning: Ending: Theatre Doors Open(Lobby/House): 13:30

STAGE: CHECK IF NEEDED (REFER TO EQUIPMENT RENTAL RATES)

- Flown Scenery
- Choral Risers, Number: _____
- Platforms, Number: _____
- Conductor's Podium
- Speaker's Lectern
- Upright Piano
- Grand Piano
- Chairs, Number: _____
- Stands, Number: _____
- Scenery
- Acoustic Shell
- Other: _____

PRODUCTION WILL PLAY IN FRONT OF:

- House Curtain (Red)
- Mid-stage Traveler (Black)
- Cyclorama
- Blackout Curtain
- Other: _____

LIGHTING

- Follow Spots, Number: _____ (requires additional technicians)
- Video Projector
- Projection Screen
- Stage Wash: General Wash or Specific
- Other: _____

SOUND

- Down Stage Monitors
- Other: _____
- Backstage Monitors
- Microphones, Number: _____ Describe purpose and location _____

LOBBY

- Round Tables, Number: _____ Other: _____
- Chairs, Number: _____
- 6' Serving Tables, Number: _____
- Table clothes for serving tables, Number: _____

Comments: _____

Mustang Performing Arts Center Acknowledgments



200 W Juniper | Mustang, OK 73064

ACKNOWLEDGMENTS:

I confirm that I am the sole responsible party representing the Client and its constituents.

I agree that I have read and understand this Mustang PAC Rental Agreement and agree to comply with all policies and rules contained therein.

I understand that by signing this document does not ensure a confirmed rental date\agreement until all rental requirements are met and the Mustang PAC team confirms it can fulfill the requirements of the rental request by accepting the initial rental deposit.

By submitting this form, I attest that the information I have provided on the form is true and accurate.

X

JORGE CERON - DIRECTOR

Lessee Signature and Date

X

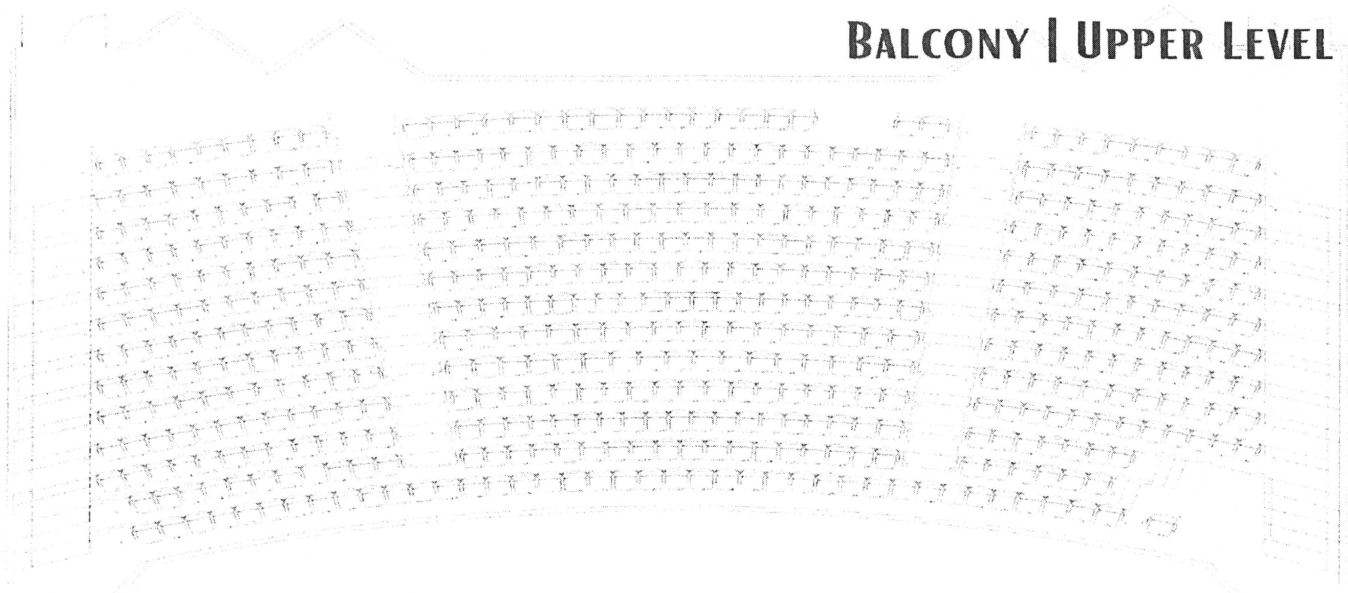
[Signature] 8/25/23

Representative of Mustang Public Schools Signature and Date



THE PERFORMANCE HALL SEATING CHART

BALCONY | UPPER LEVEL





Memo

To: Mr. Charles Bradley and the Mustang Board of Education

Date: 8/15/2023

Re: Tulsa State Fair

The Mustang FFA Chapter would like to take 5 students to the Tulsa State Fair From Friday, September 29th through Wednesday, October 4th 2023. This will allow the students to exhibit thier SAE livestock projects and to compete on a State level at this show.

MUSTANG PUBLIC SCHOOLS
OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
REQUEST FORM

Date of Request: 8/15/2023
Staff Member Making Request: Scott Stevens
Name of Activity: Tulsa State Fair
Date/Dates of Activity: September 29-October 4 2023
Location of Activity: Tulsa State Fairgrounds
Number of Days Students Will Miss School: 4
Number of Students Attending Activity: 5
Number and Name(s) of Sponsor(s) Attending Activity: Scott Stevens

Site: MHS

Estimate of Expenses For Trip

Type of Transportation School Truck and Trailer
Registration Fee None
Meal Expense for Students (daily per diem) Parents will pay
Meal Expense for Sponsors (daily per diem) 59 a day/6 days
Number of **Students** 5/ Stay w/Parents

	<u>Fund</u>	<u>Estimated Cost</u>
Paid by:	<u>412</u>	<u>150</u>
Paid by:	<u>0</u>	<u>0</u>
Paid by:	<u>0</u>	<u>0</u>
Paid by:	<u>412</u>	<u>354</u>

Room Rate \$

of Rooms # of Nights

Paid by:

Number of **Male Sponsors** 1 **Must have at least one (1) Male Sponsor if Male Students are attending**

Room Rate \$ 150

of Rooms 1 # of Nights 5

Paid by: 412 750

Number of **Female Sponsors** **Must have at least one (1) Female Sponsor if Female Students are attending**

Room Rate \$

of Rooms # of Nights

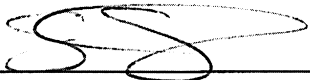
Paid by:

Number of Days Substitute Will be Required:

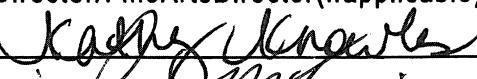
of days x \$110.00= x # of sponsors =

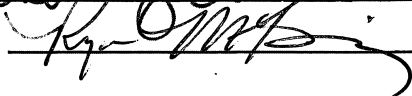
Paid by:

Estimated Total Cost: 1254

Sponsor Signature:  Date 8-15

Approved by Athletic Director/Fine Arts Director (if applicable) Date

Approved by Principal  Date 8/15/23⁸⁸

Assistant Superintendent  Date 8/16/23



Itinerary Summary

1. <u>Sport/Activity:</u>	Tulsa State Fair
2. <u>Trip Date:</u>	9-29/10-4-2023
3. <u>Trip Destination:</u>	Tulsa
4. <u>Travel Date:</u>	9-29/10-4 2023
5. <u>Departure Time:</u>	8am
6. <u>Departure Place:</u>	Mustang School Farm
7. <u>Return Date/Time:</u>	10/4 8pm
8. <u>Transportation Needed:</u>	School Truck and Trailer
9. <u>Total Number Traveling:</u> (Athletes, Managers, Trainers)	5
10. <u>Cost to Athlete:</u>	0
11. <u>Hotel Address/Phone #:</u>	Hilton Garden Inn
	4518 E Skelly dr Tulsa, Ok
	918-878-7777
12. <u>Sponsors: (Name and Phone)</u>	
1. <u>Scott Stevens</u>	3. _____
2. _____	4. _____

****Attach a Student Roster and Bracket of Tournament Schedule****



Detailed Itinerary

Date: 9-29-23/10-1-23

Times **Activity Occurring**

8am	Load animals at school farm and transport to Tulsa, Weigh in Showmanship
10pm	Feed/ Wash
9/30	TSF Gilt Show
10/1	TSF Gilt Show/ Return to Mustang School farm 9pm

Date: 10-1-23/10-4-23

Times **Activity Occurring**

9pm	Transport animals to TSF
10/2	7am Feed,weigh and showmanship
10/3	TSF Market swine show/ Check in market broilers
10/4	TSF Market swine show/Market broiler show
	8pm Return to Mustang school farm

Date: _____

Times **Activity Occurring**

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Memo

To: Charles Bradley, Superintendent

CC: Stacy Edwards – Assistant Superintendent of Elementary Education
Board of Education

From: Deana Ellis - Horizon Intermediate School Principal

Date: 8/10/2023

Re: Request for Out of State Travel; TAhPERD annual convention

Please discuss, consider, and vote on the following recommendation for Diana McElroy to attend the TAhPERD annual convention, November 29 - December 2, 2023, in Fort Worth, TX.

All expenses to be paid by Horizon's Principal and PE Account.

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

Date of Request: 8/10/23

Staff Member Making Request: Deana Ellis

Name of Activity: 100th Annual TAAHPERD convention

Location of Activity: Fort Worth, TX

Dates of Activities: Nov 29 - Dec 2

Faculty Attending: Diana McElroy

Estimate of Expenses for Trip

Type of Transportation:	<u>car</u>	Paid by: <u>931</u>	Estimated Cost: <u>\$300</u>
Registration Fee:	<u>\$ 150</u>	Paid by: <u>930</u>	Estimated Cost: <u>\$150</u>
Daily Per Diem*	<u>\$ 64</u>	Paid by: <u>931</u>	Estimated Cost: <u>\$224</u>
Room Rate:	<u>\$ 159</u>		
Number of Rooms <u>1</u>	x Number of nights <u>3</u>	Paid by: <u>930</u>	Estimated Cost: <u>\$477</u>
Substitutes Required <u>1</u>	x Number of days <u>3</u>	Paid by: <u>930</u>	Estimated Cost: <u>\$330</u>

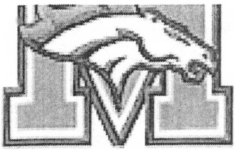
Estimated Total Costs: \$1,481.00

- Per Diem will be paid at the current IRS rate.

Supervisor Signature: Deana Ellis 8/10/23
(Date)

Approved by Assistant Superintendent _____
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form



Mustang Public Schools
Professional Development Request Form

Admin use only
____ Days
____ Site

ID Number	94057	☐ Administrator ☒ Teacher ☐ Counselor
Name	Diana McElroy	Site Level <u>Inter.</u> Grade Level <u>5-6</u> Dept. <u>PE</u>

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 11/29/23 - 12/2/23	Date of Request 8-15-23
--	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
TAPHERD 100th Annual Convention: Several Award-Winning presenters offer sessions relevant to PE/Health teachers.

Location Ft Worth, TX	Vendor TAPHERD	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
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Cost of Registration:

Cost of registration \$150 Funds used 930-PE

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☒ Yes ☐ No

Funds used to cover the cost of the sub? 930-PE

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Site Representative

Site Representative ..

Site Representative

Diana Ellis
Principal

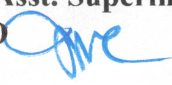
*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools

12400 SW 15th
Yukon, OK 73099

Memo

To: Charles Bradley, Superintendent
From: Alan Green, Chief Operations Officer
CC: Jason Pittenger, Asst. Superintendent of Operations
Jeff Landes, CFO 
Date: August 28, 2023
Re: Overnight Travel 

Respectfully request that the board discuss, consider, and/or act upon approval of overnight travel for Wilson Grider, General Maintenance Manager, to attend the OSPMA Conference at the Sequoyah State Lodge, located in Hulbert, Ok. The dates for travel will be September 18, 19, and 20, 2023.

All expenses will be paid through the Buildings and Grounds building fund budget.

AG/jw

Mustang Public Schools
Faculty Overnight or Out of State Travel Request Form

Date of Request: 8-28-2023

Staff Member Making Request: _____

Name of Activity: OSPMA Fall Conference

Location of Activity: Sequoiah State Lodge

Dates of Activities: 9-18, 19, 20, 2023

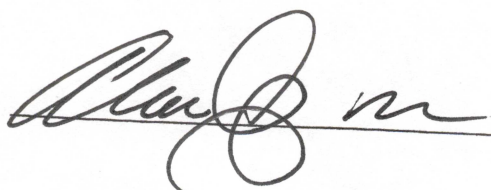
Faculty Attending: Wilson Grider, GM Manager

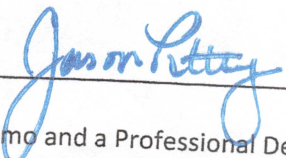
Estimate of Expenses for Trip

Type of Transportation:	<u>MPS Vehicle</u>	Paid by: _____	Estimated Cost: \$ _____
Registration Fee:	\$ _____	Paid by: _____	Estimated Cost: \$ <u>100.00</u>
Daily Per Diem*	\$ _____	Paid by: _____	Estimated Cost: \$ _____
Room Rate:	<u>\$ 169.00 ea x 3</u>		
Number of Rooms <u>1</u>	x Number of nights <u>3</u>	Paid by: <u>GM</u>	Estimated Cost: \$ <u>507.00</u>
Substitutes Required _____	x Number of days _____	Paid by: _____	Estimated Cost: \$ _____

Estimated Total Costs: \$ 607.00

- Per Diem will be paid at the current IRS rate.

Supervisor Signature:  8-29-23
(Date)

Approved by Assistant Superintendent  8/29/23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form



**Meadow Brook Intermediate
Mustang Public Schools**

12500 S.W. 15th Street
Yukon, OK 73099

To: Charles Bradley , Superintendent

CC: Stacy Edwards , Assistant Superintendent *JE*
Board of Education

From: Jessica Gibley , Meadow Brook Intermediate Principal

Re: Request for Out of State Travel; TAHPERD annual convention

Please discuss, consider, and vote on the following recommendation for Jason Hasty and Sherri Wiewel to attend the TAHPERD annual convention, November 29 - Dec 1, 2023 , in Fort Worth, TX.

All expenses to be paid by MBI Principal and PE/Archery Accounts.

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

Date of Request: 8-24-23

Staff Member Making Request: Jessica Gible

Name of Activity: TAHPERD convention

Location of Activity: Fort Worth TX

Dates of Activities: 11-29 to 12-1

Faculty Attending: Jason Hasty
Sherri Wiewil

Estimate of Expenses for Trip

Type of Transportation:	<u>Car</u>	Paid by: <u>930</u>	Estimated Cost: \$ <u>137.55</u>
Registration Fee:	\$ <u>300.00</u>	Paid by: <u>931</u>	Estimated Cost: \$ <u>300.00</u>
Daily Per Diem*	\$ <u>64 p/day</u>	Paid by: <u>930</u>	Estimated Cost: \$ <u>320.00</u>
Room Rate:	\$ <u>178.08</u>	<u>930</u> Parking	<u>33.00</u>
Number of Rooms <u>1.5</u> x Number of nights <u>2</u>		Paid by: <u>930</u>	Estimated Cost: \$ <u>534.24</u>
<u>Horizon paying for other 1/2 of room</u>			
Substitutes Required <u>2</u> x Number of days <u>2</u>		Paid by: <u>931</u>	Estimated Cost: \$ <u>440.00</u>

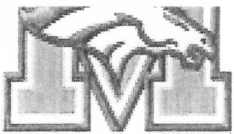
Estimated Total Costs: \$ 1764.79

- Per Diem will be paid at the current IRS rate.

Supervisor Signature: Jessica Gible 8/28/23
(Date)

Approved by Assistant Superintendent _____
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number 84959	84959	☐ Administrator ☒ Teacher ☐ Counselor
Name Jason Hasty	Site Level ☒ Grade Level _____ Dept. _____	

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 11.29-12.1.2023	Date of Request 8.17.2023
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Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT

100th Annual TAHPERD Convention in Ft. Worth, Texas

Location Ft. Worth, Texas	Vendor TAHPERD	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
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Cost of Registration:

Cost of registration **4150** Funds used **931**

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☒ Yes ☐ No

Funds used to cover the cost of the sub? **931**

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Site Representative

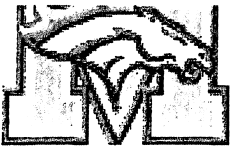
Site Representative

Site Representative

Jessica Ghelt

Principal

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

_____ Days

_____ Site

ID Number 86449	86449	☐ Administrator ☒ Teacher ☐ Counselor
Name Sherri Wiewel	Site Level <u>BMI</u> Grade Level <u>5/6</u> Dept. <u>PE</u>	

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity Nov. 29 - Dec. 1	Date of Request 8-17-2023
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Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT

100th Annual TAHPERD Convention -
Best practices for teaching P.E.

Location Ft. Worth, TX	Vendor TAHPERD	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
---------------------------	-------------------	--

Cost of Registration:

Cost of registration \$150 Funds used 931

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☒ Yes ☐ No

Funds used to cover the cost of the sub? 931

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Site Representative

Site Representative

Site Representative

Principal

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



100TH ANNUAL CONVENTION

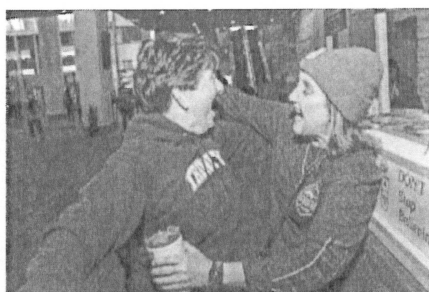
NOVEMBER 29- DECEMBER 2, 2023

FORT WORTH CONVENTION CENTER

FORT WORTH, TX

[ONLINE REGISTRATION](#)

For listing of things to do and see while in Fort Worth [click here TAHPERD \(fortworth.com\)](#).



Registration Information

NOW OPEN

[Printable Form \(must still register online\).](#)

Registration Cost & Deadlines:



Overall Schedule & Sessions

[Overall Convention Schedule](#)

[Program Titles](#)

[Pre-Convention Workshops](#)

[General Session Keynote Speakers](#)



Hotel Information

Omni Fort Worth Hotel
(Headquarters)

Group Rate: (1-4 people) \$159

Sheraton Fort Worth Downtown
Hotel Group Rate: (1-4 people) \$139

Block Close at 5pm, Monday, Nov.

Early Bird Registration (Aug 15- Oct 1)

Pre-Registration (Oct 2- Nov 1)

Late Registration (Nov 2- Dec 2)

Professional/ Associate: \$150 | \$170 |
\$190

Retired Member: \$45 | \$45 | \$55

Student Member: \$35 | \$35 | \$45

Out of State Attendee: \$150 | \$170 |
\$190

MUST be a current TAPERD Member
through 12/2/23 to attend TAPERD
Annual Convention.

[Check your membership status HERE.](#)

How To's:

Registering a group: [Video](#)

Add additional items to your
registration: [Video](#)

Questions? Please email
registration@tahperd.org

[2022 TAPERD Award Winner](#)

[Presentations](#)

[Division/ Section Elections](#)

6th

[Hotel Information](#)

[Fort Worth Map](#)

Parking for Omni Fort Worth Hotel

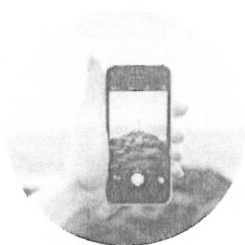
Guest staying at Omni will park at the
city-owned and operated parking
garage located one block north of the
hotel. The garage entrance is on 11th
Street between Houston and
Throckmorton. Current price per
vehicle is \$22 with no in/out privileges.
Prices are subject to change.

Parking at Sheraton Fort Worth

Downtown Hotel

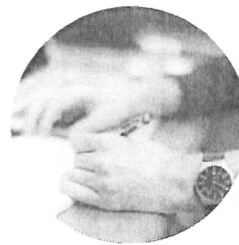
Guest staying at the Sheraton will park
in the Sheraton garage parking.
Current price per vehicle for overnight
self-parking is \$25 per day. Prices are
subject to change.

Pre-Registration vs. On-Site Registration



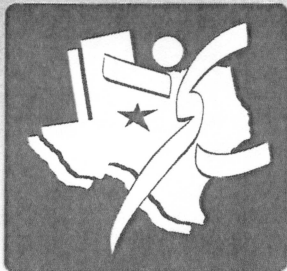
Pre-Registration

Shorter Check-In lines
Guaranteed items such as printed programs
Event Tickets available for sale



On-Site Registration

Long lines at On-Site Registration
NO event tickets sold on-site
NO guaranteed items such as convention program



CONVENTION PROGRAM TITLES

100TH ANNUAL CONVENTION • NOVEMBER 29 – DECEMBER 2, 2023

FORT WORTH CONVENTION CENTER • FORT WORTH, TEXAS

ALL PROGRAMS WILL BE HELD AT THE FORT WORTH CENTER UNLESS OTHERWISE SPECIFIED IN THE CONVENTION PROGRAM.

ALL DIVISIONS

- Celebrating 100 Years of TAAHPERD: Reflections from Legacy Members – Part 1
- Celebrating 100 Years of TAAHPERD: Reflections from Legacy Members – Part 2
- How to be Recognized as a TAAHPERD Exemplary School
- You Made it Now What – 1st Timer's Welcome Session (Repeated)

COLLEGE DIVISION PROGRAMS

COLLEGE ADMINISTRATORS

- Pre-Allied Health Degrees: Where Does Kinesiology Fit?
- History of Health and Physical Education at Rice within TAAHPERD

LIFETIME WELLNESS

- A Lifetime of TAAHPERD! – *Co-sponsored by Physical Education Division*
- Aqua Jog – Fluid Running: What's the Difference? – *Co-sponsored by Health & Recreation Divisions*
- Contra-Dance- to Socialize and be Well – *Co-sponsored by Dance Division*
- Incorporating Neurodevelopmental Activities into Your Pre-Exercise Preparation – *Co-sponsored by Physical Education & Health Divisions*
- Partner & Group Yoga to Cultivate Community – *Co-sponsored by Dance & Recreation Divisions*
- Yoga to Improve Quality of Life! – *Co-sponsored by Dance Division*

PROFESSIONAL PREPARATION

- Making Physical Education Teachers FIRST! – *Co-sponsored by Physical Education Division*
- Models Based Physical Education – *Co-sponsored by Physical Education*

RESEARCH

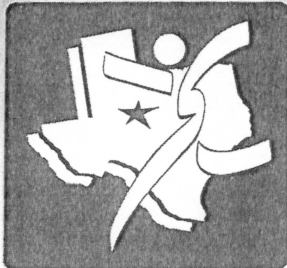
- Determining Physical Education Teacher Education Students' Competence Using edTPA
- Introduction to Motor Skills Assessment for Young Children
- Movement through Technology: Exergaming and VR – *Co-sponsored by General & Dance Divisions*
- Research Posters

SPORT MANAGEMENT

- Concussion Training (UIL)
- Contemporary Rodeo: Acknowledging the Origin of an American Sport Form
- Design Thinking and Journey Mapping in Experiential Learning and Cross Disciplinary Collaboration in an Exercise Science and Sport Management Program
- Evolution of Equity in Sport Education: Fifty out of 100 – *Co-sponsored by General Division*
- The Past 50 Years of Sport Law

STUDENT

- Becoming a Professional in Your Profession – *Co-sponsored by Dance Division*
- Free Tuition, Oh My! Teaching/Graduate Assistantships for Graduate School
- What's Next...Graduate School?



CONVENTION PROGRAM TITLES

100TH ANNUAL CONVENTION • NOVEMBER 29 – DECEMBER 2, 2023

FORT WORTH CONVENTION CENTER • FORT WORTH, TEXAS

- You are Fit, but are You Physically Literate? –
Co-sponsored by Physical Education & College Divisions

DIVERSITY

- Fitness Fun with APE Modifications –
Co-sponsored by Physical Education Division
- From Cultural Competence to Cultural Sustaining Practices: Supporting Students of Color in Kinesiology –
Co-sponsored by College Division

INSTRUCTIONAL TECHNOLOGY

- Chat GPT: Ideas to Embrace AI and Increase Teacher Productivity
- Meaningful Technology Integration for Engaged Student Learning in the College Classroom –
Co-sponsored by College Division

K-12 ADMINISTRATORS

- K-12 Administrators Breakfast & Round Table Discussion: Getting the PE/Health Leadership Party Poppin: Let's Talk About It – *Co-sponsored by Physical Education & Health Divisions*
- Policies, Processes, and Procedures for Implementing Sexuality Education – *Co-sponsored by Health Division*
- TIA – Money for PE/Health Teachers...When Pigs Fly! – *Co-sponsored by Physical Education & Health Divisions*
- Tools for Having a Crucial Conversation

HEALTH DIVISION PROGRAMS COMMUNITY HEALTH EDUCATION

- Beyond Shelter: Indoor Environments for Optimal Health
- Puzzle Pieces: What Role Do You Play in the WSCC Model? – *Co-sponsored by General Division*
- Sneak It In: Get More Super Foods in Your Diet

HEALTH INSTRUCTIONAL PROGRAM

- Grossology: The Science of Disgusting Thing to Teach Health
- Let's Get Creative! Engagement in the K-5 Health Classroom!
- Utilizing the CDC's Characteristics of an Effective Health Curriculum

HEALTH PROFESSIONAL EDUCATION

- Best Practices for Teaching Reproductive and Sexual Health
- REST...What It Is and Why You Need It

HEALTH PROMOTION

- Designing Authentic Assessments with Escape Rooms – *Co-sponsored by Physical Education & General Divisions*
- Integrating PAPA in Your YAG (Year at Glance) Scope and Sequence for Effective Teaching of the Curriculum
- K.I.S.S. – Keep it Simple Silly
- Parenting and Paternity Awareness PAPA

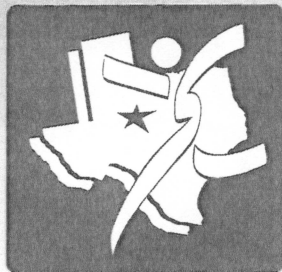
PHYSICAL EDUCATION DIVISION PROGRAMS

ADAPTED PHYSICAL EDUCATION

- Activity for ALL
- Aim High – FUNdamental Special Olympics – Coaching Certification Sessions 1 & 2 –
Co-sponsored by Recreation Division
- Aiming High – FUNdamental Sports No Limits –
Co-sponsored by Recreation Division
- Fitness for ALL Abilities – *Co-sponsored by College Division*
- From Advocacy to Impact – APE in Growing District
- Signing in Physical Education – *Co-sponsored by General Division*

EARLY CHILDHOOD EDUCATION

- Aiming High: Keeping Students in Grades PK-5 on Target
- Christmas Moves!



CONVENTION PROGRAM TITLES

100TH ANNUAL CONVENTION • NOVEMBER 29 – DECEMBER 2, 2023

FORT WORTH CONVENTION CENTER • FORT WORTH, TEXAS

ELEMENTARY PHYSICAL EDUCATION

- 100 Years of PE
- Aim High with Dance and Drums...Juli, Sandy, and Ivy! – *Co-sponsored by Dance Division*
- AIM HIGH with Dominoes, Cards and Poly Spots!
- Aiming High with Engaging Physical Activities: Then and Now
- Bags, Hoops, and Spots
- Catching the Essentials of Class Management
- CCISD Elementary PE Games
- Creating Active Dynamic Warm-Ups for Physical Education Classes – *Co-sponsored by Dance Division*
- Creating Engaging PE Lessons Using Technology: Part 1 – *Co-sponsored by General Division*
- Creating Engaging PE Lessons Using Technology: Part 2 – *Co-sponsored by General Division*
- Cross-Curricular Activities in Physical Education
- Evaluation Time? Stepping Up Your Game!
- Everything is BIGGER in Texas, Including Class Sizes!
- Field Day Fun in the Sun Ideas
- FitnessGram Fun with RISD!
- Got PE? Explore the Possibilities with Large Group Games with 100+ Students
- Help Build Stronger School- and State-Level Physical Education Policies for Texas
- Lesson Plan in Action
- Let's Get Married!!! Taking Small Group Station Games and Whole Class Games Together
- Mindfulness in PE: An Innovative Pedagogical Approach – *Co-sponsored by College & Dance Divisions*
- More than Just Games
- Muscular Strength & Control Testing for Elementary PE: What, Why and Baseline Results
- Quidditch: The Texan Way
- #RISDmoves with Limited Equipment
- S.W.A.G. (Sports, Warm-Ups, Activities & Games)
- Tackle the T-TESS, Evaluate YOUR Evidence!

- Teaching Games with a Purpose
- Teaching Tips to Save Your Career!
- Tis the Season...Part3!

MIDDLE & HIGH SCHOOL PHYSICAL EDUCATION

- Activities that Inspire Participation in Secondary PE Part I – Starting the Year Off Great
- Activities that Inspire Participation in Secondary PE Part II – Maintaining Participation through the Year
- El Paso ISD's Raise the Bar Fitness Program
- Got Middle School/High School PE? Explore the Possibilities with Large Group Games with 100+ Students
- Gumbo Sports
- Keeping it Real with Secondary PE
- Let Me Hear Your Body Talk! Getting Physical with Sand Bells
- Strength Training with Secondary PE Students

SPORTS

- Simple Tennis

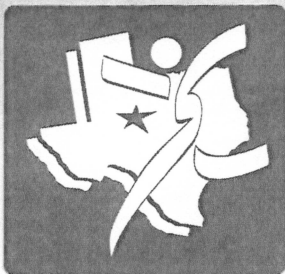
RECREATION DIVISION PROGRAMS

ADVENTURE EDUCATION

- Mountain Biking for Beginners – Part 1
- Mountain Biking for Beginners – Part 2
- Setting Adventure Goals: Hike the Grand Canyon Rim-to-Rim
- The Importance of Integrating Experiential Outdoor Education into Higher Education – *Co-sponsored by College Division*
- TRoFE is turning 26!!! (TAHPERD Race-on-Foot Expedition)

LEISURE ACTIVITIES & SPORTS

- 100 Years of Leisure Activities
- Aiming High as We Gather for a Game of Mexican Train!
- Bring It on With Bowling
- How to Start a School Garden



CONVENTION PROGRAM TITLES

100TH ANNUAL CONVENTION • NOVEMBER 29 – DECEMBER 2, 2023

FORT WORTH CONVENTION CENTER • FORT WORTH, TEXAS

- Mindful Movement and SEL (Yoga)
- Morning Walk with TAHPERD
- Prime Time Intramurals & Recreational Sports

OUTDOOR EDUCATION

- Taking Tech on the Outdoor Adventure –
Co-sponsored by General & Physical Education Divisions
- Teaching Outdoor Education in Schools
- The Land of the Lost-Orienteering Fun
- Tour de TAHPERD – Leading a Group Bike Ride

WATER SPORTS SECTION

- Swim Safe – Swim Smart! Part 1
- Swim Safe – Swim Smart! Part 2

EXHIBITOR SHOWCASE PROGRAMS

- 20 Ways to Play 9 Square and Gaga Ball –
Castle Sports
- Building Community One Square at a Time with
9 Square in the Air – *9 Square in the Air*
- Building Self-Confident, Active Kids One Lap
at a Time – *Marathon Kids*
- CATCHing up with Texas CATCH Champions –
CATCH Global Foundation
- Children Fit for Life – *The Daily Mile*
- Core PE Curriculum an All-in-One Foundational
Teaching System – *CORE PE*
- Disc Golf: A Lifetime Activity Accessible to All –
EDGE Disc Golf
- DotBall360: The Team Paddle Sport! Best of
Spikeball and Pickleball – *DotBall360*
- Exercising the Brain & Body with Brainball –
School Health Corporation/Palos Sports
- Extreme Creativity: #PhysEd Activities that Will
Blow Your Mind – *OPEN/US Games/BSN Sports*
- FAST and Furious Omnikin Activities! – *Omnikin, Inc.*
- Gaining Self-Confidence and Leadership Qualities
through Large Group Physical Activities! – *Skillastics*

- Kids Teaching Kids and TAHPERD – *Partnering for the Whole Child – Kids Teaching Kids*
- Match Game: Aim for the SPARK! – *SPARK*
- Maximize Movement and Learning through
Innovative Games and Activities – *School Health Corporation/Palos Sports*
- Mindfulness in Motion: A Lifetime Wellness
Solution – *Live Free Mindfully*
- OPEN Up to Adventure – *OPEN/US Games/BSN Sports*
- Outdoor Pursuits – *Outdoors Tomorrow Foundation*
- PE to the Max! Technology to Increase MVPA –
Heart Zones, Inc.
- Power On to “Power Up” Instruction and Engage-
ment in PE – *QuaverED*
- Soccer is FUNdamental! – *U.S. Soccer Foundation*
- Sport Stacking – *An Activity, A Sport and So Much More! – Speed Stacks, Inc.*
- Tandem Fitness, Games, and Sport – *Bungee Bootcamp*
- Teaching Culinary Nutrition in a PE Setting: Driving
Healthy Choices – *CHEF (Culinary Health Education Program)*
- Team Building and ACTION Team Games –
GOPHER Sport
- Team Fun for Everyone! Learning Growth Mindset
with OPEN PhysEd! – *OPEN/US Games/BSN Sports*
- The Jump Rope Recipe: Ingredients to a Success-
ful Unit! – *Learnin’ the Ropes*
- Traverse Wall® Climbing Best Practices & Activities
– *Everlast Climbing Industries, Inc.*
- TRUST Building for TEAM Building – *OPEN/US Games/BSN Sports*
- Using Formative Assessments to Monitor Learning
in Health Class – *Goodheart-Willcox Publisher*
- What Will be our Legacy? 100 Years of Heart Health
and How You Can Impact the Next 100 Years! –
American Heart Association



Memo

To: Mr. Charles Bradley and the Mustang Board of Education

Date: 8/29/23

Re: Chile Pepper Cross Country Festival

Dear Mr. Bradley and members of the Board,

The cross country coaching staff would like to take the boys and girls cross country teams out of state to attend the Chile Pepper Cross Country Festival in Fayetteville, Arkansas. We would like to leave the morning of September 29th and stay over night in Springdale, Arkansas. We would then attend the races in Fayetteville and return home to Mustang on the evening of September 30th. Meals, the hotel rooms, and registration for the meet will be covered by the Pacesetters Booster Club. Subs for the 4 coaches would be covered by the district.

Thank you for your time,

Greg Osborne - Girls Head Coach
Mike McGarry - Boys Head Coach

MUSTANG PUBLIC SCHOOLS
OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
REQUEST FORM

Date of Request: 8/29/23 Site: MHS
 Staff Member Making Request: Greg Osborne
 Name of Activity: Chile Pepper Cross Country Festival
 Date/Dates of Activity: 9/29-9/30
 Location of Activity: Fayetteville, AR
 Number of Days Students Will Miss School: 1
 Number of Students Attending Activity: 42
 Number and Name(s) of Sponsor(s) Attending Activity: 4, Greg Osborne, Mike McGarry, Natasha Heupel, Luke Roush

Estimate of Expenses For Trip

	<u>Fund</u>	<u>Estimated Cost</u>
Type of Transportation <u>School Bus</u>	Paid by: <u>Boosters</u>	<u>\$1000</u>
Registration Fee <u>\$400</u>	Paid by: <u>Boosters</u>	<u>\$400</u>
Meal Expense for Students (daily per diem) <u>\$20/athlete</u>	Paid by: <u>Boosters</u>	<u>\$840</u>
Meal Expense for Sponsors (daily per diem) <u>\$20/coach</u>	Paid by: <u>Boosters</u>	<u>\$80</u>
Number of Students <u>42</u>		
Room Rate <u>\$100</u>		
# of Rooms <u>10</u> # of Nights <u>1</u>	Paid by: <u>Boosters</u>	<u>\$1000</u>
Number of Male Sponsors <u>3</u> <i>Must have at least one (1) Male Sponsor if Male Students are attending</i>		
Room Rate <u>\$100</u>		
# of Rooms <u>1</u> # of Nights <u>1</u>	Paid by: <u>Boosters</u>	<u>\$100</u>
Number of Female Sponsors <u>1</u> <i>Must have at least one (1) Female Sponsor if Female Students are attending</i>		
Room Rate <u>\$100</u>		
# of Rooms <u>1</u> # of Nights <u>1</u>	Paid by: <u>Boosters</u>	<u>\$100</u>
Number of Days Substitute Will be Required: <u>1</u>		
# of days <u>1</u> x \$110.00 = <u>110</u> x # of sponsors <u>4</u> =	Paid by: <u>District</u>	<u>\$440</u>

Estimated Total Cost: \$ 3,960

Sponsor Signature: [Signature] Date 8/29/23

Approved by Athletic Director/Fine Arts Director (if applicable) [Signature] Date 8/29/23

Approved by Principal [Signature] Date 8/29/23

Assistant Superintendent [Signature] Date 8/29/23



Detailed Itinerary

Date: 9/29

Times Activity Occurring

9am	Leave Wellness Center
2pm	Arrive at University of Arkansas Cross Country course
4pm	leave course and head to quality suites in Springdale, AR
4:20	arrive at quality suites
6:30	go to dinner at Joe's Italian Grill
8:30	back to quality suites

Date: 9/30

Times Activity Occurring

7:30	Leave quality suites for University of Arkansas cross country course
TBA	Races begin
2:00	leave course to head home to Mustang, OK
4:30	arrive at CC's pizza in tulsa (4949 South Peoria)
6:00	leave for mustang
8pm	arrive at wellness center at mustang high school

Date: _____

Times Activity Occurring

--	--

Name	Grade
BoothInman, Hannah	9
Brace, Madeline	9
Echeverria, Natalia	9
Handke, Madisyn	9
Hargrove, Clara	9
Klopfenstein, Jayci	9
Waldon, Clara	9
Bosinova, Antonie	10
Jones, Rubi	10
Mann, Arwyn	10
McClain, Morgan	10
Ortiz, Elliana	10
Roper, Madison	10
Shriver, Claire	10
Sroczynski, Julia	10
Stanley, Scarlett	10
Bloker, Krisztina	11
Frings, Avrey	11
Hodde, Emerson	11
Medrano, Londyn	11
Meyer, Kileigh	11
Smith, Madison	11
Vivier, Lauren	11
Garcia, Isabel	12
Le, Carol	12
Manzo, Jayla	12
Smith, Kiara	12

Name	Grade
Bennett, Maximus	9
Croom, Weston	9
Eiler, Andrew	9
Engel, Aydan	9
Hill, Jackson	9
MartinezKappel, Rylan	9
Tallent, Anthony	9
DeClaire, Trenton	10
Karber, Wyatt	10
MartinezKappel, Sean	10
Millican, Roland	10
Murray, Hudson	10
Nelson, Teagan	10
Pierone, Gavin	10
Robertson, Brady	10
Robertson, Daniel	10
Robertson, Kolby	10
Thayer, Noah	10
Anderson, Ashton	11
Fincher, Carson	11
Hawthorne, Griffin	11
Langdon, Cameron	11
Lund, Shaun	11
Mayfield, Myles	11
Raley, Gage	11
Balliew, Luke	12
Cable, Ryan	12
Chagolla, Xavion	12
Davis, Hunter	12
Dovers, Trent	12
Fryar, Wyatt	12
Gallop, Tavien	12
Lynch, John	12
Manzo, Robert	12
Patten, Carson	12



Memo

To: Mustang Board of Education
Charles Bradley, Superintendent
Ryan McKinney, Assistant Superintendent of Secondary Education
Stacy Edwards, Assistant Superintendent of Elementary Education
w Karen Wilson, Executive Director of Student Services
Jeff Landes, Chief Financial Officer

From: Heather Wiggins

Date: November 1-4, 2023

Re: Innovative Schools Summit

Please discuss, consider, and/or act upon this recommendation to approve travel for Heather Wiggins to attend the Innovative Schools Summit. The training takes place November 1-4, 2023 in Chicago, Illinois. Expenses will be paid by #048 Student Assistance Fund.

Mustang Public Schools
Faculty Overnight or Out of State Travel Request Form
2022-2023

Date of Request: 8/21/2023

Staff Member Making Request: Kelly Dennison

Name of Activity: Innovative Schools Summit

Location of Activity: Chicago, IL

Dates of Activities: November 1-4, 2023

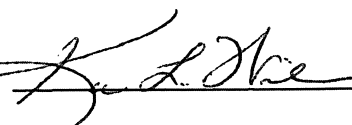
Faculty Attending: Heather Wiggins

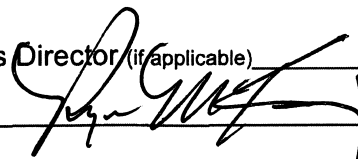
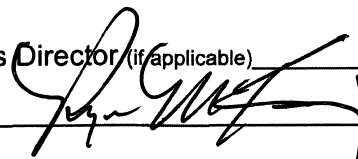
Estimate of Expenses for Trip

Type of Transportation:	<u>Flight</u>	Paid by: <u>#048</u>	Estimated Cost: <u>\$ 1,200</u>
Registration Fee:	<u>\$ 650.00</u>	Paid by: <u>#048</u>	Estimated Cost: <u>\$ 650.00</u>
Daily Per Diem*	<u>\$ 79.00</u>	Paid by: <u>#048</u>	Estimated Cost: <u>\$ 276.50</u>
Room Rate:	<u>\$ 269.00</u>		
Number of Rooms <u>1</u> x Number of nights <u>3</u>		Paid by: <u>#048</u>	Estimated Cost: <u>\$ 807.00</u>
Substitutes Required <u> </u> x Number of days <u> </u>		Paid by: <u>#048</u>	Estimated Cost: <u>\$ </u>

Estimated Total Costs: \$ 2,933.50

- Per Diem will be paid at the current IRS rate.

Supervisor Signature:  8/21/23
(Date)

Approved by Athletic Directory/Fine Arts Director (if applicable) 
Approved by Assistant Superintendent  8/28/23
(Date)

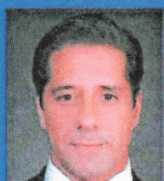
*This page must be submitted with a board memo and a Professional Development Request Form

Innovative Schools SUMMIT™ CHICAGO

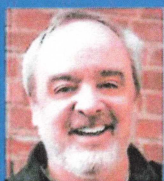
MARRIOTT MARQUIS

November 1 - 4, 2023

ADDRESSING LEARNING LOSS
LEADING SCHOOL IMPROVEMENT
TRAUMA-INFORMED



**Dr. Alberto
Carvalho**



**Gerry
Brooks**



**Dr. Tiffany
Anderson**



**Ron
Clark**



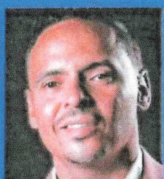
**Dr. John
Almarode**



**Dr. LaQuanta
Nelson**



**Tracie
Berry-McGhee**



**Dr. Ronald
Gonzalez**



**Larry
Thompson**

EARN UP TO 22 CONTACT HOURS

InnovativeSchoolsSummit.com



AT-RISK STUDENTS™
CONFERENCE



INNOVATIVE SCHOOL
LEADERSHIP
FORUM



INNOVATIVE TEACHING
STRATEGIES™
CONFERENCE



WIRED DIFFERENTLY
TRAUMA-INFORMED™
SCHOOLS CONFERENCE



Main Stage Presenters

Thursday | November 2

Gerry Brooks, Dr. Ronald Gonzalez, 50-in-50 Panel

Friday | November 3

Dr. Tiffany Anderson, Larry Thompson, Dr. John Almarode, Dr. Laquanta Nelson

Saturday | November 4

Ron Clark, Dr. Alberto Carvalho

Pre-Conference Sessions (optional at additional cost)

Wednesday | November 1

Tracie Berry-McGhee: *Girl Drama: Best Practices to Help Educators Reduce Relational Aggression*

Brad Chapin: *Self-Regulation: Evidence-Based Strategies to Teach Self-Management*

Mike Paget: *Positive Behavioral Supports for Students Who Are Wired Differently*

Dr. Marquita Blades: *Escape The Classroom: Using the Escape-Room Model for Addressing the Needs of all Learners*

Dr. Ronald Gonzalez: *Lead Where You Stand – Using Inclusion, Diversity, Equity and Access (I.D.E.A.)*

Mike Paget: *13 Practical Strategies for Helping Students Challenged by Anxiety Conditions*

Thursday | November 2

Dr. Brian Dinkins: *Developing The Emotionally-Inclusive Classroom Using SEL*

Dr. Marquita Blades: *POWARRful Teaching Strategies for Increasing Student Engagement*

Larry Thompson: *Defiant, Manipulative & Attention-Seeking Students: How to Unlock Their Potential and Survive the Process*

Dr. Laquanta Nelson: *Positive Leadership: Strategies to Lead with RELENTLESS Hope and Focus*

Brad Chapin: *Teaching Self-Regulation Skills to Students Who Have Been Impacted by Trauma*

Summit Super Bundle

4 Conferences + 4 Pre-Conferences

Early Bird (until 5/31) \$645

Standard \$795

Summit Only

4 Conferences

Early Bird (until 5/31) \$495

Standard \$650

3+ Attendees: \$25 Discount Each **10+ Attendees:** \$50 Discount Each

Summit Bundle

4 Conferences + 2 Pre-Conferences

Early Bird (until 5/31) \$545

Standard \$695

Main Stage Virtual Pass

Online Access to Featured Presenters

Early Bird (until 5/31) \$250

Standard \$395



**Register
Here**

**More than 35 Breakout Session
options available during the
Summit.**



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	84074	☒ Administrator ☐ Teacher ☐ Counselor
Name	Heather Wiggins	Site Level <u>SSC</u> Grade Level _____ Dept. <u>SA</u>

☐ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity November 1-4, 2023	Date of Request 8/21/2023
--	------------------------------

Provide a brief description of the activity (Attach a registration form or flyer)
Innovative School Summit- School based interventions for traumatized students, developing the emotionally-inclusive classroom and practical strategies for helping students challenged by anxiety conditions are just a few key sessions in this conference that I would like to attend.

Location Chicago, IL	Vendor AccuTrain Corp.	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-------------------------	---------------------------	--

Cost of Registration:

Cost of registration 650.00 Funds used #048-Student Assistance

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Heather L. Wiggins
Site Representative

Site Representative

[Signature]
Site Representative

Principal

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*

Memo



To: Mustang Public Schools Board of Education, Charles Bradley
From: Amy Hill, Director of Federal Programs
Misty Eidson, Director of Elementary Curriculum
Date: August 29, 2023
Re: Plain Talk Literacy Conference

Please review and act upon the attached request for district personnel to attend the Plain Talk Literacy Conference hosted by the Center for Literacy and Learning: Jan.30 - Feb.2, 2024 in New Orleans, LA. Projects 541 (Title II), 572 (Title III), and Project 367 (RSA) will be utilized as the funding sources.

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

Date of Request: 8/28/23

Staff Member Making Request: Amy Hill

Name of Activity: Plain Talk Literacy Conference

Location of Activity: New Orleans, LA

Dates of Activities: 1/30 - 2/2, 2024

Faculty Attending: Shanda Cummings, Misty Eidson, Amy Hill, & Lesa Rohrer

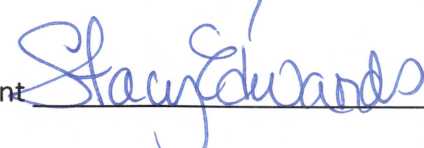
Estimate of Expenses for Trip

Type of Transportation:	<u>Airplane</u>	Paid by: <u>367</u>	Estimated Cost: <u>\$2,000</u>
Registration Fee:	<u>\$695</u>	Paid by: <u>367</u>	Estimated Cost: <u>\$2780</u>
Daily Per Diem*	<u>\$59 x 4 = \$236 x 4</u>	Paid by: <u>367</u>	Estimated Cost: <u>\$944</u>
Room Rate:	<u>\$270</u>		
Number of Rooms	<u>2</u> x Number of nights	<u>3</u>	Paid by: <u>367</u> Estimated Cost: <u>\$1,620</u>
Substitutes Required	<u>N/A</u> x Number of days	<u>N/A</u>	Paid by: <u>N/A</u> Estimated Cost: <u>\$</u>

Estimated Total Costs: \$7,344

- Per Diem will be paid at the current IRS rate.

Supervisor Signature:  8/28/23
(Date)

Approved by Assistant Superintendent:  8/28/23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

Date of Request: 8/29/23

Staff Member Making Request: Keli Wilkie

Name of Activity: Plain Talk Literacy Conference

Location of Activity: New Orleans, LA

Dates of Activities: 1/30-2/2, 2024

Faculty Attending: Keli Wilkie

Estimate of Expenses for Trip

Type of Transportation:	<u>Airplane</u>	Paid by: <u>931</u>	Estimated Cost: <u>\$500</u>
Registration Fee:	<u>\$695</u>	Paid by: <u>931</u>	Estimated Cost: <u>\$695</u>
Daily Per Diem*	<u>\$59 x 4 = \$236</u>	Paid by: <u>931</u>	Estimated Cost: <u>\$236</u>
Room Rate:	<u>\$270</u>		
Number of Rooms <u>1</u> x Number of nights <u>3</u>	Paid by: <u>931</u>	Estimated Cost: <u>\$810</u>	
Substitutes Required <u>N/A</u> x Number of days <u> </u>	Paid by: <u> </u>	Estimated Cost: <u>\$ </u>	

Estimated Total Costs: \$2,241

- Per Diem will be paid at the current IRS rate.

Supervisor Signature: Kathy Knowles 8/29/23
(Date)

Approved by Assistant Superintendent [Signature] 8/29/23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

Date of Request: 8/28/23

Staff Member Making Request: Amy Hill

Name of Activity: Plain Talk Literacy Conference

Location of Activity: New Orleans, LA

Dates of Activities: 1/30 - 2/2, 2024

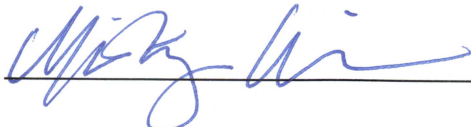
Faculty Attending: Rian Hansing, Amy Wilson, Shathar Bates, Crystal Willingham,
Mischa Gray, Jennifer Penick, Jamie Summers, Jan Malone

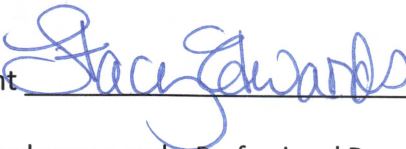
Estimate of Expenses for Trip

Type of Transportation:	<u>Airplane</u>	Paid by: <u>541</u>	Estimated Cost: <u>\$ 4,000</u>
Registration Fee:	<u>\$ 695</u>	Paid by: <u>541</u>	Estimated Cost: <u>\$ 5,560</u>
Daily Per Diem*	<u>\$ 59 x 4 = \$ 236 x 8</u>	Paid by: <u>541</u>	Estimated Cost: <u>\$ 1,888</u>
Room Rate:	<u>\$ 270</u>		
Number of Rooms	<u>4</u>	x Number of nights	<u>3</u>
		Paid by: <u>541</u>	Estimated Cost: <u>\$ 3,240</u>
Substitutes Required	<u>N/A</u>	x Number of days	<u>N/A</u>
		Paid by: <u>N/A</u>	Estimated Cost: <u>\$ N/A</u>

Estimated Total Costs: \$ 14,688

- Per Diem will be paid at the current IRS rate.

Supervisor Signature:  8/28/23
(Date)

Approved by Assistant Superintendent:  8/28/23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

Date of Request: 8/28/23

Staff Member Making Request: Amy Hill

Name of Activity: Plain Talk Literacy Conference

Location of Activity: New Orleans, LA

Dates of Activities: 1/30 - 2/2, 2024

Faculty Attending: Stacy Mattingly, Rose Chavez, Tonya Wyatt, Kristina Griffin, Katie Pruett

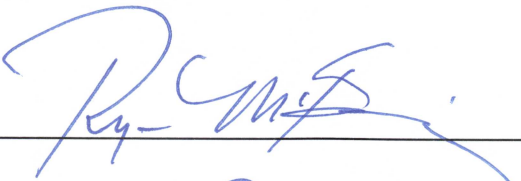
Stephanie Westmoreland, Nikki Desbien, Calley Martinez, Kelly Trotter, Mandy Mills

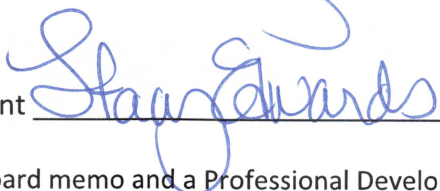
Estimate of Expenses for Trip

Type of Transportation:	<u>Airplane</u>	Paid by: <u>572</u>	Estimated Cost: <u>\$ 5,000</u>
Registration Fee:	<u>\$ 695</u>	Paid by: <u>572</u>	Estimated Cost: <u>\$ 6,950</u>
Daily Per Diem*	<u>\$ 59 x 4 = \$ 236 x 10</u>	Paid by: <u>572</u>	Estimated Cost: <u>\$ 2,360</u>
Room Rate:	<u>\$ 270</u>		
Number of Rooms <u>5</u>	x Number of nights <u>3</u>	Paid by: <u>572</u>	Estimated Cost: <u>\$ 4,050</u>
Substitutes Required <u>1</u>	x Number of days <u>4</u>	Paid by: <u>572</u>	Estimated Cost: <u>\$ 356</u>

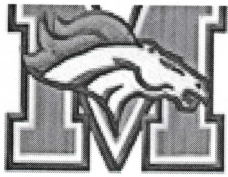
Estimated Total Costs: \$ 18,716

- Per Diem will be paid at the current IRS rate.

Supervisor Signature:  8/28/23
(Date)

Approved by Assistant Superintendent  8/28/23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	82988	☒ Administrator ☐ Teacher ☐ Counselor
Name	Shanda Cummings	Site Level _____ Grade Level _____ Dept. _____ District _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2024	Date of Request 8/24/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used RSA

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures


Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	83397	☒ Administrator ☐ Teacher ☐ Counselor
Name	Misty Eidson	Site Level _____ Grade Level _____ Dept. _____ District _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2024	Date of Request 8/24/2024
--------------------------------------	------------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center of Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	---	---

Cost of Registration:

Cost of registration \$695 Funds used RSA

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only	
Payment Verified	
Y ☐	N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	86810	☒ Administrator ☐ Teacher ☐ Counselor
Name	Lesa Rohrer	Site Level _____ Grade Level _____ Dept. _____ District _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2024	Date of Request 8/24/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used RSA

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only
_____ Days
_____ Site

ID Number	82218	☒ Administrator ☐ Teacher ☐ Counselor
Name	Amy Hill	Site Level _____ Grade Level _____ Dept. _____ District _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2024	Date of Request 8/24/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor The Center for Literacy & Lea	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
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Cost of Registration:

Cost of registration \$695 Funds used RSA

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	83789	☒ Administrator ☐ Teacher ☐ Counselor
Name	Keli Wilkie	Site Level <u>HS</u> Grade Level <u>9-12</u> Dept. <u>N/A</u>

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2024	Date of Request 8/29/24
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development covering the Science of Reading and strategies for working with at risk student populations.

Location New Orleans, LA	Vendor The Center for Literacy & Lea	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
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Cost of Registration:

Cost of registration \$695 Funds used 931

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

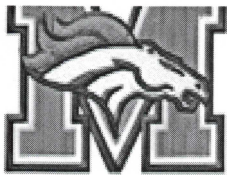
Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Kathy Knowles 8/29/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance**, **Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only
_____ Days
_____ Site

ID Number	82704	☐ Administrator ☒ Teacher ☐ Counselor
Name	Shathar Bates	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2024	Date of Request 8/24/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

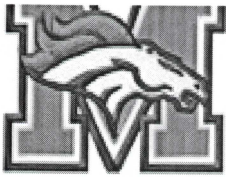
Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

_____ Days

_____ Site

ID Number	81991	☐ Administrator ☒ Teacher ☐ Counselor
Name	Mischa Gray	Site Level <u>K-4</u> Grade Level <u>Elem</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures


Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	82744	☐ Administrator ☒ Teacher ☐ Counselor
Name	Rian Hansing	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

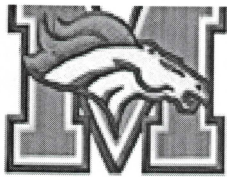
Attach the overnight or out of state travel request form.

Approval Signatures


Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	81643	☐ Administrator ☒ Teacher ☐ Counselor
Name	Jan Malone	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - continued learning about LETRS and how to work with at risk students

Location New Orleans, LA	Vendor Center for Literacy and Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
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Cost of Registration:

Cost of registration \$695 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

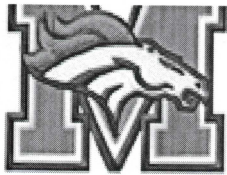
Attach the overnight or out of state travel request form.

Approval Signatures


Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	81812	☐ Administrator ☒ Teacher ☐ Counselor
Name	Jennifer Penick	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures


Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only
_____ Days
_____ Site

ID Number	85448	☐ Administrator ☒ Teacher ☐ Counselor
Name	Jamie Summers	Site Level <u>E:em</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - An extension of LETRS training - working with at risk students

Location New Orleans, LA	Vendor Center for Literacy and Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

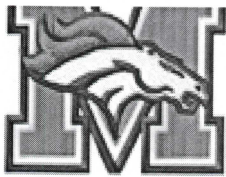
Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

_____ Days

_____ Site

ID Number	86359	☐ Administrator ☒ Teacher ☐ Counselor
Name	Crystal Willingham	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2,2024	Date of Request 8/24/23
-----------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center of Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	---	--

Cost of Registration:

Cost of registration \$695 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

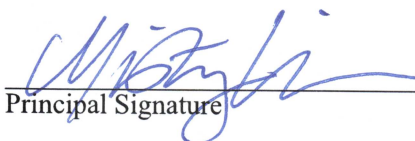
Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	83385	☐ Administrator ☒ Teacher ☐ Counselor
Name	Amy Wilson	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy and Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

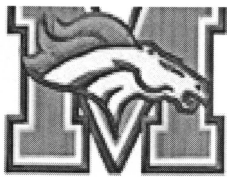
Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only
_____ Days
_____ Site

ID Number	80188	☐ Administrator ☒ Teacher ☐ Counselor
Name	Rosario Chavez	Site Level <u>HS</u> Grade Level <u>9-12</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2023	Date of Request 8/24/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☒ Yes ☐ No

Funds used to cover the cost of the sub? 572

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	84311	☐ Administrator ☒ Teacher ☐ Counselor
Name	Kristina Griffin	Site Level <u>Int/Mi</u> Grade Level <u>5-8</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2023	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center of Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	---	--

Cost of Registration:

Cost of registration \$695 Funds used 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	85392	☐ Administrator ☒ Teacher ☐ Counselor
Name	Calley Martinez	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

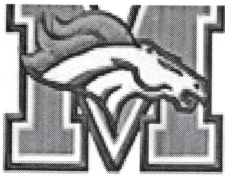
Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	81832	☒ Administrator ☒ Teacher ☐ Counselor
Name	Stacy Mattingly	Site Level <u>705</u> Grade Level <u>9-12</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2024	Date of Request 8/24/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used Project 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	84066	☐ Administrator ☒ Teacher ☐ Counselor
Name	Mandy Mills	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2023	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy and Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	83513	☐ Administrator ☒ Teacher ☐ Counselor
Name	Katie Pruett	Site Level <u>Int</u> Grade Level <u>5&6</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30 - 2/2, 2024	Date of Request 8/24/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy and Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

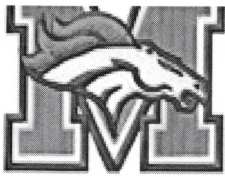
Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

_____ Days

_____ Site

ID Number	90251	☐ Administrator ☒ Teacher ☐ Counselor
Name	Kelly Trotter	Site Level <u>Elem</u> Grade Level <u>k-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2023	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy and Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐ N ☐

Overnight/Out of State:

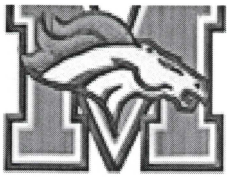
Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

_____ Days

_____ Site

ID Number	90833	☐ Administrator ☒ Teacher ☐ Counselor
Name	Nikki Desbien	Site Level <u>Elem</u> Grade Level <u>K-4</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2023	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	85945	☐ Administrator ☒ Teacher ☐ Counselor
Name	Stephanie Westmoreland	Site Level <u>525</u> Grade Level <u>5-8</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	--

Cost of Registration:

Cost of registration \$695 Funds used Project 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only
_____ Days
_____ Site

ID Number	94087	☐ Administrator ☒ Teacher ☐ Counselor
Name	Tonya Wyatt	Site Level <u>510</u> Grade Level <u>7-8</u> Dept. _____

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 1/30-2/2, 2024	Date of Request 8/24/23
------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Plain Talk Literacy Conference - Professional Development extension of LETRS training - working with at risk student populations

Location New Orleans, LA	Vendor Center for Literacy & Learning	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-----------------------------	--	---

Cost of Registration:

Cost of registration \$695 Funds used Project 572

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Memo

To: Mustang Public Schools Board of Education, Charles Bradley
From: Amy Hill, Director of Federal Programs
Date: August 28, 2023
Re: National Association for Gifted Children Conference

Please review and act upon the attached request for district personnel to attend NAGC '23: 11/8-11/12 in Orlando, FL. Projects 541 (Title II) will be utilized as the funding source.

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

Date of Request: 8/28/23

Staff Member Making Request: Amy Hill

Name of Activity: NAGC'23

Location of Activity: Orlando, FL

Dates of Activities: 11/8-11/12, 2023

Faculty Attending: Crystal Rumbaugh, Lea Johnson, & Sarah Blair

Estimate of Expenses for Trip

Type of Transportation:	<u>Airplane</u>	Paid by: <u>541</u>	Estimated Cost: \$ <u>1,500</u>
Registration Fee:	\$ <u>719</u>	Paid by: <u>541</u>	Estimated Cost: \$ <u>2,157</u>
Daily Per Diem*	\$ <u>69 X 5 X 3</u>	Paid by: <u>541</u>	Estimated Cost: \$ <u>1,035</u>
Room Rate:	\$ <u>225</u>		
Number of Rooms	<u>2</u> x Number of nights	<u>4</u>	Paid by: <u>541</u> Estimated Cost: \$ <u>1,800</u>
Substitutes Required	<u>N/A</u> x Number of days	<u>N/A</u>	Paid by: <u>N/A</u> Estimated Cost: \$ <u>N/A</u>

Estimated Total Costs: \$6,492.00

- Per Diem will be paid at the current IRS rate.

Supervisor Signature: Amy Hill 8/28/23
(Date)

Approved by Assistant Superintendent Stacy Edwards 8/28/23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	89834	☐ Administrator ☒ Teacher ☐ Counselor
Name	Crystal Rumbaugh	Site Level <u>Elem</u> Grade Level <u>2-4</u> Dept. <u>GATE</u>

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 11/8-11/12, 2023	Date of Request 8/28/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Professional Development opportunity for GATE teachers at the elementary level

Location Orlando, FL	Vendor National Association for Gifted	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-------------------------	---	--

Cost of Registration:

Cost of registration \$ 719 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill 8/28/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

____ Days

____ Site

ID Number	90844	☐ Administrator ☒ Teacher ☐ Counselor
Name	Lea Johnson	Site Level <u>Elem</u> Grade Level <u>2-4</u> Dept. <u>GATE</u>

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 11/8-11/12, 2023	Date of Request 8/28/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Professional Development opportunity for GATE teachers at the elementary level

Location Orlando, FL	Vendor National Association for Gifted	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-------------------------	---	--

Cost of Registration:

Cost of registration \$ 719 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only

Payment Verified

Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	94072	☐ Administrator ☒ Teacher ☐ Counselor
Name	Sarah Blair	Site Level <u>Elem</u> Grade Level <u>2-4</u> Dept. <u>GATE</u>

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity 11/8-11/12, 2023	Date of Request 8/28/23
--------------------------------------	----------------------------

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Professional Development opportunity for GATE teachers at the elementary level

Location Orlando, FL	Vendor National Association for Gifted	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
-------------------------	---	--

Cost of Registration:

Cost of registration \$ 719 Funds used 541

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Amy Hill
Principal Signature

8/28/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Memo

To: Charles Bradley, Superintendent
Board of Education, Mustang Public Schools
From: Stacy Edwards, Assistant Superintendent of Elementary
Date: 9/5/23
Re: Out of State Travel to the Renaissance National Briefing; Nov. 13th and 14th

Please discuss, consider and vote on the approval for out of state travel for the following district leaders to attend the Renaissance National Briefing in Nashville, TN on Nov. 13th and 14th, 2023.

- Misty Eidson, Director of Elementary Curriculum
- Robbyn Glinsmann, Director of Middle Level Curriculum
- Lesa Roher, District Assessment Coordinator

The cost of registration, travel, meals, and accommodations will be paid for by Renaissance Learning; there is no cost to the district. This briefing will provide training on their programs and also help us to prepare for changes and updates to the program. We use the Renaissance for our STAR testing, which serves as our screening instrument for students in grades K-8.

Respectfully,

Stacy Edwards

Assistant Superintendent of Elementary Education

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

2023-2024

Date of Request: September 5, 2023

Staff Member Making Request: Stacy Edwards

Name of Activity: Renaissance National Briefing

Location of Activity: Nashville, TN

Dates of Activities: November 13th and 14th

Faculty Attending: Misty Eidson, Robbyn Glinsmann, and Lesa Rohrer

Estimate of Expenses for Trip

Type of Transportation: _____ Paid by: _____ Estimated Cost: \$ _____

Registration Fee: \$ _____ Paid by: _____ Estimated Cost: \$ _____

Daily Per Diem* \$ _____ Paid by: _____ Estimated Cost: \$ _____

Room Rate: \$ _____

Number of Rooms _____ x Number of nights _____ Paid by: _____ Estimated Cost: \$ _____

Substitutes Required _____ x Number of days _____ Paid by: _____ Estimated Cost: \$ _____

(Substitute is \$110.00 per day)

Estimated Total Costs: \$0.00

- Per Diem will be paid at the current IRS rate.

Employee Signature:  9/5/23
(Date)

Approved by Athletic Directory/Fine Arts Director (if applicable) _____

Approved by Site Principal _____

Approved by Assistant Superintendent Stacy Edwards 9/5/23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number	83397	☒ Administrator ☐ Teacher ☐ Counselor
Name	Misty Eidson	Site Level <u>MERC</u> Grade Level <u>PK-4</u> Dept. <u>Curriculum/ Instruction</u>

☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity	Date of Request
Nov. 13 th - 14 th , 2023	Sept. 5, 2023

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT
Renaissance National Briefing which will provide training on our programs. This will prepare us for changes and updates to the program.

Location	Vendor	☒ Job Related ☐ Job Required*
Nashville, TN	Renaissance	*Must be approved by Asst. Supt. _____

Cost of Registration:

Cost of registration none Funds used none

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? N/A

Admin use only

Payment Verified

Y ☐

N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Spacy Edwards 9/5/23
Principal Signature Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number <u>86810</u>	<u>86810</u>	☒ Administrator ☐ Teacher ☐ Counselor
Name <u>Lesa Rohrer</u>	Site Level <u>MERC</u> Grade Level <u>N/A</u> Dept. <u>Academic Team</u>	

☐ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals

Date of Activity <u>November - 13th - 14th</u>	Date of Request <u>September 5, 2023</u>
---	---

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT

Renaissance National Briefing which will provide training on our
their programs and also help us prepare for changes and updates to
the program - STAR is used for our district benchmarks to meet RSA requirement

Location <u>Nashville</u>	Vendor <u>Renaissance</u>	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____
------------------------------	------------------------------	--

Cost of Registration:

Cost of registration 0.00 Funds used _____

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

Funds used to cover the cost of the sub? N/A

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures

Stacy Edwards 9/15/23
Principal Signature Date

After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.



Mustang Public Schools
Professional Development Request Form

Admin use only

Days

Site

ID Number 85730	☐ Administrator ☐ Teacher ☐ Counselor
Name Kobbyn Glinsmann	Site Level _____ Grade Level _____ Dept. _____
☒ This is a non-district activity that is in line with the District's Professional Development Plan or Site Goals	

Date of Activity Nov. 13-14, 2023	Date of Request Sept. 6, 2023
---	---

Provide a brief description of the activity (Attach a registration form or flyer) and NAME OF EVENT Partake in updated research, insights, and innovations of Renaissance to better support Mustang's system of assessments.		
Location Nashville, TN	Vendor Renaissance	☒ Job Related ☐ Job Required* *Must be approved by Asst. Supt. _____

Cost of Registration:

Cost of registration **0** Funds used _____

- If no expenses will be occurred, you may register/enroll once you receive the signed request
- If there are expenses, a requisition must be entered in Alio once you receive the signed request

Substitute:

Is a substitute required ☐ Yes ☒ No

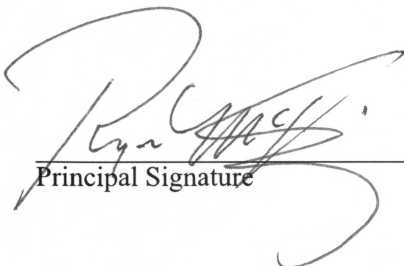
Funds used to cover the cost of the sub? _____

Admin use only
Payment Verified
Y ☐ N ☐

Overnight/Out of State:

Attach the overnight or out of state travel request form.

Approval Signatures


Principal Signature

9/5/23
Date

*After the Event: Teachers will submit **Proof of Attendance, Request for Outside Activity** and if necessary the **School Business Travel Summary** form within 2 weeks of attending the event to your site representative.*

Memo



To: Mustang Board of Education

CC: Charles Bradley
Superintendent

Dr. Jason Pittenger
Assistant Superintendent of Operations 

From: Donnie Ryan 
Director of Transportation

Date: August 28, 2023

Re: Request for Overnight Travel Approval

Please consider and/or act upon my request to approve Donnie Ryan, Director of Transportation to attend the NAPT Conference in Columbus, OH. The conference is from Friday, October 27 through Tuesday, October 31, and will include overnight travel. The Transportation budget will pay for the expenses of the travel, hotel, and conference fees.

Personnel attending: Donnie Ryan, Director of Transportation

Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

Date of Request: August 28, 2023

Staff Member Making Request: Donnie Ryan, Director of Transportation

Name of Activity: NAPT Annual Conference

Location of Activity: Columbus, OH

Dates of Activities: October 27 - October 31, 2023

Faculty Attending: Donnie Ryan, Director of Transportation

Estimate of Expenses for Trip

Type of Transportation: Airfare Paid by: 026 Estimated Cost: \$750.00

Registration Fee: \$559.00 Paid by: 026 Estimated Cost: \$559.00

Daily Per Diem* \$64.00 Paid by: 026 Estimated Cost: \$414.00

Room Rate: \$225.00

Number of Rooms 1 x Number of nights 6 Paid by: 026 Estimated Cost: \$1,350.00

Substitutes Required 0 x Number of days Paid by: Estimated Cost: \$0.0

Estimated Total Costs: \$ 3,073.00

- Per Diem will be paid at the current IRS rate.

Supervisor Signature: _____

8-28-23
(Date)

Approved by Assistant Superintendent _____

9.6.23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form



Memo

To: Mr. Charles Bradley and the Mustang Board of Education
Date: 8/29/2023
Re: Special Olympics Youth Leadership Summit Conference

I am requesting to take 3 athletes, 6 partners(SAS students) and 2 sponsors to the Special Olympics Youth Leadership Summit at Owasso HS on Nov 2nd, 3rd and 4th, 2023.

Youth Summit is a conference put on by the Oklahoma Youth Activation Committee in which some of our very own high school students and Mustang graduates are a part of. This conference is to inspire athletes and partners to become leaders on their teams and in their schools and communities. Our athletes and partners will attend sessions together to learn new skills and strategies to use in their schools, to recruit and maintain their unified clubs, that will help foster an inclusive school environment for all students. There will be group sessions, breakout sessions, activities and a dance. Our students will be able to share and give input in the sessions as well as practice appropriate interactions with others.

Because we have earned Unified Champion School status, food and hotel expenses are paid through the grant that we receive for our program.

A bus has already been requested through the MLS for a people mover, and I will be the driver.

Permission slips have been signed and returned.

Thank you for your consideration in this very impactful event for our club.

Cherie Miller

MUSTANG PUBLIC SCHOOLS
OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
REQUEST FORM

Date of Request: 8/29/23

Site: HS 705

Staff Member Making Request: Cherie Miller

Name of Activity: Special Olympics Youth Leadership Summit

Date/Dates of Activity: Nov. 3-4, 2023

Location of Activity: Owasso High School

Number of Days Students Will Miss School: 0

Number of Students Attending Activity: 9

Number and Name(s) of Sponsor(s) Attending Activity: 2 Cherie Miller, Ann Golemon

Estimate of Expenses For Trip

Type of Transportation People Mover

Registration Fee 25 each

Meal Expense for Students (daily per diem) included

Meal Expense for Sponsors (daily per diem) included

Number of **Students** 9 (6 needing rooms)

Room Rate \$ 100

of Rooms 2 # of Nights 1

	<u>Fund</u>	<u>Estimated Cost</u>
Paid by:	<u>MPS</u>	<u>350</u>

Paid by:	<u>SOOK</u>	<u>200</u>
----------	-------------	------------

Paid by:	<u>SOOK</u>	<u>0</u>
----------	-------------	----------

Paid by:	<u>SOOK</u>	<u>0</u>
----------	-------------	----------

Paid by: SOOK included

Number of **Male Sponsors** 0 *Must have at least one (1) Male Sponsor if Male Students are attending*

Room Rate \$ _____

of Rooms _____ # of Nights _____

Paid by: _____

Number of **Female Sponsors** 2 *Must have at least one (1) Female Sponsor if Female Students are attending*

Room Rate \$ 100

of Rooms 1 # of Nights _____

Paid by: MBBC 100

Number of Days Substitute Will be Required: 0

of days _____ x \$110.00= _____ x # of sponsors _____ =

Paid by: _____

Estimated Total Cost: 550

Sponsor Signature: Cherie Miller Date 8/31/23

Approved by Athletic Director/Fine Arts Director (if applicable) _____

Date _____

Approved by Principal Kathy Knowles

Date 9/1/23 106

Assistant Superintendent Kyle Miller

Date 9/6/23



Itinerary Summary

1. Sport/Activity: Special Olympics Youth Leadership Summit
2. Trip Date: Nov 2,3,4 2023
3. Trip Destination: Owasso HS
4. Travel Date: Nov 2,3,4
5. Departure Time: Nov 3
6. Departure Place: MHS
7. Return Date/Time: Nov 4
8. Transportation Needed: 1 People Mover
9. Total Number Traveling: 11
(Athletes, Managers, Trainers)
10. Cost to Athlete: 0
11. Hotel Address/Phone #: Owasso Hotel
12. Sponsors: (Name and Phone)
 1. Cherie Miller 405-517-6380
 2. Ann Golemon 918-225-9565
 3. _____
 4. _____

****Attach a Student Roster and Bracket of Tournament Schedule****



Detailed Itinerary

Date: Nov 3 , 2023

Times **Activity Occurring**

3:00
5:00
10:00

Leave MHS
Go to Owasso High School
Got to Hotel

Date: Nov 4, 2023

Times **Activity Occurring**

8:00
8:30
3:00
4:00
6:00

Leave hotel for Owasso HS
Arrive at conference
Leave Owasso High School
Stop for dinner
Arrive at MHS

Date: _____

Times **Activity Occurring**

--

--



Sport/Organization: Special Olympics

Date(s) & Times Nov 2,3,4

Sponsor/Coach: Cherie Miller

The following students will be gone for the above date(s) and times listed.

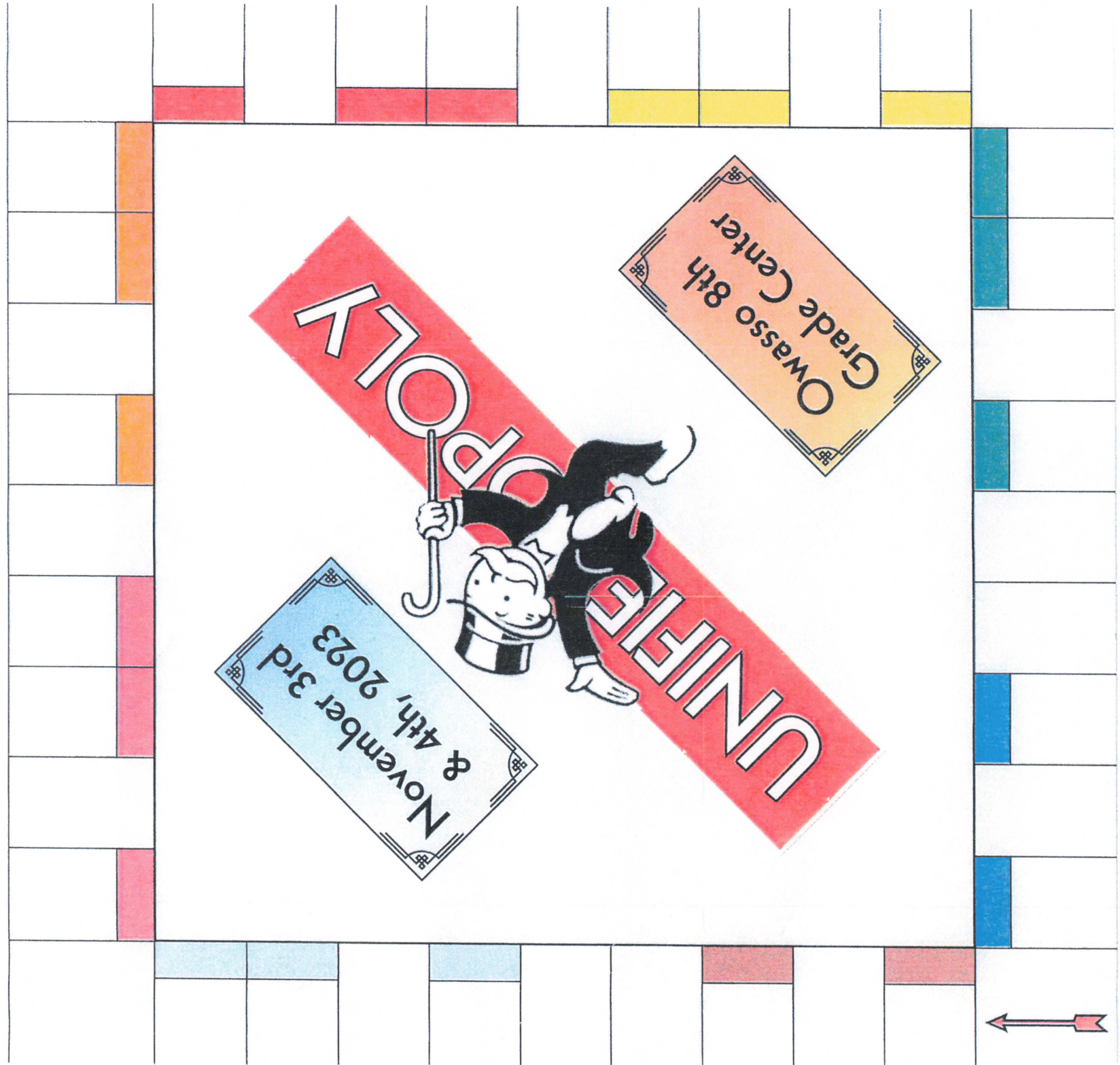
Please list alphabetically ☺

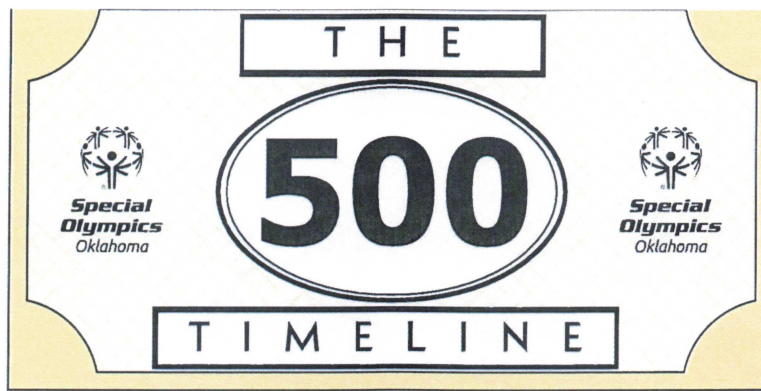
Grade	Name	Grade	Name
<u>11</u>	<u>Barber, D'Najah</u>	<u> </u>	<u> </u>
<u>11</u>	<u>Brownlow, Ella</u>	<u> </u>	<u> </u>
<u>11</u>	<u>Dykes, Makayla</u>	<u> </u>	<u> </u>
<u>9</u>	<u>Gritz, McKinley</u>	<u> </u>	<u> </u>
<u>11</u>	<u>Martinez, Emily</u>	<u> </u>	<u> </u>
<u>10</u>	<u>McNeff, Macee</u>	<u> </u>	<u> </u>
<u>12</u>	<u>Koehn, Aubrey</u>	<u> </u>	<u> </u>
<u>12</u>	<u>Silva, Emily</u>	<u> </u>	<u> </u>
<u>10</u>	<u>Welch, CaidenJohn</u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

Other people traveling

Cherie Miller

Ann Golemon





FRIDAY

5:30pm Registration is Live

6:00pm Welcome Speech: Derek Cain / Adrian DeWendt

6:15pm Dinner (Staff/YAC: available to help serve)

7:00pm Fundraiser Event Dares

7:30pm Dance Party

9:00pm End of Day One

SATURDAY

8:45am Doors Open

9:15am Advisor/Coach Discussions

9:15am Youth Breakout Session 1

9:45am Youth Breakout Session 2

10:15am Youth Breakout Session 3

10:45am Advisor/Coach Break-out Groups

10:45am Youth Breakout Session 4

11:30am Lunch (Staff/YAC: available to help serve)

12:00pm Athletes (Not apart of YLS) begin to arrive for Medicals

12:30pm Advisor/Coach General Session

12:30pm Youth Breakout Session 5

1:00pm Youth Breakout Session 6

1:30pm Closing Ceremony (Awards and Guest Speaker)

2:15pm End of Leadership Summit

3:30pm End of Medicals being completed



Memo

To: Mr. Charles Bradley and the Mustang Board of Education

Date: 7 SEP 2023

Re: JROTC Travel to Wichita Falls, TX

Greetings Mr. Bradley and the MPS Board of Education!

The MHS Army JROTC is requesting permission to travel to Wichita Falls, TX and Rider High School to participate in a JROTC Competition. This is NOT an overnight request, Academic Quiz Bowl and Marksmanship teams. Not including the Bronco Battalion Booster Club (approximately 15 adults), there will be approximately 54 Students, 2 Instructors, and 1 bus driver.

We are requesting transportation support from the Mustang Public School District in the way of an Activity bus and a driver. Snacks and meals will be provided for all personnel participating in the competition. We estimate that the trip will cost approximately \$2000.00 at no-cost to the District.

We plan to depart the JROTC Bldg. at approximately 5:00 a.m. with an estimated return to the Mustang High School campus of 8:30 p.m.

For questions concerning this request for travel please contact the undersigned at: JROTC office (405) 476-9334, or joneso@mustangps.org, or by cell (334) 447-1210. Thank you for your time and consideration!

Very Respectfully,

OMAR A. JONES
CW4, USA Retired



Itinerary Summary

1. <u>Sport/Activity:</u>	JROTC
2. <u>Trip Date:</u>	7 OCT 2023
3. <u>Trip Destination:</u>	S.H. RIDER HS, WICHITA FALLS, TX
4. <u>Travel Date:</u>	7 OCT 2023
5. <u>Departure Time:</u>	5:20 A.M.
6. <u>Departure Place:</u>	MHS JROTC BLDG.
7. <u>Return Date/Time:</u>	7 OCT 2023 8:30 P.M.
8. <u>Transportation Needed:</u>	ACTIVITY BUS
9. <u>Total Number Traveling:</u> (Athletes, Managers, Trainers)	57
10. <u>Cost to Athlete:</u>	\$0.00
11. <u>Hotel Address/Phone #:</u>	N/A
12. <u>Sponsors: (Name and Phone)</u>	
1. <u>OMAR A. JONES</u>	3. <u>334-447-1210</u>
2. <u>DAVID WALKER</u>	4. <u>405-609-4291</u>

****Attach a Student Roster and Bracket of Tournament Schedule****



Detailed Itinerary

Date: 7 OCT 2023

Times **Activity Occurring**

0445	Assemble the formation- accountability
0500	Load equipment
0510	Load passengers
0520	Depart for H.S. Rider High School, Wichita Falls, TX
0730	Arrive Rider High School
0800	Competition begins
1530	Competition finishes

Date: 7 OCT 23 Cont.

Times **Activity Occurring**

1600	Awards ceremony
1700	Dinner
1800	Depart for Mustang High School
2010	Arrive Mustang High School (Unload equipment)
2030	Dismiss Cadets

END OF ACTIVITY

Date: _____

Times **Activity Occurring**

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Mustang Public Schools

Faculty Overnight or Out of State Travel Request Form

2023-2024

Date of Request: 7 SEP 2023

Staff Member Making Request: OMAR A JONES

Name of Activity: JROTC Competition

Location of Activity: Rider HS Wichita Falls, TX

Dates of Activities: 7 OCT 23

Faculty Attending: Omar A. Jones

David Walker

Estimate of Expenses for Trip

Type of Transportation:	<u>Bus</u>	Paid by: <u>964</u>	Estimated Cost: <u>\$ 760.00</u>
Registration Fee:	<u>\$ 520.00</u>	Paid by: <u>964</u>	Estimated Cost: <u>\$ 520.00</u>
Daily Per Diem*	<u>\$ 11.00</u>	Paid by: <u>964</u>	Estimated Cost: <u>\$ 616.00</u>
Room Rate:	<u>\$ N/A</u>		
Number of Rooms <u>0</u> x Number of nights <u>0</u>	Paid by: <u>N/A</u>	Estimated Cost: <u>\$ 0</u>	
Substitutes Required <u>0</u> x Number of days <u>0</u>	Paid by: <u>N/A</u>	Estimated Cost: <u>\$ 0</u>	

(Substitute is \$110.00 per day)

Estimated Total Costs: \$ 1,896.00

- Per Diem will be paid at the current IRS rate.

Supervisor Signature: Kathryn Marks 9/8/23
(Date)

Approved by Athletic Directory/Fine Arts Director (if applicable)

Approved by Assistant Superintendent [Signature] 9/8/23
(Date)

*This page must be submitted with a board memo and a Professional Development Request Form

MUSTANG PUBLIC SCHOOLS
OUT OF DISTRICT, OVERNIGHT TRAVEL OR OUT OF STATE TRAVEL
REQUEST FORM

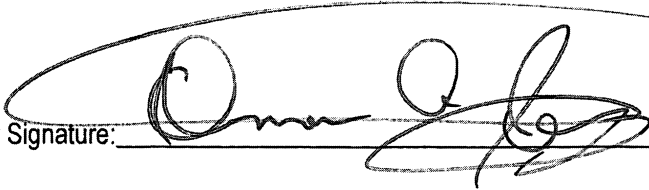
Date of Request: 7 SEP 2023
Staff Member Making Request: OMAR A. JONES
Name of Activity: JROTC
Date/Dates of Activity: 7 SEP 2023
Location of Activity: S.H. RIDER HIGH SCHOOL WICHITA FALLS, TX
Number of Days Students Will Miss School: NONE
Number of Students Attending Activity: 54
Number and Name(s) of Sponsor(s) Attending Activity: OMAR JONES & DAVID WALKER

Site: MHS

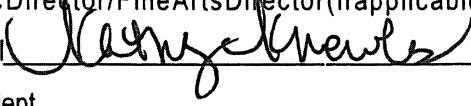
Estimate of Expenses For Trip

	<u>Fund</u>	<u>Estimated Cost</u>
Type of Transportation <u>ACTIVITY BUS</u>	Paid by: _____	<u>\$760.00</u>
Registration Fee <u>\$520.00</u>	Paid by: _____	<u>\$520.00</u>
Meal Expense for Students (daily per diem) <u>11.00</u>	Paid by: _____	<u>\$594.00</u>
Meal Expense for Sponsors (daily per diem) <u>11.00</u>	Paid by: _____	<u>\$22.00</u>
Number of Students <u>N/A</u>		
Room Rate \$ <u>N/A</u>		
# of Rooms <u>N/A</u> # of Nights <u>N/A</u>	Paid by: <u>N/A</u>	<u>N/A</u>
Number of Male Sponsors <u>N/A</u> <i>Must have at least one (1) Male Sponsor if Male Students are attending</i>		
Room Rate \$ <u>N/A</u>		
# of Rooms <u>N/A</u> # of Nights <u>N/A</u>	Paid by: <u>N/A</u>	<u>N/A</u>
Number of Female Sponsors _____ <i>Must have at least one (1) Female Sponsor if Female Students are attending</i>		
Room Rate \$ <u>N/A</u>		
# of Rooms <u>N/A</u> # of Nights <u>N/A</u>	Paid by: <u>N/A</u>	<u>N/A</u>
Number of Days Substitute Will be Required: <u>NONE</u>		
# of days <u>0</u> x \$110.00 = <u>0</u> x # of sponsors <u>0</u> =	Paid by: <u>N/A</u>	<u>N/A</u>

Estimated Total Cost: \$1,896.00

Sponsor Signature:  _____ Date: 7 SEP 23

Approved by Athletic Director/Fine Arts Director (if applicable) _____ Date: _____

Approved by Principal  _____ Date: 9/8/23

Assistant Superintendent _____ Date: _____

Site _705

School Year 2023-24

Mustang Public Schools

General (11) ☐ Activity (60) ☒ Other ☐

Requested by JROTC

Date 7 SEP 23

Course (grade level) 9 -12

Vendor MPS Transportation Department

Address 12400 sw 15th Street

City, State, Zip Yukon, OK 73099

Vendor Phone _____

Fax _____

Quantity	Item # and Description	Unit Price	Total	PROJ	FUNC	OBJ	PROG	SUB	JCL	UNIT
1	Activity Bus, round trip to									
	Rider High School Wichita Falls, TX									
	Day of trip 7 OCT 2023									

PO Total _____

OFFICE USE ONLY:

Requestion # _____

Entered in computer (date) _____ by _____ PO# _____

Principal Signature (if needed) _____

TOP OF TEXAS DRILL MEET

2023 - Entry Form

SCHOOL: Mustang High School

COACH/INSTRUCTOR: 1SG David Walker, CW4 OMAK Jones

TELEPHONE: 405-609-4291 E-mail: walkerd@mustangps.org

1. DRILL CATEGORY LIMIT OF TWO TEAMS PER CATEGORY

A. DRILL TEAM (ARMED) NO. OF TEAMS 1 X \$40.00 = \$ 40.00
 B. DRILL TEAM (UNARMED): NO. OF TEAMS 1 X \$40.00 = \$ 40.00

2. COLOR GUARD: LIMIT OF TWO TEAMS PER CATEGORY

A. MALE/COED COLOR GUARD: NO. OF TEAMS 2 X \$40.00 = \$ 80.00
 B. FEMALE COLOR GUARD: NO. OF TEAMS 2 X \$40.00 = \$ 80.00

3. PHYSICAL FITNESS: LIMIT OF TWO TEAMS PER CATEGORY

A. MALE: NO. OF TEAMS 2 X \$40.00 = \$ 80.00
 B. FEMALE: NO. OF TEAMS 2 X \$40.00 = \$ 80.00

4. MARKSMANSHIP LIMIT OF TWO TEAMS PER CATEGORY

A. SPORTER NO. OF TEAMS 2 X \$40.00 = \$ 80.00
 B. PRECISION NO. OF TEAMS X \$40.00 = \$

5. ACADEMIC CHALLENGE LIMIT OF ONE TEAM

A. FOUR MEMBER TEAM TEAM 1 X \$40.00 = \$ 40.00

TOTAL FEES \$ 520.00

TIMES Preferences

Competitions start as early as 0800, Last time slot starts at 14:30
 (Please indicate 1st, 2nd, and 3rd choice)

Armed Drill (30 min. intervals)	1:	2:	3:	
Un-Armed Drill (30 min. intervals)	1:	2:	3:	
Academic Team (20 min. intervals)	1:	2:	3:	
Color Guard (M) (30 min. intervals)	1:	2:	3:	
Color Guard (F) (30 min. intervals)	1:	2:	3:	
PT (M) (10 min. intervals)	1:	2:	3:	*PT starts as early as 8AM*
PT (F) (10 min. intervals)	1:	2:	3:	*PT starts as early as 8AM

Marksmanship times: *THUR/FRI: Ask and I'll set something up if a school is interested.

SAT: 8AM, 1015, 1230

.177 SPORTER	1:	2:	3:
.177 PRECISION	1:	2:	3:

Make Checks Payable to: Rider- JROTC, and send to: S.H. Rider High School JROTC, 4611 Cypress Ave, Wichita Falls, TX 76310. (940) 235-4301. E-mail: rjsmith@wfisd.net or khodge@wfisd.net

Top of Texas Drill Meet 2023 Times

Times	Color G Male	Color G Female	Academics	Armed Drill	UnArmed Drill	Male PT & Female PT	Sporter	Precision
8:00			MacArthur			Mustang M1	Marksmanship	
8:10						Mustang M2		
8:15								
8:20						Mustang M2		
8:30						Mustang F2		
8:40						MacArthur (M)		
8:45								
8:50						MacArthur (F)		
9:00							Saturday Relay 1 { 8 am }	
9:10								
9:15								
9:20								
9:30								
9:40								
9:45								
9:50								
10:00	John Horn	MacArthur				John Horn (M)		
10:10								
10:15							Saturday Relay 2 { 10:15 }	
10:20								
10:30	MacArthur	John Horn	Lake Highlands					
10:40								
10:45								
10:50			Mustang				Mustang	
11:00					MacArthur		Mustang #2	
11:10			John Horn					
11:15								
11:20								
11:30	Lake Highlands			MacArthur				
11:40								
11:45								

Top of Texas Drill Meet 2023 Times

Times	Color G Male	Color G Female	Academics	Armed Drill	UnArmed Drill	Male PT & Female PT	Sporter	Precision
11:50	LUNCH						Marksmanship	
12:00							Saturday Relay 3 { 12:15 pm }	
12:10								
12:15								
12:20								
12:30	Mustang	Mustang						
12:40								
12:45	Mustang #2	Mustang #2						
12:50								
13:00				John Horn		Lake Highlands (M)		
13:10						Lake Highlands (F)		
13:15								
13:20								
13:30				Mustang	John Horn			
13:40								
13:45								
13:50								
14:00								
14:10								
14:15								
14:20								
14:30	Tulsa Memorial				Mustang			
15:15	<u>KNOCKOUT</u>							
16:00	<u>Trophy Presentation</u>							

Mustang Public Schools S.H. RIDER HS JROTC Competition - Submitted Successfully

1 message

ML Schedules Software <info@masterlibrary.com>Thu, Sep 7, 2023 at 5:12 PM

Reply-To: mlsnotes+45_c22debec-f0ce-4fdc-b20a-40f23b42081e@masterlibrary.com

To: JonesO@mustangps.org, SparksJ@mustangps.org

Mustang Public Schools

Submitted

Your Request with Mustang Public Schools has been submitted and is going through the necessary approval steps now. You will be notified when it has been approved/declined.

This request consists of the following Request #'s: 47735.

EVENT INFORMATION

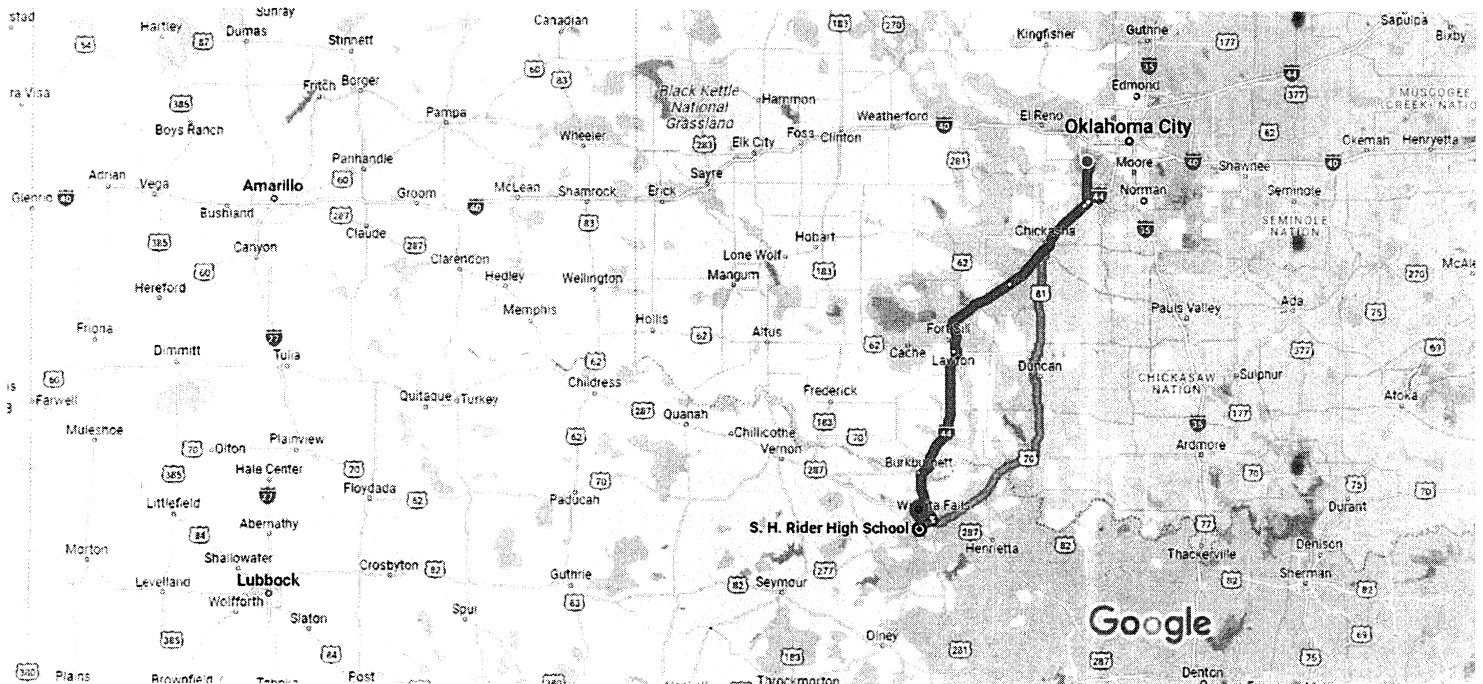
Site	1. Transportation Request
Space	52 passenger Yellow activity bus #92
Group	HS JROTC
Group Manager	Omar Jones
Group E-mail	JonesO@mustangps.org
Address	12400 SW 15th Street Yukon, OK 73099
Phone	(254)535-1708
Event Name	S.H. RIDER HS JROTC Competition
Event Type Name	WAIVED
Date/Time	10/7/2023 5:00:00 AM - 10/7/2023 9:00:00 PM
Actual Event Date/Time	10/7/2023 5:10:00 AM - 10/7/2023 9:00:00 PM
Event Notes	Load and unload equipment
Budget Code	

Go to ML Schedules

Google Maps

Mustang High School, 801 S Snyder Dr, Mustang, OK 73064 to S. H. Rider High School, 4611 Cypress Ave, Wichita Falls, TX 76310

Rider High School JROTC Drill Meet



Map data ©2023 Google 20 mi



via I-44

2 hr 2 min

Fastest route now due to traffic conditions

133 miles

x 2 266

⚠ This route has tolls.



via US-81S

2 hr 23 min

138 miles

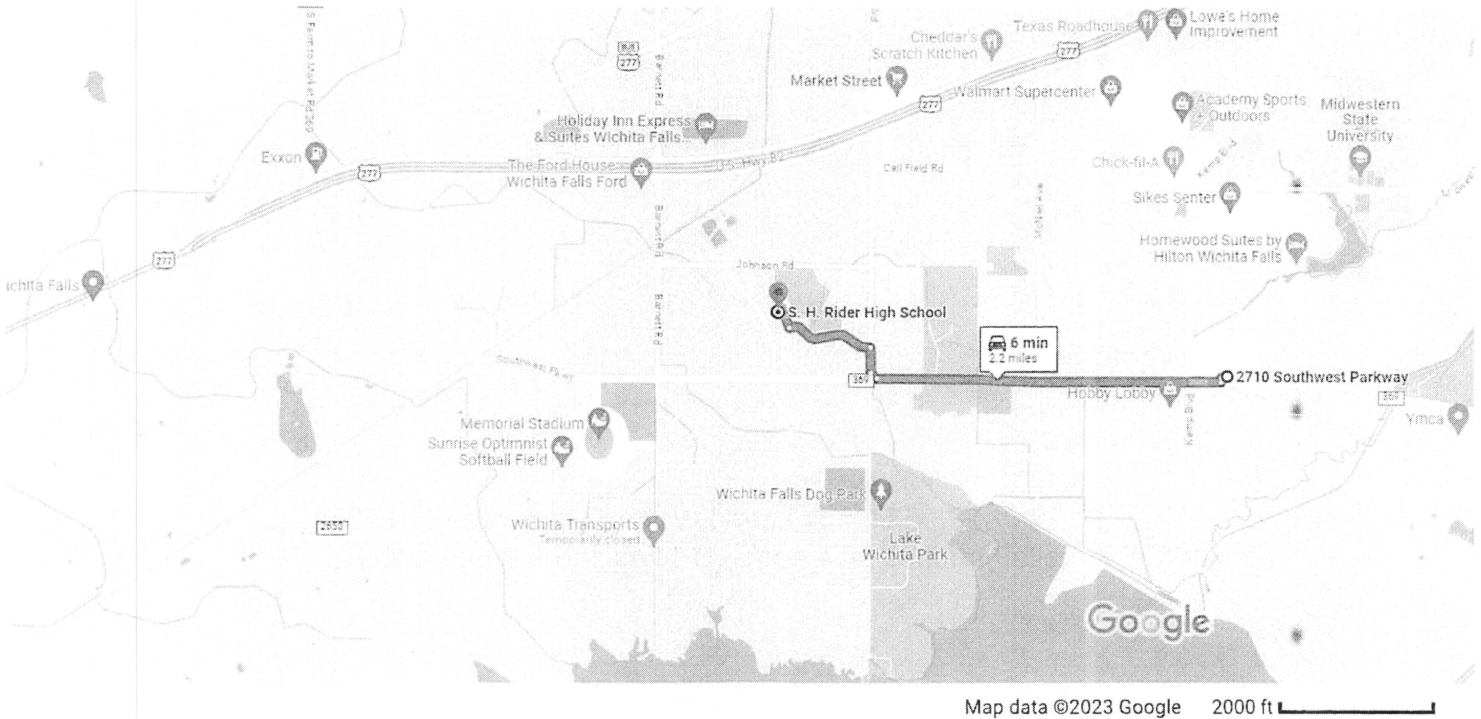
Explore nearby S. H. Rider High School

Restaurants Hotels Gas stations Parking Lots More

Google Maps

2710 Southwest Pkwy, Wichita Falls, TX 76308 to S. H. Rider High School, 4611 Cypress Ave, Wichita Falls, TX 76310

JROTC Dinner for Competition Top of Texas



via Southwest Pkwy

Fastest route now due to traffic conditions

6 min

2.2 miles

x 4.4

Explore nearby S. H. Rider High School

Restaurants Hotels Gas stations Parking Lots More

[Order Online](#)[Home](#) > [Locations](#) > [Texas](#) > [Wichita Falls](#)

1 LOCATION NEAR WICHITA FALLS, TEXAS

LOCATIONS MAP



CICIS PIZZA - WICHITA FALLS-SOUTHWEST PKWY

4 miles

2710 Southwest Pkwy
Wichita Falls, Texas 76308

(940) 691-6060

OPEN TODAY 11:00 AM TO 10:00 PM

GET DIRECTIONS 

ORDER ONLINE



Parent Authorization for Student Travel

Name of Student: _____

School:

MUSTANG HIGH SCHOOL

Sport/Organization:

ARMY JROTC

Student's Address: _____

Contact Number: _____

Parent/Guardian: _____

Please check one of the following:

_____ I hereby give my consent for my son/daughter listed above to participate in the authorized school travel activity listed below.

_____ I hereby give my consent for my son/daughter listed above to participate in the authorized school travel activity listed below and to be picked up from the event by (name of driver) _____.

_____ I **do not** give my consent for my son/daughter to participate in the authorized school travel activity listed below.

Description of Travel Activity: TRAVEL TO JROTC COMPETITION

Destination(s): S.H. RIDER HIGH SCHOOL WICHITA FALLS, TX

Method of Transportation: BUS

Date(s) of Travel Activity: 7 OCT 23

**Special Medical Instructions: _____

Signature of Parent/Guardian

Signature of Coach/Advisor

Date

7 SEP 23

Date



Memo

To: Charles Bradley, Superintendent
Ryan McKinney, Assistant Superintendent for Secondary Education *fr*

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

Date: 8/15/2023

Subject: Supplemental Staffing Agreement

This memo is to request a Supplemental Staffing Agreement with Specialty Care Medical/Pediatrics, Inc. and Mustang Public Schools to provide healthcare for individual students of Mustang Public Schools under the terms and conditions of the attached.

All services provided by Specialty Care Medical/Pediatrics, Inc. employees will be covered by Medicaid and paid in full. No services will be billed to Mustang Public Schools.

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

Supplemental Staffing Agreement

This agreement is entered July 2023 by and between **Mustang Public Schools** hereinafter referred to as the **facility** and **Specialty Care Medical/Pediatrics, Inc.** hereinafter referred to as the **Agency**.

Terms of Agreement

This agreement shall commence July 2023. Either party may cancel or amend this agreement by giving the other party 30 days written notice.

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

Description of Services

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

Agency personnel requirements:

TB screening, Hepatitis screening

Valid driver's license, Knowledge of universal precautions

Must satisfactorily pass competency evaluation, Ability to read and write English, Present in a professional manner, Maturity and ability to deal effectively with the demands of the job, adhere to the facilities dress code, OK Screen, Copy of current nursing license and CPR certified..

Supplemental Staffing Agreement

Indemnification

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

The facility agrees to notify the agency within five working days of any claim made against it based on the obligation indemnified against above. The facility further agrees to indemnify and hold harmless the agency from all claims, suits, demands, cost, or judgment arising out of negligence and /or acts of the facility's employees, Agents, officers or partners.

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

Recruitment of Agency and Facility Personnel

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

Right to Dismiss

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

The facility shall notify the Agency immediately of such action,

Miscellaneous

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

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

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

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

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

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

Specialty Care Pediatrics/Medical

Signature with Title

Jami Reed

Jami Reed, Owner/CEO

Date

07/27/2023

Address

2236 NW 164th St Edmond, Oklahoma 73013

Mustang Public Schools

Signature with Title _____

Date _____

Address



Memo

To: Ryan McKinney, Assistant Superintendent of Secondary Schools *fm*

CC: Charles Bradley, Superintendent

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

Date: 8-21-23

Subject: Renewal of Contract

Please discuss, consider and/or act upon the renewal of contract with Mustang Treatment Center for the school year 2023-24. Mustang Public Schools agrees to provide one FTE certified teacher for educational instruction as required by OSDE and MPS for residents at MTC during Board approved calendar days for the school year.

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

AGREEMENT

This Agreement is entered into on the 1st day of July, 2023, by and between Mustang Public Schools, Mustang Oklahoma, hereinafter referred to as 'District,' and Mustang Treatment Center, an Oklahoma corporation, which is a private entity, unaffiliated with Mustang Public School and hereinafter is referred to as the "Provider" for the school year 2023-24.

RECITALS:

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

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

NOW, THEREFORE, the parties agree as follows:

Provider Shall

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

The District Shall

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

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

District and Provider Mutually Agree

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

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

MUSTANG PUBLIC SCHOOLS, MUSTANG OKLAHOMA

By: _____
Mustang Public Schools Representative

Date

OKLAHOMA FAMILY COUNSELING SERVICES, OKLAHOMA

By: _____
OFCS Representative

Date 8/18/23



Memo

To: Charles Bradley, Superintendent
CC: Ryan McKinney, Asst. Superintendent *RM*
Karen Wilson, Exec. Dir. of Student Services *KW*
From: Heather Wiggins, Director of Student Assistance
Date: 8/18/2023
Subject: MOU for Counseling Services

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

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

Memorandum of Understanding (MOU)

Private Mental Health Services for Students in the School Setting

This Memorandum of Understanding (MOU) is entered into on the 11th day of , August 2023 by and between Independent School District I- 069 Mustang Public Schools in Canadian County, Oklahoma, hereinafter referred to as "District", and Oklahoma Counseling Group , an Oklahoma corporation.

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

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

NOW, THEREFORE, the parties agree as follows:

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

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

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

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

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

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

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

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

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

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

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

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

Independent School District I-069
Canadian County, Oklahoma

Heather A Wiggins

Heather Wiggins
Director of Student Assistance
Mustang Public Schools

8/11/23
Date

Matt Pierce, MA, LPC-S, RPT

Director

Oklahoma Counseling Group
Name of Agency

416 S Mustang Rd, suite B
Street Address

Yukon, OK 73099
City, State, Zip Code

8/11/23
Date



Memo

To: Charles Bradley, Superintendent
CC: Ryan McKinney, Asst. Superintendent *for*
Karen Wilson, Exec. Dir. of Student Services *KW*
From: Heather Wiggins, Director of Student Assistance
Date: 8/29/2023
Subject: MOU for Counseling Services

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

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

Memorandum of Understanding (MOU)

Private Mental Health Services for Students in the School Setting

This Memorandum of Understanding (MOU) is entered into on the 17th day of ,August 2023 by and between Independent School District I- 069 Mustang Public Schools in Canadian County, Oklahoma, hereinafter referred to as "District", and Red Road Counseling, an Oklahoma corporation.

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

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

NOW, THEREFORE, the parties agree as follows:

1. With respect to the students receiving private mental health services or social work services in the school setting, Red Road Counseling shall provide an employee to deliver individual and family counseling, family intervention, and other mental health services to students at the assigned school. The Red Road Counseling employee shall be a licensed clinical social worker or licensed mental health counselor or under supervision with a licensed mental health counselor.
2. In the event that a Red Road Counseling employee providing services under this MOU is not providing services in accordance with the stated direction provided by the Director of Student Assistance, the designated Red Road Counseling administrative representative will be contacted. In the event that said issues are not resolved, Red Road Counseling will, upon written request by the District, remove said personnel immediately from the program.
3. All wages, taxes, benefits and other employment-related expenses and duties associated with the Red Road Counseling employees are the sole responsibility of Red Road Counseling.
4. The District agrees to provide adequate space determined by the site principal or designee. Schedules for the students receiving services will be set accordingly to have the least impact on the student's instructional day.
5. Red Road Counseling will maintain all records, logs and documentation, including progress notes, prepared by the Red Road Counseling employees concerning students in the Program in compliance with the Family Educational Rights and Privacy Act. Red Road Counseling will coordinate care in a manner that complies with privacy and confidentiality requirements, including, but not limited to, those of the Health Insurance Portability and Accountability Act (HIPAA) of 1996 (Pub. L. No. 104-191. 110 STAT. 1936 (1996) and all amendments following, 42 CFR Part 2, and other federal and state laws, including privacy requirements specific to the care of minors, as appropriate.
6. Red Road Counseling shall act as the Mental Health Provider from all services provided under this MOU and will promptly bill Medicaid for all services provided to District students who are Medicaid eligible pursuant to the fee schedule set forth in federal and state law .Red Road Counseling will comply with the requirements of state and federal law and regulations in seeking Medicaid reimbursement for these services. Red Road Counseling is solely responsible for the proper billing of Medicaid-covered services under this MOU. Further, if Red Road Counseling employs a staff member under this contract who is ineligible to bill Medicaid ,Red Road Counseling shall bear the full cost of such person's services when provided to any Medicaid eligible student.

7. Also, as the Medicaid Provider under this MOU, Red Road Counseling shall specifically indemnify and hold harmless the District, its officers, administrators, board members, employees, agents, assigns and attorneys from and against any and all liability, loss or expense, including reasonable attorneys' fees, relating to any legal proceedings (including, but not limited to, administrative proceedings), penalties, claims, or Medicaid disallowances arising out of any omission, fault or negligence by Red Road Counseling, its agents, employees or anyone under its direction or control, or on its behalf, in connection with the billing of and reimbursement from Medicaid as required in this MOU.
8. Red Road Counseling agrees to and shall defend, indemnify and hold the District, its officers, administrators, board members, employees, agents, assigns and attorneys harmless from and against any and all liability, loss or expense, including reasonable attorneys' fees, or claims for injury or damages that are caused by or result from the negligent or intentional acts or omissions of Red Road Counseling, its officers, agents, employees, or contractors.
9. Red Road Counseling agrees that prior to entering into this Agreement Red Road Counseling has obtained a Commercial General Liability ("CGL") insurance policy, Professional Liability insurance policy ("PL") and School Leaders Legal Liability insurance policy ("SLL") (otherwise known as Directors and Officers Liability insurance), each insuring Red Road Counseling an amount not less than \$125,000.00 for personal injury to or death of any individual, and \$ 1,000,000.00 in the aggregate for personal injury or death. Red Road Counseling agrees that it will furnish the District with verification of the insurance policies required by this Agreement. If any of the required insurance policies are canceled during this school year, Red Road Counseling must immediately notify the District.
10. Further, Red Road Counseling affirms that its employees and any subcontractor who will be on District property and acting on behalf of Red Road Counseling In performance of this Agreement are covered by Workers Compensation Insurance and shall in no event be entitled to any such coverage from the District.
11. The Red Road Counseling employees will operate in accordance with applicable federal and state laws and regulations and District policies, rules, regulations and guidance applicable to the program.
12. The District and Red Road Counseling agree that student safety is a top priority. In an effort to protect student safety ,Red Road Counseling agrees that it will not hire an individual, whether as an officer, agent, employee, or contractor, who has been convicted of a felony or who has been convicted of any crime involving moral turpitude. Red Road Counseling also declares that none of its employees working on school premises is currently registered or required to register under the provisions of the Oklahoma Sex Offenders Registration Act or the Mary Rippey Violent Crime Offenders Registration Act.
13. Red Road Counseling Shall submit written proof to the District's Student Assistance office that all applicable Red Road Counseling employees have passed background checks and a drug screening prior to their entering the building of the school to provide services pursuant to this MOU.
14. All Red Road Counseling employees must have in their possession, at all times, a current photo ID which identifies them as a staff member of Red Road Counseling.
15. The District may choose to discontinue services during the term of this MOU for any reason with (30) calendar days' written notice to the other party.

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

Independent School District I-069
Canadian County, Oklahoma

Heather A Wiggins

Heather Wiggins
Director of Student Assistance
Mustang Public Schools

8/17/23
Date

[Signature]

Director

Red Road Counseling Services

Name of Agency

201 N. Broadway #100

Street Address

Moore OK 73160

City, State, Zip Code

8/17/2023
Date

CONTRACT APPROVAL MEMO



To: Mustang Board of Education
CC: Charles Bradley, Superintendent
Jeff Landes, Chief Financial Officer *[Signature]*
Ryan McKinney, Assistant Superintendent

From: Karen Wilson, Executive Director of Student Services

Date: August 14, 2023

Contract Vendor: Keirsten Underwood **Time Frame:** Aug 14, 2023 - May 17, 2024

Amount: \$ 35,000.00 **Fund:** 11 **Project:** 621

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

Speech/Language Services for students who present needs in the area of speech/language impairments for the 23-24 school year.

Keirsten Underwood

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

CONTRACT FOR PROFESSIONAL SERVICES

Certified Speech Language Pathologist (SLP)

2023-24

For and in consideration of the mutual terms, promises and agreements herein contained, together with other good and valuable consideration, this contract entered by and between **INDEPENDENT SCHOOL DISTRICT NO. 1069 of CANADIAN COUNTY, OKLAHOMA**, (hereinafter referred to as "**MUSTANG**") **Keirsten Underwood** (hereinafter referred to as "**UNDERWOOD**") as follows:

TERMS OF CONTRACT: The term of this contract shall commence on **August 14, 2023** through **May 17, 2024**, at which time this contract shall automatically terminate. No contracted services of any kind or nature performed after the termination date.

CONTRACTED SERVICES: During the term of this contract, **UNDERWOOD** agrees to provide the following services when and if requested by **MUSTANG**:

1. Perform tests, measurements and other evaluations/screenings to ascertain student's status and to establish performance baselines.
2. Consult with teachers and Speech Language Pathology Assistants in relation to student's educational needs.
3. Participate in IEP meetings as requested.
4. Provide required services to identified students of Mustang Public Schools.
5. Other duties as requested by Executive Director of Student Services.

All contracted services shall be performed by **UNDERWOOD**, who shall be required to be, and remain, properly licensed and/or certified in appropriate professional areas to competently perform the contracted services. **MUSTANG** may at any time request credentialing, licensing a/or certification documentation from **UNDERWOOD** which documentation shall be immediately provided by **UNDERWOOD**. All services shall be performed in accordance with the ethical and professional standards applicable to the professional services performed.

COMPENSATION: **UNDERWOOD**, shall be paid as full and total compensation for the contracted services, upon proper performance of services and receipt of proper billing supported by affidavits required by law, the sum of **\$70.00** at up to **15 hours per week**, without prior consent of **MUSTANG** administration. The billing will specifically identify the student referred by Mustang, the Mustang representative making the referral, the services, the date or dates services were performed, in sufficient detail to allow **MUSTANG** to identify, without further inquiry, the propriety and validity of the billing. **UNDERWOOD** shall submit billing statements on a monthly basis.

MUSTANG shall not be liable for any costs, expenses, or services of **UNDERWOOD** pertaining to the contracted services except for the compensation herein set forth.

UNDERWOOD and **MUSTANG** shall, at the request of **MUSTANG**, participate in a periodic review of the contracted services actually provided to evaluate the quality, cost effectiveness, and efficiency of services delivered. **UNDERWOOD** shall keep and maintain records sufficient to enable such review. In addition, **MUSTANG** may, at any time, conduct a review and/or audit of the services provided by **UNDERWOOD**.

COMPLIANCE WITH STATE AND FEDERAL LAWS: **UNDERWOOD**, shall at all times comply with the Civil Rights Act of 1964, and all other state and federal laws, rules and regulations applicable to the performance of contracted services.

UNDERWOOD shall not allow, authorize or permit any principal, agent, officer, servant, professional, associate or employee of **UNDERWOOD**, who has been convicted of a felony in any jurisdiction within the past ten (10) years, or who has been convicted in any state or federal court of any sex offense subject to the Sex Offenders Registration Act of this state or any other jurisdiction, to be on the premises of **MUSTANG**, to be on the premises of **UNDERWOOD** during the performance of any contracted service, to work with or be around or in the presence of **MUSTANG** students, or to have access to any record of any kind related to **MUSTANG** students.

STUDENT RECORDS: Upon referral, MUSTANG shall make available to **UNDERWOOD** only such information as is relevant to the services to be performed. **UNDERWOOD** shall not release or disclose any information regarding any student referred by MUSTANG to third parties without the express written consent of MUSTANG, the express written consent of a custodial parent or legal guardian of the student, or a court order. MUSTANG shall have unrestricted access to student records kept and maintained by **UNDERWOOD** if the custodial parent or legal guardian of the student has given MUSTANG or **UNDERWOOD** a release. If the custodial parent or legal guardian of the student refuses to execute such release, **UNDERWOOD** will refer the student back to MUSTANG and the student will be ineligible to obtain any contracted services reimbursed or paid for by MUSTANG until and unless such releases are executed and the student is again referred to **UNDERWOOD** by MUSTANG.

TERMINATION: This contract may be prematurely terminated by either party upon ten (10) days written notice to the other party.

STATUS AS INDEPENDENT CONTRACTOR: In the performance of all services herein specified, **UNDERWOOD**, shall be an independent contractor and not an employee, agent, servant, principal, partner or joint venturer of or with MUSTANG. The means of carrying out the contracted professional services herein required shall be within the professional discretion of **UNDERWOOD** provided, however, **UNDERWOOD** shall perform all services in a timely, competent and professional manner and consistent herewith.

HOLD HARMLESS: **UNDERWOOD** shall be exclusively responsible for, and hold MUSTANG fully and forever harmless from any and all liability, injury and damages of any kind or nature, to any MUSTANG student, patron or third party, caused directly or indirectly by any act, omission, negligence, or malpractice of **UNDERWOOD**, her staff, employees, agents, servants, or others performing the contracted services for, with or on behalf of **UNDERWOOD**.

LIABILITY INSURANCE: **UNDERWOOD** herewith agrees to keep in full force and effect, during and throughout the term of this contract, complete and comprehensive liability insurance in the minimum amount of \$100,000.00 per occurrence insuring **UNDERWOOD**, her staff, employees, agents, servants, or others performing the contracted services for, with or on behalf of **UNDERWOOD**, for any and all liability, injury and damages, of any kind or nature, to MUSTANG, it's students, and third parties, caused directly or indirectly by any act, omission, negligence, or malpractice of **UNDERWOOD**, her staff, employees, agents, servants, or others performing the contracted services for, with or on behalf of **UNDERWOOD**. A copy of such policy shall be provided to MUSTANG upon request.

INTERPRETATION AND ALTERATION: This contract shall be interpreted and governed by the laws of the State of Oklahoma. This contract shall not be amended, altered or modified except by written agreement of both parties.

MUSTANG PUBLIC SCHOOLS by:

Charles Bradley, Superintendent

Keirsten Underwood
405-618-8826
Klaurette95@gmail.com

PRESIDENT, Mustang Board of Education

CONTRACT APPROVAL MEMO



To: Mustang Board of Education

CC: Charles Bradley, Superintendent

Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL' or similar, written over the name 'Jeff Landes'.

From: Jeff Landes, Chief Financial Officer

Date: August 29, 2023

Contract Vendor: SylogistEd (a/k/a Wengage) **Time Frame:** 8/24/23 - 6/30/23

Amount: \$ 750.00 **Fund:** 11 **Project:** 014

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

This contract amendment adds the new Query Designer component to extract data from the Wengage products and to generate files needed for Frontline.



Amendment to Software Service Order Agreement
Mustang Public Schools (8/24/2023)

This amendment (the “**Amendment**”) is made by Municipal Accounting Systems, Inc. (“**MAS**”) and Mustang Public Schools (“**Customer**”), parties to the MAS Software Service Order Agreement dated 07/01/2023 (the “**Agreement**”).

MAS and Customer have agreed to amend the Agreement effective 08/24/2023 as follows:

1. The Re-Occurring Fiscal Year Charges section is amended to reflect the addition of the Query Designer. Customer has agreed to the annual fee of \$750 for the term of the current Agreement, which expires 06/30/2024. The amount of the Agreement is increased from \$55,396.20 to \$56,146.20, creating an outstanding balance of \$750.00 to be paid no later than 09/30/2023.
2. Section 7.(a) Intellectual Property Rights, under the Software as a Service heading, is kept in its entirety with the addition of: All pre-defined query templates are considered MAS Intellectual Property and are for the sole use of the intended school district and shall not be shared with any other entity.

Except as set forth in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment and the Agreement or any earlier amendment, the terms of this Amendment will prevail.

Accepted and Agreed:

Mustang Public Schools

Authorized Individual's Name

Title

Authorized Individual's Signature

9/11/2023

Date

Municipal Accounting Systems, Inc.

908 East 35th Street
Shawnee, OK 74804
Amanda Burchfield

Authorized Individual's Name

Director, Customer Success and Business Development

Title

Amanda Burchfield

Authorized Individual's Signature

8/25/2023

Date

CONTRACT APPROVAL MEMO



To: Mustang Board of Education

CC: Charles Bradley, Superintendent

Jeff Landes, Chief Financial Officer

Dr. Jason Pittenger, Assistant Superintendent of Operations

From: Alan Green, Chief Operations Officer

Date: Tuesday - August 29th, 2023

Contract Vendor: Advanced Auction Solutions, LLC

Time Frame: Nov. 21, 2023 auction date

Amount: _____

Fund: _____

Project: _____

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

Surplus auction for the sale of the following items:

2 charter buses

Multiple large Child Nutrition equipment items

2 Cushman motorized carts

1 HD 4000 Jacobsen batwing ZTR mower

Multiple large scissor lifts



THIS AGREEMENT made the 11th of September, 2023 between Mustang Public Schools hereinafter called Seller and Advanced Auction Solutions, LLC hereinafter called the Agent.

Seller agrees to employ Agent to conduct said sale and pay a commission fee of 25 % on all gross proceeds of the sale of any/or all items. In addition, Agent will collect from Buyer, and retain as an additional commission, a premium of 10 % of the final bid price for each lot sold (Buyer's Premium). The auction shall occur on 11/21, 2023, provided, if an act of nature or other unforeseeable event should prevent the auction, the parties will agree on a new date. See additional notes

Seller agrees that all consigned merchandise is given to the Agent to sell by whatever means he deems necessary and that no merchandise shall be removed from the Agent's control during the term of the contract. No lot or item of the Property shall be sold or withdrawn prior to the auction, except by mutual agreement of the parties. Agent shall receive its agreed Compensation on any item (1) that is sold or withdrawn from sale without Agent's consent or (2) that is sold to a registered bidder within one month after the auction.

Agent hereby agrees to use his professional skill, knowledge and experience to the best advantage of the parties in advertising and selling all merchandise subject to this contract. Agent shall manage the efforts to "make ready" the Property for auction and Seller will provide reasonable assistance.

Proceeds from the sale shall be distributed in the following priority: (1) Agent's Compensation; (2) unpaid or unreimbursed Seller-approved expenses for the advertisement, promotion, and conduct of the auction; (3) Payment and satisfaction of any recorded liens or encumbrances on the Property, if any; (4) balance to Seller. Agent shall deliver to Seller an accounting, the sale records and receipts, and the remaining proceeds from the sale within 10 days following the auction.

This contract is to remain in full force for a period of 90 days from the date of this agreement and cannot be cancelled nor assignment of property made other than as agreed to by Agent. Agent agrees to sell all items and make payment, less commission fee, within the term of the contract.

Seller agrees to an advertising budget of \$ 3500 which will be paid ~~upon signature of this contract~~. Agent shall be responsible for the budgeting and expenditure of the funds. Agent shall pay all expenses necessary to conduct the sale. See additional notes

All checks shall be made payable to the order of: **Advanced Auction Solutions, LLC**, and all correspondence to Seller shall be sent to Seller at **20000 Highway 152, Union City, OK 73090**.

Seller further states that he/she is the owner or legal representative of the merchandise and has good title, the right to sell and that the merchandise is free from tax liens, chattel mortgages, security agreements or debts of any type, except for a lien in favor of N/A in the approximate amount of \$ 0. Seller shall provide merchantable title to all items sold.

Seller further agrees that all consigned merchandise will be sold at absolute auction, with no minimum or reserve bids, with the exception of the items specified by Seller in writing on Exhibit A that shall require Seller's approval.

Buyers of the Property shall have the right to enter upon Seller's premises upon notice and at reasonable times for the purpose of taking possession of and removing the Property from Seller's premises.

It is further agreed that the Agent shall exercise reasonable care in the transportation, storage and display of all merchandise, but will not be held liable by Seller for damages resulting from fire, lightning storms, theft or any act occurring during the term of the contract.

Seller agrees to hold Agent harmless on any claims (including costs, and attorney's fees) by third parties arising directly or indirectly from any activities related to the auction of the Property; provided that any such claim is not the result of Agent's intentional act or gross negligence.

SELLER: Mustang Public Schools

Agent: Advanced Auction Solutions, LLC
20000 Highway 152, Union City, OK 73090
Rick Scrivner: 405-919-2271; rscrivner@aasbid.com

Signature of Seller Title



AGENT for Advanced Auction Solutions

Date Signed _____

Date Signed 8/28/2023

Additional Information:

Busses to be sold at 5% Mower & Scissor lifts to be sold at 10%

Marketing fees to be deducted from Auction proceeds

CONTRACT APPROVAL MEMO



To: Mustang Board of Education

CC: Charles Bradley, Superintendent

Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL' or 'Jeff Landes'.

From: Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL' or 'Jeff Landes'.

Date: 9-7-2023

Contract Vendor: PowerSchool

Time Frame: 7/1/23 - 6/30/25

Amount: \$ 3,523.20

Fund: 33

Project: 025

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

True-up invoice for increase in student counts - TalentEd Perform



PowerSchool LLC
150 Parkshore Dr, Folsom, CA 95630
Quote #: Q-830312-10
Quote Expiration Date: 30-SEP-2023

Sales Quote - This Is Not An Invoice

Prepared By:	Mithu Singh	Customer Contact:	Jeff Landes
Customer Name:	Mustang Public Schools	Title:	Consultant
Enrollment:	13,060	Address:	12400 Southwest 15th St
Start Date:	1-JUL-2023	City:	Yukon
End Date:	30-JUN-2025	State/Province:	Oklahoma
		Zip Code:	73099
		Country:	United States
		Phone #:	(580) 305-3333

Prorated pricing is reflective of time period from Start Date through End Date as outlined above. This quote modifies your subscription for the products and services set forth below.

Product Description	Current Quantity	Amended Quantity	Unit	Extended Price
Initial Term 1-JUL-2023 - 30-JUN-2025				
License and Subscription Fees				
Unified Talent (TalentEd) Perform District	13,704.00	1101	Students	USD 3,523.20
License and Subscription Totals:				USD 3,523.20

Subscription Period Total

Subscription Period	1-JUL-2023 - 30-JUN-2025
Amount To Be Invoiced	USD 3,523.20

Annual Ongoing Fees as of 1-JUL-2025 - Fees subject to an annual uplift, which will be reflected on renewal quote

Unified Talent (TalentEd) Perform District	13,704.00	1101	Students	USD 1,764.01
Annual Ongoing Fees Total:				USD 1,764.01

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal

purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at:

https://www.powerschool.com/MSA_Feb2022/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 30-AUG-2023

Mustang Public Schools

Signature:

Printed Name:

Title:

Date:

*****Sales Quote - This Is Not an Invoice*****

CONTRACT APPROVAL MEMO



To: Mustang Board of Education

CC: Charles Bradley, Superintendent

Jeff Landes, Chief Financial Officer 

From: Jeff Landes, Chief Financial Officer 

Date: 9-7-2023

Contract Vendor: PowerSchool Time Frame: 9/1/23 - 8/31/25

Amount: \$ 3,124.94 Fund: 33 Project: 025

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

True-up invoice for increase in student counts - Mizuni Integration Suite



PowerSchool LLC
150 Parkshore Dr, Folsom, CA 95630
Quote #: Q-830311-4
Quote Expiration Date: 30-SEP-2023

Sales Quote - This Is Not An Invoice

Prepared By:	Mithu Singh	Customer Contact:	Jeff Landes
Customer Name:	Mustang Public Schools	Title:	Chief Financial Officer
Enrollment:	13,060	Address:	12400 Southwest 15th St
Start Date:	1-SEP-2023	City:	Yukon
End Date:	31-AUG-2025	State/Province:	Oklahoma
		Zip Code:	73099
		Country:	United States
		Phone #:	(405) 376-5810

Prorated pricing is reflective of time period from Start Date through End Date as outlined above. This quote modifies your subscription for the products and services set forth below.

Product Description	Current Quantity	Amended Quantity	Unit	Extended Price
Initial Term 1-SEP-2023 - 31-AUG-2025				
License and Subscription Fees				
Mizuni Integration Suite Destiny Integration Software	13,704.00	1313	Students	USD 2,337.14
Mizuni Integration Suite NUTRIKIDS Integration Software License	13,704.00	1313	Students	USD 787.80

License and Subscription Totals: **USD 3,124.94**

Subscription Period Total

Subscription Period	1-SEP-2023 - 31-AUG-2025
Amount To Be Invoiced	USD 3,124.94

Annual Ongoing Fees as of 1-SEP-2025 - Fees subject to an annual uplift, which will be reflected on renewal quote

Mizuni Integration Suite Destiny Integration Software	13,704.00	1313	Students	USD 1,170.17
Mizuni Integration Suite NUTRIKIDS Integration Software License	13,704.00	1313	Students	USD 394.44

Annual Ongoing Fees Total: **USD 1,564.61**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the

date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Notwithstanding anything to the contrary in the Main Services Agreement, if Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used by Customer toward professional services rendered within such twelve (12) month period will be forfeited. Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at:
https://www.powerschool.com/MSA_Feb2022/

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC
Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 30-AUG-2023

Mustang Public Schools
Signature:

Printed Name:

Title:

Date:

Sales Quote - This Is Not an Invoice



Memo

To: Charles Bradley
CC: Sue Cavett
From: Chris Tobler *Chris Tobler*
Date: August 30, 2023
Subject: Mustang Public Schools Board Policy #3030 & 3035

FOR: Monday, September 11th, 2023 Board Meeting

Please see the attached amendment to Mustang Public Schools Board Policy #3030 & 3035.

These changes in language are due to changes in the TLE framework which govern teacher evaluations. Old language is struck through and new language is in read. Thank you.

TEACHER EVALUATION

The Mustang Board of Education believes that personnel evaluation is a mutual endeavor among all staff members and the board to improve the quality of the overall educational program. The improvement of the district's educational efforts must be a joint responsibility of the school district and the individual educator.

The Board recognizes that through legislation passed in recent years, the State of Oklahoma has assumed greater control of systems, processes, inputs and outcomes related to the evaluation of teachers. This policy reflects the Board's commitment to comply with applicable Oklahoma law and regulations and to include provisions of law that are required to be in local policy.

All certified staff members shall be evaluated using Tulsa's TLE Observation and Evaluation System. The completed evaluation shall be retained in the personnel file of the person being evaluated. The evaluation instrument is a confidential document and shall be protected accordingly.

Probationary teachers shall receive formative feedback from the evaluation process at least ~~twice~~ **three times** each year. Formative feedback shall occur during the fall semester, and at least once during the spring semester, each year. Career teachers shall be evaluated at least once each year. Career teachers scoring an overall score of 3.8 or higher (superior or highly effective) on their previous year's evaluation may be evaluated once every ~~two~~ **three** years if mutually agreed upon by both the teacher and the evaluator. Evaluations of teachers shall be made by the appropriate certified principal, or other designated certified and qualified administrative person.

The evaluation shall be reviewed by the staff member and the evaluator. Either or both may attach written and signed comments to the evaluation instrument within two weeks of the evaluation, provided that no additional statements or comments shall be attached without the teacher's knowledge. The teacher's signature on the evaluation instrument shall serve only to reflect the teacher's acknowledgment that an evaluation was conducted. A copy of the completed evaluation instrument will be provided to the teacher.

Except by order of a court of competent jurisdiction, evaluation documents and the responses thereto shall be made available only to the evaluated person, the board of education, the administrative staff making the evaluation, the board and administrative staff of any school to which the evaluated person applies for employment, and such other persons given consent by the teacher in writing, and shall be subject to disclosure at a hearing or trial de novo.

If the evaluation discloses any area(s) in which improvement can be reasonably expected and desired, the principal shall discuss such area(s) with the teacher and offer suggestions and recommendations as to how improvement may be achieved. Such recommendations shall be recorded on the evaluation instrument.

When the evaluating administrator identifies poor performance or conduct that the administrator believes may lead to a recommendation for the career teacher's dismissal or non-reemployment, the administrator will admonish the teacher in writing and make reasonable effort to assist the teacher in correcting the poor performance or conduct; and establish a reasonable time for improvement, not to exceed two months.

If the career teacher does not correct the poor performance or conduct cited in the admonition within the time specified, the administrator shall make a recommendation to the superintendent for the dismissal or non-reemployment of the teacher. A probationary teacher will receive a plan of improvement if inadequate teaching performance exists.

The board shall review this evaluation policy on an annual basis following consultation or involvement by representatives selected by the teachers in this district.

REFERENCE: 70 O.S. §6-101.10, et seq.

Adopted 10-14-13

Revised: 8-11-14

Revised: 9-14-15

Revised: 9-9-19

Proposed: 9-11-23

THIS POLICY REQUIRED BY LAW.



Memo

To: Charles Bradley
CC: Sue Cavett
From: Chris Tobler *Chris Tobler*
Date: August 30, 2023
Subject: Mustang Public Schools Board Policy #3030 & 3035

FOR: Monday, September 11th, 2023 Board Meeting

Please see the attached amendment to Mustang Public Schools Board Policy #3030 & 3035.

These changes in language are due to changes in the TLE framework which govern teacher evaluations. Old language is struck through and new language is in read. Thank you.

TEACHERS

Teachers shall be responsible for the care, discipline and instruction of students during the prescribed school day or any additional time they are placed in a position of responsibility by the principal or superintendent. Teachers shall exercise such control over children as would be exercised by a kind, firm and judicious parent. Students shall only be released to parents, guardians and/or authorized personnel.

Teachers shall report to, and are responsible to the principal. All members of the educational staff are professional colleagues with specialized skills to contribute.

Teacher Performance Responsibilities

1. Meets and instructs assigned classes at designated time unless appropriate Principal/Personnel has been notified.
2. Prepares for assigned classes and provides written evidence of preparation that reflect objectives to be achieved.
3. Creates a classroom environment that is conducive to learning and appropriate to the maturity and interests of students within the limits of the resources of the district.
4. Guides the learning process toward the achievement of curriculum goals and in harmony with these goals. Establishes clear objectives and communicates these objectives to students.
5. Discerns students' needs, and refers, when appropriate, to school personnel who can best help with their problems.
6. Works to establish and maintain open lines of communications with students and their parents concerning academic and behavioral progress of assigned students.
7. Plans curriculum in cooperation with administration that, as much as possible, meets the individual needs, interests, and abilities of students.
8. Takes necessary and reasonable precautions to protect students, equipment and facilities.
9. Assists administration in developing/implementing policies, rules and regulations.
10. Attends and participates in faculty and professional activities and serves on committees as requires.
11. Completes reports and other school related paperwork within time and date requested.
12. Accepts the responsibility and arrives punctually for activities and duties as assigned.
13. Establishes and maintains cooperative relations with co-workers.
14. Upgrades professional growth through one or more of the following:
 - a. professional training courses
 - b. workshops
 - c. seminars
 - d. conferences
 - e. college classes
 - f. other professional activities
15. Maintains appropriate emotional control, physical health and personal appearance.
16. Performs such other tasks and assumes other tasks and responsibilities, as may be assigned by the principal and/or superintendent.
17. Demonstrates fiscal responsibility as relates to school equipment and supplies.
18. Assesses the accomplishments of students on a regular basis and provides progress reports as required through report cards and parent-teacher conferences.

New Teachers

In accordance with state law and to help new teachers, consulting teachers within the same local school are to be assigned to help with any problems of adjustment to the routine procedures of the system and to acquaint the new teacher with the system more quickly and easily. If at all possible, consulting teachers will be assigned in the same subject fields as the new teacher in the secondary schools and on the same grade level in the elementary schools.

Procedure for Handling Teacher Evaluations

During the first week of school the Superintendent or his designee will hold a meeting(s) for the purpose of orienting a new teacher to the evaluation procedure.

Probationary teachers shall **receive formative feedback at least** ~~be evaluated at least twice~~ **three times** yearly. ~~The first evaluation shall be prior to November 15, and the second prior to February 10.~~

Career teachers shall be evaluated once every year prior to February 10 of that year except as otherwise provided by law.

For the purpose of evaluation, each certified employee shall be observed in the performance of his/her assigned duties. At least one (1) formal observation of not less than thirty (30) minutes will be required in the evaluation of all certified employees. Prior to each formal observation, the evaluator shall contact the certified employee to set a date and time for the observation. A pre-observation conference shall be held if either the evaluator or the certified employee so desires.

Certified employees shall be evaluated in accordance with the criteria covered by the Board approved evaluation form. Development of the form will be a collaborative effort between the Board, the administration and the MEA.

A copy of the completed evaluation report form shall be given to the certified employee within fifteen (15) working days of the conclusion of the formal observations. An evaluation conference will be either held or scheduled at that time.

The District shall make every reasonable effort to give all necessary support and assistance to teachers with respect to maintenance of an appropriate learning environment in the classroom.

Admonishment of a Teacher

When an administrator who has the responsibility to evaluate a teacher identifies poor performance or conduct that the administrator believes may lead to a recommendation for the teacher's dismissal or non-reemployment, the administrator shall:

1. Hold a conference with the teacher to discuss the teacher's poor performance or conduct. Written verification of the date and problems discussed will be provided to the teacher. If the administrator believes the situation is severe enough he/she may skip step one (1) and go directly to step two (2);
2. Admonish the teacher, in writing, and make a reasonable effort to assist the teacher in correcting the poor performance or conduct; and
3. Establish a reasonable time for improvement, not to exceed two (2) months, taking into consideration the nature and gravity of the teacher's performance or conduct.

If the teacher does not correct the poor performance or conduct cited in the admonition within the specified time, the administrator shall make a recommendation to the superintendent of the school district for the dismissal or non-reemployment of the teacher.

Open Positions and Transfers

Teachers currently employed by the Mustang School District may request a transfer to any open position for which the teacher is qualified according to the following guidelines:

- Currently employed teachers may ask to transfer to open positions that occur before the beginning of the school year. Current employees will be given first consideration. (First consideration is defined as, current teacher's application will be reviewed to determine if the teacher has the qualifications required to fill the position. Upon determination that the teacher does meet the qualifications that teacher, upon request, will be granted an interview in a reasonable time frame.)

- Open positions shall be posted on the District website. Upon request, a brief job description, a statement of minimum qualifications and salary range (salary range should indicate if there is additional compensation for certain aspects of the position) may be obtained.
- Anyone who wishes to be considered for an open position shall apply for said position on the job postings page of the district website.
- Any teacher currently employed by the Mustang Schools who wishes to be considered for an open position that occurs during the summer months must advise the Superintendent or his designee in writing by the end of the 5th day following the posting. Said advisement may be made by telephone if time does not permit a written advisement to be received before the deadline.
- When it does not conflict with the best interests of the District open positions shall be filled by qualified voluntary transfers versus involuntary transfers.

Resignation

When a teacher wishes to resign, the teacher should submit the "Voluntary Resignation from Employment Form" to the site principal, giving as much advance notice as possible and indicating the date to terminate employment and the reason for resigning. This form can be obtained from the immediate supervisor and/or the administration office.

Contracts

Employment of teachers on a regular contract in Oklahoma is on a continuing contract basis. Temporary contracts have specific beginning and ending dates, and have no expectation of continuing employment. The following quotation is from the Oklahoma School Code as amended in 1955. "A board of education shall have the authority to enter into written contracts with teachers for the ensuing fiscal year prior to the beginning of such year. If, prior to the first Monday in June, a board of education has not entered into a written contract with a regularly employed teacher or notified him/her in writing by registered mail or certified mail that he/she will not be employed for the ensuing fiscal year, and if, by fifteen (15) days after the first Monday in June, such teacher has not notified the board of education in writing that he/she does not desire to be re-employed in such school district for the ensuing year, such teacher shall be considered as employed on a continuing contract basis and on the same salary schedule used for other teachers in the school district for the ensuing fiscal year, and such employment and continuing contract shall be binding on the teacher and on the school district..."

Whenever any person shall enter into a contract with any school district in Oklahoma to teach in such school district the contract shall be binding on the teacher and on the board of education until the teacher legally has been discharged from his/her teaching position or released by the board of education from his/her contract...." (Article VI, Section 112, Oklahoma School Law.)

Extra Duty Contracts and Assignments

Teachers are expected to assume reasonable duties over and above their regular in class teaching responsibilities. Activities and services that make minor demands on the teacher's time are part of each teacher's basic assignment and shall not require extra duty compensation. Administrators will strive to equalize such duties among teachers.

The Superintendent shall annually recommend to the Board certified personnel for employment in extra duty assignments. No certified employee shall be assigned to an extra duty position or given an extra duty contract until Board approval. A written extra duty contract, separate and distinct from the certified employee's basic teaching contract, shall be executed between the district and employee.

Extra duty contracts shall not be continuing contracts and shall automatically terminate at the end of each school year unless terminated by Board action.

Substitutes and Sick Leave

Teachers will report all absences through an automated substitute system. The system will contact a

substitute from the substitute list approved by the administration. Sick leave will be in accordance with the policy as adopted by the Board of Education and distributed to the faculty.

Leave of Absence

Requests for leave of absence from certified personnel must be submitted to the Board of Education through the Superintendent of Schools. A leave of absence will not be approved for more than one year, except in rare and extenuating circumstances.

Adopted: 12-98

Revised: 10-01

Revised: 08-14-06

Revised: 12-14-09

Revised: 10-14-13

Revised: 02-10-2020

Proposed: 9-11-23



Memo

To: Mustang Board of Education
Charles Bradley, Superintendent

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

Date: September 7, 2023

Re: Revision to Policy 5075 – Graduation

Please discuss, consider, and/or act upon the attached revision to Policy 5075 regarding Graduation.

GRADUATION

The Mustang Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study. Therefore, it is the policy of the board of education that the required course units plus elective units must be equal to a minimum of 26 units for graduation.

A credit/unit represents the credit/unit given for successful completion of one (1) year of study in a solid subject. All students must be enrolled in a minimum of seven (7) classes per semester.

MHS GRADUATION REQUIREMENTS

All classes taken to meet graduation requirements must be taken in grades 9-12.

According to the law, your student will automatically be enrolled in the college preparatory/work ready curriculum, and you do not need to do anything to enroll your student in this curriculum. However, if you choose the core curriculum, you must complete the "College Preparatory/Work Ready Parental Curriculum Choice Letter" and turn it in to your student's school counselor. Please contact your counselor if you have questions or need additional information.

For students who are taught to alternate standards and assessed through the Oklahoma Alternate Assessment Program (OAAP) and has earned the appropriate credits, the student will graduate with an alternate diploma. Course titles may be altered to indicate an alternate standard course is being taught. If the student has not turned 22 on or before September 1, the student will be offered continued enrollment following graduation with an alternate diploma and the district will continue to provide a Free and Appropriate Education (FAPE) through the school year in which they turn 22. Returning to school after earning an alternate diploma is a decision of the Individualized Education Program (IEP) team. Please contact your student's IEP Case Manager if you have questions or need additional information

Overview of Graduation Requirements by Class

Specific courses can be found in the Mustang High School Course Guide or the Oklahoma State Department of Education website. sde.ok.gov/sde/

• **Additional Requirements for CC and CP/WRC:**

- Personal Financial Literacy Requirement
- CPR/AED Requirement
- Statewide student assessment system
 - ELA
 - Math
 - Science
 - US History

Mustang Public Schools requires students to successfully complete twenty-six total credits to graduate. However, under special circumstances due to organizational structure outside of the student's control, Mustang Administration may recommend to the MPS School Board of Education to waive the twenty six minimum credit requirement and reduce the requirement while staying in the state guidelines.

CONCURRENT ENROLLMENT

Dual enrollment credit is earned by high school students attending classes with other college students on the college campus. It is also sometimes earned by taking special classes at their high school sanctioned by the college to qualify for credit. When students who have earned dual enrollment credit graduate high school, they also come with a transcript from the college with all of their earned credits. Concurrent enrollment policies should be designed to create as many higher education pathways as possible for students.

The following courses are approved for students at Mustang Public Schools for concurrent enrollment:

HS Credit Course	College Course Name(s)	Equivalent HS Units	Equivalent HS Course
English	English Composition I English Composition-Research Principles of English Composition English Composition II	0.5	4054
Fine Arts - Music	American Popular Music Music Appreciation	1	3053
Humanities	General Humanities	2954 1	2951 Elective Credit Only Unless includes: an Art emphasis (2952) a Music emphasis (2954)
Literacy	Personal Finance	0.5	1451
Math	College Algebra Precalculus Algebra Algebra for STEM	1	4611
	Functions and Modeling Applied Algebra	1	4413
Media Arts	Film Appreciation	1	
Social Studies	American Federal Government American Government United States Government American National Government American Government & Politics	1	5541
	U.S. History: Civil War Era-Present U.S. History: 1877-Present U.S. History Since 1877 U.S. History Since 1865 American History Since 1877 American History Since 1865 American History 1865-Present	1	5410
Additional Unit - Social Studies	General Psychology Introduction to Psychology Introductory Psychology Elements of Psychology	1	5641

(Eligible only for additional unit under the category of Social Studies)	Introduction to Sociology Introductory Sociology Sociology	1	5720
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All grades earned through concurrent enrollment will be placed on the transcript and will be computed into the cumulative GPA. **The student has the responsibility of notifying the college and his/her high school counselor when he/she drops or stops attending the concurrent college course. Any changes to your concurrent schedule must be reported to your counselor. Failure to notify your counselor of any changes may prohibit future enrollments of concurrent classes.** These WP and WF grades will be computed and transcribed into the student's transcript the same as NC (No Credit) which will compute as a failing grade (0.0). Students who drop any concurrent course within the first twenty (20) days of the semester may enroll in a Mustang High School course for full credit. Failing a concurrent class may affect graduation status.

In order for a student to take concurrent course(s) the following criteria must be met:

- Must meet minimum High School Performance Standards as established by the Oklahoma State Regents for Higher Education.
- Must be a Junior or Senior
- Must have prior approval from his/her high school counselor
- Must be a student in good standing

Before a student is accepted for concurrent credit, he or she must sign the concurrent enrollment contract which will be kept in the student cumulative file.

Once Graduation requirements have been met (all required course units plus enough elective units to equal 26) the student will be required to graduate at the end of that academic year.

ASSESSMENTS

Students graduating from Mustang High School, who start the ninth grade must meet the following requirements regarding assessments:

- Each student is required to take the assessments included in the statewide student assessment system (OSTP College and Career Ready Assessments ACT or SAT and Science Content in the 11th grade) as adopted by the State Board of Education in order to graduate from a public high school with a standard diploma. Each student will also be required to meet any other high school graduation requirements adopted by the State Board of Education. State law also requires students to be tested in U.S. History once during high school.
- Students will be excused from meeting this graduation requirement if they transfer in after the testing window closes their junior year or transfer in during their senior year.
- **Students taught to alternate standards will be assessed under the Oklahoma Alternate Assessment Program (OAAP).**

2021 Assessment Graduation Requirements

As a result of the coronavirus (COVID-19) pandemic, the U.S. Department of Education granted a waiver to Oklahoma to forego federally required state tests in grades 3-8 and high school for the 2019-2020 school year. The approval of this waiver provides an exemption to the assessment graduation requirements put forth in 70 O.S. §

1210.508 for students graduating in the 2020-2021 school year who did not have the opportunity to take required assessments in spring 2020 due to the COVID-19 state of emergency.

GRADUATION EXERCISES

Only those seniors in attendance at Mustang High School and qualified under the aforementioned requirements shall be considered for participation in the Mustang graduation ceremony.

A student must complete all graduation requirements to participate in graduation exercises. If a student is missing $\frac{1}{2}$ a credit, an appeal can be made to the High School Principal. An Appeal Committee will review each case individually. The Appeal Committee's decision is final.

A Mustang High School student who is not allowed to graduate and participate in commencement exercises because of lack of sufficient units of credit, but subsequently completes the required credits through correspondence, summer school or similar approved methods, will have two options:

1. Upon completion of credit, the student may receive his/her diploma at that time.
2. Upon completion of requirements, a student will be allowed to participate in the commencement exercises of the next graduating class and receive his/her diploma at that time. If the student desires to participate in the exercise, he/she must notify the school on or before April 1. The student understands that he/she must abide by all policies as stated in the Mustang High School Student Handbook for the current year.

A student will not be able to participate in graduation exercises if under school suspension or incarcerated.

Students will need to dress in appropriate attire for the graduation ceremony.

Procedure for Adding additional cords: High school organizations who are governed by a National Organization and are tied to a transcribed course can request cords to be worn at graduation. The organizations may submit a written request for consideration of additional cords to the High School Principal for approval. This request should include all important information including the requirements for earning the cord through the organization. Only cords approved by Mustang High School can be worn during the graduation ceremony.

Valedictorian and Salutatorian

Valedictorian and Salutatorian status will be based on student's performance from their ninth, tenth, eleventh, and twelfth grade year. All students with a GPA of 4.00, weighted or unweighted (no rounding of points) and above will be valedictorians and will have a class rank of number 1. All students with a 3.970 (no rounding of points) through 3.999, with no grade lower than a B, will be salutatorians. This is computed from a seven (7) semester transcript.

Students coming from out-of-state/out-of-country institutions with transfer grades that can only be transcribed as "P" may be eligible for valedictorian/salutatorian consideration only with administrative approval.

Students with weighted GPAs, which fall within the designated range for valedictorian/salutatorian, will be removed from consideration for the following:

- one (1) or more grades lower than a "B"
- one (1) or more grades of "NC"
- one (1) or more semesters of grades of "P," which may be transcribed from out-of-state/out-of country transfer grades, unless administration approval is granted
- have attended high school more than 8 semesters
- fewer than seven (7) semesters of grades, unless on an early graduation contract

Early Graduates

Traditional setting: Six (6) semester graduates must have twenty-two and one-half (22.5) credits completed by the end of the 5th semester; the weighted GPA of those twenty-two and one-half (22.5) credits is used for valedictorian/salutatorian determination. It is the parent(s') and student's responsibility to notify the counselor if there is an intent to graduate early. The student will need to sign the early graduation contract.

Non-traditional pathway: (any student utilizing an alternative setting which includes, but is not limited to MEC/PASS, MTC, Virtual Academy, CCEC, etc.). Student and Parent/Guardian must declare intended graduation by April 15 in order to participate in graduation exercises for the current school year. In order to declare graduation, the student and parent/guardian must meet with the school counselor and sign off on a graduation contract. In this instance, the student must successfully complete all graduation requirements prior to the graduation date. If a student does not declare by April 15 or does not successfully complete all graduation requirements, then they will not be allowed to participate in graduation exercises during that year.

All early graduates must participate in CCRA.

All Students

Any student that fails to meet the requirements for graduation will be re-enrolled for the following school year in order to finish all outstanding requirements. Upon completion of those outstanding requirements, the student would be eligible to participate in the graduation exercises for that school year.

All Students must participate in CCRA.

Grade Point Average

A "simple average" of the grade points from all classes for a student will be calculated (add grade points from each class and divide by the number of classes taken). If a student has not taken an advanced placement (AP) or advanced placement prep class, the process ends here.

Grade weighting

The following grade weight policy is:

- advanced placement classes will be weighted on a 5-point scale in computing grade point averages
- pre-advanced placement classes will be weighted on a 4.5-point scale
- courses termed "honors" will be noted on the high school transcript as such, but will receive no additional grade weight.

Adopted: 12-98

Revised: 10-01

Revised: 07-25-06

Revised: 07-12-10

Revised: 08-11-14

Revised: 03-09-15

Revised: 10-12-15

Revised: 08-08-16

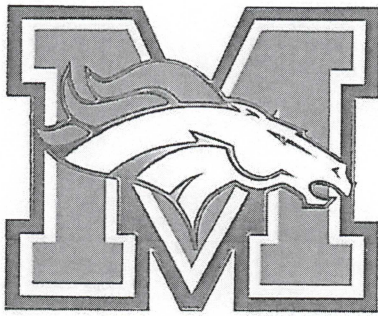
Revised: 08-14-17

Revised: 03-12-18

Revised: 12-14-20

Revised: 6-12-23

Revised: 9-11-23



Mustang Public Schools

12400 SW 15th St
Yukon, OK 73099

Memo

To: Charles Bradley, Superintendent
From: Kenny Wilson, Custodial Manager
CC: Dr. Jason Pittenger, Asst Superintendent of Operations
Jeff Landes, Chief Financial Officer
Alan Green, Chief Operations Officer

Date: August 25th, 2023

Re: Yellow Cushman Carts

Respectfully request that the board discuss, consider, and/or act upon approval of the surplus removal of two Yellow Cushman Carts.

Respectfully,

Kenny Wilson

Mustang Public Schools
Custodial Manager.



Mustang Public Schools

12400 SW 15th St
Yukon, OK 73099

MEMO

To: Charles Bradley, Superintendent
From: Alan Green, Chief Operations Officer
CC: Jason Pittenger, Asst. Superintendent of Operations
Date: August 30, 2023
RE: Surplus Equipment

Respectfully request that the board discuss, consider, and/or act upon declaring the following General Maintenance equipment as surplus:

Jacobsen HR 4000 batwing 4WD mower

Multiple non-functioning scissor lifts of varying sizes



**Mustang Public
Schools**

Memo

To: Mr. Charles Bradley, Superintendent

From: Dr. Jason Pittenger, Assistant Superintendent; Operations

Cc: Jeff Landes, CFO

Date: 8/29/23

Re: Vehicle Surplus

FOR BOARD APPROVAL:

Please consider the surplus of the following vehicles with the proceeds of \$23,500 being used to purchase a box truck for operations.

- 2009 Ford Explorer XLT, last 4 of the vin. #7452
- 2010 Ford Explorer XLT, last 4 of the vin. #2505
- 2014 Ford Explorer Base, last 4 of the vin. #1131
- 2014 Chev. Tahoe Base, last 4 of the vin. #9144



Mustang Public Schools

12400 SW 15th St
Yukon, OK 73099

MEMO

To: Charles Bradley, Superintendent
From: Kay rainwater CN Director
CC: Jason Pittenger, Asst. Superintendent of Operations
Date: August 29, 2023
RE: Surplus Equipment



Respectfully request that the board discuss, consider, and/or act upon declaring the following Child Nutrition equipment as surplus:

2 - Hobart 40 qt Mixers and Miscellaneous small kitchen equipment.



**Mustang Public
Schools**

Memo

To: Mr. Charles Bradley, Superintendent

From: Dr. Jason Pittenger, Assistant Superintendent; Operations

Cc: Jeff Landes, CFO *me*

Date: 8/29/23

Re: Horizon Contingency return

FOR BOARD APPROVAL:

Please consider the return of contingency dollars from the Horizon Re-roof project to the school district in the amount of \$27,166.80

AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) Mustang Public School Horizon Intermediate School Re-Roof 430 W. Forster Dr. Mustang, OK 73064	CONTRACT INFORMATION: Contract For: General Construction Date: April 10 2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: August 24, 2023
OWNER: (Name and address) Mustang Public Schools Independent School District No. I-69 of Canadian County, Oklahoma 909 S. Mustang Rd. Mustang, Oklahoma 73064	ARCHITECT: (Name and address) MA+ Architecture, LLC 4000 N. Classen Blvd. Suite 100N Oklahoma City, OK 73118	CONTRACTOR: (Name and address) Graco Roofing & Construction, Inc. 208 NW 142nd Street Edmond, OK 73013

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.)

Return unused contingency in the amount of \$27,166.80

The original Contract Sum was	\$	1,274,000.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	1,274,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	27,166.80
The new Contract Sum including this Change Order will be	\$	1,246,833.20

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

The new date of Substantial Completion will be unchanged

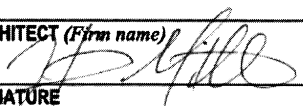
NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed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

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

MA+ Architecture, LLC

Graco Roofing & Construction, Inc.

Mustang Public Schools Independent
 School District No. I-69 of Canadian
 County, Oklahoma

ARCHITECT (Firm name)


CONTRACTOR (Firm name)


OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Justin Mitchell, Project Architect/
 Associate

Doug Gray - Owner

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

PRINTED NAME AND TITLE

August 24, 2023

8/31/2023

DATE

DATE

DATE

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User Notes:

(3B9ADA43)

To Whom It May Concern,

I am writing this letter to request your consideration for a waiver for the 2023-2024 school year. I will be graduating this December with a master's degree in library media specialist from the University of Central Oklahoma. Additionally, I have passed the state test for library media specialist. This fall I am completing my final class that will allow me to graduate in December.

Thanks for your consideration,

Brandy Wauters

Mustang Public Schools Board of Education
Calendar Year 2024

Date: September 11, 2023

School District Name and Number: Mustang Public Schools, I-069

Address: 12400 SW 15th St., Yukon, OK 73099

Telephone: (405) 376-2461

<u>DATE</u>	<u>TIME</u>	<u>PLACE OF MEETING</u>
January 8, 2024	6:00 PM	Mustang Educational Resource Center
February 12, 2024	6:00 PM	Mustang Educational Resource Center
March 11, 2024	6:00 PM	Mustang Educational Resource Center
April 8, 2024	6:00 PM	Mustang Educational Resource Center
May 13, 2024	6:00 PM	Mustang Educational Resource Center
June 10, 2024	6:00 PM	Mustang Educational Resource Center
July 15, 2024	6:00 PM	Mustang Educational Resource Center
August 12, 2024	6:00 PM	Mustang Educational Resource Center
September 9, 2024	6:00 PM	Mustang Educational Resource Center
October 14, 2024	6:00 PM	Mustang Educational Resource Center
November 11, 2024	6:00 PM	Mustang Educational Resource Center
December 9, 2024	6:00 PM	Mustang Educational Resource Center

Address for the Mustang Educational Resource Center is 909 S. Mustang Rd., Mustang, OK 73064.

Name of Person Reporting Dates: Todd Lovelace

Title: President, Mustang Public Schools Board of Education

Signature: _____

December '23						
Su	M	Tu	W	Th	F	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Draft for 2024 Board Meetings

	Posting Date
	Board Meeting Date
	Days Off/Holiday

2024

January						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
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28	29	30	31			

February						
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25	26	27	28	29		

March						
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31						

April						
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May						
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June						
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30						

July						
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28	29	30	31			

August						
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25	26	27	28	29	30	31

September						
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29	30					

October						
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20	21	22	23	24	25	26
27	28	29	30	31		

November						
Su	Mo	Tu	We	Th	Fr	Sa
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17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
Su	Mo	Tu	We	Th	Fr	Sa
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 476 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount	
11	476	08/08/2023	68333	AGC Education, Inc	421 AGC Education STEM	4,890.00	
				Quote# 92093EDUCATOR PLUS - VIVID - 36" POSTER PRINTEREPV-GP300 Canon 36" GP300 Educator Plus VIVID Fluorescent INK Poster PrinterINCLUDES: • 6 Color, 36" printer with Fluorescent Pink Ink • Printer Stand withCatch Basket • Auto Sheet Cutter• Roll material or sheet material • Canon PrintDriver (Mac & PC) • Print Driver Extra Kit • Accounting Feature • 1 Year Mfg.On-Site Warranty • Print Plug In for Microsoft Word/Excel/PowerPoint (PC Only) •USB Cabling • 1 Set of Starter Ink (90mil) • Poster Artist Lite Design Software(MAC & PC Compatible) •1000 Clipart Images • 100 - Basic Business IndustryHealth and Safety Templates	421-1000-653-390-8700-000-705	08/08/2023	3,400.00
				DESIGN SOFTWAREPA Poster Artist Premium Version - Easy to use design software. Allows intermediateand novice printer users to design posters & banners, and much more with ease.	421-1000-653-390-8700-000-705	08/08/2023	395.00
				LIFETIME - Customer Implementation Success Program Enrollment (CISP) is acustomized training and integration service provided to our education partners.Services provided under the CISP program include, but are not limited to:Integration with other school technology, Graphic Design Assistance, ProjectConcept and Execution Assistance, Specialty or 3rd Party Material Profiling.	421-1000-653-390-8700-000-705	08/08/2023	200.00
				Pigment Matte Black Ink Tank130ml; for the TM200/300/305 or GP 200/300	421-1000-611-390-8700-000-705	08/08/2023	82.00
				Pigment Black Ink Tank 130ml; for the TM200/300/305 or GP 200/300	421-1000-611-390-8700-000-705	08/08/2023	82.00
				Pigment Cyan Ink Tank 130ml; for the TM200/300/305 or GP 200/300	421-1000-611-390-8700-000-705	08/08/2023	82.00
				Pigment Magenta Ink Tank 130ml; for the TM200/300/305 or GP 200/300	421-1000-611-390-8700-000-705	08/08/2023	82.00
				Pigment Yellow Ink Tank 130ml; for the TM200/300/305 or GP 200/300	421-1000-611-390-8700-000-705	08/08/2023	82.00
				Pigment Fluorescent Pink Ink Tank 130ml; for the GP 200/300	421-1000-611-390-8700-000-705	08/08/2023	90.00
				Extended Warranty	421-1000-653-390-8700-000-705	08/08/2023	395.00
11	477	08/08/2023	61820	PROJECT LEAD THE WAY INC	412 PLTW Coffman	1,034.00	
				Design & Modeling Consumable Kit and Flight & Space Consumable Kit	412-1000-681-315-8700-000-505	08/08/2023	1,034.00
11	478	08/08/2023	23066	AndyMark Inc.	421 AndyMark STEM	11,658.43	
				Quote #: E87U2S9-01FRC Home Practice Perimeteram-4546	421-1000-681-390-8700-000-705	08/08/2023	9,000.00
				FRC Perimeter Unpacked Upright and Guardrail Caseam-5351	421-1000-681-390-8700-000-705	08/08/2023	1,000.00
				Admin Fee	421-1000-681-390-8700-000-705	08/08/2023	500.00
				Shipping	421-1000-681-390-8700-000-705	08/08/2023	180.00
							1,158.43

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 476 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	479	08/08/2023	13963	CAPITAL ONE TRADE CREDIT	412 Walmart Blanket Cox	1,000.00
				Groceries and classroom supplies	412-1000-681-314-8400-000-705	1,000.00
					08/08/2023	1,000.00
11	480	08/08/2023	20521	LAZEL Inc.	RAZ Plus, EL Add On, and Vocab A-Z	842.00
				Learning A-Z, Vocab A-Z, EL Add On additional licenses	572-1000-530-410-1310-000-000	842.00
					08/08/2023	842.00
11	481	08/08/2023	15346	CENTRAL OKLAHOMA WINNELSON	023 - BLANKET PLUMBING PARTS	250.00
				BLANKET ORDER FOR PLUMBING PARTS	023-3140-618-700-0000-000-050	250.00
					08/08/2023	250.00
11	482	08/08/2023	23450	FIRST	002 - Team Registration	800.00
				Matt Stephens/South2023-2024 Lego League Challenge Team Registration Fees	002-1000-810-900-0000-000-505	800.00
					08/08/2023	800.00
11	483	08/08/2023	23450	FIRST	002 - Challenge Sets	300.00
				Matt Stephens/SouthIncrease PO #483Challenge Sets & Shipping	002-1000-681-900-0000-000-505	100.00
					08/09/2023	100.00
				Matt Stephens/SouthChallenge Sets	002-1000-681-900-0000-000-505	200.00
					08/08/2023	200.00
11	484	08/08/2023	68299	Anya Backlund	561-Speaker Fee for Joy Harjo-Indian Education	7,700.43
				561-Speaker Fee for Joy Harjo	561-2199-810-000-0000-000-050	7,700.43
					08/08/2023	7,700.43
11	485	08/08/2023	12570	MUSTANG PUBLIC SCHOOLS ACT FUND	561-Blanket-Poster Printing for Indian Education	500.00
				561-Blanket-Poster Printing for Indian Education	561-2199-611-000-0000-000-050	500.00
					08/08/2023	500.00
11	486	08/08/2023	62636	MUSTANG PUBLIC SCHOOLS	561-Blanket-Print Materials for Indian Education	500.00
				561-Blanket-Print Materials for Indian Education	561-2199-611-000-0000-000-050	500.00
					08/08/2023	500.00
11	487	08/09/2023	14462	Amazon Capital Services Inc.	561-Blanket PO- Indian Education Program Supplies	1,000.00
				561-Blanket PO- Indian Education Program Supplies	561-2575-619-000-0000-000-050	139.44
					08/09/2023	139.44
					561-2575-619-000-0000-000-050	507.27
					08/09/2023	507.27
					561-2575-619-000-0000-000-050	353.29
					08/09/2023	353.29
11	488	08/10/2023	63396	OATECA	621 Assistive Technology Evals	10,000.00
				Assistive Technology Evals	621-2140-320-239-0000-000-105	10,000.00
					08/10/2023	10,000.00
11	489	08/10/2023	14462	Amazon Capital Services Inc.	412- Classroom Supplies	1,000.00
				Moore - STEM classroom supplies	412-1000-681-315-8700-000-705	802.29
					08/10/2023	802.29
					412-1000-681-315-8700-000-705	197.71
					08/10/2023	197.71
11	490	08/10/2023	14462	Amazon Capital Services Inc.	511-Leadership Curriculum	110.00
				7 Habits of Highly Effective Teens Book & Workbook	511-1000-641-429-2760-000-505	35.00
					08/10/2023	35.00
					511-1000-641-429-2760-000-510	35.00
					08/10/2023	35.00
					511-1000-641-429-2760-000-525	40.00
					08/10/2023	40.00
11	491	08/10/2023	10582	CCOSA	011 - Registration Fee	800.00
				Ryan McKinney - RegistrationEmerging Leaders Academy 2024	011-2321-860-000-0000-000-050	800.00
					08/10/2023	800.00
11	492	08/10/2023	61446	OKLAHOMA SCHOOLS INSURANCE GROUP	016-Deductible	1,000.00
				016-Deductible payment amount of \$1000.00 for Claim#009845-001022-White fleet accident DOL 8.8.23	016-2720-521-000-0000-000-050	1,000.00
					08/10/2023	1,000.00

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Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 476 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	493	08/10/2023	10582	CCOSA	069 Registration TLE New Admin	150.00
				069 Registration TLE New Admin Training Jared Homer	068-2213-860-000-0000-000-050	08/10/2023 150.00
11	494	08/10/2023	68328	ODP Business Solutions, LLC	014-OCAS Manuals	650.00
				58 OCAS Manuals	014-2511-550-000-0000-000-050	08/10/2023 650.00
11	495	08/10/2023	68035	Julie Atwood	621/47 Behavioral Contract	5,000.00
				Behavioral Contract/RBT/ Consult for Behavior Team/FBA, BIP	047-2140-323-239-0000-000-705	08/10/2023 1,000.00
					621-2140-323-239-0000-000-705	08/10/2023 4,000.00
11	496	08/10/2023	68326	American Discnt Home Med Equip Inc	621 Battery for Chair	185.95
				Battery for Chair-PT	621-2170-658-239-0000-000-120	08/10/2023 185.95
11	497	08/10/2023	10170	Apple, Inc.	065 iPads for McKinney and Edwards	3,094.00
				065 12.9-inch iPad Pro Wi-Fi 256GB - Space Gray	065-1000-653-100-0000-000-050	08/10/2023 2,198.00
				Apple Pencil (2nd Generation)	065-1000-653-100-0000-000-050	08/10/2023 238.00
				Magic Keyboard for iPad Pro 12.9-inch (6th Generation - US English - Black	065-1000-653-100-0000-000-050	08/10/2023 658.00
11	498	08/10/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	333-MHS Spanish Growth	6,866.00
				333- Spanish II Bundle Descubre 2022 L2 SE + SSPlus + wSAM(6Y)	333-1000-643-100-3100-000-705	08/10/2023 6,866.00
11	499	08/10/2023	14079	Municipal Accounting Systems Inc	Query Designer License	750.00
				Annual fee for Sylogist Query Designer / SFTP feature	014-2511-653-000-0000-000-050	08/10/2023 750.00
11	500	08/10/2023	62437	THINK SOCIAL PUBLISHING, INC	048-Blanket Supplies	400.00
				048-Social Thinking Supplies for Mental Health Counselors	048-2120-619-100-0000-000-110	08/10/2023 104.80
					048-2120-619-100-0000-000-110	08/10/2023 295.20
11	501	08/10/2023	68334	Center At Restore	048-IFS Intensive Training	900.00
				048-IFS-Intensive training for LPC-Filiz Sprouse	048-2213-860-100-0000-000-705	08/10/2023 900.00
11	502	08/10/2023	63427	FIREPLACE, INC	048-Smores Newsletter Account for Heather Wiggins	179.00
				048-Smores Account for Heather Wiggins for District Student Assistance Newsletters	048-1000-530-239-0000-000-050	08/10/2023 179.00
11	503	08/10/2023	15899	RENAISSANCE LEARNING INC	002 - Freckle Student Subscription	1,000.00
				Ramae Collins/SouthFreckle ELA Student Subscription	002-1000-653-100-0000-000-505	08/10/2023 1,000.00
11	504	08/10/2023	13393	School Specialty, LLC	002 - Butcher Paper	1,200.00
				Mandy Sawyer/SouthButcher Paper	002-1000-611-900-0000-000-505	08/10/2023 1,200.00
11	505	08/10/2023	61820	PROJECT LEAD THE WAY INC	412- Design Modeling/Flight Space Consumable Kits	999.00
				Design & Modeling/Flight & Space Consumable Kits (Coffman)	412-1000-681-315-8700-000-505	08/10/2023 999.00
11	506	08/10/2023	22410	Cengage Learning Inc.	412 - textbooks	2,754.00
				Staats - textbooks	412-1000-641-316-8100-000-705	08/10/2023 2,754.00
11	507	08/10/2023	14523	Albright Steel & Wire Co	412-Aluminum Flats & Shear Charge	552.94
				Aluminum Flats & Shear Charge	412-1000-681-315-8700-000-705	08/10/2023 182 552.94

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 476 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	508	08/10/2023	18323	TECHNOLOGY STUDENT ASSOCIATION	412- Blue Cap & Advisor Membership	520.00
				TSA Advisory & Blue Cap Membership (Jessica Holman)	412-1000-810-315-8700-000-705 08/10/2023	520.00
11	509	08/10/2023	20362	Grizzly Industrial Inc	412 - Project supplies	412.25
				Moore - Shop Supplies	412-1000-681-315-8700-000-705 08/10/2023	412.25
11	510	08/10/2023	65037	FLASHFORGE USA, INC.	412-3D Printing Supplies for STEM	182.00
				3D Printing Supplies for STEM Class (Brett Coffman)	412-1000-611-315-8700-000-505 08/10/2023	182.00
11	511	08/10/2023	67082	ROBOSOURCE, LLC	412 - Classroom Supplies	250.00
				Coffman - Classroom Supplies	412-1000-681-315-8700-000-505 08/10/2023	250.00
11	512	08/10/2023	14462	Amazon Capital Services Inc.	412- Classroom Supplies	4,000.00
				Coffman - Classroom Supplies	412-1000-681-315-8700-000-705 08/10/2023	774.19
					412-1000-681-315-8700-000-705 08/10/2023	1,850.60
					412-1000-681-315-8700-000-705 08/10/2023	1,375.21
11	513	08/10/2023	13963	CAPITAL ONE TRADE CREDIT	412 - Classroom Supplies	1,500.00
				Matlock - Classroom Supplies	412-1000-681-314-8400-000-705 08/10/2023	520.46
					412-1000-681-314-8400-000-705 08/10/2023	979.54
11	514	08/10/2023	15145	COURTYARD TULSA, LLC	hotel for conference- October 4-6	225.00
				two nights at hotel for a Violence Prevention Symposium in Tulsa, Oct. 4-6, 2023;	024-2660-580-000-0000-000-050 08/10/2023	225.00
11	515	08/11/2023	67887	Eduparts, LLC	002 - AC Adapters	170.00
				JC Wagnon/SouthAC Adapter (45W USB-C) (ODM) LiteOn for Laptops	002-1000-653-900-0000-000-505 08/11/2023	150.00
				3ft 3-Prong Notebook AC Power Cord - UL Certified	002-1000-653-900-0000-000-505 08/11/2023	20.00
11	516	08/11/2023	66368	SEESAW LEARNING, INC	Fund 11 Riverwood - Student Communication	4,500.00
				Student Parent Teacher instructional communication	002-1000-653-900-1050-000-155 08/11/2023	4,500.00
11	517	08/11/2023	13963	CAPITAL ONE TRADE CREDIT	412 - Welcome Bag Supplies/Classroom Supplies	300.00
				Harper - Classroom & Welcome Bag Supplies	412-1000-681-314-8400-000-705 08/11/2023	300.00
11	518	08/11/2023	13963	CAPITAL ONE TRADE CREDIT	412 - Classroom Supplies	2,000.00
				Harrison - Classroom Supplies	412-1000-681-314-8400-000-705 08/11/2023	440.12
					412-1000-681-314-8400-000-705 08/11/2023	1,559.88
11	519	08/11/2023	13963	CAPITAL ONE TRADE CREDIT	412 - Groceries & Classroom Supplies	1,000.00
				Cox - Wal-Mart Supplies	412-1000-681-314-8400-000-705 08/11/2023	633.78
					412-1000-681-314-8400-000-705 08/11/2023	366.22
11	520	08/14/2023	67711	FCCLA, Inc.	412 - FCCLA Membership Affiliation Package	900.00
				Kain - FCCLA Membership Affiliation	412-2213-810-312-8600-000-705 08/14/2023	900.00
11	521	08/14/2023	23066	AndyMark Inc.	412 - Moore Classroom Materials	1,296.97
				412 - Moore Classroom Materials	412-1000-681-315-8700-000-705 08/14/2023	1,296.97
11	522	08/15/2023	67770	KR ACQUISITIONS LLC	048-Hotel for 504 Conference	750.00
				048-Hotel for 504 Conference-Kelly DennisonNovember 13-14, 2023 Round Rock Texas	048-2575-580-100-0000-000-050 08/15/2023	183.750.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 476 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	523	08/15/2023	14462	Amazon Capital Services Inc.	042-Bronco Academy Supplies	300.00
				042-Bronco Academy Supplies	042-1000-658-100-0000-000-505	282.13
					08/15/2023	
					042-1000-658-100-0000-000-505	17.87
					08/15/2023	
11	524	08/15/2023	16648	Bercher Ceramic Supplies Inc.	002/ art supplies	300.00
				002/ clay for art class	002-1000-619-900-0000-000-525	300.00
					08/15/2023	
11	525	08/15/2023	61446	OKLAHOMA SCHOOLS INSURANCE GROUP	016-Deductible	1,000.00
				016-Deductible Payment amount of \$1000.00 for Bus accident DOL 8.14.23	016-2720-521-000-0000-000-050	1,000.00
					08/15/2023	
11	526	08/15/2023	12097	Lakeshore Equipment Company	621 Classroom Sensory Liquid Tiles	250.00
				Classroom Sensory Liquid Tiles	621-1000-619-239-0000-000-120	250.00
					08/15/2023	
11	527	08/15/2023	14462	Amazon Capital Services Inc.	621 HS Supplemental Curriculum	928.00
				HS Supplemental Curriculum	621-1000-641-239-4630-000-705	167.00
					08/15/2023	
					621-1000-641-239-5031-000-705	5.00
					08/15/2023	
					621-1000-641-239-5120-000-705	99.00
					08/15/2023	
					621-1000-641-239-5160-000-705	114.00
					08/15/2023	
					621-1000-641-239-5410-000-705	172.00
					08/15/2023	
					621-1000-641-239-5410-000-705	37.00
					08/15/2023	
					621-1000-641-239-5410-000-705	37.00
					08/15/2023	
					621-1000-645-239-4630-000-705	22.00
					08/15/2023	
					621-1000-645-239-5031-000-705	37.00
					08/15/2023	
					621-1000-645-239-5120-000-705	54.00
					08/15/2023	
				HS Supplemental Curriculum	621-1000-641-239-4045-000-705	184.00
					08/15/2023	
11	528	08/15/2023	66640	Trafera Holdings, LLC	041 Resource Room Check Out	400.00
				High School Resource Room -Steve WilsonHP 14G6 ChromebookHP 14 G6 CAM N4120 8G 64G SSD 14"1Yr Warranty	041-2199-653-239-0000-000-705	400.00
					08/15/2023	
11	529	08/15/2023	67046	COMMERCE BANK	561- Indian Ed Program Printing-UPS Store	500.00
				561- Blanket Indian Ed Program Printing- UPS Store	561-2199-611-000-0000-000-050	500.00
					08/15/2023	
11	530	08/15/2023	68347	Varsity Tutors for Schools LLC	561- Indian Ed Program Tutoring	50,250.00
				561-Indian Education Program Tutoring	561-1000-810-424-0000-000-050	50,250.00
					08/15/2023	
11	531	08/15/2023	67396	TRIUMPH COLLEGE PLANNING LLC	561- Blanket ACT Prep	8,000.00
				561-Blanket ACT Prep	561-2199-810-424-0000-000-705	8,000.00
					08/15/2023	
11	532	08/15/2023	85450	KATY DAWN PATTERSON	561-NJOMA Per Diem	700.00
				561-NJOMA Per Diem for Katy Patterson	561-2573-580-000-0000-000-050	700.00
					08/15/2023	
11	533	08/15/2023	86391	BAILEY NICOLE MURRAH	561-NJOMA Per Diem	700.00
				561-NJOMA Per Diem for Bailey Murrah	561-2573-580-000-0000-000-705	700.00
					08/15/2023	
11	534	08/15/2023	18841	ACT	561- ACT Vouchers	3,060.00
				561- ACT Vouchers	561-2199-810-424-0000-000-705	3,060.00
					08/15/2023	

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Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 476 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	535	08/15/2023	67063	AMERICAN INDIAN CULTURAL FOUNDATION	561- FAMCamp for Title VI students	5,760.00
				561-1000-810-100-0000-000-105	08/15/2023	523.63
				561-1000-810-100-0000-000-110	08/15/2023	523.63
				561-1000-810-100-0000-000-115	08/15/2023	523.63
				561-1000-810-100-0000-000-120	08/15/2023	523.63
				561-1000-810-100-0000-000-125	08/15/2023	523.63
				561-1000-810-100-0000-000-135	08/15/2023	523.63
				561-1000-810-100-0000-000-140	08/15/2023	523.63
				561-1000-810-100-0000-000-145	08/15/2023	523.63
				561-1000-810-100-0000-000-150	08/15/2023	523.63
				561-1000-810-100-0000-000-155	08/15/2023	523.63
				561-1000-810-100-0000-000-160	08/15/2023	523.70
11	536	08/16/2023	62855	TRAVEL SOURCE, INC	048-Hotel for Maggie Maples	1,000.00
				048-2573-580-100-0000-000-050	08/16/2023	1,000.00
				048-Maggie MaplesConference 9/8/23-9/12/23 ATRA Rec Therapy Conference St.Louis ,Missouri		
11	537	08/16/2023	86094	HELEN MARGARETT MAPLES	048-Maggie Maples -Per Diem	550.00
				048-2573-580-100-0000-000-050	08/16/2023	550.00
				048-Maggie Maples Per Diem for ATRA Conference September 8-12, 2023		
11	538	08/16/2023	67091	ESGI, LLC	367- Elem Specialist License	626.00
				367-ESGi 12 month specialist License (max. 50 students)	08/16/2023	78.25
				367-1000-530-441-0000-000-105	08/16/2023	78.25
				367-1000-530-441-0000-000-110	08/16/2023	78.25
				367-1000-530-441-0000-000-115	08/16/2023	78.25
				367-1000-530-441-0000-000-120	08/16/2023	78.25
				367-1000-530-441-0000-000-125	08/16/2023	78.25
				367-1000-530-441-0000-000-135	08/16/2023	78.25
				367-1000-530-441-0000-000-150	08/16/2023	78.25
				367-1000-530-441-0000-000-155	08/16/2023	78.25
11	539	08/16/2023	23066	AndyMark Inc.	421-FRC Practice Perimeter & Case	11,658.53
				421-1000-681-390-8700-000-705	08/16/2023	11,658.53
				Moore- (2) FRC Home Practice Perimeters & Cases for Robotics competitions		
11	540	08/16/2023	23066	AndyMark Inc.	421 - RoboRIO, Compressor, & Ratchet Sport	901.45
				421- Moore Classroom Supplies	08/16/2023	901.45
11	541	08/16/2023	66969	FLORIDA VIRTUAL SCHOOL	065 True-up invoice received 8-14-23	490.90
				065-True-up Invoice received 8-14-2023 for 22-23 school year	08/16/2023	490.90
11	542	08/16/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	333 ELA Elem Growth Creek	2,305.00
				333-1000-643-100-1110-000-125	08/16/2023	2,305.00
				333 Reading Wonders Comprehensive Student 5 year subscription Grade 2		
11	543	08/16/2023	14462	Amazon Capital Services Inc.	070-Award Medals for STEM competitions	273.45
				070-2199-682-031-0000-000-050	08/16/2023	273.45
				070-Juvala 24 Pack Gold Winner Medals for Awards, Participation Awards with 15.3-Inch Red, White, and Blue Neck Ribbons for Sports, Tournaments, Competitions (Metal, 1.5 in)		185

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	544	08/16/2023	64879	VERONICA ANDERSON	561-Indian Ed Program Shirts	400.00
			561-2575-682-000-0000-000-050		08/16/2023	364.58
			561-2575-682-000-0000-000-050		08/16/2023	35.42
11	545	08/16/2023	99999	MUSTANG SCHOOL GENERAL	561- Indian Ed Sub Reimbursement	500.00
			561-5600-930-000-0000-000-705		08/16/2023	500.00
					561-Indian Ed Sub Reimbursement for Joy Harjo event on 8/29 for middle and high school Title VI students	
11	546	08/18/2023	13963	CAPITAL ONE TRADE CREDIT	045 Nurse Office Mini Fridge	130.00
			045-2132-651-239-0000-000-130		08/18/2023	118.00
			045-2132-651-239-0000-000-130		08/18/2023	12.00
11	547	08/18/2023	66397	MNJ TECHNOLOGIES DIRECT, INC.	023 - HP LASERJET WIRELESS PRINTER & CARTRIDGES	521.30
			023-3140-653-700-0000-000-050		08/18/2023	373.16
					HP LSRJET 200 M209dw DESKTOP WIRELESS LASER PRINTER - MONOCHROME	
			023-3140-611-700-0000-000-050		08/18/2023	148.14
					HP 134X ORIGINAL HIGH YIELD LASER TONER CARTRIDGE - BLACK PACK - 2400 PAGES	
11	548	08/18/2023	12960	Betroid Enterprises, Inc.	066 MHS Vocal Classroom Music	1,705.68
			066-1000-619-100-2800-000-705		08/18/2023	236.00
					066 There Was a Time SATB Elaine Hagenburg	
			066-1000-619-100-2800-000-705		08/18/2023	234.00
					Swans SATB Eriks Esenvalds	
			066-1000-619-100-2800-000-705		08/18/2023	50.40
					If Ever I Would Leave You SATB arr.Shaw	
			066-1000-619-100-2800-000-705		08/18/2023	25.80
					Keep Smiling at Trouble SSA arr.Shaw	
			066-1000-619-100-2800-000-705		08/18/2023	26.99
					Keep Smiling at Trouble MP3 Audio arr.Shaw	
			066-1000-619-100-2800-000-705		08/18/2023	156.75
					Fly Me to The Moon TB Emerson	
			066-1000-619-100-2800-000-705		08/18/2023	177.00
					By Night SSAA Hagenberg	
			066-1000-619-100-2800-000-705		08/18/2023	235.75
					Life Has Loveliness to Sell SSA arr.Gilpin	
			066-1000-619-100-2800-000-705		08/18/2023	220.00
					Sweet Rivers SATB Kirchner	
			066-1000-619-100-2800-000-705		08/18/2023	138.00
					Children Will Listen SSAA arr.Narverud	
			066-1000-619-100-2800-000-705		08/18/2023	50.40
					They Can't Take That Away from Me SATB arr.Mark Hayes	
			066-1000-619-100-2800-000-705		08/18/2023	24.60
					All the Pretty Little Horses SSA arr.Andy Beck	
			066-1000-619-100-2800-000-705		08/18/2023	129.99
					All the Pretty Little Horses MP3 Audio arr.Andy Beck	
11	549	08/18/2023	62759	THEATREFOLK	066 MCMS Theatre Script	309.95
			066-1000-619-100-2800-000-525		08/18/2023	69.95
					066 Competition Length Version-Script Distribution License (includes printable and shareable PDF of the script)	
			066-1000-619-100-2800-000-525		08/18/2023	240.00
					Mmmmbeth: Competition Length Version - Performance Royalty - Thursday, Dec 14, 2023	
11	550	08/18/2023	11059	Blick Art Materials, LLC	066-Classroom Art Supplies	1,200.00
			066-1000-619-100-2800-000-705		08/18/2023	1,200.00
					066 Classroom Art Supplies for SY 23-24	
11	551	08/18/2023	23476	PALEN MUSIC CENTER	066 Band Instrument Repairs	21,000.00
			066-2640-655-900-0000-000-705		08/18/2023	21,000.00
					066-District Band Instrument Repairs for 2023-2024 school year	

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	552	08/18/2023	68356	Hotel Parq Central	561- Hotel for NIEA Conference Albuquerque, NM	2,500.00
				561-Increase to PO 552 for hotel for NIEA Conf. Additional fees and taxes not originally included; Conference attended by Katy Patterson and Bailey Murrah.	561-2573-580-000-0000-000-050 08/18/2023	300.00
				561- Hotel for NIEA Conference Albuquerque, NM10/17-10/21 for Katy Patterson and Bailey Murrah	561-2573-580-000-0000-000-050 08/18/2023	2,200.00
11	553	08/18/2023	62855	TRAVEL SOURCE, INC	561- Travel and Hotel for NJOMA Conference	4,500.00
				561: Travel and Hotel for NJOMA Conference: 9/10-9/14 Chicago for Katy Patterson and Bailey Murrah	561-2573-580-000-0000-000-050 08/18/2023	1,879.55
					561-2573-580-000-0000-000-050 08/18/2023	2,620.45
11	554	08/18/2023	62855	TRAVEL SOURCE, INC	561- Airfare for NIEA Conference	800.00
				561: Airfare for NIEA Conference 10/17-10/21 Albuquerque, NM for Katy Patterson and Bailey Murrah	561-2573-580-000-0000-000-050 08/18/2023	677.92
					561-2573-580-000-0000-000-050 08/18/2023	122.08
11	555	08/18/2023	15899	RENAISSANCE LEARNING INC	572 - STAR Assessment for EL Students	682.50
				Star Assessment for EL Students	572-1000-320-410-1310-000-705 08/18/2023	682.50
11	556	08/18/2023	14462	Amazon Capital Services Inc.	412 - Harrison Classroom Supplies	1,720.00
				Harrison - Classroom Supplies	412-1000-681-314-8400-000-705 08/18/2023	1,720.00
11	557	08/18/2023	68352	ViewTech Group, LLC	412 - Ford Robotics Class	1,320.00
				Robotics Humanoid Robot	051-1000-681-315-8700-000-705 08/18/2023	1,320.00
11	558	08/18/2023	68352	ViewTech Group, LLC	412 - Holman Robotics Class	7,700.00
				Robotics - Humanoid Bundle (2)	412-1000-681-315-8700-000-705 08/18/2023	7,700.00
11	559	08/18/2023	14462	Amazon Capital Services Inc.	412 - Knowles Class Supplies	1,200.00
				Knowles Class Supplies	412-1000-681-315-8700-000-705 08/18/2023	1,200.00
11	560	08/18/2023	67166	UAS SPECIALISTS, LLC	421-Knowles Aviation Class Materials	3,500.00
				Aviation Materials	421-1000-681-390-8700-000-705 08/18/2023	3,500.00
11	561	08/18/2023	63566	REV Robotics LLC	412 - Moore Robotics Supplies	1,743.69
				Moore Robotics Supplies	412-1000-681-315-8700-000-705 08/18/2023	1,743.69
11	562	08/21/2023	14462	Amazon Capital Services Inc.	628 OT Supplies	81.82
				Adaptive Mounted Table Top Scissors-Horizon	628-2135-658-239-0000-000-140 08/21/2023	80.93
					628-2135-658-239-0000-000-140 08/21/2023	0.89
11	563	08/21/2023	66397	MNJ TECHNOLOGIES DIRECT, INC.	041 Classroom Printer	750.00
				Classroom printer for FS room - Jennifer PhillipsQty-1MNJ14516469QTY-1MNJ14519263QTY-1MNJ14519262QTY-1MNJ14519261QTY-1MNJ14519260	041-2580-653-239-0000-000-525 08/21/2023	729.33
					041-2580-653-239-0000-000-525 08/21/2023	20.67
11	564	08/21/2023	85340	CATHY JANE GRACE	041 Blanket District Mileage	500.00
				District mileage split sites-Cathy Grace	041-2340-580-239-0000-000-110 08/21/2023	500.00
11	565	08/21/2023	62379	Digi Security Sytems, LLC	025 - Brivo Remote Assistance for Upload	215.00
				QUOTE #011361Online Technical Support: Per hour - Technical Supportassistance delivered remotely.	025-2580-653-000-0000-000-050 08/21/2023	1875.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	578	08/22/2023	67775	LOUISIANA CHILDREN'S RESEARCH CTR	541 - Plain Talk Literacy Conference	5,560.00
				Plain Talk Literacy Conference - New Orleans, LA (1/3102/2)Shathar Bates,	541-1000-580-429-0000-000-105	08/22/2023 695.00
				Jan Malone, Crystal Willingham,	541-1000-580-429-0000-000-110	08/22/2023 695.00
				Jennifer Penick, Mischia Gray, Amy	541-1000-580-429-0000-000-115	08/22/2023 695.00
				Wilson, Rian Hansing, Jamie Summer	541-1000-580-429-0000-000-120	08/22/2023 695.00
					541-1000-580-429-0000-000-125	08/22/2023 695.00
					541-1000-580-429-0000-000-135	08/22/2023 695.00
					541-1000-580-429-0000-000-150	08/22/2023 695.00
					541-1000-580-429-0000-000-155	08/22/2023 695.00
11	579	08/22/2023	14462	Amazon Capital Services Inc.	412 - Harrison Classroom Supplies	1,716.37
				Supplies (lights charging cables, label maker, etc.)	412-1000-681-314-8400-000-705	08/22/2023 1,716.37
11	580	08/22/2023	66327	INSTRUCTURE, INC	795-Additional Licenses (Canvas & Mastery Connect)	6,916.79
				Additional Licenses for Canvas and Mastery Connect	795-1000-530-437-0000-000-140	08/22/2023 988.11
					795-1000-530-437-0000-000-145	08/22/2023 988.12
					795-1000-530-437-0000-000-160	08/22/2023 988.12
					795-1000-530-437-0000-000-505	08/22/2023 988.11
					795-1000-530-437-0000-000-510	08/22/2023 988.11
					795-1000-530-437-0000-000-525	08/22/2023 988.11
					795-1000-530-437-0000-000-705	08/22/2023 988.11
11	581	08/24/2023	12835	OSSBA-OK STATE SCH BOARDS	011-OSSBA Leadership Conference August 24-27, 2023	1,650.00
				Board Members - OSSBA Leadership Conference August 24-27, 2023	011-2319-860-000-0000-000-050	08/24/2023 1,650.00
11	582	08/24/2023	68359	Riverfront Lodging, LLC	367-Hotel Plain Talk Conf 1/31-2/2,2024 New Orlean	1,800.00
				367 Hotel for Plain Talk Conf in New Orleans, LA 1/31 to 2/2, 2024 for Eidson, Hill, Rohrer and Cummings 2 rooms for 3 nights	367-2213-580-427-0000-000-105	08/24/2023 163.63
					367-2213-580-427-0000-000-110	08/24/2023 163.63
					367-2213-580-427-0000-000-115	08/24/2023 163.63
					367-2213-580-427-0000-000-120	08/24/2023 163.63
					367-2213-580-427-0000-000-125	08/24/2023 163.63
					367-2213-580-427-0000-000-135	08/24/2023 163.63
					367-2213-580-427-0000-000-140	08/24/2023 163.63
					367-2213-580-427-0000-000-145	08/24/2023 163.70
					367-2213-580-427-0000-000-150	08/24/2023 163.63
					367-2213-580-427-0000-000-155	08/24/2023 163.63
					367-2213-580-427-0000-000-160	08/24/2023 163.63
11	583	08/24/2023	63504	HAPPY NUMBERS, INC.	11 Renewal of Happy numbers subscription 23-24	2,900.00
				Happy numbers quote	002-1000-530-100-1050-000-120	08/24/2023 2,900.00
11	584	08/24/2023	86717	Elizabeth Reiann McCormick	044 Homebased Mileage	175.00
				Mileage to Grandparents house for Homebase	044-1000-580-422-0000-000-135	08/24/2023 175.00
11	585	08/24/2023	68285	AccuTrain Corporation	048-Heather Wiggins-Conference Nov 1-4 ,Chicago	650.00
				048-Heather Wiggins to attend Innovative Schools Summit November 1-4,2023 in Chicago,IL	048-2573-580-100-0000-000-050	08/24/2023 650.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	586	08/24/2023	84074	HEATHER ANN WIGGINS	048-Per Diem-Heather Wiggins	550.00
				048-Heather Wiggins Per Diem and Travel Expenses for Innovative Schools Summit. Nov 1-4,2023 in Chicago Illinois	048-2573-580-100-0000-000-050 08/24/2023	550.00
11	587	08/24/2023	62855	TRAVEL SOURCE, INC	048-Heather Wiggins-Travel Accommodations	3,000.00
				048-Heather Wiggins, Flight and Hotel for Innovative Schools Summit, November 1-4,2023 in Chicago,IL	048-2573-580-100-0000-000-050 08/24/2023	3,000.00
11	588	08/24/2023	60974	NATIONAL ARCHERY IN THE SCHOOL PRGM	002/ archery supplies for outdoor education class	404.00
				002/ arrows for archery in outdoor education class	002-1000-681-900-0000-000-525 08/24/2023	354.00
				002/ PO increase for 2024-11-588.Vendor changed prices for 23-24 school year	002-1000-681-900-0000-000-525 09/01/2023	50.00
11	589	08/24/2023	14462	Amazon Capital Services Inc.	002/ office supplies	560.00
				002/ dry erase wall calendar 3 months	002-1000-619-900-0000-000-525 08/24/2023	63.00
				002/ lanyard and clear badge holders for hall passes	002-1000-619-900-0000-000-525 08/24/2023	37.00
				002/ composition notebooks	002-1000-619-900-0000-000-525 08/24/2023	360.00
				002/ other student supplies	002-1000-619-900-0000-000-525 08/24/2023	100.00
11	590	08/24/2023	68359	Riverfront Lodging, LLC	541 - Hotel Booking for the Literacy Conference	3,500.00
				Hotel Stay for Amy Wilson, Rian Hansing, Shathar Bates, Jan Malone, Mischa Gray, Crystal Willingham, Jennifer Penick, & Jamie Summers	541-1000-580-429-0000-000-105 08/24/2023	437.50
					541-1000-580-429-0000-000-110 08/24/2023	437.50
					541-1000-580-429-0000-000-115 08/24/2023	437.50
					541-1000-580-429-0000-000-120 08/24/2023	437.50
					541-1000-580-429-0000-000-125 08/24/2023	437.50
					541-1000-580-429-0000-000-135 08/24/2023	437.50
					541-1000-580-429-0000-000-150 08/24/2023	437.50
					541-1000-580-429-0000-000-155 08/24/2023	437.50
11	591	08/24/2023	61506	NAGC	541 - NAGC Registration: Orlando, FL (Nov. 9-12)	2,157.00
				Registration Fee for Crystal Rumbaugh, Sarah Blair, and Lea Johnson	541-1000-580-251-0000-000-105 08/24/2023	719.00
					541-1000-580-251-0000-000-110 08/24/2023	719.00
					541-1000-580-251-0000-000-155 08/24/2023	719.00
11	592	08/24/2023	23066	AndyMark Inc.	412 - Moore Classroom Materials	442.00
				Materials for Robotics	412-1000-681-315-8700-000-705 08/24/2023	442.00
11	593	08/24/2023	14462	Amazon Capital Services Inc.	412 - Ford Classroom Supplies	700.00
				Ford Classroom Supplies	412-1000-681-315-8700-000-525 08/24/2023	700.00
11	594	08/24/2023	13963	CAPITAL ONE TRADE CREDIT	066-MCMS Theatre Items	24.00
				066 Hello Hobby wood dowel, 7/8"	066-1000-619-100-0000-000-525 08/24/2023	24.00
11	595	08/24/2023	14462	Amazon Capital Services Inc.	066 Riverwood Classroom Art Supplies	300.00
				066 Classroom Art Supplies for SY 23-24	066-1000-611-100-0000-000-155 08/24/2023	68.00
					066-1000-619-100-0000-000-155 08/24/2023	232.00
11	596	08/24/2023	11059	Blick Art Materials, LLC	066-Riverwood Art Classroom Supplies	700.00
				066 Classroom Art Supplies for SY 23-24	066-1000-619-100-0000-000-155 08/24/2023	190.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	597	08/24/2023	11059	Blick Art Materials, LLC	066 MNMS Art Classroom Supplies	600.00
		066 Classroom Art Supplies for SY 23-24	066-1000-619-100-0000-000-510		08/25/2023	600.00
11	598	08/24/2023	67775	LOUISIANA CHILDREN'S RESEARCH CTR	367 Conf Reg 1/31 to 2/2/24 New Orleans, LA	2,780.00
		367 Plain Talk Conference	367-2573-860-427-0000-000-105		08/24/2023	252.73
		Registration in New Orleans, LA 1/31-2/2/24 for Misty Eidson, Shanda Cummings, Lesa Rohrer and Amy Hill	367-2573-860-427-0000-000-110		08/24/2023	252.73
			367-2573-860-427-0000-000-115		08/24/2023	252.73
			367-2573-860-427-0000-000-120		08/24/2023	252.73
			367-2573-860-427-0000-000-125		08/24/2023	252.73
			367-2573-860-427-0000-000-135		08/24/2023	252.73
			367-2573-860-427-0000-000-140		08/24/2023	252.73
			367-2573-860-427-0000-000-145		08/24/2023	252.73
			367-2573-860-427-0000-000-150		08/24/2023	252.73
			367-2573-860-427-0000-000-155		08/24/2023	252.70
			367-2573-860-427-0000-000-160		08/24/2023	252.73
11	599	08/24/2023	11059	Blick Art Materials, LLC	066-CRI Classroom Art Supplies	747.49
		066 CRI Bamboo Baren, Small	066-1000-619-100-0000-000-145		08/24/2023	13.20
		Kingart Pro Double-Ended Art Alcohol Marker Set of 60	066-1000-619-100-0000-000-145		08/24/2023	91.46
		Surebounder Light Duty Staples - 1/4" Box	066-1000-619-100-0000-000-145		08/24/2023	2.94
		Swingline 747 Stapler - Black	066-1000-619-100-0000-000-145		08/24/2023	20.28
		Cedar Canyon Rubbing Plates Set of 6, Doodles	066-1000-619-100-0000-000-145		08/24/2023	12.71
		Cedar Canyon Rubbing Plates Set of 6 Triangles	066-1000-619-100-0000-000-145		08/24/2023	12.71
		Roylco Rubbing Plate Set of 6 Optical Illusions	066-1000-619-100-0000-000-145		08/24/2023	12.05
		Gelli Plate Printing Guidebook	066-1000-619-100-0000-000-145		08/24/2023	20.94
		Gelli Arts Gel Printing Plates, Rectangle	066-1000-619-100-0000-000-145		08/24/2023	54.20
		GelliStudent Printing Plates, Rectangle, Class Pack of 11 8x10	066-1000-619-100-0000-000-145		08/24/2023	507.00
11	600	08/24/2023	14462	Amazon Capital Services Inc.	066 CRI Classroom Art Supplies	52.51
		066 CRI - Loctite Super Glue Ultra Gel Control, Clear Superglue 2 pkg	066-1000-619-100-0000-000-145		08/24/2023	11.86
		Coheali 10 Pcs Letterpress Painting Supplies Printmaking	066-1000-619-100-0000-000-145		08/24/2023	21.46
			066-1000-619-100-0000-000-145		08/24/2023	19.19
11	602	08/24/2023	68358	The Celebration Company	541 - NAGC '23 Hotel: Orlando, FL (11/9-11/12)	1,800.00
		NAGC Conference : Orlando, FLI (11/9-11/12)Hotel for Crystal Rumbaugh, Sarah Blair, and Lea Johnson	541-1000-580-251-0000-000-110		08/24/2023	600.00
			541-1000-580-251-0000-000-135		08/24/2023	600.00
			541-1000-580-251-0000-000-155		08/24/2023	600.00
11	603	08/24/2023	86442	JEFF M LANDES	Mileage and Parking	250.00
		Reimbursement for mileage and parking for the year	014-2573-580-000-0000-000-050		08/24/2023	46.68
			014-2573-580-000-0000-000-050		08/24/2023	203.32
11	604	08/24/2023	66640	Trafera Holdings, LLC	025 - GOOGLE LICENSE	340.00
		Estimate No: E000102680Google Chrome Management PerpetualEDU License	025-2580-653-000-0000-000-050		08/24/2023	340.00

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Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 476 - 49999, Fund(s): 11-General

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	605	08/24/2023	23578	BIG WEB APPS	025- WORKORDERS	6,681.35
	SherpaDesk - Student		025-2580-653-000-0000-000-050		08/24/2023	6,006.00
	Multiple Departments		025-2580-653-000-0000-000-050		08/24/2023	1,325.00
	Remote Assistance		025-2580-653-000-0000-000-050		08/24/2023	600.00
	DISCOUNTS		025-2580-653-000-0000-000-050		08/24/2023	-1,249.65
11	606	08/24/2023	10583	CDW GOVERNMENT, LLC	025-JOAN ROOM ESS SUB	702.00
	QUOTE NMXR739JOAN ROOM ESS SUB		025-2580-653-000-0000-000-050		08/24/2023	702.00
11	607	08/24/2023	15147	LOWES CREDIT SERVICES	066 MCMS Theatre Supplies	60.00
	066 MCMS One Gallon of Black Satin Paint		066-1000-619-100-0000-000-525		08/24/2023	53.18
			066-1000-619-100-0000-000-525		08/24/2023	6.82
11	608	08/24/2023	14462	Amazon Capital Services Inc.	066 MMS Theatre Supplies	440.00
	066 MMS Classroom Theatre Supplies		066-1000-619-100-0000-000-505		08/24/2023	400.00
	Increase to PO 2024-11-608 due to price increase on several items		066-1000-611-100-0000-000-505		08/25/2023	40.00
11	609	08/24/2023	68359	Riverfront Lodging, LLC	572 -Plain Talk Hotel: New Orleans, LA (1/31-2/2)	5,000.00
	Plain Talk Conference Hotel: New Orleans, LA (1/31-2/2) for Stacy Mattingly, Rose Chavez, Tonya Wyatt, Kristina Griffin, Stephanie Westmoreland, Katie Pruett, Calley Martinez, Nikki Desbien, Kelly Trotter, and Amanda Mills		572-1000-580-410-0000-000-105		08/24/2023	500.00
			572-1000-580-410-0000-000-110		08/24/2023	500.00
			572-1000-580-410-0000-000-115		08/24/2023	500.00
			572-1000-580-410-0000-000-120		08/24/2023	500.00
			572-1000-580-410-0000-000-145		08/24/2023	500.00
			572-1000-580-410-0000-000-505		08/24/2023	500.00
			572-1000-580-410-0000-000-510		08/24/2023	500.00
			572-1000-580-410-0000-000-525		08/24/2023	500.00
			572-1000-580-410-0000-000-705		08/24/2023	500.00
			572-1000-580-410-0000-000-705		08/24/2023	500.00
11	610	08/24/2023	14462	Amazon Capital Services Inc.	572 - Westmoreland Classroom Supplies	116.66
	Classroom Supplies		572-1000-641-410-1310-000-525		08/24/2023	116.66
11	611	08/24/2023	13963	CAPITAL ONE TRADE CREDIT	572 - Wyatt Classroom Supplies	250.00
	Classroom Supplies		572-1000-619-410-1310-000-510		08/24/2023	250.00
11	612	08/24/2023	13963	CAPITAL ONE TRADE CREDIT	572 - Griffin Classroom Supplies	250.00
	Classroom Supplies		572-1000-619-410-1310-000-505		08/24/2023	250.00
11	613	08/24/2023	13963	CAPITAL ONE TRADE CREDIT	572 - Chavez Classroom Supplies	250.00
	Classroom Supplies		572-1000-619-410-1310-000-705		08/24/2023	250.00
11	614	08/24/2023	13963	CAPITAL ONE TRADE CREDIT	572 - Westmoreland Classroom Supplies	250.00
	Classroom Supplies		572-1000-619-410-1310-000-525		08/24/2023	250.00
11	615	08/24/2023	14462	Amazon Capital Services Inc.	412 - Wakefield Classroom Supplies	228.39
	Classroom Supplies		412-1000-619-312-8400-000-705		08/24/2023	228.39
11	616	08/24/2023	63566	REV Robotics LLC	412 - Moore (Motors for Class Project)	398.21
	Motors for Class Project		412-1000-681-315-8700-000-705		08/24/2023	398.21
11	617	08/24/2023	14462	Amazon Capital Services Inc.	412 - Staats (Computer Monitor)	500.00
	Computer Monitor for Design Projects		412-1000-681-316-8100-000-705		08/24/2023	500.00
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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	618	08/24/2023	23067	VEX ROBOTICS, INC	412 - Ford Classroom Materials	212.77
	412 - Robotics		412-1000-681-315-8700-000-525		08/24/2023	212.77
11	619	08/24/2023	14462	Amazon Capital Services Inc.	572 PD Books for EL Teachers	300.00
	Classroom Supplies		572-1000-641-410-1310-000-525		08/24/2023	300.00
11	620	08/29/2023	68015	Oklahoma Electric Cooperative	District Electricity	2,000,000.00
	District Electricity		027-2620-624-000-0000-000-050		08/29/2023	2,000,000.00
11	621	08/29/2023	61005	Leland McElroy	024-Blanket-Security signage	1,000.00
	PO to purchase signs for schools around safety & security		024-2660-344-000-0000-000-050		08/29/2023	1,000.00
11	622	08/29/2023	68367	Keirsten Laurette Underwood	621 District Speech Contract	35,000.00
	District Speech Contract		047-2152-323-239-0000-000-135		08/29/2023	5,000.00
			621-2152-323-239-0000-000-135		08/29/2023	30,000.00
11	623	08/29/2023	86821	Melissa Gail Hartzell	044 Mileage PO	200.00
	Homebased Mileage		044-1000-580-422-0000-000-135		08/29/2023	200.00
11	624	08/29/2023	85817	AUBREY CAROLINE SELLERS	044 Mileage PO	175.00
	Homebased Mileage		044-1000-580-422-0000-000-705		08/29/2023	175.00
11	625	08/29/2023	11059	Blick Art Materials, LLC	066 Cent Classroom Art Supplies	898.13
	066 Classroom Art Supplies		066-1000-611-100-1170-000-135		08/29/2023	500.00
			066-1000-619-100-1170-000-135		08/29/2023	398.13
11	626	08/29/2023	11059	Blick Art Materials, LLC	066 MMS Classroom Art Supplies	800.00
	066 MMS Art paper for classroom projects		066-1000-611-100-0000-000-510		08/29/2023	268.00
	Classroom Art Supplies for 23-24 School Year		066-1000-611-100-0000-000-510		08/29/2023	532.00
11	627	08/29/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	333 ELA 2nd Grade Growth Centennial	3,090.00
	333- Reading Wonders Comprehensive Student 5 year Subscription Grade 2		333-1000-643-100-1110-000-135		08/29/2023	3,090.00
11	628	08/29/2023	13397	WARD'S SCIENCE	065 CRI PLTW Classroom Supplies	1,104.53
	065 CRI Fully Extracted Sheep Brains VAC/10		065-1000-619-100-0000-000-145		08/29/2023	1,044.93
	Face Shield Reusable Pk 20		065-1000-619-100-0000-000-145		08/29/2023	59.60
11	629	08/29/2023	14462	Amazon Capital Services Inc.	066 CMS Art Classroom Supplies	674.82
	066 CMS SGHUO 12pcs 4"x6" Pink Rubber Carving Blocks Linoleum Block Stamp Making Kit		066-1000-619-100-0000-000-525		08/29/2023	65.97
	Sax True Flow Heavy Bodied Acrylic Paint - Quart - Set of 6 - Assorted Colors		066-1000-619-100-0000-000-525		08/29/2023	114.88
	Handy Art Little Masters Tempera Paints Set, 16 oz, Pack of 6		066-1000-619-100-0000-000-525		08/29/2023	42.48
	Amazon Basics Sketch and Drawing Art Pencil Kit, 17 Piece Set, Charcoal, Black, White		066-1000-619-100-0000-000-525		08/29/2023	157.00
	Speedball Water Soluble Block Printing Ink, Black, 2-1/2 Ounces - 380663		066-1000-619-100-0000-000-525		08/29/2023	59.94
	SHARPIE Felt Tip Pens, Fine Point (0.4mm), Black, 12 Count		066-1000-619-100-0000-000-525		08/29/2023	41.91
	Plast'r Craft Modeling Material P0052720, Fan-Fold, 6" Wide, 20 lb., Gray		066-1000-619-100-0000-000-525		08/29/2023	192.64

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	630	08/29/2023	11601	The House of Clay	066 MNMS Art Class Supplies	240.00
				066 MNMS Clay for Art Class	066-1000-619-100-0000-000-510	240.00
11	631	08/29/2023	14569	Staples, Inc.	066-Cent Art Class Supplies	74.74
				066 CentennialMedium Weight Sheet Protectors, Clear 50/Box (10519-cc)	066-1000-619-100-0000-000-135	74.74
11	632	08/29/2023	15147	LOWES CREDIT SERVICES	066 MHS Theatre Prop Materials	210.00
				066 MHS TheatreGallons of Paint	066-1000-619-100-0000-000-705	210.00
11	633	08/29/2023	14462	Amazon Capital Services Inc.	511 - Leadership Curriculum	250.00
				"The Leader in Me" Workbooks	511-1000-641-442-0000-000-505	83.33
					511-1000-641-442-0000-000-510	83.33
					511-1000-641-442-0000-000-525	83.34
11	634	08/29/2023	14462	Amazon Capital Services Inc.	412 - Cox Classroom Supplies	200.00
				314/Classroom Supplies	412-1000-681-314-8400-000-705	200.00
11	635	08/29/2023	11592	HAC, INC.	412 - Cox Classroom Supplies & Groceries	1,000.00
				314 -Blanket PO for Supplies	412-1000-681-314-8400-000-705	1,000.00
11	636	08/29/2023	10702	OKLAHOMA DEPT OF CAREER & TECH	412 - Kain Classroom Textbooks	2,500.00
				314/Textbooks	412-1000-641-314-8400-000-705	2,500.00
11	637	08/29/2023	14462	Amazon Capital Services Inc.	041 Assistive Classroom Needs	600.00
				Items for Classroom Adaptive needs- FS classroom	041-1000-658-239-0000-000-135	600.00
11	638	08/29/2023	99999	MUSTANG SCHOOL GENERAL	041 Substitute Reimbursement	3,000.00
				Blanket Substitute Reimbursement	041-5200-930-239-0000-000-050	3,000.00
11	639	08/29/2023	86933	Robert Bryan Cassidy	025 - MILEAGE	1,500.00
				MILEAGE REIMBURSEMENT	025-2580-580-000-0000-000-050	1,500.00
11	640	08/29/2023	15012	Dell Marketing LP	Laptop for school and office use	890.21
				Quote No. 3000160240567.1Dell Latitude 3540	002-2230-653-900-0000-000-135	890.21
11	641	08/29/2023	61989	OKLAHOMA STATE REGENTS	002/ professional development	255.00
				002/ professional developmentSept 22Literacy Conference - 3 teachers	002-1000-860-900-0000-000-525	255.00
11	642	08/29/2023	18679	SOCIETY OF HEALTH&PHYSICAL EDU	002/ professional development	110.00
				002/ professional developmentTy SullivanOAHPERD Convention Registration Oct 2-3	002-1000-860-900-0000-000-525	110.00
11	643	08/29/2023	13963	CAPITAL ONE TRADE CREDIT	366 - Technology for Classroom	628.00
				AP Art History - TV and Wall Mount	366-1000-653-252-2818-000-705	628.00
11	644	08/30/2023	68372	Trevor Fish	561- Mileage for event presenter	175.54
				561- Mileage for event presenter: A Day with Joy Harjo 8/29	561-2199-810-100-0000-000-705	175.54
11	645	08/30/2023	68333	AGC Education, Inc	421-Holman Poster Printer	4,890.00
				390/Vivid Poster Printer (Holman)	421-1000-681-390-8700-000-705	4,890.00
11	646	08/30/2023	12994	PITSCO EDUCATION, LLC	412 - Atha Drones for Classroom	3,061.25
				315/Drones for Classroom (Atha)	412-1000-681-315-8700-000-510	3,061.25
11	647	08/30/2023	11059	Blick Art Materials, LLC	066 MHS Odom Art Supplies	1,200.00
				066-MHS OdomClass Room Art Supplies for 23-24 School Year	066-1000-619-100-2800-000-705	1,200.00
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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	648	08/30/2023	62601	EXPLORELEARNING, LLC	11-General Gizmos Site License	3,425.40
				11-General Gizmos Site License Quote 288890	001-1000-530-900-0000-000-145 08/30/2023	3,425.40
11	649	09/01/2023	21066	MAX TEACHING, INC	11/Books MAX Teaching/KK	50.00
				11/KnowlesBooks MAX Teaching with Reading and Writing 2nd EditionResource for K. Knowles	002-2410-641-900-0000-000-705 09/01/2023	50.00
11	650	09/01/2023	64184	LEXIA LEARNING SYSTEMS LLC	367 LETRS Growth for RSA	4,240.00
				LETRS Participant Materials Bundle	367-1000-641-441-1050-000-105 09/01/2023	530.00
				(Print + License) Version 3E, Volume	367-1000-641-441-1050-000-110 09/01/2023	530.00
				1, 1 Year	367-1000-641-441-1050-000-115 09/01/2023	530.00
					367-1000-641-441-1050-000-120 09/01/2023	530.00
					367-1000-641-441-1050-000-125 09/01/2023	530.00
					367-1000-641-441-1050-000-135 09/01/2023	530.00
					367-1000-641-441-1050-000-150 09/01/2023	530.00
					367-1000-641-441-1050-000-155 09/01/2023	530.00
11	651	09/01/2023	66397	MNJ TECHNOLOGIES DIRECT, INC.	012 Office Supplies	96.25
				012 Office Supplies - Ink Jet Black Ink	012-2490-611-000-0000-000-050 09/01/2023	96.25
11	652	09/01/2023	64179	ITSavvy LLC	412 - Staats Classroom Supplies	3,000.00
				316/ Surface Pro Tablet & Keyboard	412-1000-653-316-8100-000-705 09/01/2023	3,000.00
11	653	09/01/2023	68325	Caleb Bergquist	421 - Knowles Classroom Materials	7,600.00
				390/Drone Kits	421-1000-681-390-8700-000-705 09/01/2023	7,600.00
11	654	09/01/2023	14462	Amazon Capital Services Inc.	412 - Staats Classroom Materials	1,000.00
				316/4K Projector, Smart TV, Keyboards	412-1000-681-316-8100-000-705 09/01/2023	1,000.00
11	655	09/01/2023	14462	Amazon Capital Services Inc.	412 - Pumford Classroom Supplies	325.00
				314/Classroom Supplies	412-1000-681-314-8400-000-705 09/01/2023	325.00
11	656	09/01/2023	14092	WPS PUBLISHERS DISTRIBUTERS	041 Psychologist Virtual Training 9/6	120.00
				Developing & Implementing Behavior Intervention Plans for School Setting- 9/6-Kasey Buchanan	041-2573-860-239-0000-000-050 09/01/2023	120.00
11	657	09/01/2023	14462	Amazon Capital Services Inc.	045 Shelving Unit	200.00
				Shelving Unit for Storing Supplies	045-2132-651-239-0000-000-130 09/01/2023	200.00
11	658	09/01/2023	14745	MACGILL & CO.	045 Nurse Supplies	325.00
				Ring Cutters	045-2132-616-239-0000-000-050 09/01/2023	325.00
11	659	09/01/2023	14462	Amazon Capital Services Inc.	643 OT Supplies	1,571.76
				Variety of Adaptive Occupational Therapist supplies	643-2135-658-239-0000-000-105 09/01/2023	1,571.76
11	660	09/01/2023	87122	Christopher Alan Coin	025 - MILEAGE	1,500.00
				MILEAGE REIMBURSEMENT	025-2580-580-000-0000-000-050 09/01/2023	1,500.00
11	661	09/01/2023	67150	WEST COAST PUBLISHING	MHS/Debate access for Teague	500.00
				Knowles/MHSLincoln Douglas Debate Briefs, Public Forum Debate Briefs, and digital textbook access. for debate- T. Teague	002-1000-641-100-4000-000-705 09/01/2023	500.00
11	662	09/05/2023	68341	Carey N Morrow	337 - OAC Grant Guitar Instructor for AltEd	3,380.00
				337 - OAC Grant Guitar Instructor for AltEd	337-1000-810-100-0000-000-130 09/05/2023	195 3,380.00

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Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	663	09/05/2023	87123	Darrien Lee Dumas	025 - MILEAGE	1,500.00
				MILEAGE REIMBURSEMENT	025-2580-580-000-000-050	1,500.00
					09/05/2023	1,500.00
11	664	09/05/2023	86715	Alexis Brianne Brown	044 Blanket Mileage	150.00
				Homebased Mileage	044-1000-580-422-0000-000-705	150.00
					09/05/2023	150.00
11	665	09/05/2023	86819	Elizabeth May Wakkinen	041 Blanket District Mileage	750.00
				District Mileage Reimbursement	041-2340-580-239-0000-000-105	750.00
					09/05/2023	750.00
11	666	09/05/2023	14462	Amazon Capital Services Inc.	621 Classroom Cubbie Tray Storage	1,100.00
				Classroom Cubbie Storage With Bins-	621-1000-651-239-0000-000-120	550.00
				Ryan Smith@ Centennial, New FS	621-1000-651-239-0000-000-135	550.00
				Class at Trails		
11	667	09/05/2023	66397	MNJ TECHNOLOGIES DIRECT, INC.	041 Classroom Printer-Centennial	750.00
				Functional Skills Classroom Printer	041-2580-653-239-0000-000-135	750.00
					09/05/2023	750.00
Non-Payroll Total:						\$2,394,827.41
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,394,827.41

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Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 104 - 500, Fund(s): 21-Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	104	08/10/2023	66579	Alen Corporation	036-Purchase two air filters	198.00
					036-Purchase two Alen 75i BreatheSmart Filters. True HEPA-Pure Sense AM (B7-Pure) air filters	198.00
21	105	08/10/2023	67151	GOLF CAR CENTER LLC	031-Golf Cart Keys for HS	100.00
					Purchase golf cart keys for the SRO's at the High School	100.00
21	106	08/14/2023	14761	U-Change Lock Industries, Inc	032-District Wide Keys	3,000.00
					032- Blanket Purchase U-Change keys, cylinders for district wide use. Also this PO would cover any type of key/lock repairs	3,000.00
21	107	08/15/2023	67961	Joshua A Abbott	034-fence and door repair for the Warehouse	1,500.00
					Repair Fence, Overhead doors and roll up door on delivery Vehicles	1,500.00
21	108	08/15/2023	16092	Air Products Supply Co.	036-Unit and hose kit for LE Rm 104	3,786.00
					036-Unit for LE Rm 104	3,426.00
					Hose kit for the unit at LE Rm 104	360.00
21	109	08/15/2023	17061	Varner Enterprises LLC	035-Flag Pole Repairs	1,304.69
					035-Repair the two flag poles at Canyon Ridge	839.79
					035-Repair the flag pole at Meadow Brook	464.90
21	110	08/16/2023	11861	JOHNSTONE SUPPLY OF OKC INC	036-Blanket PO for parts/supplies	1,500.00
					036-Blanket PO for misc parts and supplies for the license trade department	1,500.00
21	111	08/18/2023	14221	VOSS ELECTRIC CO	036-Bulbs	194.00
					035-purchase 2-CRECCPCSQ4L50KDB for Valley Elementary	184.00
					035-freight in	10.00
21	112	08/18/2023	14221	VOSS ELECTRIC CO	035-ballast for CRI	79.22
					036-ballasts for Canyon Ridge	69.22
					036-freight in	10.00
21	113	08/18/2023	62873	Classic Paper Supply, Inc.	034-Tool sets for the sites toilet valve shutoff	1,224.00
					Refer to Estimate #2507 Pliers, Multi bit Screwdriver, Adj wrench, tool bag.	1,224.00
21	114	08/24/2023	62873	Classic Paper Supply, Inc.	035-Round Classroom Clocks	260.00
					035-Purchase replacement round wall clocks, 9-3/4" black for classrooms district wide	260.00
21	115	08/29/2023	13854	Trane U.S. Inc	036-Blanket for consumable items	2,000.00
					036-Blanket for non bond eligible items for the HVAC items	2,000.00
21	116	08/29/2023	62873	Classic Paper Supply, Inc.	034-Vac repair parts	1,572.00
					Vac Repair parts Ref Quote #2519	1,572.00
21	117	08/29/2023	13894	UNITED REFRIGERATION, INC.	036-R-410A Refrigerant	8,600.00
					036-Purchaser R410A Refrigerant	8,600.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 104 - 500, Fund(s): 21-Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	118	08/29/2023	14221	VOSS ELECTRIC CO	036-District Wide Ballasts	4,222.00
	036-Ballasts		036-2620-651-000-0000-000-000		08/29/2023	792.00
	036-Ballasts		036-2620-651-000-0000-000-000		08/29/2023	474.00
	036-Ballasts		036-2620-651-000-0000-000-000		08/29/2023	1,056.00
	036-Ballasts		036-2620-651-000-0000-000-000		08/29/2023	1,890.00
	036-Freight		036-2620-651-000-0000-000-000		08/29/2023	10.00
21	119	08/29/2023	62873	Classic Paper Supply, Inc.	034 Bulk Chemical Pest Control Supplies	29,721.11
	Hand wash soap, Bulk Chemical, Pest Control supplies		034-2620-618-000-0000-000-050		08/29/2023	29,721.11
21	120	08/30/2023	21326	JOHNSON AUTO GLASS	032-Blanket for auto glass repairs	750.00
	032-Blanket PO for auto glass repairs on white fleet vehicles		032-2650-439-000-0000-000-000		08/30/2023	245.00
			032-2650-439-000-0000-000-000		08/30/2023	505.00
21	121	08/30/2023	68058	The State of Oklahoma	032-Lodging	507.00
	032-This purchase order is for the lodging for Wilson Grider to attend the SOPMA fall conferenceDates of Travel are Sept, 18-20, 2023		032-2620-810-000-0000-000-000		08/30/2023	507.00
21	122	08/30/2023	12833	Okla. School Plant Mgmt. Assoc.	032-Registration fees	100.00
	032-Registration fees for the Fall OSPMA conference - Wilson Grider		032-2620-810-000-0000-000-000		08/30/2023	100.00
21	123	08/30/2023	13854	Trane U.S. Inc	036-Blanket for service/repair for LT Dept	10,000.00
	036-Blanket for repairs/service for the LT department		036-2620-438-000-0000-000-000		08/30/2023	10,000.00
21	124	09/01/2023	62873	Classic Paper Supply, Inc.	034-Large area Vac/Sweeper for HS/NMMS	5,671.96
	2 Large Sweeper/Vac 30 inch corded		034-2620-656-000-0000-000-050		09/01/2023	5,671.96
21	125	09/01/2023	14221	VOSS ELECTRIC CO	036-Retrofit Lighting at ME	13,154.00
	Retrofit lighting at ME 55324 - 10Watt LED 5K - 1820@ 6.70 = 12194.0054188 - 13Watt U-shape 5K - 48 @ 18.80 = 902.4054184 - 7Watt LED 5K - 4 @ 11.90 = 47.60Freight In - \$10.00		036-2620-651-000-0000-000-105		09/01/2023	13,154.00
21	126	09/01/2023	10007	Randall Five Inc	032-Rental fees	484.00
	032-Rental Fees for Bottles of gases, nitrogen, acetylene, 75/25 Arg/CO2		032-2620-449-000-0000-000-000		09/01/2023	484.00
21	127	09/05/2023	18378	NOVALCO INC	036-Handicap Door parts/supplies	1,500.00
	Handicap door repairs/parts/and supplies		036-2620-438-000-0000-000-000		09/05/2023	1,500.00
21	128	09/05/2023	68379	Taylor Doctorman	034- split on power washing seats in the stadium	1,125.00
	Split on power washing the stadium seats		034-2620-420-000-0000-000-705		09/05/2023	1,125.00
21	129	09/05/2023	67977	Double T Enterprises, LLC	034-Batteries for power Jacks and Autoscrubbers	9,571.26
	Ref Quote 20823035 Elec Pallet Jacks and Autoscrubbers		034-2620-618-000-0000-000-050		09/05/2023	9,571.26

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Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 104 - 500, Fund(s): 21-Building

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$102,124.24
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$102,124.24

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/9/2023 - 9/5/2023, PO Range: 22 - 500, Fund(s): 33-2023 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	22	08/16/2023	62379	Digi Security Sytems, LLC	025 - HS CAMERA	1,720.68
				Quote # 011542H5A Multisensor 9MP Camera Module 3.3-5.7mm	025-2580-653-000-0000-000-050	1,435.70
				Analog Video Encoder	025-2580-653-000-0000-000-050	284.98
33	23	08/24/2023	15890	STREETS	036-EC Compressor replacement	7,311.00
				036-This purchase order is for labor to install the 45 ton compressor at the Event Center, the compressor is under warranty and it is to expires 8/29/23	036-2620-453-000-0000-000-705	7,311.00
33	24	08/24/2023	64132	UNITED MECHANICAL SERVICE, INC	036-4 Bard Units for Lakehoma Portable	42,775.00
				036-This purchase order is for the replacement of (4) Bard Units in two protables at Lakehoma Elementary.Includes 4 bard units, labor and materials to replace units and 4 thermostats	036-2620-438-000-0000-000-115	42,775.00
33	25	08/24/2023	64132	UNITED MECHANICAL SERVICE, INC	036-4 ton Trane YSC048 package unit for HS	12,407.00
				036-This purchase order is for labor and materials to replace a 4 ton Trane YSC048 package unit on the roof of the High School E Bldg	036-2620-438-000-0000-000-705	12,407.00
33	26	08/24/2023	13854	Trane U.S. Inc	036-MNMS RTU Drama Room D201	9,260.00
				036-A RTU at NMS, it services the Drama Room D201	036-2620-656-000-0000-000-510	159.00
					036-2620-656-000-0000-000-510	9,101.00
33	27	08/24/2023	63793	Goforth Plumbing & Mechanical, LLC	036-DW lift station repairs	29,800.00
				036-This purchase order is to repair/refurbish several lift stations district wide;HS-new panels & 4 new floats - 3600.00, HWC-two panels & eight floats, electrical figured for reconnection - 8000.00, Football Stadium- relocate existing pane, electrical figured for reconnection - 5000.00, Softball Stadium-one new pane, w/four new floats - 3600.00, Horizon Basement - provide and install two panels and eight floats - 6800.00, GM-provide and install one new panel w/floats - 2800.00	036-2620-457-000-0000-000-000	29,800.00
33	28	08/24/2023	64132	UNITED MECHANICAL SERVICE, INC	036-Labor/Material for HS K Bldg	8,969.00
				036-This purchase order if the the labor and material to change out circuit#2 on the Daikin Chiller at the High school "K" Bldg	036-2620-438-000-0000-000-705	8,969.00
33	29	08/24/2023	63606	MEARES MECHANICAL LLC	036-Install Unit at Softball Field House	13,100.00
				036-This purchase order if for the installation of a new HVAC unit at the Softball Field house	036-2620-438-000-0000-000-000	13,100.00
33	30	08/24/2023	15012	Dell Marketing LP	025-DELL DOCK	3,521.80
				Quote No. 3000157291603.2Dell Dock- WD19S 90w Power Delivery - 130w AC	025-2230-653-000-0000-000-050	3,521.80
						200

Mustang Public Schools
Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/9/2023 - 9/5/2023, PO Range: 22 - 500, Fund(s): 33-2023 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	31	08/24/2023	17260	VIDEO REALITY	025 - SPEAKERS	1,110.78
		Quote # 012426 v11' x 2' Drop Tile	025-2230-653-000-0000-000-150		08/24/2023	555.36
		Speaker Package with Perforation				
		Across Entire Tile *				
		1' x 2' Drop Tile Speaker Package with	025-2230-653-000-0000-000-155		08/24/2023	555.42
		Perforation Across Entire Tile *				
Non-Payroll Total:						\$129,975.26
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$129,975.26

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 99 - 500, Fund(s): 34-2012 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	99	08/09/2023	15854	CASTERS OF OKLAHOMA, INC.	061 - Wheels	6,500.00
				061 - Marching Band Prop Wheels	061-1000-681-900-0000-000-705	08/09/2023 4,098.00
					061-1000-681-900-0000-000-705	08/09/2023 2,402.00
34	100	08/09/2023	68327	Sehorn Yamaha Inc	061 - Marching Band Generator	4,600.00
				061 - Marching Band Generator	061-1000-681-900-0000-000-705	08/09/2023 4,600.00
34	101	08/09/2023	67883	L & L Construction Solutions LLC	033 - Brackets for men's RR at HS	1,045.00
				033 - Material and labor to add brackets for supporting granite countertop	033-2620-459-000-0000-000-705	08/09/2023 805.00
				033 - 3 oval sinks for Men's RR at HS	033-2620-459-000-0000-000-705	08/09/2023 240.00
34	102	08/10/2023	23393	M-F ATHLETIC	021 705 STRENGTH & CONDITIONING EQUIPMENT	4,735.00
				PB EXTREME PRO STYLE RUBBER DUMBBELLS 75LB	021-1000-681-800-0000-000-705	08/10/2023 580.00
				PB EXTREME PRO STYLE RUBBER DUMBBELLS RUN 80-100 POUNDS IN 5LB INCREMENTS	021-1000-681-800-0000-000-705	08/10/2023 1,385.00
				PB EXTREME PRO STYLE RUBBER DUMBBELLS RUN 105-125 POUNDS IN 5LB INCREMENTS	021-1000-681-800-0000-000-705	08/10/2023 1,775.00
				SHIPPING	021-1000-681-800-0000-000-705	08/10/2023 995.00
34	103	08/10/2023	17652	Edmond Music Inc	061 - Bass Trombone	4,799.00
				061 - Getzen 3062 Bass Trombone	061-1000-655-900-0000-000-705	08/10/2023 4,799.00
34	104	08/10/2023	16635	Steve Weiss Music Inc	061 - Percussion Instruments	43,828.30
				061 - Percussion Instruments Based on Quote	061-1000-655-900-0000-000-705	08/10/2023 9,324.55
					061-1000-655-900-0000-000-705	08/10/2023 34,503.75
34	105	08/10/2023	23595	Sweetwater Sound Holdings, LLC	061 - Percussion Instruments	13,193.76
				061 - Audio Technica LG Diaph Condenser Mic	061-1000-655-900-0000-000-705	08/17/2023 369.06
				061 - Percussion Instruments Based on Quote	061-1000-655-900-0000-000-705	08/10/2023 6,175.44
				061 - On-Stage Desk Mic Stand	061-1000-655-900-0000-000-705	08/17/2023 33.98
				061 - On-Stage Posi-Lok Side Mount Boom	061-1000-655-900-0000-000-705	08/17/2023 20.95
				061 - Shure Stereo Mic w/Internal Matrix & Battery	061-1000-655-900-0000-000-705	08/17/2023 719.00
				061 - Rode Windshield for NTG Mics	061-1000-655-900-0000-000-705	08/17/2023 279.00
				061 - Yamaha Digital Stage Box For TF -Series	061-1000-655-900-0000-000-705	08/17/2023 2,297.98
				061 - Arturia 88-Key 16-Pad 8-Fader KeyLab Controller	061-1000-655-900-0000-000-705	08/17/2023 2,437.53
				061 - On-Stage Thread Adapter 5/8" F 3/8" M	061-1000-655-900-0000-000-705	08/17/2023 4.95
				061 - Rode Universal Blimp Mount	061-1000-655-900-0000-000-705	08/17/2023 12.99
				061 - Pro Co 50' Cat5e etherCon Cable ProCat	061-1000-655-900-0000-000-705	08/17/2023 437.94
				061 - D'Addario Mod Snake Breakout XLRM x8, 2'	061-1000-655-900-0000-000-705	08/17/2023 69.99
					061-1000-655-900-0000-000-705	08/17/2023 139.98
				061 - Pro Co NEMA 5-15 Ext Cord 16ga 50'	061-1000-655-900-0000-000-705	08/17/2023 194.97

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 99 - 500, Fund(s): 34-2012 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	106	08/10/2023	23175	THOMPSON EDUCATIONAL FURNISHINGS	033 - Furniture for cafeteria mgr at SMS	2,011.20
			033-2620-651-000-0000-000-505		08/10/2023	289.00
			033-2620-651-000-0000-000-505		08/10/2023	719.00
			033-2620-651-000-0000-000-505		08/10/2023	503.20
			033-2620-651-000-0000-000-505		08/10/2023	250.00
			033-2620-651-000-0000-000-505		08/10/2023	250.00
34	107	08/10/2023	11059	Blick Art Materials, LLC	064-MHS Art Cabinets	5,022.97
			064-1000-651-100-2800-000-705		08/10/2023	5,022.97
34	108	08/10/2023	14221	VOSS ELECTRIC CO	084-LED bulbs for HS Cafeteria	245.20
			084-2620-651-000-0000-000-705		08/10/2023	235.20
			084-2620-651-000-0000-000-705		08/10/2023	10.00
34	109	08/10/2023	16092	Air Products Supply Co.	084-Unit and Hose kit for TE Rm 301	5,343.00
			084-2620-656-000-0000-000-120		08/14/2023	5,343.00
34	110	08/10/2023	16092	Air Products Supply Co.	084-Unit for Centennial Room 311	5,343.00
			084-2620-655-000-0000-000-135		08/11/2023	230.40
			084-2620-656-000-0000-000-120		08/10/2023	5,112.60
34	111	08/10/2023	14221	VOSS ELECTRIC CO	084-LED 4pin lights	1,570.00
			084-2620-651-000-0000-000-000		08/10/2023	980.00
			084-2620-651-000-0000-000-000		08/10/2023	580.00
			084-2620-651-000-0000-000-000		08/10/2023	10.00
34	114	08/16/2023	64677	Jones General Contractors, LLC	085-Drainage Issues at Valley	4,930.00
			085-2620-438-000-0000-000-110		08/16/2023	4,930.00
34	115	08/16/2023	13894	UNITED REFRIGERATION, INC.	087-New Ice Machine	4,804.00
			087-2620-651-000-0000-000-505		08/16/2023	4,804.00
34	116	08/16/2023	63606	MEARES MECHANICAL LLC	089-Replace Compressor on High School Freezer	5,400.00
			089-2620-438-000-0000-000-705		08/16/2023	5,400.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 99 - 500, Fund(s): 34-2012 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	117	08/18/2023	13524	SMART TECHNOLOGIES, INC.	025 - MHS, MMS, MNMS New Fiber Optics	20,456.78
				QUOTE 76058876 strand OS2 SM 15 locations	08/18/2023	2,344.38
				levitonFastcam LC ends	08/18/2023	1,800.00
				leviton6 pack	08/18/2023	1,364.40
				levitonfiber panel	08/18/2023	1,485.00
				smart techpathways	08/18/2023	600.00
				smart techterminated fiber ends	08/18/2023	2,520.00
				smart techinstall fiber	08/18/2023	9,600.00
				smart techlift	08/18/2023	400.00
				corningbreakout kits	08/18/2023	60.00
				oreformed LNCoyote closure	08/18/2023	163.00
				smart techsplice install	08/18/2023	120.00
34	118	08/18/2023	63606	MEARES MECHANICAL LLC	083-Finish out roof work at Centennial Elementary	10,000.00
				083-Meares is going to come out and finish out the roof work at Centennial Elementary.	08/18/2023	10,000.00
34	119	08/18/2023	11059	Blick Art Materials, LLC	064-Kiln Ventilation Items MNMS	1,070.23
				064 Vent-A-Kiln 37" Hood - Up to 29"-33"	08/18/2023	787.23
				Swinging Wall Bracket Assembly For 22", 27", 32" & 37" Hoods	08/18/2023	283.00
34	120	08/18/2023	10232	Pearison Incorporated	061 - Flag Poles	2,419.35
				061 - Flag Poles & Shipping	08/18/2023	2,419.35
34	121	08/24/2023	14807	A & D Supply of OKC Inc.	083-Ceiling tiles for DW use	1,671.86
				083-Purchase ceiling tiles for DW use due to roof leaks, etc.	08/24/2023	1,671.86
34	122	08/24/2023	67782	Advanced Fitness Concepts, INC	021 705 STRENGTH & CONDITIONING EQUIPMENT	4,655.66
				10LB BUMPER PLATES- PAIR	08/24/2023	169.98
				25LB PRIME BLACK COMPETITION BUMPER PLATES- PAIR	08/24/2023	1,259.94
				35LB PRIME BLACK COMPETITION BUMPER PLATES- PAIR	08/24/2023	1,607.94
				45LB PRIME BLACK COMPETITION BUMPER PLATES- PAIR	08/24/2023	1,617.80
34	123	08/30/2023	14462	Amazon Capital Services Inc.	064 MHS Teacher Class Supply (Tilley)	713.12
				064 Elmo 1379 Model TT-12W STEM-CAM Visual Presenter, Document Camera with 192x Zoom (12x Optical + 16x Digital), 1/2.3" CMOS Sensor, 3.4 Megapixel, 30 Fps, HDMI in & Out, RGB, USB, Ethernet, Wi-Fi	08/30/2023	713.12
34	124	08/30/2023	14462	Amazon Capital Services Inc.	064 MHS New Art Teacher Printer	199.99
				Epson® Workforce® Pro WF-4820 Wireless Color Inkjet All-In-One Printer, Black, Large	08/30/2023	199.99

Encumbrance Register

Options: Year: 2023-2024, Date Range: 8/7/2023 - 9/5/2023, PO Range: 99 - 500, Fund(s): 34-2012 Recurring

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
34	125	08/31/2023	13524	SMART TECHNOLOGIES, INC.	099 RW Expansion Quote 7605886	5,675.25
					2023-34-368Mohawk CAT 6 PVC Cable	
			099-2230-653-000-0000-000-155		08/31/2023	2,415.00
					Leviton CAT 6 Jack	
			099-2230-653-000-0000-000-155		08/31/2023	684.00
					Leviton-Face Plate	
			099-2230-653-000-0000-000-155		08/31/2023	15.00
					Leviton 48 Port Patch Panel	
			099-2230-653-000-0000-000-155		08/31/2023	61.25
					Smart Tech Pathways	
			099-2230-653-000-0000-000-155		08/31/2023	600.00
					Smart Tech Labor to install cat6 cables	
			099-2230-653-000-0000-000-155		08/31/2023	1,900.00
34	126	08/31/2023	63606	MEARES MECHANICAL LLC	089 Freezer Door Repair	7,500.00
					2023-34-371089- Install freezer door and door frame over existing door opening. Hook up electrical and seal at Creek Elementary	
			089-2620-438-000-0000-000-125		08/31/2023	7,500.00
34	127	08/31/2023	12794	OKLAHOMA ROOFING & SHEET METAL	083 Re-Roof MEC	461,079.05
					2023-34-377083 Fees for re-roof at Mustang Education Center	
			083-2620-523-000-0000-000-130		08/31/2023	236,262.15
			083-2620-523-000-0000-000-130		08/31/2023	224,816.90
34	128	09/01/2023	66965	WATER TECH INC.	084-Inhibitor Pump for Creek	750.00
					084-Inhibitor pump for the cooling water at Creek	
			084-2620-655-000-0000-000-125		09/01/2023	750.00

Non-Payroll Total:	\$629,561.72
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$629,561.72

Change Order Listing

Options: Fund(s): 11-General, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/7/2023 - 9/5/2023, PO Range: 1 - 475, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
16	07/01/2023	80115	DANIEL G BROWN	541 D Brown Per Diem NASSP	-13.12
	Increase to PO 16 due to Uber expenses	541-2573-580-429-0000-000-705		07/18/2023 08/07/2023	-13.12
20	07/01/2023	82732	CODY DON LITTLE	541 C Little Per Diem NASSP	-14.82
	Increase to PO 20 due to Uber and Cab expenses	541-2573-580-429-0000-000-705		07/18/2023 08/07/2023	-14.82
23	07/01/2023	83397	MISTY D EIDSON	541 M Edison Per Diem NAESP	-20.97
	Increase to PO 23 due to Uber expenses	541-2573-580-429-0000-000-050		07/19/2023 08/07/2023	-20.97
24	07/01/2023	83728	KATHRYN DIANE KNOWLES	541 K Knowles Per Diem NASSP	-10.80
	Increase to PO 24 due to Uber expenses	541-2573-580-429-0000-000-705		07/18/2023 08/07/2023	-10.80
32	07/01/2023	85279	JASON ERIC PITTENGER	541 J Pittenger Per Diem NASSP	-6.09
	Increase to PO 11-32 due to Uber expense	541-2573-580-429-0000-000-050		07/18/2023 08/07/2023	-6.09
33	07/01/2023	85730	ROBBYN RENEA GLINSMANN	541 R Glinsmann Per Diem NAESP	-19.72
	Increase to PO 33 due to Uber expenses	541-2573-580-429-0000-000-050		07/19/2023 08/07/2023	-19.72
34	07/01/2023	86452	GREGORY TODD FREDERICK	541 G Frederick Per Diem NASSP	-9.53
	Increase to PO 34 due to Uber expenses	541-2573-580-429-0000-000-705		07/24/2023 08/07/2023	-9.53
38	07/01/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	333-Elem Math Growth SY24	-107.46
	Shipping and Handling	333-1000-641-100-0000-000-105		07/01/2023 08/14/2023	-13.43
		333-1000-641-100-0000-000-110		07/01/2023 08/14/2023	-13.43
		333-1000-641-100-0000-000-115		07/01/2023 08/14/2023	-13.43
		333-1000-641-100-0000-000-120		07/01/2023 08/14/2023	-13.43
		333-1000-641-100-0000-000-125		07/01/2023 08/14/2023	-13.43
		333-1000-641-100-0000-000-135		07/01/2023 08/14/2023	-13.45
		333-1000-641-100-0000-000-150		07/01/2023 08/14/2023	-13.43
		333-1000-641-100-0000-000-155		07/01/2023 08/14/2023	-13.43
45	07/01/2023	14523	Albright Steel & Wire Co	412 Blanket Albright Steel AG	-375.75
	Est shop materials	412-1000-681-311-8000-000-705		07/01/2023 08/11/2023	-375.75
63	07/01/2023	14462	Amazon Capital Services Inc.	045 District Nurse Bulk Order	-33.00
	District Nurse Supplies Bulk Order	045-2132-616-239-0000-000-505		07/01/2023 08/14/2023	-33.00
64	07/01/2023	14462	Amazon Capital Services Inc.	045 CPR Batteries	-17.98
	CPR Equipment Batteries	045-2132-616-239-0000-000-705		07/01/2023 08/14/2023	-17.98
72	07/01/2023	19972	AMERICAN HEART ASSOCIATION, INC	045 CPR Supplies	-10.37
	Heartsaver First Aid CPR AED	045-2132-616-239-0000-000-705		07/01/2023 08/14/2023	-10.37
80	07/01/2023	68286	Work 'N Leisure Products	045 CPR Supplies	-100.00
	Practi-CRM CPR Compression Rate Wrist MonitorAdult/Child Face-Shield Lung Bag for CPR Prompt® Manikin – WNL Products Brand	045-2132-616-239-0000-000-705		07/01/2023 08/14/2023	-100.00
136	07/01/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	333 - Intermediate Science Growth SY24	-70.00
	Shipping and Handling	333-1000-641-100-2250-000-140		07/01/2023 08/09/2023	-23.34
		333-1000-641-100-2250-000-145		07/01/2023 08/09/2023	-23.33
		333-1000-641-100-2250-000-160		07/01/2023 08/09/2023	-23.33
137	07/01/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	333 Middle School Science Growth SY24	-231.75
	Shipping and Handling	333-1000-641-100-2250-000-505		07/01/2023 08/09/2023	-77.25
		333-1000-641-100-2250-000-510		07/01/2023 08/09/2023	-77.25

Change Order Listing

Options: Fund(s): 11-General, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/7/2023 - 9/5/2023, PO Range: 1 - 475, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
		333-1000-641-100-2250-000-525		07/01/2023 08/09/2023	-77.25
147	07/01/2023	12881	PAPER THERMOMETER CO., INC.	023 - DISHMACHINE TEMPERATURE STRIPS	7.11
	INCREASE P.O. 147	023-3140-618-700-0000-000-050		08/15/2023	7.11
166	07/01/2023	23667	ImageNet Consulting LLC	621 LSAP Renewal	598.00
	An additional License is needed for Imagenet PO 2024-11-166	621-2330-342-239-0000-000-105		08/09/2023	500.00
	Additional increase price left off	621-2330-342-239-0000-000-105		08/11/2023	98.00
203	07/05/2023	61164	Sunny Investments	412 Hilton Garden Inn S Stevens Summer Summit	-35.00
	One night hotel stay for Scott Stevens to attend Career tech Summer Summit in Tulsa, OK 8/1-8/2	412-2213-580-311-8000-000-705		07/05/2023 08/09/2023	-35.00
245	07/10/2023	85776	MARINDA PAIGE COX	412 M Cox Per Diem Summer Summit	-400.00
	Increase to PO 245 due to changes in travel arrangements	412-2213-580-314-8400-000-705		07/25/2023 08/07/2023	-275.00
	Per Diem for Marinda Cox to attend Career Tech Summer Summit in Tulsa, OK 8/1-8/2	412-2213-580-314-8400-000-705		07/10/2023 08/07/2023	-125.00
247	07/10/2023	86340	COURTNEY BRECK MATLOCK	412 C Matlock Per Diem Summer Summit	-92.62
	Per Diem and Mileage for Courtney Matlock to attend Career Tech Summer Summit in Tulsa, OK 8/1-8/2	412-2213-580-314-8400-000-705		07/10/2023 09/01/2023	-92.62
253	07/10/2023	61164	Sunny Investments	412 Hilton Garden Inn Summer Summit Knowles	-26.00
	Hotel stay for Gary Knowles to attend Career Tech Summer Summit in Tulsa, OK 8/1-8/2	412-2213-580-315-8700-000-705		07/10/2023 08/09/2023	-26.00
272	07/17/2023	16891	CEV Multimedia LLC	412 ICEV AG Symes	200.00
	412 - Conway Increase to PO 272	412-1000-681-311-8000-000-705		09/01/2023	200.00
	AG Curriculum	412-1000-681-311-8000-000-705		07/17/2023 09/01/2023	-1,200.00
		412-1000-681-311-8000-000-705		09/01/2023	1,200.00
273	07/17/2023	16891	CEV Multimedia LLC	412 ICEV AG Conway	200.00
	Symes-Increase to PO 273	412-1000-681-311-8000-000-705		08/15/2023	200.00
280	07/17/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	333 Elem ELA Growth 23-24 Grade 4	-256.24
	Shipping / Price Adjustment	333-1000-641-100-1110-000-105		07/17/2023 08/23/2023	-51.24
		333-1000-641-100-1110-000-115		07/17/2023 08/23/2023	-51.25
		333-1000-641-100-1110-000-125		07/17/2023 08/23/2023	-51.25
		333-1000-641-100-1110-000-150		07/17/2023 08/23/2023	-51.25
		333-1000-641-100-1110-000-155		07/17/2023 08/23/2023	-51.25
292	07/19/2023	61164	Sunny Investments	412 Hilton Garden Summer Summit Holman	-72.00
	Hotel for Jessica Holman to attend Career Tech Summer Summit in Tulsa, OK 7/31-8/2 (2 nights total)	412-2213-580-315-8700-000-705		07/19/2023 08/10/2023	-72.00
293	07/19/2023	61164	Sunny Investments	412 Hilton Garden Moore Summer Summit	-28.98
	Hotel for Matt Moore to attend Career Tech Summer Summit in Tulsa, OK 8/1-8/2	412-2213-580-315-8700-000-705		07/19/2023 08/08/2023	-28.98

Change Order Listing

Options: Fund(s): 11-General, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/7/2023 - 9/5/2023, PO Range: 1 - 475, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
294	07/19/2023	80765	MATT E MOORE	412 M Moore Per Diem Summer Summit	-167.24
	Per Diem for Matt Moore to attend Career Tech Summer Summit in Tulsa, OK 8/1-8/2	412-2213-580-315-8700-000-705		07/19/2023 08/22/2023	-167.24
310	07/19/2023	61164	Sunny Investments	412 Hilton Garden Inn Summer Summit Atha	-60.00
	Hotel for Jason Atha to attend Career Tech Summer Summit in Tulsa, OK 8/1-8/2	412-2213-580-315-8700-000-510		07/19/2023 08/07/2023	-60.00
311	07/19/2023	23067	VEX ROBOTICS, INC	412 VEX Coffman	-2.18
	Classroom supplies such as rubber shafts, nuts, zip ties, joints, etc	412-1000-681-315-8700-000-510		07/19/2023 08/16/2023	-2.18
332	07/24/2023	14689	STAPLES BUSINESS ADVANTAGE 1561215	931 MNMS OFFICE SUPPLIES	-11.26
	Staples Medium Weight Sheet Protectors, Clear, 100/Box	002-1000-619-900-0000-000-510		07/24/2023 08/31/2023	-11.26
355	07/27/2023	67010	NATIONAL JOHNSON-O'MALLEY ASSOC	561- NJOMA Conference Registration, Chicago, IL	-150.00
	561-NJOMA Conference Registration: Sept. 10-14, 2023 Attended by Katy Patterson and Bailey Murrah	561-2213-860-272-0000-000-050		07/27/2023 08/15/2023	-150.00
356	07/27/2023	67043	NATIONAL INDIAN EDUCATION ASSOC	561- NIEA Conference Registration - Albuquerque, NM	-150.00
	561-NIEA Conference Registration- October 17-22, 2023 Attended by Katy Patterson and Bailey Murrah	561-2213-860-320-0000-000-050		07/27/2023 08/15/2023	-150.00
358	07/27/2023	61164	Sunny Investments	412 Hilton Garden Inn Summer Summit Ford	-57.96
	Hotel Stay for Jeremy Ford to attend Career Tech Summer Summit in Tulsa, OK 7/31-8/2	412-2213-580-315-8700-000-525		07/27/2023 08/08/2023	-57.96
360	07/27/2023	85367	JEREMY EDWARD FORD	412 J Ford Per Diem Summer Summit	-57.05
	Per Diem for Jeremy Ford to attend Career Tech Summer Summit in Tulsa, OK 7/31-8/2	412-2213-580-315-8700-000-525		07/27/2023 08/22/2023	-57.05
395	07/31/2023	66577	STRATA LEADERSHIP, LLC	511 Strata Leadership Counseling Curriculum	-1,694.00
	Character First Education Elementary Curriculum Digital Download and School Licensing	511-1000-530-429-0000-000-105		07/31/2023 08/09/2023	-211.75
		511-1000-530-429-0000-000-110		07/31/2023 08/09/2023	-211.75
		511-1000-530-429-0000-000-115		07/31/2023 08/09/2023	-211.75
		511-1000-530-429-0000-000-120		07/31/2023 08/09/2023	-211.75
		511-1000-530-429-0000-000-125		07/31/2023 08/09/2023	-211.75
		511-1000-530-429-0000-000-135		07/31/2023 08/09/2023	-211.75
		511-1000-530-429-0000-000-150		07/31/2023 08/09/2023	-211.75
		511-1000-530-429-0000-000-155		07/31/2023 08/09/2023	-211.75
414	08/01/2023	67806	SPORTSMAN'S MARKET, INC	421 Sporty's Knowles	-86.56
	Shipping & Overage	421-1000-681-390-8700-000-705		08/01/2023 09/01/2023	-86.56
432	08/02/2023	63396	OATECA	628 Electronic Data Student Assessment	100.00
	PO 11-432 Increase to add additional licenses	628-2230-653-239-0000-000-705		08/14/2023	100.00
440	08/02/2023	14462	Amazon Capital Services Inc.	412 Amazon Supplies Wakefield	-48.36
	Classroom supplies such as colored	412-1000-619-312-8600-000-705		08/02/2023 08/21/2023	-42.91

Change Order Listing

Options: Fund(s): 11-General, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/7/2023 - 9/5/2023, PO Range: 1 - 475, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
			pencils, notebooks, pens, mouse, USB charger, etc	08/02/2023 08/21/2023	-5.45
441	08/02/2023	14462	Amazon Capital Services Inc.	366 Amazon AP Music Theory	-60.60
			Music for Sight Singing 7th Edition Book (15 copies)	08/02/2023 08/07/2023	-60.60
442	08/02/2023	14462	Amazon Capital Services Inc.	366 Amazon AP Art History	-832.32
			VIZIO 70-Inch V-Series 4K UHD LED Smart TV with Voice Remote, Dolby Vision, HDR10+, Alexa Compatibility, V705-J03, 2022 Model	08/02/2023 09/01/2023	-712.32
			Kanto PDX650 Full Motion Articulating TV Wall Mount for 37-inch to 75-inch TVs Low Profile with 22" Extension Integrated Cable Management Swivel and Tilt Capable Black	08/02/2023 09/01/2023	-60.00
			Shipping/ Overage	08/02/2023 09/01/2023	-60.00
449	08/02/2023	14462	Amazon Capital Services Inc.	542 Amazon Books EL Classroom	-90.88
			Roller Girl Book (50 copies)	08/02/2023 09/01/2023	-11.36
				08/02/2023 09/01/2023	-11.36
				08/02/2023 09/01/2023	-11.36
				08/02/2023 09/01/2023	-11.36
				08/02/2023 09/01/2023	-11.36
				08/02/2023 09/01/2023	-11.36
				08/02/2023 09/01/2023	-11.36
				08/02/2023 09/01/2023	-11.36
460	08/03/2023	16704	SLOSSON EDUCATIONAL PUB	054 Slosson GATE Testing	-55.80
			Slosson Test Score Sheets	08/03/2023 08/31/2023	-6.98
				08/03/2023 08/31/2023	-6.98
				08/03/2023 08/31/2023	-6.98
				08/03/2023 08/31/2023	-6.98
				08/03/2023 08/31/2023	-6.97
				08/03/2023 08/31/2023	-6.97
				08/03/2023 08/31/2023	-6.97
				08/03/2023 08/31/2023	-6.97
467	08/04/2023	63566	REV Robotics LLC	421 Rev Robotics Moore	-0.10
			Shipping	08/04/2023 08/14/2023	-0.10

Non-Payroll Total: (\$4,371.40)

Payroll Total: \$0.00

Report Total: (\$4,371.40)

Project Totals		
002	Site General Budget	-11.26
023	Child Nutrition	7.11
045	Nursing (Budget)	-161.35
054	Gifted & Talented	-55.80
333	STATE TEXTBOOK	-665.45
366	AP Grants	-892.92
412	VOCATIONAL PRGMS INCENTIVE	-1,023.14
421	CARL PERKINS-SECONDARY	-86.66
511	TITLE I PART A, BASIC PROGRAM	-1,694.00
541	TITLE II, PART A, TCHR/PRINC.	-95.05

Change Order Listing

Options: Fund(s): 11-General, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/7/2023 - 9/5/2023, PO Range: 1 - 475, Include Negative Changes: True

561	INDIAN EDUCATION	-300.00
572	PART A, ENGLISH LANGUAGE....	-90.88
621	FLOW THROUGH PL 108-446	598.00
628	ARP IDEA B FLOW THROUGH	100.00

Unit Totals

050	District Wide	-339.67
105	Mustang Elem	303.24
110	Valley Elem	-243.52
115	Lakehoma Elem	-294.77
120	Trails Elem	-243.52
125	Creek Elem	-294.76
135	Centennial Elem	-243.53
140	Horizon Int	-23.34
145	Canyon Ridge Int	-23.33
150	Prairie View Elem	-294.76
155	Riverwood Elem	-294.76
160	Meadow Brook Int	-23.33
505	Mustang Middle	-110.25
510	North Middle	-150.69
525	Central Middle	-192.26
705	Mustang High	-1,902.15

Change Order Listing

Options: Fund(s): 21-Building, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/7/2023 - 9/5/2023, PO Range: 1 - 103, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/03/2023	11528	H-I-S Paint Manufacturing Co LLC	032-Paint Supplies	-89.67
	Purchase paint for district wide projects	032-2620-618-000-0000-000-050		07/03/2023 08/29/2023	-89.67
14	07/10/2023	12723	Oklahoma Gas & Electric Company	District Electricity	-265,297.34
	District Electricity Reduced po per Jeff Landes 7-29-23	027-2620-624-000-0000-000-050		07/28/2023 09/01/2023	-265,297.34
60	07/19/2023	63415	MASTER LIBRARY, LLC	031-ML Schedules	-2,760.00
	ML Schedules is split with Technology	031-2580-653-000-0000-000-000		07/19/2023 08/16/2023	-2,760.00
65	07/19/2023	64140	NEW PIG CORPORATION	034-PIG MAT-District wide.	262.08
	Increase PO 2024-21-65	034-2620-618-000-0000-000-050		08/11/2023	262.08
68	07/19/2023	14462	Amazon Capital Services Inc.	032-Blanket for parts and supplies	1,000.00
	032-Blanket PO - Increase PO 2024-21-68 to amazon for misc parts and supplies for the general maintenance department	032-2620-655-000-0000-000-000		08/08/2023	1,000.00
81	07/25/2023	13894	UNITED REFRIGERATION, INC.	036-R410A Refrigerant	-182.80
	Purchase 10 cylinders of R410A refrigerant	036-2620-618-000-0000-000-050		07/25/2023 08/18/2023	-182.80
87	07/26/2023	14569	Staples, Inc.	031-Office Supplies	-127.75
	1", Round Ring, View B inder, Black, 12/pack	031-2620-619-000-0000-000-000		07/26/2023 08/23/2023	-19.15
	4"-3 ring view binders, D-Ring, white, 4/pack	031-2620-619-000-0000-000-000		07/26/2023 08/23/2023	-18.50
	3", 3 Ring View Binders, D-Ring, White, 4/Pack	031-2620-619-000-0000-000-000		07/26/2023 08/23/2023	-20.90
	Uni Ball 207 Impact Gel Pens, Bold point, Black ink	031-2620-619-000-0000-000-000		07/26/2023 08/23/2023	-19.20
	HP 952XL/952 black high yield and Cyan/Magenta/Yellow standard yield ink cartridge, 4/pack	031-2620-619-000-0000-000-000		07/26/2023 08/23/2023	-50.00
98	08/02/2023	63339	Lux Lawns, LLC	032-Ground work at CMS	-49.69
	This purchase order is for ground clearing on the west side of Central Middle School. This would be for skid steer, landscape labor and general brush hogging of that field.	032-2620-426-000-0000-000-525		08/02/2023 09/01/2023	-49.69

Non-Payroll Total:	(\$267,245.17)
Payroll Total:	\$0.00
Report Total:	(\$267,245.17)

Project Totals

027	Utilities	-265,297.34
031	Operations	-2,887.75
032	Building & Grounds	860.64
034	Custodial	262.08
036	Licensed Trades	-182.80

Unit Totals

000	PAYROLL ALLOCATED	-1,887.75
050	District Wide	-265,307.73
525	Central Middle	-49.69

Change Order Listing

Options: Fund(s): 33-2023 Recurring, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/9/2023 - 9/5/2023, PO Range: 1 - 21, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
2	07/01/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	062-MHS ELA AP Textbooks	-2,081.25
			Ideas in Argument	062-1000-641-100-4000-000-705	07/01/2023 08/31/2023 -478.05
			LaunchPad for Literature & Composition (Six-Use Online)	062-1000-641-100-4000-000-705	07/01/2023 08/31/2023 -73.15
			Shipping and Handling	062-1000-641-100-4000-000-705	07/01/2023 08/31/2023 -1,530.05
17	08/07/2023	62727	POWERSCHOOL GROUP, LLC	Mizuni Integrations	-3,509.42
			PowerSchool - Mizuni Integration Suite for Destiny and Nutrikids - 2 Year Subscription	025-2230-653-000-0000-000-050	08/07/2023 08/24/2023 -3,509.42
18	08/07/2023	62727	POWERSCHOOL GROUP, LLC	Applicant Tracking	-196.26
			Unifed Talent - Applicant Tracking - 2 Year Subscription	025-2230-653-000-0000-000-050	08/07/2023 09/01/2023 -196.26
19	08/07/2023	62727	POWERSCHOOL GROUP, LLC	Performance Evaluation	-5,104.77
			Unifed Talent - Performance Evaluation - 2 Year Subscription	025-2230-653-000-0000-000-050	08/07/2023 08/24/2023 -5,104.77

Non-Payroll Total:	(\$10,891.70)
Payroll Total:	\$0.00
Report Total:	(\$10,891.70)

Project Totals

025	Technology	-8,810.45
062	Curriculum - Not 333	-2,081.25

Unit Totals

050	District Wide	-8,810.45
705	Mustang High	-2,081.25

Change Order Listing

Options: Fund(s): 34-2012 Recurring, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/7/2023 - 9/5/2023, PO Range: 1 - 98, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
4	07/01/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	062-CRI Spanish Textbooks	-12.54
	Shipping and Handling	062-1000-641-100-3100-000-145		07/01/2023 08/22/2023	-12.54
5	07/01/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	062 HZI Spanish Textbooks	-12.54
	Shipping and Handling	062-1000-641-100-3100-000-140		07/01/2023 08/22/2023	-12.54
6	07/01/2023	13803	THOMPSON SCHOOL BK.DEPOSITORY	062-MBI Spanish Textbooks	-12.54
	Shipping and Handling	062-1000-641-100-3100-000-160		07/01/2023 08/22/2023	-12.54
7	07/01/2023	61586	WAYSIDE PUBLISHING	062-MHS French Textbooks SY24	-207.11
	Shipping and Handling	062-1000-641-100-3100-000-705		07/01/2023 08/22/2023	-207.11
16	07/03/2023	65600	SCHINDLER ELEVATOR CORP	084-PM's on elevators	-3,320.00
	PM's on DW eleators	084-2620-439-000-0000-000-050		07/03/2023 08/18/2023	-3,320.00
28	07/10/2023	13393	School Specialty, LLC	062 Elementary Growth	-50.00
	Increase for cost and/or shipping	062-2212-619-100-0000-000-110		07/10/2023 08/31/2023	-20.00
		062-2212-619-100-0000-000-115		07/10/2023 08/31/2023	-10.00
		062-2212-619-100-0000-000-125		07/10/2023 08/31/2023	-10.00
		062-2212-619-100-0000-000-135		07/10/2023 08/31/2023	-10.00
32	07/11/2023	16092	Air Products Supply Co.	084-Motor for PV Elementary	-34.00
	Purchase a Motor PS Tri Voltage 1/2HP for PV Elementary	084-2620-656-000-0000-000-150		07/11/2023 08/24/2023	-34.00
46	07/17/2023	14221	VOSS ELECTRIC CO	084-Bulbs	-120.00
	Bulbs for HS Commons12PLC/T LED/32V/840/IF/4P/DIM	084-2620-651-000-0000-000-705		07/17/2023 08/15/2023	-120.00
49	07/17/2023	14221	VOSS ELECTRIC CO	033 - Lights at Valley Elem	-78.00
	033 - Lights for under awning at Valley	033-2620-651-000-0000-000-110		07/17/2023 08/07/2023	-78.00
84	07/31/2023	62711	LENNOX INDUSTRIES INC	084-Blanket PO for motors and other HVAC supplies	2,000.00
	084-Blanket for the purchase of motors and other HVAC parts/supplies	084-2620-656-000-0000-000-050		07/31/2023 08/08/2023	-5,000.00
		084-2620-656-000-0000-000-050		08/08/2023	327.00
		084-2620-656-000-0000-000-050		08/08/2023	868.00
		084-2620-656-000-0000-000-050		08/08/2023	5,010.40
		084-2620-656-000-0000-000-050		08/08/2023	794.60
85	07/31/2023	63793	Goforth Plumbing & Mechanical, LLC	089-Gas Pressure testing	-30,508.00
	089-Gas pressure testing for kitchen & HVAC at Creek install/repair High School steamer	089-2620-437-000-0000-000-125		07/31/2023 08/28/2023	-40,000.00
		089-2620-437-000-0000-000-125		08/28/2023	9,492.00
90	08/02/2023	21294	Link's Lawn Equipment	037-Grounds Equipment	-0.51
	037-This purchase order is for new weed eaters for the grounds crew	037-2620-656-000-0000-000-000		08/02/2023 08/18/2023	-0.51
97	08/04/2023	10006	A M SUPPLY	037-Mil Bandsaw, Deep Cut	-154.05
	037-Deep Cut Mil Band Saw 4-7/8' x 4 -7/8"	037-2620-656-000-0000-000-000		08/04/2023 08/23/2023	-154.05

Non-Payroll Total: (\$32,509.29)

Payroll Total: \$0.00

Report Total: (\$32,509.29)

Project Totals

033	Construction	-78.00
037	White Fleet	-154.56
062	Curriculum - Not 333	-294.73
084	HVAC/Mechanical/Electrical	-1,474.00
089	General Operations	-30,508.00

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Change Order Listing

Options: Fund(s): 34-2012 Recurring, Year: 2023-2024, ReferenceDate: PO Date, Date Range: 8/7/2023 - 9/5/2023, PO Range: 1 - 98, Include Negative Changes: True

Unit Totals

000	PAYROLL ALLOCATED	-154.56
050	District Wide	-1,320.00
110	Valley Elem	-98.00
115	Lakehoma Elem	-10.00
125	Creek Elem	-30,518.00
135	Centennial Elem	-10.00
140	Horizon Int	-12.54
145	Canyon Ridge Int	-12.54
150	Prairie View Elem	-34.00
160	Meadow Brook Int	-12.54
705	Mustang High	-327.11

MUSTANG SCHOOLS - TREASURER'S REPORT

As of August 31, 2023

GOVERNMENTAL FUNDS		
Bank Statements		
	Bank of Oklahoma Revenue Account	\$ 2,199,531.03
	Goldman Sachs General Fund Investment Account	\$ 15,904,456.94
	Goldman Sachs Sinking Fund Investment Account	\$ 11,360,707.43
	Bank of Oklahoma Sinking Fund Treasuries	Matured
	Subtotal	\$ 29,464,695.40
	Bank of Oklahoma CNP Revenue Account	\$ 5,027.90
	Bank of Oklahoma Expenditure Account	\$ -
	Bank of Oklahoma CNP Expenditure Account	\$ -
Total - Governmental Funds		\$ 29,469,723.30

ACTIVITY FUNDS		
Bank Statements		
	Bank of Oklahoma	\$ 520,161.35
	Goldman Sachs Activity Fund Investment Account	\$ 3,561,941.84
	Subtotal	
	All America Bank Certificates of Deposit	\$ 250,000.00
Total - Activity Fund		\$ 4,332,103.19

OTHER FUNDS		
	Commerce Bank - Governmental Revenue Share	\$ 136,281.49
	Commerce Bank - Activity Revenue Share	\$ 21,599.30

TOTAL ASSETS	\$ 33,959,707.28
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GOVERNMENTAL FUND CASH BALANCES		
	Fund 11 - General Fund	\$ 8,151,432.58
	Fund 21 - Building Fund	\$ 1,340,058.16
	Fund 33	\$ 1,984,682.22
	Fund 34 - 2017 Bond	\$ 5,082,357.24
	Fund 38 - Transportation Bond	\$ -
	Fund 41 - Sinking Fund	\$ 11,360,707.43
	Fund 86 - Insurance Recoveries	\$ 1,550,485.67

MONTHLY PAYROLL		
	Total Monthly Payroll Costs-FY24	\$ 7,852,709.40
	Total Monthly Payroll Costs-FY23	\$ 6,024,559.75
	Total Payroll	\$ 13,877,269.15

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 11-General						
Series - 1000						
Source - 1110 Ad Valorem Current Year	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1120 Ad Valorem Prior Years	\$0.00	\$347,521.89	\$0.00	\$347,521.89	N/A	\$295,709.86
Source - 1310 Interest Earnings	\$0.00	\$4,525.22	\$0.00	\$4,525.22	N/A	\$2,018.60
Source - 1312 Goldman Sachs Interest	\$0.00	\$296,633.52	\$0.00	\$296,633.52	N/A	\$120,688.84
Source - 1352 Unapportioned Interest	\$0.00	\$672.79	\$0.00	\$672.79	N/A	\$373.86
Source - 1590 Misc Reimbursements	\$0.00	\$84,028.93	\$0.00	\$84,028.93	N/A	\$83,705.00
Source - 1620 Community Service	\$0.00	\$3,910.00	\$0.00	\$3,910.00	N/A	\$2,910.00
Source - 1680 Refund of PY Expense	\$0.00	\$6,149.70	\$0.00	\$6,149.70	N/A	\$1,462.30
Series - 1000 Total	\$0.00	\$743,442.05	\$0.00	\$743,442.05	N/A	\$506,868.46
Series - 2000						
Source - 2100 County 4 Mill Tax	\$0.00	\$35,087.84	\$0.00	\$35,087.84	N/A	\$24,550.54
Source - 2200 County Mortgage Tax	\$0.00	\$115,483.18	\$0.00	\$115,483.18	N/A	\$49,162.47
Series - 2000 Total	\$0.00	\$150,571.02	\$0.00	\$150,571.02	N/A	\$73,713.01
Series - 3000						
Source - 3110 Gross Production	\$0.00	\$729,600.59	\$0.00	\$729,600.59	N/A	\$347,502.50
Source - 3120 Motor Vehicle	\$0.00	\$583,794.63	\$0.00	\$583,794.63	N/A	\$495,804.59
Source - 3130 Rural Electric	\$0.00	\$28,819.72	\$0.00	\$28,819.72	N/A	\$14,765.65
Source - 3140 State School Land	\$0.00	\$327,119.40	\$0.00	\$327,119.40	N/A	\$126,269.65
Source - 3150 Vehicle Tax Stamp	\$0.00	\$1,698.31	\$0.00	\$1,698.31	N/A	\$1,339.81
Source - 3210 State Aid	\$0.00	\$4,338,407.72	\$0.00	\$4,338,407.72	N/A	\$4,338,407.72
Source - 3250 Flex Benefit Allowance	\$0.00	\$819,279.33	\$0.00	\$819,279.33	N/A	\$819,279.33
Source - 3420 State Textbook	\$0.00	\$859,446.13	\$0.00	\$859,446.13	N/A	\$859,446.13
Series - 3000 Total	\$0.00	\$7,688,165.83	\$0.00	\$7,688,165.83	N/A	\$7,002,815.38
Series - 4000						
Source - 4210 Title I/Part A	\$0.00	\$209,590.78	\$0.00	\$209,590.78	N/A	\$209,590.78
Source - 4271 Title II Part A	\$0.00	\$32,788.27	\$0.00	\$32,788.27	N/A	\$32,788.27
Source - 4310 IDEA Part B	\$0.00	\$54,499.65	\$0.00	\$54,499.65	N/A	\$0.00
Source - 4442 Title IV Student Supp	\$0.00	\$6,438.59	\$0.00	\$6,438.59	N/A	\$6,438.59
Source - 4689 Other Misc Fed Rev	\$0.00	\$9,894.73	\$0.00	\$9,894.73	N/A	\$4,480.34
Source - 4821 Carl Perkins	\$0.00	\$2,833.64	\$0.00	\$2,833.64	N/A	\$0.00
Series - 4000 Total	\$0.00	\$316,045.66	\$0.00	\$316,045.66	N/A	\$253,297.98
Series - 5000						
Source - 5160 Activity Fund Reimb	\$0.00	\$1,097.18	\$0.00	\$1,097.18	N/A	\$1,097.18
Source - 5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,097.18	\$0.00	\$1,097.18	N/A	\$1,097.18
Fund - 11 11-General Total	\$0.00	\$8,899,321.74	\$0.00	\$8,899,321.74	N/A	\$7,837,792.01
Fund - 21 21-Building						
Series - 1000						
Source - 1110 Ad Valorem Current Year	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1120 Ad Valorem Prior Years	\$0.00	\$49,672.50	\$0.00	\$49,672.50	N/A	\$42,267.18
Series - 1000 Total	\$0.00	\$49,672.50	\$0.00	\$49,672.50	N/A	\$42,267.18
Series - 4000						
Source - 4689 Other Misc Fed Rev	\$0.00	\$441,107.88	\$0.00	\$441,107.88	N/A	\$441,107.88
Series - 4000 Total	\$0.00	\$441,107.88	\$0.00	\$441,107.88	N/A	\$441,107.88
Fund - 21 21-Building Total	\$0.00	\$490,780.38	\$0.00	\$490,780.38	N/A	\$483,375.06
Fund - 41 41-Sinking						
Series - 1000						
Source - 1110 Ad Valorem Current Year	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1120 Ad Valorem Prior Years	\$0.00	\$246,896.93	\$0.00	\$246,896.93	N/A	\$209,983.79
Source - 1310 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1312 Goldman Sachs Interest	\$0.00	\$95,171.06	\$0.00	\$95,171.06	N/A	\$48,745.17
Series - 1000 Total	\$0.00	\$342,067.99	\$0.00	\$342,067.99	N/A	\$258,728.96
Fund - 41 41-Sinking Total	\$0.00	\$342,067.99	\$0.00	\$342,067.99	N/A	\$258,728.96
Fund - 60 60-Activity Fund						
Series - 1000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 8/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1290 Other Tuition and Fees	\$0.00	\$128,911.74	\$0.00	\$128,911.74	N/A	\$112,011.57
Source - 1311 Miscellaneous Interest	\$0.00	\$14,016.30	\$0.00	\$14,016.30	N/A	\$0.00
Source - 1410 Rental of School Facility	\$0.00	\$21,365.00	\$0.00	\$21,365.00	N/A	\$2,450.00
Source - 1460 Commissions	\$0.00	\$66.76	\$0.00	\$66.76	N/A	\$66.76
Source - 1470 Shop Revenue	\$0.00	\$2,154.11	\$0.00	\$2,154.11	N/A	\$2,028.31
Source - 1530 Damages School Prop	\$0.00	\$7,919.00	\$0.00	\$7,919.00	N/A	\$7,184.00
Source - 1540 Lost Textbooks	\$0.00	\$865.47	\$0.00	\$865.47	N/A	\$865.47
Source - 1580 Activity Transport Fees	\$0.00	\$5,894.00	\$0.00	\$5,894.00	N/A	\$0.00
Source - 1610 Private Donations	\$0.00	\$11,583.16	\$0.00	\$11,583.16	N/A	\$11,383.16
Source - 1810 Admissions	\$0.00	\$44,092.85	\$0.00	\$44,092.85	N/A	\$33,012.85
Source - 1813 Season Tickets	\$0.00	\$2,335.00	\$0.00	\$2,335.00	N/A	\$0.00
Source - 1830 Concessions	\$0.00	\$1,508.75	\$0.00	\$1,508.75	N/A	\$1,508.75
Source - 1850 Fees/Penalties/Fines	\$0.00	\$2,040.00	\$0.00	\$2,040.00	N/A	\$2,040.00
Source - 1870 State Play-Off Revenue	\$0.00	\$2,798.00	\$0.00	\$2,798.00	N/A	\$798.00
Source - 1890 Other Athletic Revenue	\$0.00	\$103,865.91	\$0.00	\$103,865.91	N/A	\$86,115.91
Source - 1910 Admissions	\$0.00	\$845.00	\$0.00	\$845.00	N/A	\$470.00
Source - 1950 Revenue/Merch Purchased for Resale	\$0.00	\$325,317.35	\$0.00	\$325,317.35	N/A	\$298,126.25
Source - 1990 Other School Activity Fund Receipts	\$0.00	\$204,079.18	\$0.00	\$204,079.18	N/A	\$154,777.96
Source - 1991 NSF Fee	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$50.00
Source - 1992 Convenience Fee	\$0.00	\$4,774.75	\$0.00	\$4,774.75	N/A	\$3,693.25
Series - 1000 Total	\$0.00	\$884,482.33	\$0.00	\$884,482.33	N/A	\$716,582.24
Series - 5000						
Source - 5120 Cash or Change	\$0.00	\$100.00	\$0.00	\$100.00	N/A	\$100.00
Source - 5160 Activity Fund Reimb	\$0.00	\$257,259.99	\$0.00	\$257,259.99	N/A	\$252,367.74
Series - 5000 Total	\$0.00	\$257,359.99	\$0.00	\$257,359.99	N/A	\$252,467.74
Series - 6000						
Source - 6200 Intra-Fund Transfers	\$0.00	\$1,426.40	\$0.00	\$1,426.40	N/A	\$1,426.40
Series - 6000 Total	\$0.00	\$1,426.40	\$0.00	\$1,426.40	N/A	\$1,426.40
Fund - 60 60-Activity Fund Total	\$0.00	\$1,143,268.72	\$0.00	\$1,143,268.72	N/A	\$970,476.38
Report Total	\$0.00	\$10,875,438.83	\$0.00	\$10,875,438.83	N/A	\$9,550,372.41

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 Gate Revenue							
Program - 800 Athletics							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
705 Mustang High	\$261,799.11	\$83,126.41	\$0.00	\$5,998.47	\$338,927.05	\$57,753.13	\$281,173.92
Total Program - 800 Athletics	\$261,799.11	\$83,126.41	\$0.00	\$5,998.47	\$338,927.05	\$58,753.13	\$280,173.92
Program - 801 Baseball							
705 Mustang High	(\$1,669.50)	\$0.00	\$0.00	\$4,550.00	(\$6,219.50)	\$1,484.64	(\$7,704.14)
Total Program - 801 Baseball	(\$1,669.50)	\$0.00	\$0.00	\$4,550.00	(\$6,219.50)	\$1,484.64	(\$7,704.14)
Program - 802 Basketball - General							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.79	(\$5,047.79)
Total Program - 802 Basketball - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,047.79	(\$5,047.79)
Program - 803 Basketball - Boys							
705 Mustang High	(\$549.00)	\$0.00	\$0.00	\$0.00	(\$549.00)	\$0.00	(\$549.00)
Total Program - 803 Basketball - Boys	(\$549.00)	\$0.00	\$0.00	\$0.00	(\$549.00)	\$0.00	(\$549.00)
Program - 804 Basketball - Girls							
705 Mustang High	(\$1,849.00)	\$0.00	\$0.00	\$0.00	(\$1,849.00)	\$0.00	(\$1,849.00)
Total Program - 804 Basketball - Girls	(\$1,849.00)	\$0.00	\$0.00	\$0.00	(\$1,849.00)	\$0.00	(\$1,849.00)
Program - 806 Cross Country - General							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	(\$275.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)
705 Mustang High	\$0.00	\$0.00	\$0.00	\$4,871.32	(\$4,871.32)	\$9,792.65	(\$14,663.97)
Total Program - 806 Cross Country - General	\$0.00	\$0.00	\$0.00	\$4,871.32	(\$4,871.32)	\$11,267.65	(\$16,138.97)
Program - 807 Cross Country - Boys							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)
Total Program - 807 Cross Country - Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	(\$280.00)
Program - 808 Cross Country - Girls							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Total Program - 808 Cross Country - Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
Program - 809 Football							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)
705 Mustang High	(\$12,714.95)	\$15,479.50	\$0.00	\$375.00	\$2,389.55	\$37,965.60	(\$35,576.05)
Total Program - 809 Football	(\$12,714.95)	\$15,479.50	\$0.00	\$375.00	\$2,389.55	\$45,065.60	(\$42,676.05)
Program - 810 Golf - General							
705 Mustang High	(\$500.00)	\$0.00	\$0.00	\$487.98	(\$987.98)	\$112.02	(\$1,100.00)
Total Program - 810 Golf - General	(\$500.00)	\$0.00	\$0.00	\$487.98	(\$987.98)	\$112.02	(\$1,100.00)
Program - 814 Soccer - General							
705 Mustang High	(\$1,000.00)	\$0.00	\$0.00	\$201.28	(\$1,201.28)	\$10,771.18	(\$11,972.46)
Total Program - 814 Soccer - General	(\$1,000.00)	\$0.00	\$0.00	\$201.28	(\$1,201.28)	\$10,771.18	(\$11,972.46)
Program - 815 Soccer - Boys							
705 Mustang High	(\$549.00)	\$0.00	\$0.00	\$0.00	(\$549.00)	\$0.00	(\$549.00)
Total Program - 815 Soccer - Boys	(\$549.00)	\$0.00	\$0.00	\$0.00	(\$549.00)	\$0.00	(\$549.00)
Program - 816 Soccer - Girls							
705 Mustang High	(\$549.00)	\$0.00	\$0.00	\$0.00	(\$549.00)	\$9,392.21	(\$9,941.21)
Total Program - 816 Soccer - Girls	(\$549.00)	\$0.00	\$0.00	\$0.00	(\$549.00)	\$9,392.21	(\$9,941.21)
Program - 817 Softball							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$530.00	(\$530.00)	\$2,220.00	(\$2,750.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)
525 Central Middle	\$0.00	\$0.00	\$0.00	\$157.50	(\$157.50)	\$1,442.50	(\$1,600.00)
705 Mustang High	(\$4,385.00)	\$2,627.75	\$0.00	\$2,100.00	(\$3,857.25)	\$14,042.10	(\$17,899.35)
Total Program - 817 Softball	(\$4,385.00)	\$2,627.75	\$0.00	\$2,787.50	(\$4,544.75)	\$19,504.60	(\$24,049.35)
Program - 818 Swimming - General							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	(\$9,300.00)
Total Program - 818 Swimming - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	(\$9,300.00)
Program - 821 Tennis - General							

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 801 Gate Revenue							
Program - 821 Tennis - General							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.45	(\$351.45)
Total Program - 821 Tennis - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.45	(\$351.45)
Program - 826 Track - Boys							
705 Mustang High	\$0.00	\$75.00	\$0.00	\$78.00	(\$3.00)	\$6,096.42	(\$6,099.42)
Total Program - 826 Track - Boys	\$0.00	\$75.00	\$0.00	\$78.00	(\$3.00)	\$6,096.42	(\$6,099.42)
Program - 827 Volleyball							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	\$710.00	(\$850.00)
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	(\$650.00)
705 Mustang High	(\$549.00)	\$3,079.75	\$0.00	\$708.75	\$1,822.00	\$7,676.78	(\$5,854.78)
Total Program - 827 Volleyball	(\$549.00)	\$3,079.75	\$0.00	\$848.75	\$1,682.00	\$11,236.78	(\$9,554.78)
Program - 828 Wrestling - General							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.04	(\$629.04)
Total Program - 828 Wrestling - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.04	(\$629.04)
Total Project - 801 Gate Revenue	\$237,484.66	\$104,388.41	\$0.00	\$20,198.30	\$321,674.77	\$189,492.51	\$132,182.26
Project - 803 Sponsorships/Donations							
Program - 800 Athletics							
705 Mustang High	\$145,415.33	\$17,319.50	\$0.00	\$10,339.95	\$152,394.88	\$72,740.48	\$79,654.40
Total Program - 800 Athletics	\$145,415.33	\$17,319.50	\$0.00	\$10,339.95	\$152,394.88	\$72,740.48	\$79,654.40
Program - 801 Baseball							
705 Mustang High	(\$4,299.69)	\$0.00	\$0.00	\$0.00	(\$4,299.69)	\$5,410.00	(\$9,709.69)
Total Program - 801 Baseball	(\$4,299.69)	\$0.00	\$0.00	\$0.00	(\$4,299.69)	\$5,410.00	(\$9,709.69)
Program - 809 Football							
050 District Wide	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00
705 Mustang High	\$0.00	\$1,785.00	\$0.00	\$0.00	\$1,785.00	\$1,500.00	\$285.00
Total Program - 809 Football	\$1,450.00	\$1,785.00	\$0.00	\$0.00	\$3,235.00	\$1,500.00	\$1,735.00
Program - 814 Soccer - General							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.00	(\$7,630.00)
Total Program - 814 Soccer - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.00	(\$7,630.00)
Program - 815 Soccer - Boys							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.14	(\$2,300.14)
Total Program - 815 Soccer - Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.14	(\$2,300.14)
Program - 816 Soccer - Girls							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.82	(\$839.82)
Total Program - 816 Soccer - Girls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.82	(\$839.82)
Program - 817 Softball							
705 Mustang High	(\$630.00)	\$0.00	\$0.00	\$0.00	(\$630.00)	\$10,252.85	(\$10,882.85)
Total Program - 817 Softball	(\$630.00)	\$0.00	\$0.00	\$0.00	(\$630.00)	\$10,252.85	(\$10,882.85)
Program - 826 Track - Boys							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,663.01	(\$7,663.01)
Total Program - 826 Track - Boys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,663.01	(\$7,663.01)
Program - 827 Volleyball							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
Total Program - 827 Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)
Total Project - 803 Sponsorships/Donations	\$141,935.64	\$19,104.50	\$0.00	\$10,339.95	\$150,700.19	\$110,736.30	\$39,963.89
Project - 805 Central Middle School							
Program - 800 Athletics							
525 Central Middle	\$46,660.52	\$7,684.00	\$0.00	\$1,409.81	\$52,934.71	\$10,090.19	\$42,844.52
Total Program - 800 Athletics	\$46,660.52	\$7,684.00	\$0.00	\$1,409.81	\$52,934.71	\$10,090.19	\$42,844.52
Program - 805 Cheer							
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.00	(\$5,421.00)
Total Program - 805 Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,421.00	(\$5,421.00)
Program - 940 Staff Expenses							
525 Central Middle	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	219 \$40.00
Total Program - 940 Staff Expenses	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 805 Central Middle School							
Total Project - 805 Central Middle School	\$46,660.52	\$7,724.00	\$0.00	\$1,409.81	\$52,974.71	\$15,511.19	\$37,463.52
Project - 806 North Middle School							
Program - 800 Athletics							
510 North Middle	\$39,987.12	\$5,107.88	\$0.00	\$14,123.45	\$30,971.55	\$30,133.27	\$838.28
Total Program - 800 Athletics	\$39,987.12	\$5,107.88	\$0.00	\$14,123.45	\$30,971.55	\$30,133.27	\$838.28
Program - 940 Staff Expenses							
510 North Middle	\$5,000.00	\$890.00	\$0.00	\$0.00	\$5,890.00	\$0.00	\$5,890.00
Total Program - 940 Staff Expenses	\$5,000.00	\$890.00	\$0.00	\$0.00	\$5,890.00	\$0.00	\$5,890.00
Total Project - 806 North Middle School	\$44,987.12	\$5,997.88	\$0.00	\$14,123.45	\$36,861.55	\$30,133.27	\$6,728.28
Project - 807 South Middle School							
Program - 800 Athletics							
505 Mustang Middle	\$32,998.61	\$9,784.92	\$0.00	\$712.38	\$42,071.15	\$5,609.12	\$36,462.03
Total Program - 800 Athletics	\$32,998.61	\$9,784.92	\$0.00	\$712.38	\$42,071.15	\$5,609.12	\$36,462.03
Program - 805 Cheer							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.80	(\$476.80)
Total Program - 805 Cheer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.80	(\$476.80)
Program - 827 Volleyball							
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
Total Program - 827 Volleyball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)
Total Project - 807 South Middle School	\$32,998.61	\$9,784.92	\$0.00	\$712.38	\$42,071.15	\$6,385.92	\$35,685.23
Project - 810 Athletic Trainer							
Program - 800 Athletics							
705 Mustang High	\$36,898.92	\$0.00	\$0.00	\$9,816.13	\$27,082.79	\$6,577.89	\$20,504.90
Total Program - 800 Athletics	\$36,898.92	\$0.00	\$0.00	\$9,816.13	\$27,082.79	\$6,577.89	\$20,504.90
Total Project - 810 Athletic Trainer	\$36,898.92	\$0.00	\$0.00	\$9,816.13	\$27,082.79	\$6,577.89	\$20,504.90
Project - 811 Softball Booster							
Program - 800 Athletics							
705 Mustang High	\$15,631.26	\$0.00	\$0.00	\$0.00	\$15,631.26	\$0.00	\$15,631.26
Total Program - 800 Athletics	\$15,631.26	\$0.00	\$0.00	\$0.00	\$15,631.26	\$0.00	\$15,631.26
Program - 817 Softball							
705 Mustang High	(\$5,025.70)	\$0.00	\$0.00	\$500.00	(\$5,525.70)	\$1,841.28	(\$7,366.98)
Total Program - 817 Softball	(\$5,025.70)	\$0.00	\$0.00	\$500.00	(\$5,525.70)	\$1,841.28	(\$7,366.98)
Total Project - 811 Softball Booster	\$10,605.56	\$0.00	\$0.00	\$500.00	\$10,105.56	\$1,841.28	\$8,264.28
Project - 901 District Administration							
Program - 900 Non Athletic Group							
050 District Wide	\$187,328.12	\$19,687.47	\$0.00	\$24,843.62	\$182,171.97	\$49,430.08	\$132,741.89
155 Riverwood Elem	\$0.00	\$3.50	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.00	(\$4,104.00)
Total Program - 900 Non Athletic Group	\$187,328.12	\$19,690.97	\$0.00	\$24,843.62	\$182,175.47	\$53,534.08	\$128,641.39
Program - 911 Bronco Club							
050 District Wide	\$558,278.87	\$0.00	\$0.00	\$0.00	\$558,278.87	\$0.00	\$558,278.87
Total Program - 911 Bronco Club	\$558,278.87	\$0.00	\$0.00	\$0.00	\$558,278.87	\$0.00	\$558,278.87
Total Project - 901 District Administration	\$745,606.99	\$19,690.97	\$0.00	\$24,843.62	\$740,454.34	\$53,534.08	\$686,920.26
Project - 902 Child Nutrition							
Program - 700 ALL CHILD NUTRITION EXP/REV							
050 District Wide	(\$1,465.00)	\$0.00	\$0.00	\$0.00	(\$1,465.00)	\$0.00	(\$1,465.00)
105 Mustang Elem	\$0.00	\$0.00	\$0.00	\$16.75	(\$16.75)	\$0.00	(\$16.75)
110 Valley Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.85	(\$81.85)
115 Lakehoma Elem	\$0.00	\$0.00	\$0.00	\$88.55	(\$88.55)	\$0.00	(\$88.55)
120 Trails Elem	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	(\$200.00)
135 Centennial Elem	\$0.00	\$0.00	\$0.00	\$118.65	(\$118.65)	\$0.00	(\$118.65)
140 Horizon Int	\$0.00	\$0.00	\$0.00	\$39.40	(\$39.40)	\$0.00	(\$39.40)
145 Canyon Ridge Int	\$0.00	\$0.00	\$0.00	\$11.85	(\$11.85)	\$0.00	(\$11.85)
160 Meadow Brook Int	\$0.00	\$0.00	\$0.00	\$84.75	(\$84.75)	\$0.00	(\$84.75)
505 Mustang Middle	\$0.00	\$0.00	\$0.00	\$77.35	(\$77.35)	\$0.00	(\$77.35)
705 Mustang High	\$0.00	\$0.00	\$0.00	\$216.35	(\$216.35)	\$0.00	(\$216.35)

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 902 Child Nutrition							
Program - 700 ALL CHILD NUTRITION EXP/REV							
Total Program - 700 ALL CHILD NUTRITION EXP/REV	(\$1,465.00)	\$0.00	\$0.00	\$853.65	(\$2,318.65)	\$81.85	(\$2,400.50)
Program - 900 Non Athletic Group							
050 District Wide	\$7,578.49	\$268,620.91	\$0.00	\$0.00	\$276,199.40	\$0.00	\$276,199.40
120 Trails Elem	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total Program - 900 Non Athletic Group	\$7,578.49	\$268,720.91	\$0.00	\$0.00	\$276,299.40	\$0.00	\$276,299.40
Total Project - 902 Child Nutrition	\$6,113.49	\$268,720.91	\$0.00	\$853.65	\$273,980.75	\$81.85	\$273,898.90
Project - 903 Community Ed							
Program - 111 KINDERGARTEN HALF DAY							
050 District Wide	\$0.00	\$1,921.90	\$0.00	\$0.00	\$1,921.90	\$0.00	\$1,921.90
Total Program - 111 KINDERGARTEN HALF DAY	\$0.00	\$1,921.90	\$0.00	\$0.00	\$1,921.90	\$0.00	\$1,921.90
Program - 800 Athletics							
705 Mustang High	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Total Program - 800 Athletics	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Program - 910 Community Ed							
050 District Wide	\$55,319.48	\$4,812.89	\$0.00	\$1,608.16	\$58,524.21	\$1,973.87	\$56,550.34
135 Centennial Elem	(\$1,361.50)	\$0.00	\$0.00	\$0.00	(\$1,361.50)	\$0.00	(\$1,361.50)
705 Mustang High	(\$8,952.65)	\$0.00	\$0.00	\$2,268.00	(\$11,220.65)	\$5,126.20	(\$16,346.85)
Total Program - 910 Community Ed	\$45,005.33	\$4,812.89	\$0.00	\$3,876.16	\$45,942.06	\$7,100.07	\$38,841.99
Program - 911 Bronco Club							
050 District Wide	\$52,501.54	\$106,792.42	\$0.00	\$41.21	\$159,252.75	\$600.54	\$158,652.21
105 Mustang Elem	(\$64.11)	\$0.00	\$0.00	\$73.94	(\$138.05)	\$4,798.55	(\$4,936.60)
110 Valley Elem	(\$64.11)	\$0.00	\$0.00	\$73.94	(\$138.05)	\$5,262.89	(\$5,400.94)
115 Lakehoma Elem	(\$64.11)	\$0.00	\$0.00	\$73.88	(\$137.99)	\$4,972.61	(\$5,110.60)
120 Trails Elem	(\$404.11)	\$0.00	\$0.00	\$73.94	(\$478.05)	\$4,672.55	(\$5,150.60)
125 Creek Elem	(\$64.11)	\$0.00	\$0.00	\$73.94	(\$138.05)	\$4,672.55	(\$4,810.60)
135 Centennial Elem	(\$970.39)	\$0.00	\$0.00	\$73.94	(\$1,044.33)	\$4,672.53	(\$5,716.86)
140 Horizon Int	(\$64.11)	\$0.00	\$0.00	\$73.94	(\$138.05)	\$3,672.55	(\$3,810.60)
145 Canyon Ridge Int	(\$64.11)	\$0.00	\$0.00	\$73.94	(\$138.05)	\$3,672.55	(\$3,810.60)
150 Prairie View Elem	(\$64.11)	\$0.00	\$0.00	\$73.94	(\$138.05)	\$4,672.55	(\$4,810.60)
155 Riverwood Elem	(\$64.11)	\$0.00	\$0.00	\$73.94	(\$138.05)	\$4,672.55	(\$4,810.60)
160 Meadow Brook Int	(\$64.06)	\$0.00	\$0.00	\$73.98	(\$138.04)	\$3,672.56	(\$3,810.60)
Total Program - 911 Bronco Club	\$50,550.10	\$106,792.42	\$0.00	\$854.53	\$156,487.99	\$50,014.98	\$106,473.01
Program - 912 Summer Bronco Club							
050 District Wide	\$52,004.53	\$72.80	\$0.00	\$0.00	\$52,077.33	\$0.00	\$52,077.33
105 Mustang Elem	(\$5,977.97)	\$0.00	\$0.00	\$2,025.56	(\$8,003.53)	\$200.00	(\$8,203.53)
Total Program - 912 Summer Bronco Club	\$46,026.56	\$72.80	\$0.00	\$2,025.56	\$44,073.80	\$200.00	\$43,873.80
Program - 913 Bronco Staff Days							
050 District Wide	\$0.00	\$442.27	\$0.00	\$0.00	\$442.27	\$0.00	\$442.27
105 Mustang Elem	\$0.00	\$0.00	\$0.00	\$616.00	(\$616.00)	\$234.00	(\$850.00)
Total Program - 913 Bronco Staff Days	\$0.00	\$442.27	\$0.00	\$616.00	(\$173.73)	\$234.00	(\$407.73)
Total Project - 903 Community Ed	\$142,081.99	\$114,042.28	\$0.00	\$7,372.25	\$248,752.02	\$57,549.05	\$191,202.97
Project - 904 Facility Rentals							
Program - 000 UNDISTRIBUTED EXPENDITURES							
050 District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Total Program - 000 UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Program - 100 REGULAR PROGRAMS							
050 District Wide	(\$24,114.15)	\$0.00	\$0.00	\$0.00	(\$24,114.15)	\$0.00	(\$24,114.15)
Total Program - 100 REGULAR PROGRAMS	(\$24,114.15)	\$0.00	\$0.00	\$0.00	(\$24,114.15)	\$0.00	(\$24,114.15)
Program - 900 Non Athletic Group							
050 District Wide	\$95,830.33	\$0.00	\$0.00	\$1,035.00	\$94,795.33	\$850.00	\$93,945.33
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
Total Program - 900 Non Athletic Group	\$95,830.33	\$0.00	\$0.00	\$1,035.00	\$94,795.33	\$5,850.00	\$88,945.33
Total Project - 904 Facility Rentals	\$71,716.18	\$0.00	\$0.00	\$1,035.00	\$70,681.18	\$6,350.00	\$64,331.18

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 905 PAC Rentals							
Program - 900 Non Athletic Group							
050 District Wide	\$68,844.11	\$4,695.00	\$0.00	\$0.00	\$73,539.11	\$0.00	\$73,539.11
Total Program - 900 Non Athletic Group	\$68,844.11	\$4,695.00	\$0.00	\$0.00	\$73,539.11	\$0.00	\$73,539.11
Total Project - 905 PAC Rentals	\$68,844.11	\$4,695.00	\$0.00	\$0.00	\$73,539.11	\$0.00	\$73,539.11
Project - 906 PAC Expenses							
Program - 900 Non Athletic Group							
050 District Wide	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$500.00	\$22.00
705 Mustang High	\$25,861.81	\$0.00	\$0.00	\$712.00	\$25,149.81	\$12,666.28	\$12,483.53
Total Program - 900 Non Athletic Group	\$25,861.81	\$522.00	\$0.00	\$712.00	\$25,671.81	\$13,166.28	\$12,505.53
Total Project - 906 PAC Expenses	\$25,861.81	\$522.00	\$0.00	\$712.00	\$25,671.81	\$13,166.28	\$12,505.53
Project - 907 Students in Need							
Program - 900 Non Athletic Group							
050 District Wide	\$25,924.15	\$276.00	\$0.00	\$0.00	\$26,200.15	\$0.00	\$26,200.15
125 Creek Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00	(\$985.00)
Total Program - 900 Non Athletic Group	\$25,924.15	\$276.00	\$0.00	\$0.00	\$26,200.15	\$985.00	\$25,215.15
Total Project - 907 Students in Need	\$25,924.15	\$276.00	\$0.00	\$0.00	\$26,200.15	\$985.00	\$25,215.15
Project - 908 Student on Account							
Program - 900 Non Athletic Group							
050 District Wide	\$626.60	\$1,714.40	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,341.00
Total Program - 900 Non Athletic Group	\$626.60	\$1,714.40	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,341.00
Total Project - 908 Student on Account	\$626.60	\$1,714.40	\$0.00	\$0.00	\$2,341.00	\$0.00	\$2,341.00
Project - 909 Technology Reimbursements							
Program - 900 Non Athletic Group							
050 District Wide	\$6,404.45	\$65.00	\$0.00	\$5,596.00	\$873.45	\$0.00	\$873.45
140 Horizon Int	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00
160 Meadow Brook Int	\$35.00	\$315.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
505 Mustang Middle	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00
510 North Middle	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
525 Central Middle	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	\$0.00	\$397.00
705 Mustang High	\$700.00	\$3,543.00	\$0.00	\$0.00	\$4,243.00	\$0.00	\$4,243.00
Total Program - 900 Non Athletic Group	\$7,139.45	\$5,415.00	\$0.00	\$5,596.00	\$6,958.45	\$0.00	\$6,958.45
Total Project - 909 Technology Reimbursements	\$7,139.45	\$5,415.00	\$0.00	\$5,596.00	\$6,958.45	\$0.00	\$6,958.45
Project - 910 Transportation Invoices							
Program - 900 Non Athletic Group							
050 District Wide	\$5,894.00	\$2,604.00	\$0.00	\$0.00	\$8,498.00	\$750.00	\$7,748.00
Total Program - 900 Non Athletic Group	\$5,894.00	\$2,604.00	\$0.00	\$0.00	\$8,498.00	\$750.00	\$7,748.00
Total Project - 910 Transportation Invoices	\$5,894.00	\$2,604.00	\$0.00	\$0.00	\$8,498.00	\$750.00	\$7,748.00
Project - 911 Operations							
Program - 900 Non Athletic Group							
050 District Wide	\$1,720.73	\$2,607.00	\$0.00	\$658.90	\$3,668.83	\$600.00	\$3,068.83
Total Program - 900 Non Athletic Group	\$1,720.73	\$2,607.00	\$0.00	\$658.90	\$3,668.83	\$600.00	\$3,068.83
Total Project - 911 Operations	\$1,720.73	\$2,607.00	\$0.00	\$658.90	\$3,668.83	\$600.00	\$3,068.83
Project - 912 Student Services							
Program - 239 ALL SPEC. ED PRGMS							
050 District Wide	\$0.00	\$0.00	\$0.00	\$167.18	(\$167.18)	\$107.82	(\$275.00)
Total Program - 239 ALL SPEC. ED PRGMS	\$0.00	\$0.00	\$0.00	\$167.18	(\$167.18)	\$107.82	(\$275.00)
Program - 900 Non Athletic Group							
050 District Wide	\$1,963.75	\$0.00	\$0.00	\$0.00	\$1,963.75	\$0.00	\$1,963.75
Total Program - 900 Non Athletic Group	\$1,963.75	\$0.00	\$0.00	\$0.00	\$1,963.75	\$0.00	\$1,963.75
Program - 937 Spec Ed General							
050 District Wide	\$0.00	\$0.00	\$0.00	\$90.58	(\$90.58)	\$0.00	(\$90.58)
Total Program - 937 Spec Ed General	\$0.00	\$0.00	\$0.00	\$90.58	(\$90.58)	\$0.00	(\$90.58)
Total Project - 912 Student Services	\$1,963.75	\$0.00	\$0.00	\$257.76	\$1,705.99	\$107.82	\$1,598.17
Project - 913 District Teacher of the Year							222
Program - 900 Non Athletic Group							
050 District Wide	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$890.30	\$2,109.70

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 913 District Teacher of the Year							
Program - 900 Non Athletic Group							
125 Creek Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	(\$250.00)
Total Program - 900 Non Athletic Group	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,140.30	\$1,859.70
Total Project - 913 District Teacher of the Year	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,140.30	\$1,859.70
Project - 914 Transportation							
Program - 900 Non Athletic Group							
050 District Wide	\$8,761.32	\$0.00	\$0.00	\$0.00	\$8,761.32	\$0.00	\$8,761.32
Total Program - 900 Non Athletic Group	\$8,761.32	\$0.00	\$0.00	\$0.00	\$8,761.32	\$0.00	\$8,761.32
Total Project - 914 Transportation	\$8,761.32	\$0.00	\$0.00	\$0.00	\$8,761.32	\$0.00	\$8,761.32
Project - 915 GF Textbook/Budgets							
Program - 900 Non Athletic Group							
050 District Wide	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00
705 Mustang High	\$0.00	\$865.47	\$0.00	\$0.00	\$865.47	\$0.00	\$865.47
Total Program - 900 Non Athletic Group	\$0.00	\$926.47	\$0.00	\$0.00	\$926.47	\$0.00	\$926.47
Total Project - 915 GF Textbook/Budgets	\$0.00	\$926.47	\$0.00	\$0.00	\$926.47	\$0.00	\$926.47
Project - 916 Superintendent Expenses							
Program - 000 UNDISTRIBUTED EXPENDITURES							
050 District Wide	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$5,284.69	(\$5,324.69)
Total Program - 000 UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	\$5,284.69	(\$5,324.69)
Program - 900 Non Athletic Group							
050 District Wide	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Total Program - 900 Non Athletic Group	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00
Total Project - 916 Superintendent Expenses	\$7,000.00	\$0.00	\$0.00	\$40.00	\$6,960.00	\$5,284.69	\$1,675.31
Project - 919 Academic Team							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$575.29	\$0.00	\$0.00	\$0.00	\$575.29	\$0.00	\$575.29
Total Program - 900 Non Athletic Group	\$575.29	\$0.00	\$0.00	\$0.00	\$575.29	\$0.00	\$575.29
Total Project - 919 Academic Team	\$575.29	\$0.00	\$0.00	\$0.00	\$575.29	\$0.00	\$575.29
Project - 920 Archery							
Program - 900 Non Athletic Group							
140 Horizon Int	\$192.46	\$0.00	\$0.00	\$0.00	\$192.46	\$0.00	\$192.46
160 Meadow Brook Int	\$1,430.97	\$0.00	\$0.00	\$0.00	\$1,430.97	\$0.00	\$1,430.97
505 Mustang Middle	\$3,876.52	\$0.00	\$0.00	\$0.00	\$3,876.52	\$0.00	\$3,876.52
705 Mustang High	\$1,962.11	\$0.00	\$0.00	\$0.00	\$1,962.11	\$0.00	\$1,962.11
Total Program - 900 Non Athletic Group	\$7,462.06	\$0.00	\$0.00	\$0.00	\$7,462.06	\$0.00	\$7,462.06
Total Project - 920 Archery	\$7,462.06	\$0.00	\$0.00	\$0.00	\$7,462.06	\$0.00	\$7,462.06
Project - 921 Art							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$2,371.81	\$1,649.00	\$0.00	\$0.00	\$4,020.81	\$0.00	\$4,020.81
110 Valley Elem	\$4,820.67	\$2,104.00	\$0.00	\$0.00	\$6,924.67	\$0.00	\$6,924.67
115 Lakehoma Elem	\$4,024.19	\$3,923.00	\$0.00	\$0.00	\$7,947.19	\$0.00	\$7,947.19
120 Trails Elem	\$990.76	\$1,655.00	\$0.00	\$0.00	\$2,645.76	\$0.00	\$2,645.76
125 Creek Elem	\$1,795.92	\$0.00	\$0.00	\$0.00	\$1,795.92	\$260.00	\$1,535.92
135 Centennial Elem	\$4,189.58	\$0.00	\$0.00	\$0.00	\$4,189.58	\$350.00	\$3,839.58
140 Horizon Int	\$96.92	\$0.00	\$0.00	\$0.00	\$96.92	\$0.00	\$96.92
145 Canyon Ridge Int	\$2,654.12	\$0.00	\$0.00	\$903.68	\$1,750.44	\$294.00	\$1,456.44
150 Prairie View Elem	\$1,445.07	\$2,515.00	\$0.00	\$0.00	\$3,960.07	\$0.00	\$3,960.07
155 Riverwood Elem	\$1,808.85	\$1,905.00	\$0.00	\$0.00	\$3,713.85	\$0.00	\$3,713.85
160 Meadow Brook Int	\$2,742.55	\$421.11	\$0.00	\$0.00	\$3,163.66	\$100.00	\$3,063.66
705 Mustang High	\$20,828.18	\$12,821.05	\$0.00	\$244.72	\$33,404.51	\$16,961.08	\$16,443.43
Total Program - 900 Non Athletic Group	\$47,768.62	\$26,993.16	\$0.00	\$1,148.40	\$73,613.38	\$17,965.08	\$55,648.30
Total Project - 921 Art	\$47,768.62	\$26,993.16	\$0.00	\$1,148.40	\$73,613.38	\$17,965.08	\$55,648.30
Project - 922 Band							
Program - 900 Non Athletic Group							

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 922 Band							
Program - 900 Non Athletic Group							
140 Horizon Int	\$23.50	\$117.50	\$0.00	\$0.00	\$141.00	\$0.00	\$141.00
505 Mustang Middle	\$14,120.80	\$878.65	\$0.00	\$0.00	\$14,999.45	\$11,727.95	\$3,271.50
510 North Middle	\$27,158.39	\$100.00	\$0.00	\$0.00	\$27,258.39	\$7,532.90	\$19,725.49
525 Central Middle	\$17,439.99	\$0.00	\$0.00	\$0.00	\$17,439.99	\$7,675.00	\$9,764.99
705 Mustang High	\$103,257.93	\$142,592.85	\$0.00	\$16,919.00	\$228,931.78	\$72,544.04	\$156,387.74
Total Program - 900 Non Athletic Group	\$162,000.61	\$143,689.00	\$0.00	\$16,919.00	\$288,770.61	\$99,479.89	\$189,290.72
Total Project - 922 Band	\$162,000.61	\$143,689.00	\$0.00	\$16,919.00	\$288,770.61	\$99,479.89	\$189,290.72
Project - 923 Counseling							
Program - 100 REGULAR PROGRAMS							
110 Valley Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
Program - 900 Non Athletic Group							
105 Mustang Elem	\$604.35	\$0.00	\$0.00	\$0.00	\$604.35	\$0.00	\$604.35
110 Valley Elem	\$3,050.33	\$0.00	\$0.00	\$0.00	\$3,050.33	\$54.00	\$2,996.33
115 Lakehoma Elem	\$5,316.61	\$0.00	\$0.00	\$179.72	\$5,136.89	\$3,970.28	\$1,166.61
120 Trails Elem	\$1,795.46	\$0.00	\$0.00	\$0.00	\$1,795.46	\$0.00	\$1,795.46
125 Creek Elem	\$2,666.01	\$0.00	\$0.00	\$0.00	\$2,666.01	\$0.00	\$2,666.01
135 Centennial Elem	\$4,770.30	\$0.00	\$0.00	\$0.00	\$4,770.30	\$0.00	\$4,770.30
140 Horizon Int	\$759.84	\$0.00	\$0.00	\$29.41	\$730.43	\$20.59	\$709.84
145 Canyon Ridge Int	\$3,906.59	\$0.00	\$0.00	\$0.00	\$3,906.59	\$0.00	\$3,906.59
155 Riverwood Elem	\$973.00	\$0.00	\$0.00	\$0.00	\$973.00	\$0.00	\$973.00
160 Meadow Brook Int	\$816.41	\$0.00	\$0.00	\$0.00	\$816.41	\$0.00	\$816.41
Total Program - 900 Non Athletic Group	\$24,658.90	\$0.00	\$0.00	\$209.13	\$24,449.77	\$4,044.87	\$20,404.90
Total Project - 923 Counseling	\$24,658.90	\$0.00	\$0.00	\$209.13	\$24,449.77	\$4,374.87	\$20,074.90
Project - 924 ELA							
Program - 900 Non Athletic Group							
510 North Middle	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,347.00	\$153.00
Total Program - 900 Non Athletic Group	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,347.00	\$153.00
Program - 957 5th Grade							
160 Meadow Brook Int	\$970.42	\$0.00	\$0.00	\$0.00	\$970.42	\$0.00	\$970.42
Total Program - 957 5th Grade	\$970.42	\$0.00	\$0.00	\$0.00	\$970.42	\$0.00	\$970.42
Program - 958 6th Grade							
160 Meadow Brook Int	\$549.62	\$0.00	\$0.00	\$0.00	\$549.62	\$0.00	\$549.62
Total Program - 958 6th Grade	\$549.62	\$0.00	\$0.00	\$0.00	\$549.62	\$0.00	\$549.62
Total Project - 924 ELA	\$3,020.04	\$0.00	\$0.00	\$0.00	\$3,020.04	\$1,347.00	\$1,673.04
Project - 925 Leadership							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$1,708.87	\$0.00	\$0.00	\$0.00	\$1,708.87	\$0.00	\$1,708.87
160 Meadow Brook Int	\$354.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$354.00
505 Mustang Middle	\$1,863.29	\$0.00	\$0.00	\$264.00	\$1,599.29	\$0.00	\$1,599.29
510 North Middle	\$1,977.36	\$345.00	\$0.00	\$509.25	\$1,813.11	\$0.00	\$1,813.11
Total Program - 900 Non Athletic Group	\$5,903.52	\$345.00	\$0.00	\$773.25	\$5,475.27	\$0.00	\$5,475.27
Total Project - 925 Leadership	\$5,903.52	\$345.00	\$0.00	\$773.25	\$5,475.27	\$0.00	\$5,475.27
Project - 926 Math							
Program - 900 Non Athletic Group							
510 North Middle	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00	\$563.00
Total Program - 900 Non Athletic Group	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00	\$563.00
Total Project - 926 Math	\$563.00	\$0.00	\$0.00	\$0.00	\$563.00	\$0.00	\$563.00
Project - 927 Media							
Program - 000 UNDISTRIBUTED EXPENDITURES							
160 Meadow Brook Int	\$3,481.09	\$0.00	\$0.00	\$0.00	\$3,481.09	\$0.00	\$3,481.09
Total Program - 000 UNDISTRIBUTED EXPENDITURES	\$3,481.09	\$0.00	\$0.00	\$0.00	\$3,481.09	\$0.00	\$3,481.09
Program - 100 REGULAR PROGRAMS							224
105 Mustang Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.00	(\$6,875.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.00	(\$6,875.00)

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 927 Media							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$8,167.03	\$107.87	\$0.00	\$0.00	\$8,274.90	\$900.00	\$7,374.90
110 Valley Elem	\$3,299.54	\$30.00	\$0.00	\$0.00	\$3,329.54	\$0.00	\$3,329.54
115 Lakehoma Elem	\$8,680.19	\$1,183.51	\$0.00	\$0.00	\$9,863.70	\$355.00	\$9,508.70
120 Trails Elem	\$10,368.62	\$12.00	\$0.00	\$0.00	\$10,380.62	\$1,350.00	\$9,030.62
125 Creek Elem	\$4,814.11	\$25.99	\$0.00	\$0.00	\$4,840.10	\$1,400.00	\$3,440.10
135 Centennial Elem	\$8,887.44	\$34.00	\$0.00	\$0.00	\$8,921.44	\$2,200.00	\$6,721.44
140 Horizon Int	\$7,420.58	\$467.72	\$0.00	\$0.00	\$7,888.30	\$0.00	\$7,888.30
145 Canyon Ridge Int	\$2,881.32	\$26.00	\$0.00	\$0.00	\$2,907.32	\$2,100.98	\$806.34
150 Prairie View Elem	\$4,200.27	\$82.25	\$0.00	\$0.00	\$4,282.52	\$189.00	\$4,093.52
155 Riverwood Elem	\$4,162.48	\$2,179.00	\$0.00	\$0.00	\$6,341.48	\$0.00	\$6,341.48
160 Meadow Brook Int	\$20.00	\$163.19	\$0.00	\$0.00	\$183.19	\$2,407.00	(\$2,223.81)
505 Mustang Middle	\$15,151.95	\$165.99	\$0.00	\$0.00	\$15,317.94	\$11,600.00	\$3,717.94
510 North Middle	\$8,235.69	\$859.85	\$0.00	\$1,000.00	\$8,095.54	\$2,643.74	\$5,451.80
525 Central Middle	\$3,514.14	\$40.72	\$0.00	\$116.73	\$3,438.13	\$280.00	\$3,158.13
705 Mustang High	\$766.12	\$288.20	\$0.00	\$0.00	\$1,054.32	\$0.00	\$1,054.32
Total Program - 900 Non Athletic Group	\$90,569.48	\$5,666.29	\$0.00	\$1,116.73	\$95,119.04	\$25,425.72	\$69,693.32
Program - 947 Yearbook							
140 Horizon Int	\$2,505.79	\$0.00	\$0.00	\$0.00	\$2,505.79	\$0.00	\$2,505.79
Total Program - 947 Yearbook	\$2,505.79	\$0.00	\$0.00	\$0.00	\$2,505.79	\$0.00	\$2,505.79
Total Project - 927 Media	\$96,556.36	\$5,666.29	\$0.00	\$1,116.73	\$101,105.92	\$32,300.72	\$68,805.20
Project - 928 Native American							
Program - 900 Non Athletic Group							
705 Mustang High	\$510.90	\$6,507.16	\$0.00	\$0.00	\$7,018.06	\$210.00	\$6,808.06
Total Program - 900 Non Athletic Group	\$510.90	\$6,507.16	\$0.00	\$0.00	\$7,018.06	\$210.00	\$6,808.06
Total Project - 928 Native American	\$510.90	\$6,507.16	\$0.00	\$0.00	\$7,018.06	\$210.00	\$6,808.06
Project - 930 PE							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$4,525.25	\$0.00	\$0.00	\$0.00	\$4,525.25	\$725.00	\$3,800.25
110 Valley Elem	\$1,745.77	\$0.00	\$0.00	\$0.00	\$1,745.77	\$0.00	\$1,745.77
120 Trails Elem	\$88.78	\$0.00	\$0.00	\$0.00	\$88.78	\$0.00	\$88.78
125 Creek Elem	\$270.10	\$0.00	\$0.00	\$0.00	\$270.10	\$135.00	\$135.10
135 Centennial Elem	\$2,260.39	\$0.00	\$0.00	\$0.00	\$2,260.39	\$0.00	\$2,260.39
140 Horizon Int	\$1,612.05	\$60.00	\$0.00	\$0.00	\$1,672.05	\$720.00	\$952.05
145 Canyon Ridge Int	\$8,800.34	\$0.00	\$0.00	\$0.00	\$8,800.34	\$0.00	\$8,800.34
150 Prairie View Elem	\$875.94	\$890.00	\$0.00	\$0.00	\$1,765.94	\$0.00	\$1,765.94
155 Riverwood Elem	\$3,492.77	\$0.00	\$0.00	\$0.00	\$3,492.77	\$0.00	\$3,492.77
160 Meadow Brook Int	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
Total Program - 900 Non Athletic Group	\$24,471.39	\$950.00	\$0.00	\$0.00	\$25,421.39	\$1,580.00	\$23,841.39
Total Project - 930 PE	\$24,471.39	\$950.00	\$0.00	\$0.00	\$25,421.39	\$1,580.00	\$23,841.39
Project - 931 Principal							
Program - 000 UNDISTRIBUTED EXPENDITURES							
510 North Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Total Program - 000 UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
Program - 100 REGULAR PROGRAMS							
160 Meadow Brook Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)
Program - 900 Non Athletic Group							
105 Mustang Elem	\$10,000.00	\$120.00	\$0.00	\$0.00	\$10,120.00	\$0.00	\$10,120.00
110 Valley Elem	\$22,139.13	\$0.00	\$0.00	\$110.00	\$22,029.13	\$8,706.49	\$13,322.64
115 Lakehoma Elem	\$46,993.99	\$0.00	\$0.00	\$0.00	\$46,993.99	\$722.00	\$46,271.99
120 Trails Elem	\$30,528.03	\$2,200.13	\$0.00	\$9,093.51	\$23,634.65	\$2,969.18	\$20,665.47
125 Creek Elem	\$22,938.13	\$605.81	\$0.00	\$635.99	\$22,907.95	\$1,680.00	\$21,227.95
130 MEC-PreK	\$4,665.50	\$0.00	\$0.00	\$538.23	\$4,127.27	\$2,806.77	\$1,320.50
135 Centennial Elem	\$30,000.00	\$310.00	\$0.00	\$0.00	\$30,310.00	\$0.00	\$30,310.00
140 Horizon Int	\$32,842.51	\$6,888.95	(\$372.50)	\$840.50	\$38,518.46	\$1,601.60	\$36,916.86

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 931 Principal							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$26,172.10	\$11,950.00	\$0.00	\$4,125.05	\$33,997.05	\$9,589.15	\$24,407.90
150 Prairie View Elem	\$10,551.42	\$4,401.40	\$0.00	\$1,549.56	\$13,403.26	\$2,625.84	\$10,777.42
155 Riverwood Elem	\$56,576.99	\$2,345.00	\$0.00	\$3,115.90	\$55,806.09	\$39,975.60	\$15,830.49
160 Meadow Brook Int	\$15,000.00	\$3,562.95	\$0.00	\$3,220.77	\$15,342.18	\$1,817.18	\$13,525.00
505 Mustang Middle	\$56,349.56	\$16,689.00	\$0.00	\$1,450.91	\$71,587.65	\$1,200.00	\$70,387.65
510 North Middle	\$41,701.06	\$16,677.59	\$0.00	\$5,456.99	\$52,921.66	\$15,123.33	\$37,798.33
525 Central Middle	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
705 Mustang High	\$67,311.45	\$109,334.05	\$0.00	\$33,735.11	\$142,910.39	\$22,316.86	\$120,593.53
750 Mustang High Alt Ed	\$4,665.50	\$0.00	\$0.00	\$0.00	\$4,665.50	\$0.00	\$4,665.50
Total Program - 900 Non Athletic Group	\$478,435.37	\$175,124.88	(\$372.50)	\$63,872.52	\$589,315.23	\$111,134.00	\$478,181.23
Program - 921 Art							
510 North Middle	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,950.00	(\$1,600.00)
Total Program - 921 Art	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,950.00	(\$1,600.00)
Program - 923 Counseling							
150 Prairie View Elem	\$6,871.62	\$0.00	\$0.00	\$972.98	\$5,898.64	\$0.00	\$5,898.64
Total Program - 923 Counseling	\$6,871.62	\$0.00	\$0.00	\$972.98	\$5,898.64	\$0.00	\$5,898.64
Program - 929 Outdoor Education							
510 North Middle	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Total Program - 929 Outdoor Education	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Program - 932 Robotics							
105 Mustang Elem	\$1,814.55	\$0.00	\$0.00	\$0.00	\$1,814.55	\$650.00	\$1,164.55
150 Prairie View Elem	\$5,578.83	\$0.00	\$0.00	\$0.00	\$5,578.83	\$1,080.95	\$4,497.88
Total Program - 932 Robotics	\$7,393.38	\$0.00	\$0.00	\$0.00	\$7,393.38	\$1,730.95	\$5,662.43
Program - 934 Skills for Living							
510 North Middle	\$500.00	\$0.00	\$0.00	\$414.22	\$85.78	\$285.78	(\$200.00)
Total Program - 934 Skills for Living	\$500.00	\$0.00	\$0.00	\$414.22	\$85.78	\$285.78	(\$200.00)
Program - 943 Student Council							
105 Mustang Elem	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total Program - 943 Student Council	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Program - 948 Summer School (ESY)							
705 Mustang High	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
Total Program - 948 Summer School (ESY)	\$1,825.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$1,825.00
Program - 951 PreK							
130 MEC-PreK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)
Total Program - 951 PreK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	(\$95.00)
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
Total Program - 957 5th Grade	\$8,680.91	\$0.00	\$0.00	\$0.00	\$8,680.91	\$0.00	\$8,680.91
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
Total Program - 958 6th Grade	\$3,689.67	\$0.00	\$0.00	\$0.00	\$3,689.67	\$0.00	\$3,689.67
Program - 966 Renaissance							
505 Mustang Middle	\$412.16	\$0.00	\$0.00	\$0.00	\$412.16	\$0.00	\$412.16
Total Program - 966 Renaissance	\$412.16	\$0.00	\$0.00	\$0.00	\$412.16	\$0.00	\$412.16
Total Project - 931 Principal	\$509,708.11	\$175,124.88	(\$372.50)	\$65,259.72	\$619,200.77	\$116,845.73	\$502,355.04
Project - 932 Robotics							
Program - 900 Non Athletic Group							
110 Valley Elem	\$4,723.45	\$0.00	\$0.00	\$0.00	\$4,723.45	\$0.00	\$4,723.45
125 Creek Elem	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
135 Centennial Elem	\$1,326.83	\$0.00	\$0.00	\$0.00	\$1,326.83	\$627.00	\$699.83
140 Horizon Int	\$739.98	\$1,280.00	\$650.00	\$0.00	\$2,669.98	\$1,300.00	\$1,369.98
145 Canyon Ridge Int	\$1,651.17	\$0.00	\$0.00	\$0.00	\$1,651.17	\$700.00	\$951.17
155 Riverwood Elem	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$697.00	\$303.00
160 Meadow Brook Int	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
510 North Middle	\$1,500.00	\$240.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 932 Robotics							
Program - 900 Non Athletic Group							
705 Mustang High	\$16,931.10	\$0.00	\$0.00	\$0.00	\$16,931.10	\$1,914.00	\$15,017.10
Total Program - 900 Non Athletic Group	\$30,372.53	\$1,520.00	\$650.00	\$0.00	\$32,542.53	\$5,238.00	\$27,304.53
Total Project - 932 Robotics	\$30,372.53	\$1,520.00	\$650.00	\$0.00	\$32,542.53	\$5,238.00	\$27,304.53
Project - 933 Science							
Program - 900 Non Athletic Group							
510 North Middle	\$3,100.77	\$0.00	\$0.00	\$0.00	\$3,100.77	\$0.00	\$3,100.77
Total Program - 900 Non Athletic Group	\$3,100.77	\$0.00	\$0.00	\$0.00	\$3,100.77	\$0.00	\$3,100.77
Total Project - 933 Science	\$3,100.77	\$0.00	\$0.00	\$0.00	\$3,100.77	\$0.00	\$3,100.77
Project - 934 Skills for Living							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$2,002.90	\$0.00	\$0.00	\$0.00	\$2,002.90	\$0.00	\$2,002.90
Total Program - 900 Non Athletic Group	\$2,002.90	\$0.00	\$0.00	\$0.00	\$2,002.90	\$0.00	\$2,002.90
Total Project - 934 Skills for Living	\$2,002.90	\$0.00	\$0.00	\$0.00	\$2,002.90	\$0.00	\$2,002.90
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
Total Program - 900 Non Athletic Group	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total Project - 935 Spanish	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Project - 936 Special Ed Functional Skills							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
155 Riverwood Elem	\$0.00	\$1,805.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$1,805.00
505 Mustang Middle	\$41.09	\$0.00	\$0.00	\$0.00	\$41.09	\$0.00	\$41.09
510 North Middle	\$290.68	\$0.00	\$0.00	\$0.00	\$290.68	\$0.00	\$290.68
Total Program - 900 Non Athletic Group	\$391.77	\$1,805.00	\$0.00	\$0.00	\$2,196.77	\$0.00	\$2,196.77
Program - 958 6th Grade							
160 Meadow Brook Int	\$840.67	\$0.00	\$0.00	\$0.00	\$840.67	\$0.00	\$840.67
Total Program - 958 6th Grade	\$840.67	\$0.00	\$0.00	\$0.00	\$840.67	\$0.00	\$840.67
Total Project - 936 Special Ed Functional Skills	\$1,232.44	\$1,805.00	\$0.00	\$0.00	\$3,037.44	\$0.00	\$3,037.44
Project - 937 Spec Ed General							
Program - 900 Non Athletic Group							
705 Mustang High	\$1,971.37	\$0.00	\$0.00	\$0.00	\$1,971.37	\$650.00	\$1,321.37
Total Program - 900 Non Athletic Group	\$1,971.37	\$0.00	\$0.00	\$0.00	\$1,971.37	\$650.00	\$1,321.37
Total Project - 937 Spec Ed General	\$1,971.37	\$0.00	\$0.00	\$0.00	\$1,971.37	\$650.00	\$1,321.37
Project - 938 Special Olympics							
Program - 900 Non Athletic Group							
705 Mustang High	\$172.31	\$0.00	\$0.00	\$0.00	\$172.31	\$0.00	\$172.31
Total Program - 900 Non Athletic Group	\$172.31	\$0.00	\$0.00	\$0.00	\$172.31	\$0.00	\$172.31
Total Project - 938 Special Olympics	\$172.31	\$0.00	\$0.00	\$0.00	\$172.31	\$0.00	\$172.31
Project - 940 Staff Expenses							
Program - 000 UNDISTRIBUTED EXPENDITURES							
135 Centennial Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
Total Program - 000 UNDISTRIBUTED EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
Program - 100 REGULAR PROGRAMS							
125 Creek Elem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	(\$4,700.00)
Total Program - 100 REGULAR PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	(\$4,700.00)
Program - 900 Non Athletic Group							
105 Mustang Elem	\$48,912.93	\$2,528.00	\$0.00	\$5,247.14	\$46,193.79	\$1,099.74	\$45,094.05
110 Valley Elem	\$79,430.80	\$5,017.00	\$0.00	\$2,962.58	\$81,485.22	\$6,620.76	\$74,864.46
115 Lakehoma Elem	\$8,090.53	\$21.00	\$0.00	\$140.00	\$7,971.53	\$452.00	\$7,519.53
120 Trails Elem	\$7,900.19	\$0.00	\$0.00	\$1,144.00	\$6,756.19	\$0.00	\$6,756.19
125 Creek Elem	\$5,825.95	\$384.00	\$0.00	\$72.96	\$6,136.99	\$440.00	\$5,696.99
135 Centennial Elem	\$52,309.13	\$5,768.14	\$0.00	\$12,237.77	\$45,839.50	\$11,357.68	\$34,481.82
140 Horizon Int	\$41.66	\$36.45	\$0.00	\$0.00	\$78.11	\$78.00	\$0.11

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 940 Staff Expenses							
Program - 900 Non Athletic Group							
150 Prairie View Elem	\$2,077.58	\$3,578.00	\$0.00	\$0.00	\$5,655.58	\$0.00	\$5,655.58
155 Riverwood Elem	\$15,000.00	\$86.76	\$0.00	\$1,431.22	\$13,655.54	\$4,825.28	\$8,830.26
160 Meadow Brook Int	\$15,067.80	\$226.22	\$0.00	\$169.88	\$15,124.14	\$356.12	\$14,768.02
505 Mustang Middle	\$4,741.51	\$0.00	\$0.00	\$2,048.20	\$2,693.31	\$683.99	\$2,009.32
510 North Middle	\$7,725.64	\$0.00	\$0.00	\$509.42	\$7,216.22	\$2,062.48	\$5,153.74
525 Central Middle	\$17,183.93	\$11,729.00	\$0.00	\$6,814.12	\$22,098.81	\$10,919.00	\$11,179.81
Total Program - 900 Non Athletic Group	\$264,307.65	\$29,374.57	\$0.00	\$32,777.29	\$260,904.93	\$38,895.05	\$222,009.88
Program - 923 Counseling							
525 Central Middle	\$330.00	\$40.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
Total Program - 923 Counseling	\$330.00	\$40.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
Program - 926 Math							
525 Central Middle	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
Total Program - 926 Math	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00
Program - 932 Robotics							
525 Central Middle	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
Total Program - 932 Robotics	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
Program - 933 Science							
525 Central Middle	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	\$0.00	\$527.00
Total Program - 933 Science	\$527.00	\$0.00	\$0.00	\$0.00	\$527.00	\$0.00	\$527.00
Program - 936 Spec Ed Functional Skills							
525 Central Middle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Total Program - 936 Spec Ed Functional Skills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)
Program - 942 STEM							
525 Central Middle	\$333.00	\$75.00	\$0.00	\$267.26	\$140.74	\$0.00	\$140.74
Total Program - 942 STEM	\$333.00	\$75.00	\$0.00	\$267.26	\$140.74	\$0.00	\$140.74
Program - 943 Student Council							
525 Central Middle	\$243.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$243.00
Total Program - 943 Student Council	\$243.00	\$0.00	\$0.00	\$0.00	\$243.00	\$0.00	\$243.00
Program - 945 Theatre							
525 Central Middle	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00
Total Program - 945 Theatre	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00
Program - 947 Yearbook							
505 Mustang Middle	\$14,794.35	\$0.00	\$0.00	\$0.00	\$14,794.35	\$0.00	\$14,794.35
Total Program - 947 Yearbook	\$14,794.35	\$0.00	\$0.00	\$0.00	\$14,794.35	\$0.00	\$14,794.35
Program - 951 PreK							
130 MEC-PreK	\$8,172.62	\$847.00	\$0.00	\$164.93	\$8,854.69	\$6,873.28	\$1,981.41
Total Program - 951 PreK	\$8,172.62	\$847.00	\$0.00	\$164.93	\$8,854.69	\$6,873.28	\$1,981.41
Total Project - 940 Staff Expenses	\$289,470.62	\$30,406.57	\$0.00	\$33,209.48	\$286,667.71	\$51,068.33	\$235,599.38
Project - 941 Staff Hospitality							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$1,234.27	\$0.00	\$0.00	\$0.00	\$1,234.27	\$0.00	\$1,234.27
145 Canyon Ridge Int	\$2,241.58	\$1,600.00	\$0.00	\$2,064.20	\$1,777.38	\$184.30	\$1,593.08
160 Meadow Brook Int	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
510 North Middle	\$1,552.66	\$10.00	\$0.00	\$0.00	\$1,562.66	\$150.00	\$1,412.66
705 Mustang High	\$511.61	\$0.00	\$0.00	\$0.00	\$511.61	\$0.00	\$511.61
Total Program - 900 Non Athletic Group	\$6,040.12	\$1,610.00	\$0.00	\$2,064.20	\$5,585.92	\$334.30	\$5,251.62
Total Project - 941 Staff Hospitality	\$6,040.12	\$1,610.00	\$0.00	\$2,064.20	\$5,585.92	\$334.30	\$5,251.62
Project - 942 STEM							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00
155 Riverwood Elem	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Total Program - 900 Non Athletic Group	\$1,000.00	\$75.00	\$0.00	\$0.00	\$1,075.00	\$300.00	\$775.00
Total Project - 942 STEM	\$1,000.00	\$75.00	\$0.00	\$0.00	\$1,075.00	\$300.00	\$775.00
Project - 943 Student Council							
Program - 900 Non Athletic Group							

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
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	\$1,991.41	\$0.00	\$0.00	\$0.00	\$1,991.41	\$0.00	\$1,991.41
140 Horizon Int	\$901.30	\$0.00	(\$277.50)	\$0.00	\$623.80	\$0.00	\$623.80
145 Canyon Ridge Int	\$446.10	\$0.00	\$0.00	\$0.00	\$446.10	\$0.00	\$446.10
505 Mustang Middle	\$3,003.74	\$0.00	\$0.00	\$0.00	\$3,003.74	\$0.00	\$3,003.74
510 North Middle	\$275.10	\$0.00	\$0.00	\$0.00	\$275.10	\$0.00	\$275.10
705 Mustang High	\$42,224.89	\$1,530.00	\$0.00	\$0.00	\$43,754.89	\$3,620.00	\$40,134.89
Total Program - 900 Non Athletic Group	\$51,801.99	\$1,530.00	(\$277.50)	\$0.00	\$53,054.49	\$3,620.00	\$49,434.49
Program - 967 BEAST Week							
705 Mustang High	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total Program - 967 BEAST Week	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Total Project - 943 Student Council	\$54,801.99	\$1,530.00	(\$277.50)	\$0.00	\$56,054.49	\$3,620.00	\$52,434.49
Project - 944 Technology							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$2,238.89	\$0.00	\$0.00	\$0.00	\$2,238.89	\$0.00	\$2,238.89
Total Program - 900 Non Athletic Group	\$2,238.89	\$0.00	\$0.00	\$0.00	\$2,238.89	\$0.00	\$2,238.89
Total Project - 944 Technology	\$2,238.89	\$0.00	\$0.00	\$0.00	\$2,238.89	\$0.00	\$2,238.89
Project - 945 Theatre							
Program - 900 Non Athletic Group							
505 Mustang Middle	\$3,715.33	\$0.00	\$0.00	\$0.00	\$3,715.33	\$0.00	\$3,715.33
510 North Middle	\$3,715.33	\$0.00	\$0.00	\$0.00	\$3,715.33	\$0.00	\$3,715.33
705 Mustang High	\$29,432.28	\$893.00	\$0.00	\$0.00	\$30,325.28	\$16,252.95	\$14,072.33
Total Program - 900 Non Athletic Group	\$36,862.94	\$893.00	\$0.00	\$0.00	\$37,755.94	\$16,252.95	\$21,502.99
Total Project - 945 Theatre	\$36,862.94	\$893.00	\$0.00	\$0.00	\$37,755.94	\$16,252.95	\$21,502.99
Project - 946 Vocal Music							
Program - 900 Non Athletic Group							
105 Mustang Elem	\$1,214.74	\$0.00	\$0.00	\$0.00	\$1,214.74	\$0.00	\$1,214.74
115 Lakehoma Elem	\$2,601.39	\$516.00	\$0.00	\$0.00	\$3,117.39	\$640.00	\$2,477.39
120 Trails Elem	\$4,171.06	\$0.00	\$0.00	\$0.00	\$4,171.06	\$0.00	\$4,171.06
125 Creek Elem	\$865.35	\$712.00	\$0.00	\$0.00	\$1,577.35	\$861.00	\$716.35
135 Centennial Elem	\$231.51	\$0.00	\$0.00	\$0.00	\$231.51	\$0.00	\$231.51
140 Horizon Int	\$5,030.82	\$50.00	\$0.00	\$138.00	\$4,942.82	\$337.00	\$4,605.82
145 Canyon Ridge Int	\$7,832.80	\$0.00	\$0.00	\$0.00	\$7,832.80	\$2,418.00	\$5,414.80
150 Prairie View Elem	\$3,588.41	\$0.00	\$0.00	\$0.00	\$3,588.41	\$2,177.12	\$1,411.29
155 Riverwood Elem	\$2,562.53	\$0.00	\$0.00	\$0.00	\$2,562.53	\$0.00	\$2,562.53
160 Meadow Brook Int	\$4,806.89	\$0.00	\$0.00	\$0.00	\$4,806.89	\$138.00	\$4,668.89
505 Mustang Middle	\$11,965.46	\$31.00	\$0.00	\$263.00	\$11,733.46	\$905.00	\$10,828.46
510 North Middle	\$7,005.43	\$239.00	\$0.00	\$402.92	\$6,841.51	\$138.00	\$6,703.51
525 Central Middle	\$6,250.71	\$72.00	\$0.00	\$0.00	\$6,322.71	\$3,375.00	\$2,947.71
705 Mustang High	\$17,609.12	\$6,999.00	\$0.00	\$0.00	\$24,608.12	\$14,622.53	\$9,985.59
Total Program - 900 Non Athletic Group	\$75,736.22	\$8,619.00	\$0.00	\$803.92	\$83,551.30	\$25,611.65	\$57,939.65
Total Project - 946 Vocal Music	\$75,736.22	\$8,619.00	\$0.00	\$803.92	\$83,551.30	\$25,611.65	\$57,939.65
Project - 947 Yearbook							
Program - 900 Non Athletic Group							
145 Canyon Ridge Int	\$8,865.01	\$4,775.00	\$0.00	\$0.00	\$13,640.01	\$5,000.00	\$8,640.01
705 Mustang High	\$96,799.82	\$10,770.00	\$0.00	\$0.00	\$107,569.82	\$32,850.00	\$74,719.82
Total Program - 900 Non Athletic Group	\$105,664.83	\$15,545.00	\$0.00	\$0.00	\$121,209.83	\$37,850.00	\$83,359.83
Program - 947 Yearbook							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)
Total Program - 947 Yearbook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)
Total Project - 947 Yearbook	\$105,664.83	\$15,545.00	\$0.00	\$0.00	\$121,209.83	\$39,500.00	\$81,709.83
Project - 951 Advanced Placement							
Program - 900 Non Athletic Group							
705 Mustang High	\$18,646.70	\$3,100.00	\$0.00	\$0.00	\$21,746.70	\$9,991.00	\$11,755.70
Total Program - 900 Non Athletic Group	\$18,646.70	\$3,100.00	\$0.00	\$0.00	\$21,746.70	\$9,991.00	\$11,755.70

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 951 Advanced Placement							
Total Project - 951 Advanced Placement	\$18,646.70	\$3,100.00	\$0.00	\$0.00	\$21,746.70	\$9,991.00	\$11,755.70
Project - 952 Aviation							
Program - 900 Non Athletic Group							
705 Mustang High	\$2,894.75	\$1,430.90	\$0.00	\$0.00	\$4,325.65	\$2,400.00	\$1,925.65
Total Program - 900 Non Athletic Group	\$2,894.75	\$1,430.90	\$0.00	\$0.00	\$4,325.65	\$2,400.00	\$1,925.65
Total Project - 952 Aviation	\$2,894.75	\$1,430.90	\$0.00	\$0.00	\$4,325.65	\$2,400.00	\$1,925.65
Project - 954 BPA							
Program - 900 Non Athletic Group							
705 Mustang High	\$7,313.81	\$0.00	\$0.00	\$0.00	\$7,313.81	\$352.00	\$6,961.81
Total Program - 900 Non Athletic Group	\$7,313.81	\$0.00	\$0.00	\$0.00	\$7,313.81	\$352.00	\$6,961.81
Total Project - 954 BPA	\$7,313.81	\$0.00	\$0.00	\$0.00	\$7,313.81	\$352.00	\$6,961.81
Project - 956 Debate							
Program - 900 Non Athletic Group							
705 Mustang High	\$886.87	\$0.00	\$0.00	\$0.00	\$886.87	\$0.00	\$886.87
Total Program - 900 Non Athletic Group	\$886.87	\$0.00	\$0.00	\$0.00	\$886.87	\$0.00	\$886.87
Total Project - 956 Debate	\$886.87	\$0.00	\$0.00	\$0.00	\$886.87	\$0.00	\$886.87
Project - 957 DECA							
Program - 900 Non Athletic Group							
705 Mustang High	\$68,232.44	\$9,563.00	\$0.00	\$75.00	\$77,720.44	\$14,979.62	\$62,740.82
Total Program - 900 Non Athletic Group	\$68,232.44	\$9,563.00	\$0.00	\$75.00	\$77,720.44	\$14,979.62	\$62,740.82
Total Project - 957 DECA	\$68,232.44	\$9,563.00	\$0.00	\$75.00	\$77,720.44	\$14,979.62	\$62,740.82
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
Total Program - 900 Non Athletic Group	\$535.13	\$0.00	\$0.00	\$0.00	\$535.13	\$0.00	\$535.13
Total Project - 958 E.C.O.	\$535.13	\$0.00	\$0.00	\$0.00	\$535.13	\$0.00	\$535.13
Project - 960 FCCLA							
Program - 900 Non Athletic Group							
705 Mustang High	\$1,759.86	\$600.00	\$0.00	\$0.00	\$2,359.86	\$1,180.00	\$1,179.86
Total Program - 900 Non Athletic Group	\$1,759.86	\$600.00	\$0.00	\$0.00	\$2,359.86	\$1,180.00	\$1,179.86
Total Project - 960 FCCLA	\$1,759.86	\$600.00	\$0.00	\$0.00	\$2,359.86	\$1,180.00	\$1,179.86
Project - 961 FFA							
Program - 167 AGRICULTURE							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
Total Program - 167 AGRICULTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)
Program - 311 AGRICULTURAL ED							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Total Program - 311 AGRICULTURAL ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Program - 900 Non Athletic Group							
705 Mustang High	\$24,585.42	\$3,419.00	\$0.00	\$648.10	\$27,356.32	\$11,851.90	\$15,504.42
Total Program - 900 Non Athletic Group	\$24,585.42	\$3,419.00	\$0.00	\$648.10	\$27,356.32	\$11,851.90	\$15,504.42
Total Project - 961 FFA	\$24,585.42	\$3,419.00	\$0.00	\$648.10	\$27,356.32	\$16,851.90	\$10,504.42
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
Total Program - 900 Non Athletic Group	\$42.63	\$0.00	\$0.00	\$0.00	\$42.63	\$0.00	\$42.63
Total Project - 962 French Club	\$42.63	\$0.00	\$0.00	\$0.00	\$42.63	\$0.00	\$42.63
Project - 963 Industrial Arts							
Program - 900 Non Athletic Group							
705 Mustang High	\$24,620.84	\$2,028.31	\$0.00	\$400.00	\$26,249.15	\$8,800.00	\$17,449.15
Total Program - 900 Non Athletic Group	\$24,620.84	\$2,028.31	\$0.00	\$400.00	\$26,249.15	\$8,800.00	\$17,449.15
Total Project - 963 Industrial Arts	\$24,620.84	\$2,028.31	\$0.00	\$400.00	\$26,249.15	\$8,800.00	\$17,449.15
Project - 964 JROTC							
Program - 900 Non Athletic Group							
705 Mustang High	\$4,121.52	\$0.00	\$0.00	\$0.00	\$4,121.52	\$0.00	\$4,121.52
Total Program - 900 Non Athletic Group	\$4,121.52	\$0.00	\$0.00	\$0.00	\$4,121.52	\$0.00	\$4,121.52

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 964 JROTC							
Program - 964 12th Grade							
705 Mustang High	\$32,952.47	\$48.29	\$0.00	\$0.00	\$33,000.76	\$0.00	\$33,000.76
Total Program - 964 12th Grade	\$32,952.47	\$48.29	\$0.00	\$0.00	\$33,000.76	\$0.00	\$33,000.76
Total Project - 964 JROTC	\$37,073.99	\$48.29	\$0.00	\$0.00	\$37,122.28	\$0.00	\$37,122.28
Project - 965 Junior Class							
Program - 965 Prom							
705 Mustang High	\$36,227.94	\$0.00	\$0.00	\$0.00	\$36,227.94	\$0.00	\$36,227.94
Total Program - 965 Prom	\$36,227.94	\$0.00	\$0.00	\$0.00	\$36,227.94	\$0.00	\$36,227.94
Total Project - 965 Junior Class	\$36,227.94	\$0.00	\$0.00	\$0.00	\$36,227.94	\$0.00	\$36,227.94
Project - 966 Key Club							
Program - 900 Non Athletic Group							
705 Mustang High	\$1,704.55	\$2,000.00	\$0.00	\$0.00	\$3,704.55	\$0.00	\$3,704.55
Total Program - 900 Non Athletic Group	\$1,704.55	\$2,000.00	\$0.00	\$0.00	\$3,704.55	\$0.00	\$3,704.55
Total Project - 966 Key Club	\$1,704.55	\$2,000.00	\$0.00	\$0.00	\$3,704.55	\$0.00	\$3,704.55
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
Total Program - 900 Non Athletic Group	\$686.26	\$0.00	\$0.00	\$0.00	\$686.26	\$0.00	\$686.26
Total Project - 967 MultiCultural Club	\$686.26	\$0.00	\$0.00	\$0.00	\$686.26	\$0.00	\$686.26
Project - 968 Musical							
Program - 900 Non Athletic Group							
705 Mustang High	\$43,218.53	\$0.00	\$0.00	\$0.00	\$43,218.53	\$160.00	\$43,058.53
Total Program - 900 Non Athletic Group	\$43,218.53	\$0.00	\$0.00	\$0.00	\$43,218.53	\$160.00	\$43,058.53
Total Project - 968 Musical	\$43,218.53	\$0.00	\$0.00	\$0.00	\$43,218.53	\$160.00	\$43,058.53
Project - 969 National Honor Society							
Program - 900 Non Athletic Group							
705 Mustang High	\$2,219.66	\$0.00	\$0.00	\$0.00	\$2,219.66	\$1,621.00	\$598.66
Total Program - 900 Non Athletic Group	\$2,219.66	\$0.00	\$0.00	\$0.00	\$2,219.66	\$1,621.00	\$598.66
Total Project - 969 National Honor Society	\$2,219.66	\$0.00	\$0.00	\$0.00	\$2,219.66	\$1,621.00	\$598.66
Project - 972 Scholarship							
Program - 900 Non Athletic Group							
705 Mustang High	\$2,252.35	\$0.00	\$0.00	\$0.00	\$2,252.35	\$0.00	\$2,252.35
Total Program - 900 Non Athletic Group	\$2,252.35	\$0.00	\$0.00	\$0.00	\$2,252.35	\$0.00	\$2,252.35
Total Project - 972 Scholarship	\$2,252.35	\$0.00	\$0.00	\$0.00	\$2,252.35	\$0.00	\$2,252.35
Project - 974 Senior Class							
Program - 900 Non Athletic Group							
705 Mustang High	\$39,107.94	\$42,495.00	\$0.00	\$6,170.28	\$75,432.66	\$6,150.00	\$69,282.66
Total Program - 900 Non Athletic Group	\$39,107.94	\$42,495.00	\$0.00	\$6,170.28	\$75,432.66	\$6,150.00	\$69,282.66
Program - 966 Renaissance							
705 Mustang High	\$1,438.60	\$0.00	\$0.00	\$0.00	\$1,438.60	\$0.00	\$1,438.60
Total Program - 966 Renaissance	\$1,438.60	\$0.00	\$0.00	\$0.00	\$1,438.60	\$0.00	\$1,438.60
Total Project - 974 Senior Class	\$40,546.54	\$42,495.00	\$0.00	\$6,170.28	\$76,871.26	\$6,150.00	\$70,721.26
Project - 975 Spanish NHS							
Program - 900 Non Athletic Group							
705 Mustang High	\$643.87	\$130.00	\$0.00	\$0.00	\$773.87	\$0.00	\$773.87
Total Program - 900 Non Athletic Group	\$643.87	\$130.00	\$0.00	\$0.00	\$773.87	\$0.00	\$773.87
Total Project - 975 Spanish NHS	\$643.87	\$130.00	\$0.00	\$0.00	\$773.87	\$0.00	\$773.87
Project - 976 Tech Ed							
Program - 900 Non Athletic Group							
705 Mustang High	\$1,931.39	\$0.00	\$0.00	\$0.00	\$1,931.39	\$420.00	\$1,511.39
Total Program - 900 Non Athletic Group	\$1,931.39	\$0.00	\$0.00	\$0.00	\$1,931.39	\$420.00	\$1,511.39
Total Project - 976 Tech Ed	\$1,931.39	\$0.00	\$0.00	\$0.00	\$1,931.39	\$420.00	\$1,511.39
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
Total Program - 900 Non Athletic Group	\$76.13	\$0.00	\$0.00	\$0.00	\$76.13	\$0.00	\$76.13

231
\$76.13
\$76.13

Mustang Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Project - 977 Video Club							
Total Project - 977 Video Club	\$76.13	\$0.00	\$0.00	\$0.00	\$76.13	\$0.00	\$76.13
Project - 978 Work Adj Training							
Program - 239 ALL SPEC. ED PRGMS							
705 Mustang High	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	(\$599.00)
Total Program - 239 ALL SPEC. ED PRGMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	(\$599.00)
Program - 900 Non Athletic Group							
705 Mustang High	\$7,898.18	\$0.00	\$0.00	\$0.00	\$7,898.18	\$479.00	\$7,419.18
Total Program - 900 Non Athletic Group	\$7,898.18	\$0.00	\$0.00	\$0.00	\$7,898.18	\$479.00	\$7,419.18
Total Project - 978 Work Adj Training	\$7,898.18	\$0.00	\$0.00	\$0.00	\$7,898.18	\$1,078.00	\$6,820.18
Total	\$3,492,690.17	\$1,054,307.30	\$0.00	\$227,266.41	\$4,319,731.06	\$980,889.47	\$3,338,841.59



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Operation Title: Operations Project#: 911 Program#: _____

☐ Initial Form ☒ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Other Sources of Revenue (income other than from fundraisers):

Donations, scrap metal

Expenditures (how the funds will be spent):

Staff food and drinks, paper goods, office supplies, flowers/gifts for the staff
*Employee shirts and hoodies

Alan Green, COO

Sponsor Name (Please Print)

Alan Green, COO
Sponsor Signature

08/16/2023

Date Submitted

2023-2024
School Year
[Signature] 9/5/23
Activity Fund Custodian or CFO Signature

Principal or Director Signature

Date of Board Approval

233



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

Account Name: Art Project Code: 921 Site #: 140

☐ Initial Form ☒ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Smencils</u>	<u>All Year</u>
<u>* Lollipops</u>	<u>All Year</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Other Sources of Revenue (income other than from fundraisers):

Donations, art club fee

Expenditures (how the funds will be spent):

Art Supplies, Classroom Supplies

Cheyenne Woodward

Sponsor Name (Please Print)

Cheyenne Woodward

Sponsor Signature

Deana Ellis

Principal or Director Signature

09/05/2023

Date Submitted

[Signature]

Activity Fund Custodian Signature

23-24

School Year

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: 105 - Mustang Elementary Title: PE Project#: 930 Program#: 900

☐ Initial Form ☒ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Skating</u>	<u>*Jan / Feb</u>
<u>Bowling</u>	<u>*December</u>
<u>T-Shirt Sales</u>	<u>April / May</u>
<u>*Bedlam Run (Funds raised split 3 ways: Art, Vocal Music, PE)</u>	<u>*November</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Other Sources of Revenue (income other than from fundraisers):

Donations,

Expenditures (how the funds will be spent):

Purchase / Repair of equipment, supplies, refreshments, professional workshop expenses,
mileage/*travel expenses, fundraiser supplies/expenses, student awards / rewards, recognitions
certificates, skate rental, t-shirts, inflatable rental & associated expenses, bowling rental,

*Toni Pearson

Sponsor Name (Please Print)

Toni K. Pearson

Sponsor Signature

Andrea Peterson
Principal or Director Signature

8/29/2023

Date Submitted

2023/2024

School Year

San Luis 9/5/23
Activity Fund Custodian or CFO Signature

Date of Board Approval

235



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: 105 - Mustang Elementary Title: Robotics (LEGOS) Project#: 931 Program#: 932

☐

Initial Form

☒

Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description

Month Planned

*T-shirt sales

Fall and Spring

Other Sources of Revenue (income other than from fundraisers):

Donations, *Student Fees

Expenditures (how the funds will be spent):

Purchase of supplies / equipment, educational resources, fundraiser expenses, refreshments,
apparel expense, technology, awards / recognitions, installation materials for art exhibits,
dues, travel expenses, mileage, rewards, *registrations

Andrea Peterson

Sponsor Name (Please Print)

Sponsor Signature

Principal or Director Signature

8/29/2023

Date Submitted

2023/2024

School Year

Activity Fund Custodian or CFO Signature

Date of Board Approval

236



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

Account Name: MEC STAFF Project Code: 931 Site #: 750

☒ Initial Form ☐ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
<u>Orange Leaf</u>	<u>Oct. thru May</u>
<u>Popcorn and Pizza</u>	<u>Aug. thru May</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Other Sources of Revenue (income other than from fundraisers):

Donations, staff generated vending proceeds

Expenditures (how the funds will be spent):

Student awards, staff gifts, food, beverage, materials and supplies for meetings,
recognitions, fundraiser supply and expenses, T-shirts, motivational speakers,
flowers, landscaping, office and technology supplies, travel expenses, mileage,
all expenses necessary and directly beneficial for MEC.

Carie Allen

Sponsor Name (Please Print)

Carie Allen
Sponsor Signature

[Signature]
Principal or Director Signature

05/31/2024

Date Submitted

[Signature] 9/5/23
Activity Fund Custodian Signature

2023-2024

School Year

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: PVE Title: STEM Project#: 942 Program#: 942

☒ Initial Form ☐ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned

Other Sources of Revenue (income other than from fundraisers):

Donations, fees

Expenditures (how the funds will be spent):

STEM activities and projects for the classroom

Paula Sharp
Sponsor Name (Please Print)

Paula Sharp
Sponsor Signature

Gandra Honeman
Principal or Director Signature

8-14-23 2023-2024
Date Submitted School Year

Ben Uink 9/5/23
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: 105 - Mustang Elementary Title: Vocal Music Project#: 946 Program#: 900

☐ Initial Form ☒ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Recorders	Nov through Feb
*Bedlam Run (Funds raised split 3 ways: Art, Vocal Music, PE)	*November

Other Sources of Revenue (income other than from fundraisers):

Donations, _____

Expenditures (how the funds will be spent):

Audio / Visual material, music, equipment, refreshments, t-shirts, office supplies, _____
fundraiser expenses, music / software, musical instruments, student incentives, equipment, _____
repairs, technology, field trip fees, transportation expenses, learning materials _____

*Sheryl Whitehead

Sponsor Name (Please Print)

Sponsor Signature

Principal or Director Signature

8/29/2023

Date Submitted

2023/2024

School Year

Activity Fund Custodian or CFO Signature

Date of Board Approval

239



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: Mustang High School Title: Mustang Transition Academy Project#: 980 Program#: 900

☒ Initial Form ☐ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Popcorn (virtual and in-person)	Oct/Nov, March/April
Beverage Cart	Ongoing
Staff Lunches (like potato bar, etc.)	Oct, March
T-shirt Sales	Sept
Popcorn cart at lunch	Ongoing

Other Sources of Revenue (income other than from fundraisers):

Donations, Parent contribution, grants

Expenditures (how the funds will be spent):

This is an new program with ongoing expenses. Currently we need equipment for instruction like
cooking and cleaning supplies. Membership to the rec center will be needed for all students.
Each week we will need to buy groceries and participating in community-based instruction which
will incur expenses. We may have an end of the year banquet as well for family and staff

Lonna Bartley

Sponsor Name (Please Print)

Sponsor Signature

Principal or Director Signature

8-21-2023

Date Submitted

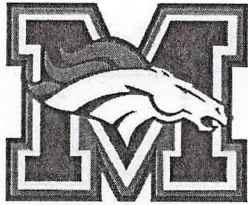
2023-2024

School Year

Activity Fund Custodian or CFO Signature

Date of Board Approval

240



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: MEC Title: Principal Project#: 931* Program#: 900*

☐ Initial Form ☒ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Popcorn	Aug. thru May
Pizza	Aug. thru May
Orange Leaf	Oct. thru May
Chick-fi-le*	Aug. thru May
Whataburger*	Aug. thru May

Other Sources of Revenue (income other than from fundraisers):

Donations, staff and P.A.S.S student generated vending proceeds

Expenditures (how the funds will be spent):

Student awards, learning materials, food, beverage, recognitions, assembly entertainment,
fundraiser supply and expenses, materials and supplies for meetings, flowers, landscaping,
office and technology supplies, staff gifts, materials and supplies for meetings, travel expenses,
bus driver, mileage, all expenses necessary and directly beneficial for MEC.

Carrie Allen

Sponsor Name (Please Print)

Carrie Allen
Sponsor Signature

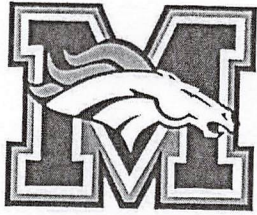
Aug. Fiedler
Principal or Director Signature

08/18/2023

Date Submitted

Ben White 9/5/23
Activity Fund Custodian or CFO Signature

Date of Board Approval



MUSTANG PUBLIC SCHOOLS

Purpose of Activity Fund Account

School: MNMS Title: Functional Skills Project#: 936 Program#: 900

☐ Initial Form ☒ Amended Form (Indicate Additions with an *)

Fundraisers (selling items for a profit):

Description	Month Planned
Staff Lunch Sales (Baked Potatos, Taco Salad, etc)	All School Year

Other Sources of Revenue (income other than from fundraisers):

Donations, Funds from Special Olympics Unified Champion School Program

Expenditures (how the funds will be spent):

Approved fundraiser expenses, CBI trip expense, entry fees, food, classroom supplies/

equipment/furniture, student incentives/rewards

Alexis Chaffee

Sponsor Name (Please Print)

Alexis Chaffee

Sponsor Signature

Christy Bradley

Principal or Director Signature

8/24/23

Date Submitted

23-24

School Year

Ben Chaffee 8/15/23

Activity Fund Custodian or CFO Signature

Date of Board Approval

242



MUSTANG PUBLIC SCHOOLS

Transfer of Funds Request

Please transfer funds as indicated below:

Acct#	Activity Fund Name	Amount
From: 905	PAC Rentals	\$5,000.00
To: 906	PAC Expenses	\$5,000.00
		\$
		\$

Reason for Transfer: per CFO

Jeff Landes

Activity Fund Sponsor Name (Please Print)

Activity Fund Sponsor Signature

Date: 9-5-2023

Activity Fund Custodian Signature

Date: 9/5/23

Chief Financial Officer Signature

Date:

Approved by Board of Education

Date:

Transfer completed by:

Activity Fund Custodian Signature

Date:



MUSTANG PUBLIC SCHOOLS

Transfer of Funds Request

Please transfer funds as indicated below:

Acct#	Activity Fund Name	Amount
From: 901/911	Admin / Bronco Club	\$ 360,000.00
To: General Fund		\$
		\$
		\$

Reason for Transfer: Transfer of funds for site budgets

Jeff Landes, CFO

Activity Fund Sponsor Name (Please Print)

Jeff Landes

Date: 8-6-23

Activity Fund Sponsor Signature

Sam Harts

Date: 9-6-23

Activity Fund Custodian Signature

Jeff Landes

Date: 9-6-23

Chief Financial Officer Signature

Approved by Board of Education

Date: _____

Transfer completed by:

Activity Fund Custodian Signature

Date: _____

Jeff M. Landes
Chief Financial Officer

MEMO

To: Mustang Board of Education
CC: Charles Bradley, Superintendent
From: Jeff Landes, Chief Financial Officer
Date: September 6, 2023
Re: Transfer of Booster Club Funds



Please consider and approve this request to allow the Activity Fund Custodian to transfer Booster Club funds currently held in the School Activity Fund to the Booster Club directly as described below:

High School Softball Booster Club, Sanctioned on 8/14/2023, current cash balance of \$8,264.28 (will transfer all cash funds that exist at time of transfer after board approval).

High School JROTC, current cash balance of \$37,122.28 (will transfer all cash funds that exist at time of transfer AFTER sanctioning documents are completed and organization is properly sanctioned)

Jeff M. Landes
Chief Financial Officer

MEMO

To: Mustang Board of Education

CC: Charles Bradley, Superintendent

From: Jeff Landes, Chief Financial Officer



Date: September 6, 2023

Re: Closing Bank Accounts

Please consider and approve this request to allow the Treasurer to close the following bank accounts at Bank of Oklahoma NA:

Child Nutrition Program ZBA Account #312051129

Child Nutrition Program Revenue Account #312051041

These accounts have been closed out in the accounting system are now ready to be closed out at the bank.

Jeff M. Landes
Chief Financial Officer

MEMO

To: Mustang Board of Education

CC: Charles Bradley, Superintendent

From: Jeff Landes, Chief Financial Officer

A handwritten signature in blue ink, appearing to be 'JL' or 'Jeff Landes', is written over the text 'Chief Financial Officer'.

Date: September 5, 2023

Re: Treasurer and Assistant Treasurer Certificates

Please consider and approve the attached Certificates and Orders for the Mustang Public School Treasurer and Assistant Treasurer to be submitted to the three County Clerks.

CERTIFICATE AND ORDER TO COUNTY CLERK AND COUNTY TREASURER

Mustang Oklahoma, Sept 11, 2023

To the County Clerk and County Treasurer of Canadian County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)

Mustang Public Schools of Mustang, Oklahoma

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to Treasurer, Jeff Landes Address 909 S Mustang Road, Mustang, OK, 73064, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected 20;
- (2) Date Appointed or Re-Appointed July 1, 2022 (Note 1);
- (3) Filed Surety Bond in sum of One Million Dollars (\$ 1,000,000.00)
with The Ohio Casualty as Surety;
- (4) Bond Terms begins July 1, 2022, and Expires/Renews when cancelled, 20 ;
- (5) Number of Bond 601096232;
- (6) Date Bond was approved by Governing Board , 20 (if applicable); and
- (7) Said new Bond is in custody and control of Angie Ediger (Note 2), or was deposited with for safekeeping.

Approved on September 11, 2023 by endorsement made.

Signed and Certified at 909 S Mustang Road, Mustang, Oklahoma, this 11th day of September, 2023.

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Presiding Officer

Board President

Official Title

Attesting Officer

Board Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

CERTIFICATE AND
ORDER

OF Mustang Public Schools

Name of Public Body

County of Canadian

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying Jeff Landes

Mustang Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond \$ 1,000,000.00

Date of Bond July 1 20 22

Bond Expires/Renews ^{when cancelled} 20 _____

SURETIES

CERTIFICATE AND ORDER TO COUNTY CLERK AND COUNTY TREASURER

Mustang Oklahoma, Sept 11, 20 23

To the County Clerk and County Treasurer of Oklahoma County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)

Mustang Public Schools of Mustang, Oklahoma
("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to Treasurer, Jeff Landes Address 909 S Mustang Road, Mustang, OK, 73064, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected 20;
- (2) Date Appointed or Re-Appointed July 1, 20 22 (Note 1);
- (3) Filed Surety Bond in sum of One Million Dollars (\$ 1,000,000.00)
with The Ohio Casualty as Surety;
- (4) Bond Terms begins July 1, 20 22, and Expires/Renews when cancelled, 20 ;
- (5) Number of Bond 601096232;
- (6) Date Bond was approved by Governing Board , 20 (if applicable); and
- (7) Said new Bond is in custody and control of Angie Ediger (Note 2), or was deposited with for safekeeping.

Approved on September 11, 20 23 by endorsement made.

Signed and Certified at 909 S Mustang Road, Mustang, Oklahoma, this 11th day of September, 20 23.

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Presiding Officer

Board President

Official Title

Attesting Officer

Board Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**

OF **Mustang Public Schools**
Name of Public Body
County of **Oklahoma**

State of Oklahoma, to the County Clerk and
County Treasurer
Qualifying **Jeff Landes**
Mustang Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of
_____ 20____

County Clerk- County Treasurer

Deputy

Amount of Bond **\$ 1,000,000.00**
Date of Bond **July 1** 20 **22**
Bond Expires/Renews when cancelled 20____
SURETIES

CERTIFICATE AND ORDER TO COUNTY CLERK AND COUNTY TREASURER

Mustang Oklahoma, Sept 11, 20 23

To the County Clerk and County Treasurer of Cleveland County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)

Mustang Public Schools of Mustang, Oklahoma
("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to Treasurer, Jeff Landes Address 909 S Mustang Road, Mustang, OK, 73064, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected 20;
- (2) Date Appointed or Re-Appointed July 1, 20 22 (Note 1);
- (3) Filed Surety Bond in sum of One Million Dollars (\$ 1,000,000.00)
with The Ohio Casualty as Surety;
- (4) Bond Terms begins July 1, 20 22, and Expires/Renews when cancelled, 20 ;
- (5) Number of Bond 601096232;
- (6) Date Bond was approved by Governing Board , 20 (if applicable); and
- (7) Said new Bond is in custody and control of Angie Ediger (Note 2), or was deposited with for safekeeping.

Approved on September 11, 20 23 by endorsement made.

Signed and Certified at 909 S Mustang Road, Mustang, Oklahoma, this 11th day of September, 20 23.

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Presiding Officer

Board President

Official Title

Attesting Officer

Board Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**
OF **Mustang Public Schools**
Name of Public Body
County of **Cleveland**

State of Oklahoma, to the County Clerk and
County Treasurer
Qualifying **Jeff Landes**
Mustang Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of
_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond **\$ 1,000,000.00**
Date of Bond **July 1** 20 **22**
Bond Expires/Renews when cancelled 20 _____

SURETIES

**CERTIFICATE AND ORDER
TO COUNTY CLERK AND COUNTY TREASURER**

Mustang Oklahoma, Sept 11, 2023

To the County Clerk and County Treasurer of Canadian County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)

_____,
Mustang Public Schools of _____, Mustang, Oklahoma
("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof,
for the current term or for the remainder of such current term in case of appointment to fill vacancy, such
authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any
public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. §
2923, to Assistant Treasurer, Randi Spencer Address 909 S Mustang Road, Mustang, OK 73064,
Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said
office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected _____ 20____;
- (2) Date Appointed or Re-Appointed _____ April 29____, 20__ 21____ (Note 1);
- (3) Filed Surety Bond in sum of _____ One Million____ Dollars (\$ 1,000,000.00)
with _____ The Ohio Casualty____ as Surety;
- (4) Bond Terms begins _____ April 29____, 20__ 21____, and Expires/Renews _____ when cancelled____, 20____;
- (5) Number of Bond _____ 601096232____;
- (6) Date Bond was approved by Governing Board _____, 20____(if applicable); and
- (7) Said new Bond is in custody and control of _____ Angie Ediger____ (Note 2), or was deposited with _____
_____ for safekeeping.

Approved on September 11, 2023 by _____ endorsement made.

Signed and Certified at 909 S Mustang Road, Mustang, Oklahoma, this 11th day of
September, 2023.

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Presiding Officer

Board President

Official Title

Attesting Officer

Board Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St.Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St.Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St.Ann. § 4-105 requiring bond for Multi-County Library.

C E R T I F I C A T E A N D
O R D E R

O F Mustang Public Schools
Name of Public Body
County of Canadian

State of Oklahoma, to the County Clerk and
County Treasurer
Qualifying Randi Spencer
Mustang Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of _____
_____ 20 _____

County Clerk- County Treasurer

_____ Deputy

Amount of Bond \$ 1,000,000.00
Date of Bond April 29 20 21
Bond Expires/Renews ^{when cancelled} 20 _____
S U R E T I E S

CERTIFICATE AND ORDER TO COUNTY CLERK AND COUNTY TREASURER

Mustang Oklahoma, Sept 11, 2023

To the County Clerk and County Treasurer of Oklahoma County, Oklahoma.

We, the undersigned, presiding officer and Clerk of the Governing Board of (City, Town, Multi-County, Library, Board of Education, School District, (state which)
Mustang Public Schools of Mustang, Oklahoma

("Public Body") in said County, State of Oklahoma, hereby authorize you, from and after the date hereof, for the current term or for the remainder of such current term in case of appointment to fill vacancy, such authority to continue until the end of such term, and no longer, unless sooner revoked, to pay over any public funds collected for the aforesaid Public Body in accordance with the provisions of 68 Okl.St. Ann. § 2923, to Assistant Treasurer, Randi Spencer Address 909 S Mustang Road, Mustang, OK 73064, Oklahoma as TREASURER of said Public Body for the term stated; and his legal qualifications for said office are hereby certified to be truly and correctly stated as follows:

- (1) Date Elected or Re-elected 20;
- (2) Date Appointed or Re-Appointed April 29, 2021 (Note 1);
- (3) Filed Surety Bond in sum of One Million Dollars (\$ 1,000,000.00)
with The Ohio Casualty as Surety;
- (4) Bond Terms begins April 29, 2021, and Expires/Renews when cancelled, 20 ;
- (5) Number of Bond 601096232;
- (6) Date Bond was approved by Governing Board , 20 (if applicable); and
- (7) Said new Bond is in custody and control of Angie Ediger (Note 2), or was deposited with for safekeeping.

Approved on September 11, 2023 by endorsement made.

Signed and Certified at 909 S Mustang Road, Mustang, Oklahoma, this 11th day of September, 2023.

**ATTESTING
OFFICER'S SEAL**

ATTEST:

Presiding Officer

Board President

Official Title

Attesting Officer

Board Clerk

Official Title

Note 1: Where Treasurer is appointed for an indefinite term, provide the original date of appointment. This form must be submitted annually even if Treasurer is appointed for an indefinite term, and must be submitted at any time a bond renews or the named Surety changes.

Note 2: Treasurer should not have custody of his own bond. If Financial Secretary of City serves both as Clerk and Treasurer, Mayor or other chief officer should have custody.

Note 3: See 11 Okl.St. Ann. § 8-105, requiring bond for Treasurer of a municipality; 70 Okl.St. Ann §§ 5-114 & 5-115 requiring bond for Treasurer of a Board of Education; and 65 Okl.St. Ann. § 4-105 requiring bond for Multi-County Library.

**CERTIFICATE AND
ORDER**
OF **Mustang Public Schools**

Name of Public Body

County of Oklahoma

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying Randi Spencer

Mustang Okla.,
as Treasurer of said Public Body.

Received and Filed this _____ day of
_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond \$ 1,000,000.00

Date of Bond April 29 20 21

Bond Expires/Renews ^{when cancelled} 20 _____

SURETIES

CERTIFICATE AND

ORDER

OF Mustang Public Schools

Name of Public Body

County of Cleveland

State of Oklahoma, to the County Clerk and
County Treasurer

Qualifying Randi Spencer

Mustang

Oklahoma,

as Treasurer of said Public Body.

Received and Filed this _____ day of

_____ 20 _____

County Clerk- County Treasurer

Deputy

Amount of Bond \$ 1,000,000.00

Date of Bond April 29 20 21

Bond Expires/Renews ^{when cancelled} 20 _____

SURETIES



OKLAHOMA PUBLIC SCHOOL INVESTMENT INTERLOCAL

2801 North Lincoln Boulevard, Suite 125 • Oklahoma City, OK 73105
(405) 528-3571 • (405) 528-5695 (FAX) • www.olaponline.org

August 17, 2023

To: Superintendents of Districts Belonging to the Oklahoma Public School Investment Interlocal [Oklahoma Liquid Asset Pool (OLAP)]

From: Don Ford, Board President

Re: Board of Directors' Nominee

To fill the vacant seats on the OLAP board, the sponsoring organizations are recommending the following nominees to be presented to the boards of member districts. The nominees and the organizations recommending those nominees are as follows:

Position No. 3: Lance Gibbs, Chief Financial Officer of Lawton Public Schools (CCOSA)

Position No. 5: Jeff Landes, Chief Financial Officer of Mustang Public Schools (OASBO)

Agenda item should read as follows:

Consideration and vote to elect or not to elect the following as new members of the board of directors of the Oklahoma Public School Investment Interlocal Cooperative (55K001):

Yes____ No____ Position No. 3: Lance Gibbs (CCOSA), Chief Financial Officer of Lawton Public Schools, to the remaining term ending December of 2024.

Yes____ No____ Position No. 5: Jeff Landes (OASBO), Chief Financial Officer of Mustang Public Schools, to the remaining term ending December of 2024.

School District: _____

Board Clerk: _____

Please include this item on your September board agenda and notify the Oklahoma Public School Investment Interlocal of the action of your board, by returning the above ballot **via facsimile to Mong Chia, Board Clerk, at 405-528-5695 or email to mong@ossba.org by Friday, September 29, 2023**. Should you have any questions, feel free to contact me or Mong Chia at 405-528-3571. Your prompt reply is needed in order for them to serve at the Fall Board Meeting. Thank you for your cooperation.

**School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023**

**Board of Education of Mustang Public Schools
District No. I-69
County of Canadian
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Mustang Public Schools, District No. I-69, County of Canadian, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Bledsoe, Hewett & Gullekson CPAs

Submitted to the Canadian County Excise Board

This _____ Day of _____, 2023

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001, Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.
6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Canadian

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Mustang Public Schools, School District No. I-69, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Canadian County, Oklahoma

Independent Accountant's Compilation Report

To the Board of Education
Mustang Public Schools
District No. I-69, Canadian County

Management is responsible for the accompanying 2022-2023 prescribed financial statements as of and for the fiscal year ended June 30, 2023, and the 2023-2024 Estimate of Needs (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District No. I-69, Canadian County, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Canadian County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

September 7, 2023

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$25,318,404.20
Investments	\$0.00
TOTAL ASSETS	\$25,318,404.20
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$2,428,756.60
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$13,120,421.51
TOTAL LIABILITIES AND RESERVES	\$15,549,178.11
CASH FUND BALANCE JUNE 30, 2023	\$9,769,226.09
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$25,318,404.20

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$110,641,272.23	\$121,994,399.57
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$110,641,272.23	\$112,225,173.48
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$9,769,226.09

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$16,752,503.78	\$0.00	\$16,752,503.78
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$115,768,607.95	\$0.00	\$0.00	\$115,768,607.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$4,862,068.61	-\$4,862,068.61	\$0.00	\$0.00
Prior Year Lapsed Appopr (Sch 6 Source Code 6130)	\$926.50	-\$926.50	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$8,164.90	-\$8,164.90	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$1,354,631.61	\$0.00	\$0.00	\$1,354,631.61
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$121,994,399.57	-\$4,871,160.01	\$0.00	\$117,123,239.56
Warrants Paid of Year in Caption	\$96,675,995.37	\$11,881,343.77	\$0.00	\$108,557,339.14
TOTAL DISBURSEMENTS	\$96,675,995.37	\$11,881,343.77	\$0.00	\$108,557,339.14
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$25,318,404.20	\$0.00	\$0.00	\$25,318,404.20
Reserve for Warrants Outstanding (Schedule 4)	\$2,428,756.60	\$0.00	\$0.00	\$2,428,756.60
Reserve for Encumbrances (Schedule 8)	\$13,120,421.51	\$0.00	\$0.00	\$13,120,421.51
TOTAL LIABILITIES AND RESERVE	\$15,549,178.11	\$0.00	\$0.00	\$15,549,178.11
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$9,769,226.09	\$0.00	\$0.00	\$9,769,226.09

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$3,893,707.43	\$0.00	\$3,893,707.43
Warrants Registered During Year	\$99,104,751.97	\$7,995,801.24	\$0.00	\$107,100,553.21
TOTAL	\$99,104,751.97	\$11,889,508.67	\$0.00	\$110,994,260.64
Warrants Paid During Year	\$96,675,995.37	\$11,881,343.77	\$0.00	\$108,557,339.14
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$8,164.90	\$0.00	\$8,164.90
TOTAL WARRANTS RETIRED	\$96,675,995.37	\$11,889,508.67	\$0.00	\$108,565,504.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$2,428,756.60	\$0.00	\$0.00	\$2,428,756.60

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	36.310 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$704,569,119.00
Total Proceeds of Levy as Certified		\$25,632,942.60
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$25,632,942.60
Less Reserve for Delinquent Tax		\$2,330,267.51
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$23,302,675.09
Deduct 2022 Tax Apportioned		\$24,792,827.49
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$1,490,152.40

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$23,302,675.09	\$24,792,827.49
1120 Ad Valorem Tax Levy (Prior Years)	\$500,000.00	\$792,050.55
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$9,118.55
TOTAL TAXES LEVIED/ASSESSED	\$23,802,675.09	\$25,593,996.59
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$150,000.00	\$1,018,745.39
1400 Rental, Disposals and Commissions	\$0.00	\$17,412.80
1500 Reimbursements	\$0.00	\$331,159.73
1600 Other Local Sources of Revenue	\$0.00	\$248,399.68
1700 Child Nutrition Programs	\$2,200,000.00	\$2,457,925.38
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$26,152,675.09	\$29,667,639.57
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$2,701,183.94	\$3,330,629.98
2200 County Apportionment (Mortgage Tax)	\$1,020,327.80	\$719,600.15
2300 Resale of Property Fund Distribution	\$0.00	\$94,686.78
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$3,721,511.74	\$4,144,916.91
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$4,958,094.64	\$7,718,069.82
3120 Motor Vehicle Collections	\$5,500,000.00	\$5,561,561.43
3130 Rural Electric Cooperative Tax	\$176,366.31	\$208,712.08
3140 State School Land Earnings	\$1,771,552.69	\$1,963,827.98
3150 Vehicle Tax Stamps	\$17,707.86	\$7,856.21
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$12,423,721.50	\$15,460,027.52
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$37,974,763.70	\$42,538,436.93
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$8,651,552.10	\$9,051,836.78
TOTAL STATE AID - NONCATEGORICAL	\$46,626,315.80	\$51,590,273.71
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$102,143.27
3400 State - Categorical	\$837,430.59	\$1,204,575.92
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$82,658.83
3700 Child Nutrition Program	\$40,892.40	\$58,997.38
3800 State Vocational Programs - Multi-Source	\$173,332.00	\$202,650.32
TOTAL STATE SOURCES OF REVENUE	\$60,101,692.29	\$68,701,326.95
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$295,444.79	\$270,128.69
4200 Disadvantaged Students	\$1,333,296.42	\$909,392.60
4300 Individuals With Disabilities	\$2,943,147.42	\$2,601,274.57
4400 No Child Left Behind	\$48,889.27	\$32,754.46
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$7,177,236.38	\$3,390,806.35
4700 Child Nutrition Programs	\$2,468,699.41	\$4,431,559.25
4800 Federal Vocational Education	\$70,193.00	\$66,626.34
TOTAL FEDERAL SOURCES OF REVENUE	\$14,336,906.69	\$11,702,542.26
5000 NON-REVENUE RECEIPTS:	\$1,466,417.81	\$1,552,182.26
TOTAL NON-REVENUE RECEIPTS	\$1,466,417.81	\$1,552,182.26
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$4,862,068.61	\$4,862,068.61
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$926.50
6140 Estopped Warrants by Statute	\$0.00	\$8,164.90
TOTAL CASH ACCOUNTS	\$4,862,068.61	\$4,871,160.01
6200 Interfund Transfers	\$0.00	\$1,354,631.61
TOTAL BALANCE SHEET ACCOUNTS	\$4,862,068.61	\$6,225,791.62
GRAND TOTAL	\$110,641,272.23	\$121,994,399.57

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$1,490,152.40	104.54%	\$25,918,160.95	\$25,918,160.95
1120 Ad Valorem Tax Levy (Prior Years)	\$292,050.55	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$9,118.55	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$1,791,321.50		\$25,918,160.95	\$25,918,160.95
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$868,745.39	49.08%	\$500,000.00	\$500,000.00
1400 Rental, Disposals and Commissions	\$17,412.80	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$331,159.73	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$248,399.68	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$257,925.38	95.00%	\$2,335,029.11	\$2,335,029.11
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,514,964.48		\$28,753,190.06	\$28,753,190.06
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$629,446.04	90.00%	\$2,997,566.98	\$2,997,566.98
2200 County Apportionment (Mortgage Tax)	-\$300,727.65	100.00%	\$719,600.15	\$719,600.15
2300 Resale of Property Fund Distribution	\$94,686.78	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$423,405.17		\$3,717,167.13	\$3,717,167.13
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$2,759,975.18	85.00%	\$6,560,359.35	\$6,560,359.35
3120 Motor Vehicle Collections	\$61,561.43	100.00%	\$5,561,561.43	\$5,561,561.43
3130 Rural Electric Cooperative Tax	\$32,345.77	100.00%	\$208,712.08	\$208,712.08
3140 State School Land Earnings	\$192,275.29	100.00%	\$1,963,827.98	\$1,963,827.98
3150 Vehicle Tax Stamps	-\$9,851.65	100.00%	\$7,856.21	\$7,856.21
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$3,036,306.02		\$14,302,317.05	\$14,302,317.05
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$4,563,673.23	113.32%	\$48,204,530.17	\$48,204,530.17
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$400,284.68	104.16%	\$9,428,838.96	\$9,428,838.96
TOTAL STATE AID - NONCATEGORICAL	\$4,963,957.91		\$57,633,369.13	\$57,633,369.13
3300 State Aid - Competitive Grants - Categorical	\$102,143.27	97.90%	\$100,000.00	\$100,000.00
3400 State - Categorical	\$367,145.33	78.99%	\$951,446.13	\$951,446.13
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$82,658.83	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$18,104.98	95.00%	\$56,047.51	\$56,047.51
3800 State Vocational Programs - Multi-Source	\$29,318.32	123.32%	\$249,910.00	\$249,910.00
TOTAL STATE SOURCES OF REVENUE	\$8,599,634.66		\$73,293,089.82	\$73,293,089.82
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$25,316.10	110.99%	\$299,818.00	\$299,818.00
4200 Disadvantaged Students	-\$423,903.82	163.22%	\$1,484,351.00	\$1,484,351.00
4300 Individuals With Disabilities	-\$341,872.85	113.69%	\$2,957,424.00	\$2,957,424.00
4400 No Child Left Behind	-\$16,134.81	229.27%	\$75,097.00	\$75,097.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	-\$3,786,430.03	40.25%	\$1,364,896.74	\$1,364,896.74
4700 Child Nutrition Programs	\$1,962,859.84	90.00%	\$3,988,403.33	\$3,988,403.33
4800 Federal Vocational Education	-\$3,566.66	146.42%	\$97,551.00	\$97,551.00
TOTAL FEDERAL SOURCES OF REVENUE	-\$2,634,364.43		\$10,267,541.07	\$10,267,541.07
5000 NON-REVENUE RECEIPTS:	\$85,764.45	64.43%	\$1,000,000.00	\$1,000,000.00
TOTAL NON-REVENUE RECEIPTS	\$85,764.45		\$1,000,000.00	\$1,000,000.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	200.93%	\$9,769,226.09	\$9,769,226.09
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$926.50	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$8,164.90	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$9,091.40		\$9,769,226.09	\$9,769,226.09
6200 Interfund Transfers	\$1,354,631.61	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$1,363,723.01		\$9,769,226.09	\$9,769,226.09
GRAND TOTAL	\$11,353,127.34		\$126,800,214.17	\$126,800,214.17

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$7,996,727.74	\$7,995,801.24	\$926.50

Schedule 8: Report of Current Year Expenditures			
FISCAL YEAR ENDING JUNE 30, 2023			
APPROPRIATED ACCOUNTS	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$62,876,920.63	\$2,477,001.00	\$65,353,921.63
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$10,062,042.03	\$0.00	\$10,062,042.03
2200 Support Services - Instructional Staff	\$3,507,229.39	\$0.00	\$3,507,229.39
2300 Support Services - General Administration	\$3,034,022.67	\$0.00	\$3,034,022.67
2400 Support Services - School Administration	\$6,689,127.05	\$0.00	\$6,689,127.05
2500 Support Services - Business	\$3,938,153.70	\$0.00	\$3,938,153.70
2600 Operations And Maintenance of Plant Services	\$10,215,035.22	\$0.00	\$10,215,035.22
2700 Student Transportation Services	\$4,355,955.02	\$0.00	\$4,355,955.02
TOTAL SUPPORT SERVICES	\$41,801,565.08	\$0.00	\$41,801,565.08
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$5,928,206.02	\$0.00	\$5,928,206.02
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$5,928,206.02	\$0.00	\$5,928,206.02
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$5,468.50	\$0.00	\$5,468.50
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$29,112.00	\$0.00	\$29,112.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$34,580.50	\$0.00	\$34,580.50
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$110,641,272.23	\$2,477,001.00	\$113,118,273.23

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$54,185,007.57	\$9,935,814.31	\$1,233,099.75	\$64,120,821.88
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$8,838,672.35	\$1,223,369.68	\$0.00	\$10,062,042.03
2200 Support Services - Instructional Staff	\$3,102,005.86	\$405,223.53	\$0.00	\$3,507,229.39
2300 Support Services - General Administration	\$3,011,764.33	\$22,258.34	\$0.00	\$3,034,022.67
2400 Support Services - School Administration	\$6,072,423.44	\$616,703.61	\$0.00	\$6,689,127.05
2500 Support Services - Business	\$3,906,166.81	\$31,986.89	\$0.00	\$3,938,153.70
2600 Operations And Maintenance of Plant Services	\$10,148,716.61	\$66,318.61	\$0.00	\$10,215,035.22
2700 Student Transportation Services	\$4,008,804.30	\$347,150.72	\$0.00	\$4,355,955.02
TOTAL SUPPORT SERVICES	\$39,088,553.70	\$2,713,011.38	\$0.00	\$41,801,565.08
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$5,456,610.20	\$471,595.82	\$0.00	\$5,928,206.02
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$5,456,610.20	\$471,595.82	\$0.00	\$5,928,206.02
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$5,468.50	\$0.00	\$0.00	\$5,468.50
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$369,112.00	\$0.00	-\$340,000.00	\$369,112.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$374,580.50	\$0.00	-\$340,000.00	\$374,580.50
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$99,104,751.97	\$13,120,421.51	\$893,099.75	\$112,225,173.48

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$126,800,214.17	\$126,800,214.17
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$126,800,214.17	\$126,800,214.17

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$2,248,635.35
Investments	\$0.00
TOTAL ASSETS	\$2,248,635.35
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$246,092.53
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$276,943.65
TOTAL LIABILITIES AND RESERVES	\$523,036.18
CASH FUND BALANCE JUNE 30, 2023	\$1,725,599.17
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,248,635.35

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,552,444.68	\$9,679,196.88
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,552,444.68	\$7,953,597.71
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$1,725,599.17

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$2,237,939.76	\$0.00	\$2,237,939.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$7,457,384.13	\$0.00	\$0.00	\$7,457,384.13
Cash Balances Transferred (Sch 6 Source Code 6110)	\$2,221,812.75	-\$2,221,812.75	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$9,679,196.88	-\$2,221,812.75	\$0.00	\$7,457,384.13
Warrants Paid of Year in Caption	\$7,430,561.53	\$16,127.01	\$0.00	\$7,446,688.54
TOTAL DISBURSEMENTS	\$7,430,561.53	\$16,127.01	\$0.00	\$7,446,688.54
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,248,635.35	\$0.00	\$0.00	\$2,248,635.35
Reserve for Warrants Outstanding (Schedule 4)	\$246,092.53	\$0.00	\$0.00	\$246,092.53
Reserve for Encumbrances (Schedule 8)	\$276,943.65	\$0.00	\$0.00	\$276,943.65
TOTAL LIABILITIES AND RESERVE	\$523,036.18	\$0.00	\$0.00	\$523,036.18
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,725,599.17	\$0.00	\$0.00	\$1,725,599.17

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$4,129.57	\$0.00	\$4,129.57
Warrants Registered During Year	\$7,676,654.06	\$11,997.44	\$0.00	\$7,688,651.50
TOTAL	\$7,676,654.06	\$16,127.01	\$0.00	\$7,692,781.07
Warrants Paid During Year	\$7,430,561.53	\$16,127.01	\$0.00	\$7,446,688.54
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$7,430,561.53	\$16,127.01	\$0.00	\$7,446,688.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$246,092.53	\$0.00	\$0.00	\$246,092.53

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	5.190 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$704,569,119.00
Total Proceeds of Levy as Certified		\$3,663,695.12
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$3,663,695.12
Less Reserve for Delinquent Tax		\$333,063.19
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$3,330,631.93
Deduct 2022 Tax Apportioned		\$3,544,004.82
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$213,372.89

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$3,330,631.93	\$3,544,004.82
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$112,820.04
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$3,330,631.93	\$3,656,824.86
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$366,599.83
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$3,330,631.93	\$4,023,424.69
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$833,727.58
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.37
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$833,727.95
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$2,600,231.49
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$2,600,231.49
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$2,221,812.75	\$2,221,812.75
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,221,812.75	\$2,221,812.75
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$2,221,812.75	\$2,221,812.75
GRAND TOTAL	\$5,552,444.68	\$9,679,196.88

S.A.&I. Form 2662R1.1.15 Entity: Mustang Public Schools I-69, Canadian County
See Accountant's Compilation Report

7-Sep-2023

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$213,372.89	104.53%	\$3,704,463.41	\$3,704,463.41
1120 Ad Valorem Tax Levy (Prior Years)	\$112,820.04	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$326,192.93		\$3,704,463.41	\$3,704,463.41
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$366,599.83	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$692,792.76		\$3,704,463.41	\$3,704,463.41
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$833,727.58	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.37	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$833,727.95		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$2,600,231.49	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$2,600,231.49		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	77.67%	\$1,725,599.17	\$1,725,599.17
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$1,725,599.17	\$1,725,599.17
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$1,725,599.17	\$1,725,599.17
GRAND TOTAL	\$4,126,752.20		\$5,430,062.58	\$5,430,062.58

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$11,997.44	\$11,997.44	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$19,807.44	\$0.00	\$19,807.44
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$215,445.64	\$0.00	\$215,445.64
2600 Operations And Maintenance of Plant Services	\$2,282,772.85	\$3,150,000.00	\$5,432,772.85
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$2,518,025.93	\$3,150,000.00	\$5,668,025.93
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$9,399.00	\$0.00	\$9,399.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,080,160.15	\$0.00	\$1,080,160.15
4700 Building Improvement Services	\$1,944,859.60	\$0.00	\$1,944,859.60
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3,034,418.75	\$0.00	\$3,034,418.75
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$5,552,444.68	\$3,150,000.00	\$8,702,444.68

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$19,807.44	\$0.00	\$0.00	\$19,807.44
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$203,661.63	\$11,784.01	\$0.00	\$215,445.64
2600 Operations And Maintenance of Plant Services	\$4,418,766.24	\$265,159.64	\$748,846.97	\$4,683,925.88
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$4,642,235.31	\$276,943.65	\$748,846.97	\$4,919,178.96
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$9,399.00	\$0.00	\$0.00	\$9,399.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,080,160.15	\$0.00	\$0.00	\$1,080,160.15
4700 Building Improvement Services	\$1,944,859.60	\$0.00	\$0.00	\$1,944,859.60
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$3,034,418.75	\$0.00	\$0.00	\$3,034,418.75
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$7,676,654.06	\$276,943.65	\$748,846.97	\$7,953,597.71

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,430,062.58	\$5,430,062.58
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$5,430,062.58	\$5,430,062.58

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2023	
	Amount
ASSETS:	
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,351,962.49	\$0.00
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,351,962.49	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$0.00

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$1,900,075.76	\$0.00	\$1,900,075.76
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,351,962.49	-\$1,351,962.49	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$2,669.12	-\$2,669.12	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	-\$1,354,631.61	\$0.00	\$0.00	-\$1,354,631.61
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$0.00	-\$1,354,631.61	\$0.00	-\$1,354,631.61
Warrants Paid of Year in Caption	\$0.00	\$545,444.15	\$0.00	\$545,444.15
TOTAL DISBURSEMENTS	\$0.00	\$545,444.15	\$0.00	\$545,444.15
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$201,026.76	\$0.00	\$201,026.76
Warrants Registered During Year	\$0.00	\$347,086.51	\$0.00	\$347,086.51
TOTAL	\$0.00	\$548,113.27	\$0.00	\$548,113.27
Warrants Paid During Year	\$0.00	\$545,444.15	\$0.00	\$545,444.15
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$2,669.12	\$0.00	\$2,669.12
TOTAL WARRANTS RETIRED	\$0.00	\$548,113.27	\$0.00	\$548,113.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$0.00	\$0.00
4720 Breakfasts	\$0.00	\$0.00
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,351,962.49	\$1,351,962.49
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$2,669.12
TOTAL CASH ACCOUNTS	\$1,351,962.49	\$1,354,631.61
6200 Interfund Transfers	\$0.00	-\$1,354,631.61
TOTAL BALANCE SHEET ACCOUNTS	\$1,351,962.49	\$0.00
GRAND TOTAL	\$1,351,962.49	\$0.00

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfsts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$0.00	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$0.00	0.00%	\$0.00	\$0.00
4720 Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	\$0.00	0.00%	\$0.00	\$0.00
4750 to 4790 Other Federal Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$0.00		\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:	\$0.00	0.00%	\$0.00	\$0.00
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	0.00%	\$0.00	\$0.00
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$2,669.12	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$2,669.12		\$0.00	\$0.00
6200 Interfund Transfers	-\$1,354,631.61	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$1,351,962.49		\$0.00	\$0.00
GRAND TOTAL	-\$1,351,962.49		\$0.00	\$0.00

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$347,086.51	\$347,086.51	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$1,351,962.49	\$0.00	\$1,351,962.49
TOTAL OTHER USES	\$1,351,962.49	\$0.00	\$1,351,962.49
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$1,351,962.49	\$0.00	\$1,351,962.49

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$1,351,962.49	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$1,351,962.49	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$1,351,962.49	\$0.00

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$0.00	\$0.00
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$0.00	\$0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Combined Purpose Bonds
Date Of Issue					6/1/2018
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 2,725,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2023
Amount of Final Maturity					\$ 2,725,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 10,900,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy					\$ 10,900,000.00
Years To Run					5
Normal Annual Accrual					\$ 0.00
Tax Years Run					5
Accrual Liability To Date					\$ 10,900,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 8,175,000.00
Bonds Paid During 2022-2023					\$ 2,725,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 0.00
Total Interest To Levy For 2023-2024					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 6,812.50
Interest Earnings 2022-2023					\$ 74,937.50
Coupons Paid Through 2022-2023					\$ 81,750.00
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:				2018 Building Bonds	
Date Of Issue				6/1/2018	
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins				6/1/2020	
Amount Of Each Uniform Maturity				\$ 230,000.00	
Final Maturity Otherwise:					
Date of Final Maturity				6/1/2023	
Amount of Final Maturity				\$ 230,000.00	
AMOUNT OF ORIGINAL ISSUE				\$ 920,000.00	
Cancelled, In Judgement Or Delayed For Final Levy Yea				\$ 0.00	
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy				\$ 920,000.00	
Years To Run				5	
Normal Annual Accrual				\$ 0.00	
Tax Years Run				5	
Accrual Liability To Date				\$ 920,000.00	
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022				\$ 690,000.00	
Bonds Paid During 2022-2023				\$ 230,000.00	
Matured Bonds Unpaid				\$ 0.00	
Balance Of Accrual Liability				\$ 0.00	
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue				\$ 0.00	
Years To Run				0	
Accrue Each Year				\$ 0.00	
Tax Years Run				0	
Total Accrual To Date				\$ 0.00	
Current Interest Earned Through 2023-2024				\$ 0.00	
Total Interest To Levy For 2023-2024				\$ 0.00	
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured				\$ 0.00	
Unmatured				\$ 622.92	
Interest Earnings 2022-2023				\$ 6,852.08	
Coupons Paid Through 2022-2023				\$ 7,475.00	
Interest Earned But Unpaid 6-30-2023:					
Matured				\$ 0.00	
Unmatured				\$ 0.00	

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 Combined Purpose Bonds
Date Of Issue						6/1/2019
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2021
Amount Of Each Uniform Maturity						\$ 4,250,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2024
Amount of Final Maturity						\$ 4,250,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 17,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 17,000,000.00
Years To Run						5
Normal Annual Accrual						\$ 3,400,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 13,600,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 8,500,000.00
Bonds Paid During 2022-2023						\$ 4,250,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 850,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 4,250,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 4,250,000.00	2.000%	11 Mo.	\$ 77,916.67	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 77,916.67
Total Interest To Levy For 2023-2024						\$ 77,916.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 14,166.67
Interest Earnings 2022-2023						\$ 162,916.67
Coupons Paid Through 2022-2023						\$ 170,000.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 7,083.34

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2019 Building Bonds
Date Of Issue						6/1/2019
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2021
Amount Of Each Uniform Maturity						\$ 205,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2024
Amount of Final Maturity						\$ 205,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 820,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 820,000.00
Years To Run						5
Normal Annual Accrual						\$ 164,000.00
Tax Years Run						4
Accrual Liability To Date						\$ 656,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 410,000.00
Bonds Paid During 2022-2023						\$ 205,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 41,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 205,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 205,000.00	2.850%	11 Mo.	\$ 5,355.63	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 5,355.63
Total Interest To Levy For 2023-2024						\$ 5,355.63
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 905.42
Interest Earnings 2022-2023						\$ 10,446.46
Coupons Paid Through 2022-2023						\$ 10,865.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 486.88

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 Combined Purpose Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity						\$ 3,260,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2025
Amount of Final Maturity						\$ 3,260,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,040,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 13,040,000.00
Years To Run						5
Normal Annual Accrual						\$ 2,608,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 7,824,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 3,260,000.00
Bonds Paid During 2022-2023						\$ 3,260,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,304,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 6,520,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 3,260,000.00	2.000%	11 Mo.	\$ 59,766.67	
Bonds and Coupons	6/1/2025	\$ 3,260,000.00	2.000%	12 Mo.	\$ 65,200.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 124,966.67
Total Interest To Levy For 2023-2024						\$ 124,966.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 16,300.00
Interest Earnings 2022-2023						\$ 190,166.67
Coupons Paid Through 2022-2023						\$ 195,600.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 10,866.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 Building Bonds
Date Of Issue						6/1/2020
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2022
Amount Of Each Uniform Maturity						\$ 1,415,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2025
Amount of Final Maturity						\$ 1,430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 5,675,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 5,675,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,135,000.00
Tax Years Run						3
Accrual Liability To Date						\$ 3,405,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 1,415,000.00
Bonds Paid During 2022-2023						\$ 1,415,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 575,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 2,845,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 1,415,000.00	1.250%	11 Mo.	\$ 16,213.54	
Bonds and Coupons	6/1/2025	\$ 1,430,000.00	1.250%	12 Mo.	\$ 17,875.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 34,088.54
Total Interest To Levy For 2023-2024						\$ 34,088.54
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 4,437.50
Interest Earnings 2022-2023						\$ 51,776.04
Coupons Paid Through 2022-2023						\$ 53,250.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 2,963.54

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Combined Purpose Bonds
Date Of Issue						6/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2023
Amount Of Each Uniform Maturity						\$ 2,425,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 2,430,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 9,705,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 9,705,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,941,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 3,882,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 2,425,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,457,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 7,280,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 2,425,000.00	1.500%	11 Mo.	\$ 33,343.75	
Bonds and Coupons	6/1/2025	\$ 2,425,000.00	1.750%	12 Mo.	\$ 42,437.50	
Bonds and Coupons	6/1/2026	\$ 2,430,000.00	2.000%	12 Mo.	\$ 48,600.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 124,381.25
Total Interest To Levy For 2023-2024						\$ 124,381.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 13,648.96
Interest Earnings 2022-2023						\$ 160,756.25
Coupons Paid Through 2022-2023						\$ 163,787.50
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 10,617.71

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2021 Building Bonds
Date Of Issue						6/1/2021
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2023
Amount Of Each Uniform Maturity						\$ 1,635,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2026
Amount of Final Maturity						\$ 1,645,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,550,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 6,550,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,310,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 2,620,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 1,635,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 985,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 4,915,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 1,635,000.00	1.500%	11 Mo.	\$ 22,481.25	
Bonds and Coupons	6/1/2025	\$ 1,635,000.00	1.500%	12 Mo.	\$ 24,525.00	
Bonds and Coupons	6/1/2026	\$ 1,645,000.00	1.500%	12 Mo.	\$ 24,675.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 71,681.25
Total Interest To Levy For 2023-2024						\$ 71,681.25
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 8,187.50
Interest Earnings 2022-2023						\$ 96,206.25
Coupons Paid Through 2022-2023						\$ 98,250.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 6,143.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Combined Purpose Bonds
Date Of Issue						6/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2024
Amount Of Each Uniform Maturity						\$ 3,315,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity						\$ 3,315,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 13,260,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 13,260,000.00
Years To Run						5
Normal Annual Accrual						\$ 2,652,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 2,652,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 2,652,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 13,260,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 3,315,000.00	4.000%	11 Mo.	\$ 121,550.00	
Bonds and Coupons	6/1/2025	\$ 3,315,000.00	4.000%	12 Mo.	\$ 132,600.00	
Bonds and Coupons	6/1/2026	\$ 3,315,000.00	4.000%	12 Mo.	\$ 132,600.00	
Bonds and Coupons	6/1/2027	\$ 3,315,000.00	4.000%	12 Mo.	\$ 132,600.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 519,350.00
Total Interest To Levy For 2023-2024						\$ 519,350.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 574,600.00
Coupons Paid Through 2022-2023						\$ 530,400.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 44,200.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2022 Building Bonds
Date Of Issue						6/1/2022
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2024
Amount Of Each Uniform Maturity						\$ 1,520,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2027
Amount of Final Maturity						\$ 1,520,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 6,080,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 6,080,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,216,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 1,216,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 1,216,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 6,080,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2024	\$ 1,520,000.00	3.500%	11 Mo.	\$ 48,766.67	
Bonds and Coupons	6/1/2025	\$ 1,520,000.00	3.450%	12 Mo.	\$ 52,440.00	
Bonds and Coupons	6/1/2026	\$ 1,520,000.00	3.400%	12 Mo.	\$ 51,680.00	
Bonds and Coupons	6/1/2027	\$ 1,520,000.00	3.250%	12 Mo.	\$ 49,400.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 202,286.67
Total Interest To Levy For 2023-2024						\$ 202,286.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 223,946.67
Coupons Paid Through 2022-2023						\$ 206,720.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 17,226.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Combined Purpose Bonds
Date Of Issue						6/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 3,530,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2028
Amount of Final Maturity						\$ 3,535,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 14,125,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 14,125,000.00
Years To Run						5
Normal Annual Accrual						\$ 2,825,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 14,125,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2025	\$ 3,530,000.00	4.000%	13 Mo.	\$ 152,966.67	
Bonds and Coupons	6/1/2026	\$ 3,530,000.00	3.000%	13 Mo.	\$ 114,725.00	
Bonds and Coupons	6/1/2027	\$ 3,530,000.00	4.000%	13 Mo.	\$ 152,966.67	
Bonds and Coupons	6/1/2028	\$ 3,535,000.00	4.000%	13 Mo.	\$ 153,183.33	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 573,841.67
Total Interest To Levy For 2023-2024						\$ 573,841.67
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2023 Building Bonds
Date Of Issue						6/1/2023
Date Of Sale By Delivery						
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2025
Amount Of Each Uniform Maturity						\$ 1,385,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2028
Amount of Final Maturity						\$ 1,382,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 5,540,000.00
Cancelled, In Judgement Or Delayed For Final Levy Yea						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 5,540,000.00
Years To Run						5
Normal Annual Accrual						\$ 1,108,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2022						\$ 0.00
Bonds Paid During 2022-2023						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 5,540,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2025	\$ 1,385,000.00	5.000%	13 Mo.	\$ 75,020.83	
Bonds and Coupons	6/1/2026	\$ 1,385,000.00	5.000%	13 Mo.	\$ 75,020.83	
Bonds and Coupons	6/1/2027	\$ 1,385,000.00	4.300%	13 Mo.	\$ 64,517.92	
Bonds and Coupons	6/1/2028	\$ 1,385,000.00	4.300%	13 Mo.	\$ 64,517.92	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2023-2024						\$ 279,077.50
Total Interest To Levy For 2023-2024						\$ 279,077.50
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2022-2023						\$ 0.00
Coupons Paid Through 2022-2023						\$ 0.00
Interest Earned But Unpaid 6-30-2023:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 25,895,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 25,927,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 103,615,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	
Bond Issues Accruing By Tax Levy	\$ 103,615,000.00
Normal Annual Accrual	\$ 18,359,000.00
Accrual Liability To Date	\$ 47,675,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2022	\$ 22,450,000.00
Bonds Paid During 2022-2023	\$ 16,145,000.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 9,080,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 65,020,000.00
Requirement for Interest Earnings After Last Tax-Levy Year	
Terminal Interest To Accrue	\$ 0.00
Accrue Each Year	\$ 0.00
Total Accrual To Date	\$ 0.00
Current Interest Earned Through 2023-2024	\$ 2,012,945.83
Total Interest To Levy For 2023-2024	\$ 2,012,945.83
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2022:	
Matured	\$ 0.00
Unmatured	\$ 65,081.47
Interest Earnings 2022-2023	\$ 1,552,604.58
Coupons Paid Through 2022-2023	\$ 1,518,097.50
Interest Earned But Unpaid 6-30-2023:	
Matured	\$ 0.00
Unmatured	\$ 99,588.55

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New Judgments For Indebtedness Originally Incurred After January 8, 1937. (New					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 9,536,036.04
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 566,683.91	
2022 Ad Valorem Tax	\$ 17,576,683.40	
Miscellaneous Receipts	\$ 1,002,333.59	
TOTAL RECEIPTS		\$ 19,145,700.90
TOTAL RECEIPTS AND BALANCE		\$ 28,681,736.94
DISBURSEMENTS:		
Coupons Paid	\$ 1,518,097.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 16,145,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 17,663,097.50
CASH BALANCE ON HAND JUNE 30, 2023		\$11,018,639.44

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 11,018,639.44
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 11,018,639.44
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 11,018,639.44
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 99,588.55	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 9,080,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 9,179,588.55
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 1,839,050.89

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 2,012,945.83	\$ 2,012,945.83
Accrual on Unmatured Bonds	\$ 18,359,000.00	\$ 18,359,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 20,371,945.83	\$ 20,371,945.83

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Fund:			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		25.792 Mills	Amount
Gross Value	\$ 0.00	Net Value	\$ 704,569,119.00
Total Proceeds of Levy as Certified			\$ 18,171,982.50
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 18,171,982.50
Less Reserve for Delinquent Tax			\$ 865,332.50
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 17,306,650.00
Deduct 2022 Tax Apportioned			\$ 17,576,683.40
Net Balance 2022 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 270,033.40

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Change			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue		2022-23 ACCOUNT
Source		Amount
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	441,360.92
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	15,308.80
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	456,669.72
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	456,669.72
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	1.83
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	1.83
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		545,662.04
TOTAL NON-REVENUE RECEIPTS		545,662.04
GRAND TOTAL	\$	1,002,333.59

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$20,344,112.26
Investments	\$0.00
TOTAL ASSETS	\$20,344,112.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$1,061,913.91
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,834,519.16
TOTAL LIABILITIES AND RESERVES	\$2,896,433.07
CASH FUND BALANCE JUNE 30, 2023	\$17,447,679.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$20,344,112.26

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years:		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$19,871,566.79
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$196,825.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$19,665,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$19,736,194.82	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$19,736,194.82	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$19,736,194.82	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$39,598,019.82	\$135,414.71
Warrants Paid of Year in Caption	\$19,253,907.56	\$135,414.71
TOTAL DISBURSEMENTS	\$19,253,907.56	\$135,414.71
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$20,344,112.26	\$0.00
Reserve for Warrants Outstanding	\$1,061,913.91	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,834,519.16	\$0.00
TOTAL LIABILITIES AND RESERVE	\$2,896,433.07	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$17,447,679.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$174,362.84	\$1,770,264.84	\$1,944,627.68
2000 Support Services	\$2,917,707.49	\$42,404.32	\$2,960,111.81
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$17,223,751.14	\$21,850.00	\$17,245,601.14
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$20,315,821.47	\$1,834,519.16	\$22,150,340.63

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$62.12
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$62.12	-\$62.12
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$62.12	-\$62.12
6200 Interfund Transfers	-\$62.12	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$62.12
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond #33	Fund 33
ASSETS:		Amount
Cash Balances		\$2,540,000.00
Investments		\$0.00
TOTAL ASSETS		\$2,540,000.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$2,540,000.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$2,540,000.00

Schedule 3: Capital Projects Fund 33 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$2,540,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$2,540,000.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,540,000.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$2,540,000.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 34
ASSETS:		Amount
Cash Balances		\$16,813,988.23
Investments		\$0.00
TOTAL ASSETS		\$16,813,988.23
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$71,789.88
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$1,834,519.16
TOTAL LIABILITIES AND RESERVES		\$1,906,309.04
CASH FUND BALANCE JUNE 30, 2023		\$14,907,679.19
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$16,813,988.23

Schedule 3: Capital Projects Fund 34 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$19,811,204.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$196,825.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$16,870,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$19,675,832.80	-\$19,675,832.80
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$19,675,832.80	-\$19,675,832.80
6200 Interfund Transfers	-\$674,762.01	
TOTAL BALANCE SHEET ACCOUNTS	\$19,001,070.79	-\$19,675,832.80
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$36,067,895.79	\$135,371.97
Warrants Paid of Year in Caption	\$19,253,907.56	\$135,371.97
TOTAL DISBURSEMENTS	\$19,253,907.56	\$135,371.97
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$16,813,988.23	\$0.00
Reserve for Warrants Outstanding	\$71,789.88	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,834,519.16	\$0.00
TOTAL LIABILITIES AND RESERVE	\$1,906,309.04	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$14,907,679.19	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$174,362.84	\$1,770,264.84	\$1,944,627.68
2000 Support Services	\$1,927,583.46	\$42,404.32	\$1,969,987.78
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$17,223,751.14	\$21,850.00	\$17,245,601.14
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$19,325,697.44	\$1,834,519.16	\$21,160,216.60

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 35
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 35 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$30,762.77
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$30,762.77	-\$30,762.77
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$30,762.77	-\$30,762.77
6200 Interfund Transfers	-\$30,762.77	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	-\$30,762.77
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 38
ASSETS:		Amount
Cash Balances		\$990,124.03
Investments		\$0.00
TOTAL ASSETS		\$990,124.03
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$990,124.03
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$990,124.03
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$990,124.03

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$29,532.03
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$255,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$29,532.03	-\$29,532.03
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$29,532.03	-\$29,532.03
6200 Interfund Transfers	\$705,592.00	
TOTAL BALANCE SHEET ACCOUNTS	\$735,124.03	-\$29,532.03
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$990,124.03	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$990,124.03	\$0.00
Reserve for Warrants Outstanding	\$990,124.03	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$990,124.03	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$990,124.03	\$0.00	\$990,124.03
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$990,124.03	\$0.00	\$990,124.03

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Bond Fund	Fund 39
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 39 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5.10
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5.10	\$37.64
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$5.10	\$37.64
6200 Interfund Transfers	-\$5.10	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$37.64
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$42.74
Warrants Paid of Year in Caption	\$0.00	\$42.74
TOTAL DISBURSEMENTS	\$0.00	\$42.74
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

ENTERPRISE FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "H"

Schedule 1: Current Balance Sheet - June 30, 2023	
ASSETS:	Amount
Cash Balances	\$2,958,181.39
Investments	\$0.00
TOTAL ASSETS	\$2,958,181.39
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$350,722.30
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$1,602,854.35
TOTAL LIABILITIES AND RESERVES	\$1,953,576.65
CASH FUND BALANCE JUNE 30, 2023	\$1,004,604.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$2,958,181.39

Schedule 3: Enterprise Fund Casualty/Flood Insurance Recovery Fund Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$2,684,210.42
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$3,097,424.14	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$2,586,966.75	-\$2,423,267.34
6130 Prior Year Lapsed Appropriations	\$39.19	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$2,587,005.94	-\$2,423,267.34
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$2,587,005.94	-\$2,423,267.34
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$5,684,430.08	\$260,943.08
Warrants Paid of Year in Caption	\$2,726,248.69	\$260,943.08
TOTAL DISBURSEMENTS	\$2,726,248.69	\$260,943.08
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$2,958,181.39	\$0.00
Reserve for Warrants Outstanding	\$350,722.30	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$1,602,854.35	\$0.00
TOTAL LIABILITIES AND RESERVES	\$1,953,576.65	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$1,004,604.74	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$3,030,860.99	\$1,595,064.35	\$4,625,925.34
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$46,110.00	\$7,790.00	\$53,900.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$3,076,970.99	\$1,602,854.35	\$4,679,825.34

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Canadian

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Mustang Public Schools, District Number I-69 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at .0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Mustang Public Schools, School District No. I-69 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of .0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 126,800,214.17	\$ 5,430,062.58	\$ 0.00	\$ 0.00	\$ 20,371,945.83
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 9,769,226.09	\$ 1,725,599.17	\$ 0.00	\$ 0.00	\$ 1,839,050.89
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 91,112,827.13	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 100,882,053.22	\$ 1,725,599.17	\$ 0.00	\$ 0.00	\$ 1,839,050.89
Balance Required	\$ 25,918,160.95	\$ 3,704,463.41	\$ 0.00	\$ 0.00	\$ 18,532,894.95
Add Allowance for Delinquency	\$ 2,591,816.09	\$ 370,446.34	\$ 0.00	\$ 0.00	\$ 926,644.75
Total Required for 2023 Tax	\$ 28,509,977.04	\$ 4,074,909.75	\$ 0.00	\$ 0.00	\$ 19,459,539.70
Rate of Levy Required and Certified	-----	-----	-----	-----	24.83 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Canadian	\$ 665,301,637	\$ 43,672,039	\$ 22,291,825	\$ 731,265,501
Joint County	Cleveland	\$ 7,594,220	\$ 45,395	\$ 164,975	\$ 7,804,590
Joint County	Oklahoma	\$ 43,198,397	\$ 478,502	\$ 913,074	\$ 44,589,973
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 716,094,254	\$ 44,195,936	\$ 23,369,874	\$ 783,660,064

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y" Continued:		Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2023 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Canadian	36.31	Mills	5.19	Mills	\$ 731,265,501	\$ 26,552,250	\$ 3,795,268
Joint Co.	Cleveland	36.08	Mills	5.15	Mills	\$ 7,804,590	\$ 281,590	\$ 40,194
Joint Co.	Oklahoma	37.59	Mills	5.37	Mills	\$ 44,589,973	\$ 1,676,137	\$ 239,448
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Totals						\$ 783,660,064	\$ 28,509,977	\$ 4,074,910

Sinking Fund: 24.83 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at _____, Oklahoma, this _____ day of _____, _____

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

Joint School District Levy Certification for Mustang Public Schools I-69

Career Tech District Number _____ : General Fund _____
Building Fund _____
State of Oklahoma)
County of Canadian) ss)

I, _____, Canadian County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2023.

Witness my hand and seal, on _____, _____.

Canadian County Clerk

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
STATISTICAL DATA FOR 2023-2024

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Expenditures and Reserves						
Current Exp. - Educational	\$ 94,721,367.17	\$ 0.00	\$ 4,642,235.31	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 4,008,804.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 12,773,270.79	\$ 0.00	\$ 276,943.65	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 347,150.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 0.00	\$ 0.00	\$ 3,034,418.75	\$ 16,145,000.00	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,518,097.50	\$ 0.00	\$ 0.00
TOTALS	\$ 111,850,592.98	\$ 0.00	\$ 7,953,597.71	\$ 17,663,097.50	\$ 0.00	\$ 0.00
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul
						0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 99,363,602.48	\$ 99,363,602.48	\$ 0.00
Current Expenditures - Transportation	\$ 4,008,804.30	\$ 0.00	\$ 4,008,804.30
Current Reserves - Educational	\$ 13,050,214.44	\$ 13,050,214.44	\$ 0.00
Current Reserves - Transportation	\$ 347,150.72	\$ 0.00	\$ 347,150.72
Capital Expenditures - Educational	\$ 19,179,418.75	\$ 19,179,418.75	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 1,518,097.50	\$ 1,518,097.50	\$ 0.00
TOTALS	\$ 137,467,288.19	\$ 133,111,333.17	\$ 4,355,955.02

**Mustang Public Schools
2023-24 Budget Summary
General Fund**

CODE	SOURCE	2023-24 Estimated Revenue
1110	Ad Valorem Tax-current	25,918,160.95
1120	Ad Valorem Tax-prior	
1300	Interest	500,000.00
1400	Rental, Disposals, and Commissions	
1500	Reimbursements	
1600	Other Local Sources	
1700	Child Nutrition Local Sources	2,335,029.11
2100	4-Mill Levy	2,997,566.98
2200	Mortgage Tax	719,600.15
3110	Gross Production Tax	6,560,359.35
3120	Motor Vehicle Collections	5,561,561.43
3130	R.E.A. Tax	208,712.08
3140	State School Land Earnings	1,963,827.98
3150	Vehicle Tax Stamps	7,856.21
3210	Foundation & Salary Incentive	48,204,530.17
3250	Flexible Benefit	9,428,838.96
3300	State Aid - Comp.Grants (Alt Ed)	100,000.00
3400	State - Categorical - Textbooks	859,446.13
3400	School Resource Officer	92,000.00
3500	Special Programs	
3600	Other State Sources (\$3000 raise)	
3700	Child Nutrition State Sources	56,047.51
3800	Vocational - State	249,910.00
4100	Indian Education	299,818.00
4100	Impact Aid	
4100	Other -	
4200	Title I	1,107,196.00
4200	Title II, Part A	279,231.00
4200	Title III, Limited English Proficiency	97,924.00
4300	IDEA-B Flowthrough	2,912,038.00
4300	IDEA-B Pre-School	45,386.00
4400	Title IV, Part A	75,097.00
4400	Title IV, 21 Century	
4500	Project Aware	
4600	ESSER II (794)	32,018.74
4600	ESSER III	1,154,878.00
4600	Counselor Grant	178,000.00
4700	Child Nutrition Federal Sources	3,988,403.33
4800	Carl Perkins / Vocational	97,551.00
5100	Non-Revenue Receipts - Bronco Club	1,000,000.00
Total Revenue Estimates		117,030,988.08
Fund Balance, 7-01-23		9,769,226.09
TOTAL 2023-24 APPROPRIATIONS		\$ 126,800,214.17

Note - The above appropriation amount is the maximum amount that you can legally obligate your school district encumbrances and payments. If you exceed this amount, you must add to your appropriations.

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Mustang Public Schools, School District No. I-69, Canadian County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:					
Cash Balance June 30, 2023		\$ 25,318,404.20	\$ 2,248,635.35	\$ 0.00	\$ (0.00)
Investments		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS		\$ 25,318,404.20	\$ 2,248,635.35	\$ 0.00	\$ (0.00)
LIABILITIES AND RESERVES					
Warrants Outstanding		\$ 2,428,756.60	\$ 246,092.53	\$ 0.00	\$ 0.00
Reserves From Schedule 7		\$ 13,120,421.51	\$ 276,943.65	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES		\$ 15,549,178.11	\$ 523,036.18	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023		\$ 9,769,226.09	\$ 1,725,599.17	\$ 0.00	\$ (0.00)

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024	
Current Expense	\$ 126,800,214.17	SINKING FUND BALANCE SHEET	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	1. Cash Balance on Hand June 30, 2023	\$ 11,018,639.44
Total Required	\$ 126,800,214.17	2. Legal Investments Properly Maturing	\$ 0.00
FINANCED:		3. Judgments Paid To Recover By Tax Levy	\$ 0.00
Cash Fund Balance	\$ 9,769,226.09	4. Total Liquid Assets	\$ 11,018,639.44
Estimated Miscellaneous Revenue	\$ 91,112,827.13	Deduct Matured Indebtedness:	
Total Deductions	\$ 100,882,053.22	5. a. Past-Due Coupons	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 25,918,160.95	6. b. Interest Accrued Thereon	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE		7. c. Past-Due Bonds	\$ 0.00
1000 Other District Sources of Revenue	\$ 2,835,029.11	8. d. Interest Thereon after Last Coupon	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 2,997,566.98	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 719,600.15	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 11,018,639.44
3110 Gross Production Tax	\$ 6,560,359.35	Deduct Accrual Reserve if Assets Sufficient:	
3120 Motor Vehicle Collections	\$ 5,561,561.43	13. g. Earned Unmatured Interest	\$ 99,588.55
3130 Rural Electric Cooperative Tax	\$ 208,712.08	14. h. Accrual on Final Coupons	\$ 0.00
3140 State School Land Earnings	\$ 1,963,827.98	15. i. Accrued on Unmatured Bonds	\$ 9,080,000.00
3150 Vehicle Tax Stamps	\$ 7,856.21	16. Total Items g Through i	\$ 9,179,588.55
3160 Farm Implement Tax Stamps	\$ 0.00	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 1,839,050.89
3170 Trailers and Mobile Homes	\$ 0.00	SINKING FUND REQUIREMENTS FOR 2023-2024	
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	\$ 2,012,945.83
3200 State Aid - General Operations	\$ 57,633,369.13	2. Accrual on Unmatured Bonds	\$ 18,359,000.00
3300 State Aid - Competitive Grants	\$ 100,000.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 951,446.13	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$ 0.00
3700 Child Nutrition Program	\$ 56,047.51	7. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 249,910.00	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 299,818.00	9. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 1,484,351.00	10. For Credit to School Dist. No.	\$ 0.00
4300 Individuals With Disabilities	\$ 2,957,424.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4400 Minority	\$ 75,097.00	Total Sinking Fund Requirements	\$ 20,371,945.83
4500 Operations	\$ 0.00	Deduct:	
4600 Other Federal Sources of Revenue	\$ 1,364,896.74	1. Excess of Assets over Liabilities (if not a deficit)	\$ 1,839,050.89
4700 Child Nutrition Programs	\$ 3,988,403.33	2. Contributions From Other Districts	\$ 0.00
4800 Federal Vocational Education	\$ 97,551.00	Balance To Raise	\$ 18,532,894.95
5000 Non-Revenue Receipts	\$ 1,000,000.00		
Total Estimated Revenue	\$ 91,112,827.13		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense	\$ 5,430,062.58
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 5,430,062.58
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 1,725,599.17
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 1,725,599.17
		Balance to Raise from Ad Valorem Tax	\$ 3,704,463.41

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ (0.00)
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ (0.00)
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Mustang Public Schools, School District No. I-69, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2023

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



**Mustang Public
Schools**

Memo

To: Mr. Charles Bradley, Superintendent

From: Dr. Jason Pittenger, Assistant Superintendent; Operations

Date: 9/7/23

Re: Therapy Dog policy #5052

FOR BOARD APPROVAL

Please consider the following policy to address therapy dogs in our district.

THERAPY DOGS

MPS acknowledges the mental health benefits of allowing therapy dogs into school facilities, programs, and activities pursuant to the MPS policies listed below.

1. Therapy animal is defined as a dog which is selected, trained, and tested to provide specific physical or therapeutic functions, under the direction and control of a qualified handler who works with the animal as a team, and as a primary part of the handler's occupation or profession.
2. All requests for a therapy dog to attend must be addressed in writing to the Director of Student Assistance at 120 N Chisholm Trail Way, Mustang, OK 73064. Application will be made through a district-approved form and delivered to the Director's office at least ten (10) business days prior to bringing the therapy dog to school facilities, programs, or activities. Applications and necessary documentation will be kept on file at the school where the animal will work and must be completed annually. MPS will review each request in a timely manner and promptly notify the requestor in writing of any additional information consistent with the Policy.
3. The therapy animal must be a dog. No other species of animal, whether wild or domestic, will be permitted in school facilities, programs or activities as a "therapy animal".
4. The therapy dog handler must have completed training with the specific therapy dog.
5. To determine whether a dog qualifies as a therapy animal, MPS may ask what work or task the animal has been trained to perform, as therapy dogs are working animals and not pets.
6. The use of a therapy animal on district property may be subject to a plan that introduces the animal to the school environment, any appropriate training for staff and students regarding interaction with the animal, and other activities or conditions deemed necessary by the district.
7. The district's approval of the use of a therapy animal on district property is subject to periodic review, revision, or revocation by district administration.
8. All therapy dogs must be continuously current on all vaccinations required by law and must be treated for and kept free of fleas and ticks.
9. All therapy dogs must be kept clean and groomed to avoid shedding and dander.
10. Requirements for the therapy dogs are:
 - a. Vaccination: Service and therapy animals must be immunized against diseases common to that type of animal. [Okla. Admin. Code 310:599-3-9.1] All vaccinations must be current. Dogs must wear a rabies vaccination tag. A veterinarian's documentation showing completion of immunizations must be submitted to the Director of Student Assistance.
 - b. Licensing: The State of Oklahoma requires all dogs to be licensed by the time they reach four months of age. [Okla. Admin. Code 310:599-3.9.1].

- c. Owner ID and Other Tags: Animals may be required to wear a current license and rabies-vaccination tag, unless the animal is permanently and uniquely identified with a microchip implant or tattoo.
 - d. Leash/restraint: Service and therapy animals must be on a leash or tether at all times, unless impracticable or unfeasible due to the disability of the employee or student. It is the responsibility of the employee, third party, or student who uses a service or therapy animal pursuant to this policy to serve as the handler or arrange for a third party handler to provide proper handling of the service animal. Any cost incurred to handle the animal will be the responsibility of the employee or student who uses the service animal.
- 11. Owners of therapy dogs are liable for any harm or injury caused by the animal to other students, staff, visitors, and/or property.
- 12. The therapy dog handler must be appropriately trained to handle the therapy dog at all times.
- 13. A school administrator may require a therapy dog's handler to remove the animal from MPS property if any of the following circumstances occurs:
 - a. The dog is out of control and the dog's handler does not take effective action to control the dog. MPS may contact the district resource office or local law enforcement on a case-by-case basis, if needed.
 - b. The dog is not housebroken. (i.e. trained so that absent illness or accident, the animal controls its waste elimination).
 - c. The dog's presence would "fundamentally alter" the nature of the service, program, or activity.
- 14. MPS is not responsible for the care or supervision of a therapy dog, including walking the animal, feeding the animal or responding to the animal's need to relieve itself.
- 15. MPS is not responsible for providing a staff member to walk the therapy dog or to provide any other care or assistance to the animal.
- 16. Therapy dogs may only be utilized on a limited basis by trained staff, as a part of their job duties, who are employing the animal as a part of a therapy program with specific goals or to address a known crisis. The use of therapy animals by employees is subject to this MPS Board policy.

Adopted 9/11/23

Annual Application for Registered Therapy Animal Mustang Public Schools (MPS)

Provide all paperwork to the Director of Student Assistance.

Did you complete certified therapy animal training with this animal? Yes No

If no, this therapy animal team does not meet policy/ regulation requirements and you do not need to continue filling out the form.

Therapy Animal Handler:

Name: _____ Date: _____

Address: _____

Work phone: _____ Home phone: _____

Cell phone: _____ Email: _____

Occupation: _____

Crisis Team/ Counselor: _____

Other: _____ *Note: Only certified/licensed staff are permitted to use professional therapy animals in MPS.

Site/location where the therapy animal will work: _____

Requested dates for therapy animal's presence: _____

Describe the therapy program, specific goals or known crisis:

Therapy Animal: Animal Name: _____ Age: Yrs. _____ Months _____

Breed: _____

How long has this animal been certified as a therapy animal? Yrs. _____ Months _____

Has this animal ever bitten/injured a person? Yes No

If yes, please attach a sheet with an explanation of the event(s).

Veterinarian name: _____ Phone: _____

Submit copies of the following documents along with this application: Veterinarian health certificate and/or shot records, current therapy animal program certificate, handler's certificate, liability insurance coverage.

MPS Office Use Only:

Director of Student Assistance : _____ Date: _____

Notified Principal at the building site of request:

Building Site: _____ Date: _____

Adopted 9/11/23

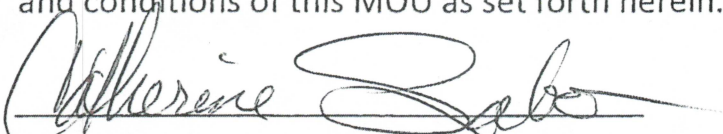
MEMORANDUM OF UNDERSTANDING BETWEEN:

Mustang Public Schools Board of Education and Mustang Education Association

1. Parties - This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between Mustang Public Schools Board of Education (hereinafter referred to as "Board") and the Mustang Education Association (hereinafter referred to as "Association").

2. Terms – Both parties agree to change the High School Fast Pitch Softball Assistant Coach extra duty compensation to \$4,000.00 from \$3,500.00.

3. Signatures - In witness whereof, the parties to this MOU through their duly authorized representatives, have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.


Mustang Education Association

Lead Negotiator



Mustang Public Schools
Administrative Negotiator

Mustang Public Schools
Board of Education President

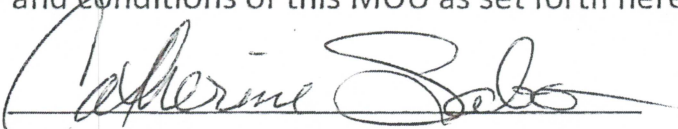
MEMORANDUM OF UNDERSTANDING BETWEEN:

Mustang Public Schools Board of Education and Mustang Education Association

1. Parties - This Memorandum of Understanding (hereinafter referred to as "MOU") is made and entered into by and between Mustang Public Schools Board of Education (hereinafter referred to as "Board") and the Mustang Education Association (hereinafter referred to as "Association").

2. Terms – Both parties agree to provide \$500.00 extra duty compensation to teachers who mentor first year teachers (first year overall in the profession) as assigned by each school's head principal for the 2023-2024 school year. Federal funds will cover this expense. The Association and Board will discuss parameters of this for the 2024-2025 school year during the negotiating period in the summer of 2024.

3. Signatures - In witness whereof, the parties to this MOU through their duly authorized representatives, have executed this MOU on the days and dates set out below, and certify that they have read, understood, and agreed to the terms and conditions of this MOU as set forth herein.



Mustang Education Association

Lead Negotiator



Mustang Public Schools

Administrative Negotiator

Mustang Public Schools

Board of Education President



**Mustang Public
Schools**

Memo

To: Mr. Charles Bradley, Superintendent

From: Dr. Jason Pittenger, Assistant Superintendent; Operations

Cc: Jeff Landes, CFO

Date: 9/8/23

Re: Land Purchase Contract Assignment

FOR BOARD APPROVAL

Please consider the following paperwork assigning the contract for purchase of land to the Canadian County Educational Facilities Authority.

ASSIGNMENT OF CONTRACT FOR SALE/PURCHASE OF REAL ESTATE

THIS AGREEMENT made and entered into this _____ concerns that Contract for Sale/Purchase of Real Estate dated the 10th day of July, 2023 by and between SCISSORTAIL DISTRICT, LP, an Oklahoma limited partnership (hereinafter referred to as “Seller”) and INDEPENDENT SCHOOL DISTRICT NO. 69, CANADIAN COUNTY, OKLAHOMA (MUSTANG PUBLIC SCHOOLS), an Oklahoma independent school district organized and existing under the laws of the State of Oklahoma (hereinafter referred to as “Buyer/Assignor”) (the “Contract for Sale/Purchase of Real Estate”), WITNESSETH:

WHEREAS, Buyer and Seller previously entered into the above-described Contract for Sale/Purchase of Real Estate concerning the following described property situate in Canadian County, Oklahoma, to-wit:

See Exhibit A

, together with the improvements located thereon (the “Property”).

WHEREAS, Buyer/Assignor wishes to assign the Contract for Sale/Purchase of Real Estate to the CANADIAN COUNTY EDUCATIONAL FACILITIES AUTHORITY, an Oklahoma public trust (hereinafter referred to as “Buyer/Assignee”).

NOW, THEREFORE, for and in consideration of One or More Dollars (\$1.00) and other good and valuable consideration, the adequacy and acceptance of which is hereby acknowledged, the Buyer/Assignor does hereby assign, transfer and set over unto Buyer/Assignee all of Buyer/Assignor’s right, title and interest in and to the aforesaid Contract for Sale/Purchase of Real Estate.

IN WITNESS WHEREOF, Buyer/Assignor and Seller/Assignee have hereunto set their hands as of the day and year first above written.

BUYER/ASSIGNOR:

INDEPENDENT SCHOOL DISTRICT NO.
69, CANADIAN COUNTY, OKLAHOMA
(MUSTANG PUBLIC SCHOOLS)

By:

Its:

BUYER/ASSIGNEE:

CANADIAN COUNTY EDUCATIONAL
FACILITIES AUTHORITY

By:
Its:

EXHIBIT A

LEGAL DESCRIPTION

“TRACT A”

LEGAL DESCRIPTION

A tract of land lying in the Northwest Quarter (NW/4) of Section Twenty-Three (23), Township Eleven North (T11N), Range Five West (R5W) of the Indian Meridian (I.M.), Oklahoma City, Canadian County, Oklahoma, being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of said NW/4; thence
N00°11'52"W along the West line of said NW/4 a distance of 1279.73 feet to the POINT OF BEGINNING;
thence continuing

N00°11'52"W along said West line a distance of 508.72 feet; thence
N89°49'55"E a distance of 350.00 feet; thence
N00°11'52"W a distance of 433.38 feet; thence
N89°48'08"E a distance of 580.00 feet; thence
S00°11'52"E a distance of 576.29 feet; thence
S05°06'09"E a distance of 170.72 feet; thence
S15°22'45"E a distance of 188.06 feet; thence
S26°09'59"E a distance of 35.87 feet; thence
S70°55'23"W a distance of 206.42 feet; thence
S89°48'08"W a distance of 619.24 feet; thence
N00°11'52"W a distance of 85.00 feet; thence
S89°48'08"W a distance of 195.00 feet to the POINT OF BEGINNING.

Said tract contains 796,276 Sq Ft or 18.28 Acres, more or less.

“TRACT B”

LEGAL DESCRIPTION

A tract of land lying in the Northwest Quarter (NW/4) of Section Twenty-Three (23), Township Eleven North (T11N), Range Five West (R5W) of the Indian Meridian (I.M.), Oklahoma City, Canadian County, Oklahoma, being more particularly described by metes and bounds as follows:

COMMENCING at the Southwest corner of said NW/4; thence
N00°11'52"W along the West line of said NW/4 a distance of 1788.45 feet to the POINT OF BEGINNING;
thence continuing

N00°11'52"W along said West line a distance of 433.20 feet; thence
N89°48'08"E a distance of 350.00 feet; thence
S00°11'52"E a distance of 433.38 feet; thence
S89°49'55"W a distance of 350.00 feet to the POINT OF BEGINNING.

Said tract contains 151,653 Sq Ft or 3.48 Acres, more or less.



Schedule "A"

September 11, 2023

Resignations				
Last Name	First Name		Site/Assignment	Effective
Botts	Catherine		MCE/Teacher	09/15/2023
Burton	Sara		LE/CN	09/08/2023
Crawford	Kaillsea		MBI/CN	08/16/2023
Farzana	Arifuzzaman		TE/Paraprofessional	08/14/2023
Ford	Dwight		MHS/Custodian	08/29/2023
hahl	Cairn		MMS/CN	08/17/2023
Hill	Cynthia		MCMS/Custodian	08/31/2023
Kazemi	Mansoor		CE/Noon Supervision	08/23/2023
Kemp	Nicole		MHS/Campus Admin Assistant	08/25/2023
Lecki	Adelina		MMS/CN	08/31/2023
Miller	Stephanie		Transportation/Bus Driver	08/25/2023
Pendell	Teresa		MCMS/CN	08/02/2023
Rangel	Hector		MHS/Custodian	08/29/2023
Rees	Jim		Transportation/Bus Driver	05/24/2023
Ritchards	Lucia		Operations/Custodian	08/11/2023
Saucedo	Katrina		CE/Sped Paraprofessional	09/19/2023
Toombs	Charles		Transportation/Bus Driver	05/24/2023
Waldon	Alejandra		CRI/Sped Para/Media Asst	05/25/2023
Wallace	Jodi		MBI/Spec Paraprofessional	08/16/2023

Rescinded Employment				
Last Name	First Name		Site/Assignment	Effective
Shurtz	Nicole		District/Health Aide Sub	2023

Employment				
Last Name	First Name			
Alvidrez	Georgina	Dwight Ford	District/Custodial	09/18/2023
Bellofatto	Rebecca	Nikki Kemp	MHS/Campus Admin Assistant	08/23/2023
Cassidy	Robert	Ray Cady	District/Technology Support Specialist Super	08/29/2023
Coin	Christopher	Holly Carrol	Admin/Tech Support Specialist	09/05/2023
Coppock	Lana	Farzana Arifuzzaman	TE/Paraprofessional	09/05/2023
DeLoe	Christopher	Caden Campbell	Operations/Head Mechanic	09/05/2023
Dumas	Darrien	Anthony Guillen	Admin/Tech Support Specialist	08/30/2023
Franklin	Jeremiah	Madelyn Taylor	MHS/Sped Paraprofessional	09/05/2023
Hutto	Shannon	Kristen Matthews	CE/MNMS/Crosswalk Crossing Guard	09/05/2023
Kelley	Karsen	Rebecca Pryor	MBI/Sped Paraprofessional F/S	09/06/2023
Lamb	Brett	Ryan Rainwater	Operations/CN Warehouse Supervisor	08/24/2023
Laredo	Lisa	Cathy Botts	MCE/Teacher	09/18/2023
McKinney	Max	Nathan Skinner	Transportation/Bus Driver	08/28/2023
Miller	Emily	Lea Willrath	LE/Sped Paraprofessional	08/14/2023
Mullens	Michelle	Cassi Rosko	Admin/Federal Programs Admin. Asst	09/12/2023
Murphey	Evan	Monica Witt	MCMS/Sped Paraprofessional F/S	08/21/2023
Owen	Evan	Lucia Ritchards	Operations/Custodian	08/29/2023
Pearson	Julie	Casey Stephens	Transportation/Bus Driver	09/05/2023
Raulston	Hope	Michelle Childs	VE/Sped Paraprofessional	09/05/2023
Smith	Madison	Madison Elledge	District/Speech Language Pathologist	09/25/2023
Smoker	Justin	New Position	Transportation/Bus Driver/Sub	08/28/2023
Stockton	Jennifer	New Position	Transportation/Bus Driver/Sub	08/31/2023
Williamson	Catherine	Paula Hillemeier	ME/Noon Supervisor	08/29/2023
Wylie	Denea	Certified RN Sub only	District/RN/Sub	09/12/2023

Reassignments				
Last Name	First Name	From:Site/Assignment	To: Site/Assignment	
Carroll	Holly	Admin/Tech	Admin/Tech/Student Device Manager	08/25/2023
Castleberry	Kelli	CRI/Sped Para 3.5	CRI/Sped Para 7.0	08/09/2023
Childs	Michelle	VE/Sped Paraprofessional FS	VE/Sped Paraprofessional 1/1	09/05/2023
Guillen	Anthony	Admin/Tech	Admin/Tech/Student Device Manager	08/02/2023
Holsinger	Lyndsey	VE/Paraprofessional	MHS/Campus Admin Asst	09/05/2023

Additional Duty/Supplemental/Stipend				
Last Name	First Name	Assignment	Site	Effective
Stephens	Matt	7th Grade Boy's BB Asst Coach	MMS	2023/2024
Almatasem	Abraham	7th Grade Boy's BB Asst Coach	MCMS	2023/2024
Ervin	Dana	Sped Department Chair	MEC	2023/2024
Reed	Jennifer	Grade Level Department Chair	MEC	2023/2024
Allen	Carie	Counselor	MEC	2023/2024
Oltman	Kacy	Site Web Master	MEC	2023/2024
Smith	Ryan	Sped Department Chair	MCE	2023/2024
Kirkwood	Whitney	Vocal Music	MCE	2023/2024
Henderson	Meredith	Stem/Robotic	MCE	2023/2024
Votta	Shauna	Stem/Robotic	MCE	2023/2024
Barnes	Cyndi	Stem/Robotic	MCE	2023/2024
Natseway	Amy	Stem/Robotic	MCE	2023/2024
Cornelius	Cathy	Archery	MCE	2023/2024
Warner	Amanda	Counselor	MCE	2023/2024
Gray	Hannah	Counselor	MCE	2023/2024
Simmons	Janette	Site Web Master	MCE	2023/2024
Lindsey	Katy	Yearbook	CE	2023/2024
Griffin	Sheryl	Yearbook	CE	2023/2024
Sparks	Brandy	Student Council Sponsor	CE	2023/2024
Collums	Dawn	Sped Department Chair	CE	2023/2024
Gatlin	Kelcy	Grade Level Department Chair	CE	2023/2024
Michael	Elizabeth	Grade Level Department Chair	CE	2023/2024
Gosnell	Kortney	Grade Level Department Chair	CE	2023/2024
Moss	Carrie	Grade Level Department Chair	CE	2023/2024
Collett	Danielle	Grade Level Department Chair	CE	2023/2024
Hargrove	Amy	Grade Level Department Chair	CE	2023/2024
Crews	Megan	Grade Level Department Chair	CE	2023/2024
Crews	Megan	Awards Program Coordinator	CE	2023/2024
Story	Moriah	Math Data Analyst	CE	2023/2024
Crews	Megan	Vocal Music	CE	2023/2024
Rosser	Allison	Stem/Robotic	CE	2023/2024
Keele	Robyn	Stem/Robotic	CE	2023/2024
Wilson	Emily	Stem/Robotic	CE	2023/2024
Peck	Kara	Stem/Robotic	CE	2023/2024
Head	Bailey	Archery	CE	2023/2024
Sparks	Brandy	Archery	CE	2023/2024
Rogers	Heather	Counselor	CE	2023/2024
Hershey	Denise	Counselor	CE	2023/2024
Story	Moriah	Site Web Master	CE	2023/2024
Leochner	Amy	Yearbook	LE	2023/2024
Finkenbinder	Laurie	Student Council Sponsor	LE	2023/2024
Younkin	Jeremy	Student Council Sponsor	LE	2023/2024
Palmer	Emily	Sped Department Chair	LE	2023/2024
Yarbro	Jayla	Grade Level Department Chair	LE	2023/2024
Schneider	Nikki	Grade Level Department Chair	LE	2023/2024
Earls	Amber	Grade Level Department Chair	LE	2023/2024
Doran	Tami	Grade Level Department Chair	LE	2023/2024
Carr	Miranda	Grade Level Department Chair	LE	2023/2024
Marion	Sharon	Grade Level Department Chair	LE	2023/2024
Wauters	Brandy	Grade Level Department Chair	LE	2023/2024
Finkenbinder	Laurie	Awards Program Coordinator	LE	2023/2024
Younkin	Jeremy	Awards Program Coordinator	LE	2023/2024
Sims	Nicole	Math Data Analyst	LE	2023/2024
Bellows	Sarah	Vocal Music	LE	2023/2024
James	Lisa	Stem/Robotic	LE	2023/2024
Tobiason	Erin	Stem/Robotic	LE	2023/2024
Marion	Sharon	Stem/Robotic	LE	2023/2024
Biggs	Tara Kay	Stem/Robotic	LE	2023/2024
Jones	Amy	Archery	LE	2023/2024
Finkenbinder	Laurie	Counselor	LE	2023/2024
Younkin	Jeremy	Counselor	LE	2023/2024
Wauters	Brandy	Site Web Master	LE	2023/2024
Keesee	Haleigh	Yearbook	ME	2023/2024

Martinez	Calley	Student Council Sponsor	ME	2023/2024
Monroe	Desirae	Student Council Sponsor	ME	2023/2024
Holmes	Emily	Sped Department Chair	ME	2023/2024
Boyd	Jennifer	Grade Level Department Chair	ME	2023/2024
Darby	Diane	Grade Level Department Chair	ME	2023/2024
Smith	Shanna	Grade Level Department Chair	ME	2023/2024
DeWitt	Melissa	Grade Level Department Chair	ME	2023/2024
Holliday	Ali	Grade Level Department Chair	ME	2023/2024
Mowery	Kim	Grade Level Department Chair	ME	2023/2024
Whitehead	Sheryl	Grade Level Department Chair	ME	2023/2024
Penick	Jennifer	Grade Level Department Chair	ME	2023/2024
Plautz	Meghan	Awards Program Coordinator	ME	2023/2024
Sims	Nicole	Math Data Analyst	ME	2023/2024
Whitehead	Sheryl	Vocal Music	ME	2023/2024
Keefer	Melissa	Stem/Robotic	ME	2023/2024
Bonura	Amy	Stem/Robotic	ME	2023/2024
Peters	Amanda	Stem/Robotic	ME	2023/2024
Calvert	Amber	Stem/Robotic	ME	2023/2024
Pearson	Toni	Archery	ME	2023/2024
Plautz	Meghan	Counselor	ME	2023/2024
Pence	Janet	Counselor	ME	2023/2024
Morgan	Diamond	Site Web Master	ME	2023/2024
Sheffield	Mackenzie	Yearbook	PVE	2023/2024
Osborne	Brittany	Student Council Sponsor	PVE	2023/2024
Knutson	Kathryn	Student Council Sponsor	PVE	2023/2024
James	Tracy	Sped Department Chair	PVE	2023/2024
Yocham	Elisabeth	Grade Level Department Chair	PVE	2023/2024
Wildman	Andrea	Grade Level Department Chair	PVE	2023/2024
Cox	Phyllis	Grade Level Department Chair	PVE	2023/2024
Ransom	Shelia	Grade Level Department Chair	PVE	2023/2024
Waggoner	Ryan	Grade Level Department Chair	PVE	2023/2024
Lynes	Lauren	Grade Level Department Chair	PVE	2023/2024
Mills	Mandy	Grade Level Department Chair	PVE	2023/2024
Barrett	Brooke	Grade Level Department Chair	PVE	2023/2024
Osborne	Brittany	Awards Program Coordinator	PVE	2023/2024
Knutson	Kathryn	Awards Program Coordinator	PVE	2023/2024
Waggoner	Ryan	Math Data Analyst	PVE	2023/2024
Hooten	Jennifer	Vocal Music	PVE	2023/2024
Sharp	Paula	Stem/Robotic	PVE	2023/2024
Velders	Erin	Stem/Robotic	PVE	2023/2024
Andrews	Jayne	Stem/Robotic	PVE	2023/2024
English	Jennifer	Stem/Robotic	PVE	2023/2024
Stover	Bettlou	Archery	PVE	2023/2024
English	Jennifer	Archery	PVE	2023/2024
Osborne	Brittany	Counselor	PVE	2023/2024
Knutson	Kathryn	Counselor	PVE	2023/2024
English	Jennifer	Site Web Master	PVE	2023/2024
Causey	Mary	Yearbook	RE	2023/2024
Thomas	Jennifer	Yearbook	RE	2023/2024
Miseldine	Michelle	Student Council Sponsor	RE	2023/2024
Hopson	Melissa	Student Council Sponsor	RE	2023/2024
Blair	Sara	Student Council Sponsor	RE	2023/2024
Llewellyn	Patricia	Sped Department Chair	RE	2023/2024
Lewis	Jennifer	Grade Level Department Chair	RE	2023/2024
Rick	Amanda	Grade Level Department Chair	RE	2023/2024
Stalsworth	Caroline	Grade Level Department Chair	RE	2023/2024
Parker	Natalie	Grade Level Department Chair	RE	2023/2024
Kuper	Michelle	Grade Level Department Chair	RE	2023/2024
Miseldine	Michelle	Grade Level Department Chair	RE	2023/2024
Thomas	Amanda	Grade Level Department Chair	RE	2023/2024
Causey	Mary	Grade Level Department Chair	RE	2023/2024
Thomas	Jennifer	Grade Level Department Chair	RE	2023/2024
Causey	Mary	Awards Program Coordinator	RE	2023/2024
Thomas	Jennifer	Awards Program Coordinator	RE	2023/2024
Bristow	Carolynn	Math Data Analyst	RE	2023/2024

Thomas	Amanda	Vocal Music	RE	2023/2024
Bristow	Carolynn	Stem/Robotic	RE	2023/2024
Ejtehadi	Elizabeth	Stem/Robotic	RE	2023/2024
Haney	Amanda	Stem/Robotic	RE	2023/2024
Biggs	Sara	Stem/Robotic	RE	2023/2024
West	Jen	Stem/Robotic	RE	2023/2024
Fixico	Dustin	Archery	RE	2023/2024
Castaneda	Trinidad	Archery	RE	2023/2024
Cartwright	Shea	Counselor	RE	2023/2024
Hopson	Melissa	Counselor	RE	2023/2024
Ejtehadi	Elizabeth	Site Web Master	RE	2023/2024
Hopson	Melissa	Site Web Master	RE	2023/2024
Gelso	Christin	Yearbook	TE	2023/2024
Dixon	Jesica	Student Council Sponsor	TE	2023/2024
McCathern	Leslie	Sped Department Chair	TE	2023/2024
Kissling	Amanda	Grade Level Department Chair	TE	2023/2024
Matthews	Emily	Grade Level Department Chair	TE	2023/2024
Campbell	Kylie	Grade Level Department Chair	TE	2023/2024
Owens	Shelley	Grade Level Department Chair	TE	2023/2024
Gillpatrick	Whitney	Grade Level Department Chair	TE	2023/2024
Towne	Jessica	Grade Level Department Chair	TE	2023/2024
Gaucin	Jessica	Grade Level Department Chair	TE	2023/2024
Reyes	Allison	Math Data Analyst	TE	2023/2024
Meek	Hope	Vocal Music	TE	2023/2024
Summer	Jamie	Stem/Robotic	TE	2023/2024
Matthews	Emily	Stem/Robotic	TE	2023/2024
Shriver	Sarah	Stem/Robotic	TE	2023/2024
Flickinger	Gina	Stem/Robotic	TE	2023/2024
Gelso	Christin	Archery	TE	2023/2024
Brown	Tammy	Counselor	TE	2023/2024
Myers	Malorie	Counselor	TE	2023/2024
Norvelle	Danielle	Site Web Master	TE	2023/2024
Mumme	Amanda	Yearbook	VE	2023/2024
Moody	Sarah	Student Council Sponsor	VE	2023/2024
Mumme	Amanda	Student Council Sponsor	VE	2023/2024
Muse	Julie	Sped Department Chair	VE	2023/2024
Jaggie	Erika	Sped Department Chair	VE	2023/2024
Patton	Kimberly	Grade Level Department Chair	VE	2023/2024
Cavner	Kristina	Grade Level Department Chair	VE	2023/2024
Eaton	Piper	Grade Level Department Chair	VE	2023/2024
Cupples	Megan	Grade Level Department Chair	VE	2023/2024
Long	Molly	Grade Level Department Chair	VE	2023/2024
Hartless	Jamie	Grade Level Department Chair	VE	2023/2024
Gomez	Lori	Grade Level Department Chair	VE	2023/2024
Taylor	Lesha	Grade Level Department Chair	VE	2023/2024
Taylor	Lesha	Awards Program Coordinator	VE	2023/2024
Hansing	Rian	Math Data Analyst	VE	2023/2024
Gomez	Lori	Vocal Music	VE	2023/2024
Baugh	Taylor	Stem/Robotic	VE	2023/2024
Ghiglieri	Baylee	Stem/Robotic	VE	2023/2024
McRoberts	Dawn	Stem/Robotic	VE	2023/2024
Podoll	Joe	Stem/Robotic	VE	2023/2024
Eaton	Piper	Archery	VE	2023/2024
Taylor	Lesha	Counselor	VE	2023/2024
Robertson	Tricia	Counselor	VE	2023/2024
Scott	Carol	Site Web Master	VE	2023/2024
Daley	Dacey	Yearbook	CRI	2023/2024
Aynes	Amanda	Student Council Sponsor	CRI	2023/2024
Holeman	Amanda	Sped Department Chair	CRI	2023/2024
Jackson	Holly	Grade Level & Special Team Leader	CRI	2023/2024
Aynes	Keith	Grade Level & Special Team Leader	CRI	2023/2024
Johnson	Katie	Grade Level & Special Team Leader	CRI	2023/2024
Solomon	Chelsea	Grade Level & Special Team Leader	CRI	2023/2024
Thatcher	Jana	Grade Level & Special Team Leader	CRI	2023/2024
Weaver	Courtney	Grade Level & Special Team Leader	CRI	2023/2024

Koch	Kevin	Grade Level & Special Team Leader	CRI	2023/2024
Snowden	Cheryl	Department Chairs	CRI	2023/2024
Burns	Kari	Department Chairs	CRI	2023/2024
Aynes	Keith	Department Chairs	CRI	2023/2024
Good	Des	Department Chairs	CRI	2023/2024
Owens	Angie	Department Chairs	CRI	2023/2024
Wolfe	Tom	Department Chairs	CRI	2023/2024
Solomon	Chelsea	Department Chairs	CRI	2023/2024
Tobler	Michelle	Awards Program Coordinator	CRI	2023/2024
Austin	Kim	Data Analyst	CRI	2023/2024
Koch	Kevin	Scholastic Coach	CRI	2023/2024
Walling	Wade	Scholastic Assistant Coach	CRI	2023/2024
Chen	Jacob	Vocal Music	CRI	2023/2024
Fincher	Mark	Stem/Robotic	CRI	2023/2024
Brown	Tim	Stem/Robotic	CRI	2023/2024
Wolfe	Tom	Stem/Robotic	CRI	2023/2024
Reed	Stephanie	Archery	CRI	2023/2024
Mash	Barrett	Archery	CRI	2023/2024
Lindsey	Patti	Counselor	CRI	2023/2024
Holland	Jill	Counselor	CRI	2023/2024
Koch	Kevin	Site Web Master	CRI	2023/2024
Ross	Rachel	Yearbook	MHI	2023/2024
Davis	Ginger	Student Council Sponsor	MHI	2023/2024
Trail	Monica	Sped Department Chair	MHI	2023/2024
Hood	Samantha	Grade Level & Special Team Leader	MHI	2023/2024
Fletcher	Max	Grade Level & Special Team Leader	MHI	2023/2024
Fair	Bethany	Grade Level & Special Team Leader	MHI	2023/2024
Wright	Amy	Grade Level & Special Team Leader	MHI	2023/2024
Clayton	Sara	Grade Level & Special Team Leader	MHI	2023/2024
Buel	Cherish	Grade Level & Special Team Leader	MHI	2023/2024
Fuller	Jordan	Grade Level & Special Team Leader	MHI	2023/2024
Dye	Brenda	Grade Level & Special Team Leader	MHI	2023/2024
Davis	Ginger	Department Chairs	MHI	2023/2024
Trail	Monica	Department Chairs	MHI	2023/2024
Hood	Samantha	Department Chairs	MHI	2023/2024
Cunningham	Chris	Department Chairs	MHI	2023/2024
Cato	Kathryn	Department Chairs	MHI	2023/2024
Baxter	Deanna	Department Chairs	MHI	2023/2024
Buel	Cherish	Department Chairs	MHI	2023/2024
Clarke	Dawn	Awards Program Coordinator	MHI	2023/2024
Weaver	Stephanie	Data Analyst	MHI	2023/2024
Clayton	Sara	Scholastic Coach	MHI	2023/2024
Baxter	Deanna	Scholastic Coach	MHI	2023/2024
Aubrey	Tanner	Vocal Music	MHI	2023/2024
Buel	Cherish	Stem/Robotic	MHI	2023/2024
Baxter	Deanna	Stem/Robotic	MHI	2023/2024
Hood	Samantha	Stem/Robotic	MHI	2023/2024
Chamberlain	Reagan	Stem/Robotic	MHI	2023/2024
McElroy	Diana	Archery	MHI	2023/2024
Rinehart	Jordan	Archery	MHI	2023/2024
Claborn	Lasha	Counselor	MHI	2023/2024
Frederick	Courtney	Counselor	MHI	2023/2024
Clarke	Dawn	Site Web Master	MHI	2023/2024
Anderson-Couch	Bonnie	Yearbook	MBI	2023/2024
Echeverria	Lisa	Yearbook	MBI	2023/2024
Moore	Sarah	Student Council Sponsor	MBI	2023/2024
Brosh	Madge	Sped Department Chair	MBI	2023/2024
Myers	Clay	Grade Level & Special Team Leader	MBI	2023/2024
Fruit	Morgan	Grade Level & Special Team Leader	MBI	2023/2024
Holder	Erin	Grade Level & Special Team Leader	MBI	2023/2024
Owens	Teresa	Grade Level & Special Team Leader	MBI	2023/2024
Baca	Vanessa	Grade Level & Special Team Leader	MBI	2023/2024
Brock	Karissa	Department Chairs	MBI	2023/2024
Cox	Sarah	Department Chairs	MBI	2023/2024
Holder	Erin	Department Chairs	MBI	2023/2024

Awbrey	Cody	Department Chairs	MBI	2023/2024
Hale	Kelsey	Department Chairs	MBI	2023/2024
Karn	Heather	Department Chairs	MBI	2023/2024
Turner	Lynette	Department Chairs	MBI	2023/2024
Tindall	Angela	Department Chairs	MBI	2023/2024
Moore	Sarah	Awards Program Coordinator	MBI	2023/2024
Pool	Jessica	Data Analyst	MBI	2023/2024
Davis	Tyler	Scholastic Coach	MBI	2023/2024
Stokes	Hannah	Vocal Music	MBI	2023/2024
Madrid	Leslie	Stem/Robotic	MBI	2023/2024
Clanahan	Clarissa	Stem/Robotic	MBI	2023/2024
Wiewil	Sherri	Archery	MBI	2023/2024
Hasty	Jason	Archery	MBI	2023/2024
Hartzell	Melissa	Counselor	MBI	2023/2024
Northcutt	Amber	Counselor	MBI	2023/2024
Baca	Vanessa	Site Web Master	MBI	2023/2024
Sawyer	Chris	MS Site Athletic Director	MMS	2023/2024
Coffman	Brett	MS Multi-Sport (2 Sports)	MMS	2023/2024
King	Larry (Lay)	MS Multi-Sport (2 Sports)	MMS	2023/2024
Jones	Amy	MS Multi-Sport (2 Sports)	MMS	2023/2024
Shackleford	Amie	MS Multi-Sport (2 Sports)	MMS	2023/2024
Williams	Benjamin	MS Multi-Sport (2 Sports)	MMS	2023/2024
Stephens	Matt	MS Multi-Sport (2 Sports)	MMS	2023/2024
Elmore	Shawn	MS Multi-Sport (2 Sports)	MMS	2023/2024
Basco	Gina	MS Multi-Sport (2 Sports)	MMS	2023/2024
Sosebee	Kelsey	MS Multi-Sport (3 or more Sports)	MMS	2023/2024
Palmer	Jared	MS Multi-Sport (3 or more Sports)	MMS	2023/2024
Fair	Bethany	MS Spirit Sponsor	MMS	2023/2024
Morris	Jennifer	MS Cheer Head Coach	MMS	2023/2024
Coffman	Brett	8th Grade FB Head Coach	MMS	2023/2024
Palmer	Jared	8th Grade FB Assistant Coach	MMS	2023/2024
Cunningham	Chris	8th Grade FB Assistant Coach	MMS	2023/2024
Chatman	Michael	8th Grade FB Assistant Coach (Lay)	MMS	2023/2024
Bowen	Blake	7th Grade FB Head Coach	MMS	2023/2024
Penney	Sean	7th Grade FB Assistant Coach	MMS	2023/2024
Stephens	Matt	7th Grade FB Assistant Coach	MMS	2023/2024
King	Larry	7th Grade FB Assistant Coach (Lay)	MMS	2023/2024
Lewis	Jaylenn	MS Wrestling Head Coach	MMS	2023/2024
Sarrette	Brent	MS Wrestling Assistant Coach	MMS	2023/2024
Sosebee	Kelsey	MS Volleyball Head Coach	MMS	2023/2024
Sawyer	Mandy	MS Volleyball Assistant Coach	MMS	2023/2024
Covarrubias	Ivanna	MS Volleyball Assistant Coach	MMS	2023/2024
Jones	Amy	MS Softball Head Coach	MMS	2023/2024
Shackleford	Amie	MS Softball Assistant Coach	MMS	2023/2024
Coffman	Brett	Boys Tennis Head Coach	MMS	2023/2024
Jones	Amy	Girls Tennis Head Coach	MMS	2023/2024
Page	John	Tennis Assistant Coach	MMS	2023/2024
Sosebee	Kelsey	Boys Golf Head Coach	MMS	2023/2024
Sosebee	Kelsey	Girls Golf Head Coach	MMS	2023/2024
Palmer	Jared	Boys Track Head Coach	MMS	2023/2024
Basco	Gina	Girls Track Head Coach	MMS	2023/2024
King	Larry	Boys Track Assistant Coach (Lay)	MMS	2023/2024
Elmore	Shawn	Boys Track Assistant Coach	MMS	2023/2024
Williams	Benjamin	Girls Track Assistant Coach	MMS	2023/2024
Brakebill	Heather	Girls Track Assistant Coach	MMS	2023/2024
Elmore	Shawn	Boys Cross-Country Head Coach	MMS	2023/2024
Basco	Gina	Girls Cross-Country Head Coach	MMS	2023/2024
Palmer	Jared	8th Grade Boys BB Head Coach	MMS	2023/2024
Sosebee	Kelsey	8th Grade Girls BB Head Coach	MMS	2023/2024
Sosebee	Kelsey	8th Grade Boys BB Assistant Coach	MMS	2023/2024
Palmer	Jared	8th Grade Girls BB Assistant Coach	MMS	2023/2024
Williams	Benjamin	7th Grade Boys BB Head Coach	MMS	2023/2024
Shackleford	Amie	7th Grade Girls BB Head Coach	MMS	2023/2024
Stephens	Matt	7th Grade Boys BB Assistant Coach	MMS	2023/2023
Jones	Dana	7th Grade Girls BB Assistant Coach	MMS	2023/2024

Green	Sarah	MS W.E.B. (Also know as REACH Crew in HS)	MMS	2023/2024
Courtney	Hannah	MS Student Council	MMS	2023/2024
Singer	Patrick	MS Student Council	MMS	2023/2024
Creach	Jessica	MS Science Fairs/Stem Sponsor	MMS	2023/2024
Sosebee	Kelsey	MS Science Fairs/Stem Sponsor	MMS	2023/2024
Green	Sarah	MS Vocal Music	MMS	2023/2024
Hood	Teri	MS Speech/Drama/Debate	MMS	2023/2024
Sawyer	Mandy	MS Yearbook	MMS	2023/2024
Lane	Alicia	MS Awards Program Coordinator	MMS	2023/2024
Lane	Alicia	MS Renaissance Sponsor	MMS	2023/2024
Elmore	Shawn	MS Scholastic Coach	MMS	2023/2024
Naff	Hannah	MS Scholastic Coach	MMS	2023/2024
Bristol	Judy	MS Team Leader	MMS	2023/2024
Elmore	Shawn	MS Team Leader	MMS	2023/2024
Sosebee	Kelsey	MS Team Leader	MMS	2023/2024
Naff	Hannah	MS Team Leader	MMS	2023/2024
King	Christi	MS Team Leader	MMS	2023/2024
Penney	Amy	MS Team Leader	MMS	2023/2024
Palmer	Jared	MS Team Leader	MMS	2023/2024
Helton	Scott	MS Department Chair	MMS	2023/2024
Palmer	Jared	MS Department Chair	MMS	2023/2024
Creach	Jessica	MS Department Chair	MMS	2023/2024
Page	John	MS Department Chair	MMS	2023/2024
Sawyer	Chris	MS Department Chair	MMS	2023/2024
Coffman	Brett	MS Department Chair	MMS	2023/2024
Sawyer	Mandy	MS Department Chair	MMS	2023/2024
Green	Sarah	MS Department Chair	MMS	2023/2024
King	Christi	MS Sped Department Chair	MMS	2023/2024
Stephens	Matthew	STEM/Robotic	MMS	2023/2024
Coffman	Brett	STEM/Robotic	MMS	2023/2024
McClain	Jason	STEM/Robotic	MMS	2023/2024
Bridges	Karen	Archery	MMS	2023/2024
McGavock	Karie	Counselor	MMS	2023/2024
Larson	Angie	Counselor	MMS	2023/2024
Sawyer	Mandy	Site Web Master	MMS	2023/2024
Hurst	Trenton	MS Site Athletic Director	MNMS	2023/2024
Baldwin	Chris	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Sutton	Darrell	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Awbrey	Cody	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Burch	Blake	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Kusik	Catherine	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Robertson	Ryan	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Lutts	Rylee	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Mash	Barret	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Melvin	Travis	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Garcia	Steve	MS Multi-Sport (2 Sports)	MNMS	2023/2024
Reed	Stephanie	MS Multi-Sport (3 or more Sports)	MNMS	2023/2024
McGill	Elizabeth	MS Spirit Sponsor	MNMS	2023/2024
Weston	Kelsy	MS Cheer Head Coach	MNMS	2023/2024
Baldwin	Chris	8th Grade FB Head Coach	MNMS	2023/2024
Garcia	Steve	8th Grade FB Assistant Coach	MNMS	2023/2024
Awbrey	Cody	8th Grade FB Assistant Coach	MNMS	2023/2024
Evans	Antony	8th Grade FB Assistang Coach	MNMS	2023/2024
Baldwin	Chris	7th Grade FB Head Coach	MNMS	2023/2024
McKean	Alex	7th Grade FB Assistant Coach	MNMS	2023/2024
Sutton	Darrell	7th Grade FB Assistant Coach	MNMS	2023/2024
Fouts	Cale	7th Grade FB Assistant Coach	MNMS	2023/2024
Kusik	Catherine	MS Volleyball Head Coach	MNMS	2023/2024
Lutts	Rylee	MS Volleyball Assistant Coach	MNMS	2023/2024
Reed	Stephanie	MS Softball Head Coach	MNMS	2023/2024
Robertson	Ryan	MS Softball Assistant Coach	MNMS	2023/2024
Hurst	Trenton	Boys Tennis Head Coach	MNMS	2023/2024
Lutts	Rylee	Girls Tennis Head Coach	MNMS	2023/2024
Jones	Elizabeth	Tennis Assistant Coach	MNMS	2023/2024
Burch	Blake	Boys Golf Head Coach	MNMS	2023/2024

Burch	Blake	Girls Golf Head Coach	MNMS	2023/2024
Boulware	Brent	Boys Track Head Coach	MNMS	2023/2024
Kusik	Catherine	Girls Track Head Coach	MNMS	2023/2024
Awbrey	Cody	Boys Track Assistant Coach	MNMS	2023/2024
Sutton	Darrell	Boys Track Assistant Coach	MNMS	2023/2024
Robertson	Ryan	Girls Track Assistant Coach	MNMS	2023/2024
Reed	Stephanie	Girls Track Assistant Coach	MNMS	2023/2024
Burch	Nathan	Boys Cross-Country Head Coach	MNMS	2023/2024
Burch	Nathan	Girls Cross-Country Head Coach	MNMS	2023/2024
Mash	Barret	8th Grade Boys BB Head Coach	MNMS	2023/2024
Reed	Stephanie	8th Grade Girls BB Head Coach	MNMS	2023/2024
Melvin	Travis	8th Grade Boys BB Assistant Coach	MNMS	2023/2024
Cleveland	Raegan	8th Grade Girls BB Assistant Coach	MNMS	2023/2024
Mash	Barret	7th Grade Boys BB Head Coach	MNMS	2023/2024
Brewster	Morgan	7th Grade Girls BB Head Coach	MNMS	2023/2024
Melvin	Travis	7th Grade Boys BB Assistant Coach	MNMS	2023/2024
Garrett	Rondalyn	7th Grade Girls BB Assistant Coach	MNMS	2023/2024
Swan	Rhoda	MS W.E.B. (Also know as REACH Crew in HS)	MNMS	2023/2024
Roberts	Roberta	MS W.E.B. (Also know as REACH Crew in HS)	MNMS	2023/2024
Jones	Elizabeth	MS Student Council	MNMS	2023/2024
Deister	Meagan	MS Vocal Music	MNMS	2023/2024
Burch	Blake	MS Yearbook	MNMS	2023/2024
Nixon	Kelly	MS Awards Program Coordinator	MNMS	2023/2024
Cantrell-McAfee	Laura	MS Awards Program Coordinator	MNMS	2023/2024
Parker	Jessica	MS Renaissance Sponsor	MNMS	2023/2024
Yeo	Susan	MS Scholastic Coach	MNMS	2023/2024
Smith	Tonia	MS Team Leader	MNMS	2023/2024
Summers	Sarah	MS Team Leader	MNMS	2023/2024
Garrett	Rondalyn	MS Team Leader	MNMS	2023/2024
Nixon	Kelly	MS Team Leader	MNMS	2023/2024
Wyckoff	Kristin	MS Team Leader	MNMS	2023/2024
Roberts	Roberta	MS Team Leader	MNMS	2023/2024
Joy	Jennifer	MS Team Leader	MNMS	2023/2024
Summers	Sarah	MS Department Chair	MNMS	2023/2024
Wyckoff	Kristin	MS Department Chair	MNMS	2023/2024
Killebrew	Cynthia	MS Department Chair	MNMS	2023/2024
Kusik	Catherine	MS Department Chair	MNMS	2023/2024
Shropshire	Benjamin	MS Department Chair	MNMS	2023/2024
Boulware	Brent	MS Department Chair	MNMS	2023/2024
Herring	Rhonda	MS Department Chair	MNMS	2023/2024
Nixon	Kelly	MS Department Chair	MNMS	2023/2024
Joy	Jennifer	MS Sped Department Chair	MNMS	2023/2024
Swan	Rhoda	STEM/Robotic	MNMS	2023/2024
Atha	Jason	STEM/Robotic	MNMS	2023/2024
Shropshire	Benjamin	STEM/Robotic	MNMS	2023/2024
Garcia	Steve	STEM/Robotic	MNMS	2023/2024
Hurst	Trenton	Archery	MNMS	2023/2024
Parker	Jessica	Counselor	MNMS	2023/2024
Renner	Jeff	Counselor	MNMS	2023/2024
Broach	Bethany	Site Web Master	MNMS	2023/2024
Leep	Lloyd	MS Site Athletic Director	MCMS	2023/2024
Jones	Chanae	MS Multi-Sport (2 Sports)	MCMS	2023/2024
Badillo	Ryan	MS Mult-Sport (2 Sports)	MCMS	2023/2024
Badillo	Deblin	MS Multi-Sport (2 Sports)	MCMS	2023/2024
Bowles	Jordyn	MS Multi-Sport (2 Sports)	MCMS	2023/2024
Almatasem	Abraham	MS Multi-Sport (3 or more Sports)	MCMS	2023/2024
Menge	Kyle	MS Multi-Sport (3 or more Sports)	MCMS	2023/2024
Lusher	Andrew	MS Multi-Sport (3 or more Sports)	MCMS	2023/2024
Mooney	Adam	MS Multi-Sport (3 or more Sports)	MCMS	2023/2024
Cook	Kyle	MS Multi-Sport (3 or more Sports)	MCMS	2023/2024
Ward	Kasey	MS Spirit Sponsor	MCMS	2023/2024
Badillo	Deblin	MS Cheer Head Coach	MCMS	2023/2024
Menge	Kyle	8th Grade FB Head Coach	MCMS	2023/2024
Grimm	Justin	8th Grade FB Assistant Coach (LC)	MCMS	2023/2024
Almatasem	Abraham	7th Grade FB Head Coach	MCMS	2023/2024

Mooney	Adam	7th Grade FB Assistant Coach	MCMS	2023/2024
Bowles	Jordyn	MS Volleyball Head Coach	MCMS	2023/2024
Cook	Kyle	MS Volleyball Assistant Coach	MCMS	2023/2024
Tollers	Lauren	MS Volleyball Assistant Coach	MCMS	2023/2024
Jones	Chanae	MS Softball Head Coach	MCMS	2023/2024
Badillo	Ryan	MS Softball Assistant Coach	MCMS	2023/2024
Cook	Kyle	Boys Tennis Head Coach	MCMS	2023/2024
Bowles	Jordyn	Girls Tennis Head Coach	MCMS	2023/2024
Badillo	Deblin	Tennis Assistant Coach	MCMS	2023/2024
Menge	Kyle	Boys Golf Head Coach	MCMS	2023/2024
Lusher	Andrew	Girls Golf Head Coach	MCMS	2023/2024
Almatasem	Abraham	Boys Track Head Coach	MCMS	2023/2024
Crissup	Samantha	Girls Track Head Coach	MCMS	2023/2024
Mooney	Adam	Boys Track Assistant Coach	MCMS	2023/2024
Badillo	Ryan	Boys Track Assistant Coach	MCMS	2023/2024
McLeckie	Justin	Girls Track Assistant Coach	MCMS	2023/2024
Smith	Kimber	Girls Track Assistant Coach	MCMS	2023/2024
Sullivan	Ty	Boys Cross-Country Head Coach	MCMS	2023/2024
Lusher	Andrew	Girls Cross-Country Head Coach	MCMS	2023/2024
Almatasem	Abraham	8th Grade Boys BB Head Coach	MCMS	2023/2024
Lusher	Andrew	8th Grade Girls BB Head Coach	MCMS	2023/2024
Mooney	Adam	8th Grade Boys BB Assistant Coach	MCMS	2023/2024
Cook	Kyle	8th Grade Girls BB Assistant Coach	MCMS	2023/2024
Menge	Kyle	7th Grade Boys BB Head Coach	MCMS	2023/2024
Lusher	Andrew	7th Grade Girls BB Head Coach	MCMS	2023/2024
Mooney	Adam	7th Grade Boys BB Assistant Coach	MCMS	2023/2024
Miller	Karina	7th Grade Girls BB Assistant Coach	MCMS	2023/2024
Jones	Chanae	MS W.E.B. (Also know as REACH Crew in HS)	MCMS	2023/2024
Hardeman	Tara	MS W.E.B. (Also know as REACH Crew in HS)	MCMS	2023/2024
McLeckie	Justin	MS Student Council	MCMS	2023/2024
Rowe	Cheryl	MS Science Fairs/Stem Sponsor	MCMS	2023/2024
Newton	Kimber	MS Science Fairs/Stem Sponsor	MCMS	2023/2024
Pritchard	Holly	MS Vocal Music	MCMS	2023/2024
Eastland	Ian	MS Speech/Drama/Debate	MCMS	2023/2024
Ward	Kasey	MS Yearbook	MCMS	2023/2024
Ward	Kasey	MS Awards Program Coordinator	MCMS	2023/2024
Walters	Christi	MS Renaissance Sponsor	MCMS	2023/2024
Smith	Kimber	MS Scholastic Coach	MCMS	2023/2024
Thomas	Karissa	MS Team Leader	MCMS	2023/2024
Smith	Kimber	MS Team Leader	MCMS	2023/2024
McLeckie	Justin	MS Team Leader	MCMS	2023/2024
Lusher	Andrew	MS Team Leader	MCMS	2023/2024
Jones	Chanae	MS Team Leader	MCMS	2023/2024
Hardeman	Tara	MS Team Leader	MCMS	2023/2024
Tollers	Lauren	MS Department Chair	MCMS	2023/2024
Harmon	Stephanie	MS Department Chair	MCMS	2023/2024
Meziere	Dee Ann	MS Department Chair	MCMS	2023/2024
Knight	Angie	MS Department Chair	MCMS	2023/2024
Rowe	Cheryl	MS Department Chair	MCMS	2023/2024
Pettigrew	Shana	MS Department Chair	MCMS	2023/2024
Mooney	Adam	MS Department Chair	MCMS	2023/2024
Cook	Kyle	MS Department Chair	MCMS	2023/2024
Yates	Brandee	MS Sped Department Chair	MCMS	2023/2024
Pettigrew	Shana	STEM/Robotic	MCMS	2023/2024
Wilhm	Jennifer	STEM/Robotic	MCMS	2023/2024
Ford	Jeremy	STEM/Robotic	MCMS	2023/2024
Knight	Angie	STEM/Robotic	MCMS	2023/2024
Sullivan	Ty	Archery	MCMS	2023/2024
Cozens	Amy	Counselor	MCMS	2023/2024
Wilson	Karmen	Counselor	MCMS	2023/2024
Walters	Christi	Site Web Master	MCMS	2023/2024
Weidner	Corey	HS E-Sports	MHS	2023/2024
Hendricks	Nick	HS Student Council	MHS	2023/2024
Walker	Casey	HS Senior Sponsor	MHS	2023/2024
Walker	Caitlin	HS Senior Sponsor	MHS	2023/2024

Hull	Angelica	HS Senior Sponsor	MHS	2023/2024
McIntire	Vanessa	HS Junior Sponsor	MHS	2023/2024
Walker	Caitlin	HS Junior Sponsor	MHS	2023/2024
Odom	Emily	HS Junior Sponsor	MHS	2023/2024
Knowles	Gary	HS STEM/Robotic	MHS	2023/2024
Moore	Matt	HS STEM/Robotic	MHS	2023/2024
Holman	Jessica	HS STEM/Robotic	MHS	2023/2024
Kimmell	Jason	HS STEM/Robotic	MHS	2023/2024
Edgmon	Ryan	HS Head Instrumental Music	MHS	2023/2024
Thompson	Kyle	HS Assistant Instrumental Music	MHS	2023/2024
Amendt	Craig	HS Assistant Instrumental Music	MHS	2023/2024
Fleming	Madison	HS Assistant Instrumental Music	MHS	2023/2024
Holmquist	Shane	HS Assistant Instrumental Music	MHS	2023/2024
Kopfel	Jonathan	HS Assistant Instrumental Music	MHS	2023/2024
Steward	Nick	HS Assistant Instrumental Music	MHS	2023/2024
Ozinga	Chris	HS Assistant Instrumental Music	MHS	2023/2024
Hofter	Jacob	HS Assistant Instrumental Music	MHS	2023/2024
Chai	Cleon	HS Assistant Instrumental Music	MHS	2023/2024
Stout	Sohailah	HS Head Vocal Music	MHS	202/2024
Easley	Stephanie	HS Assistant Vocal Music	MHS	2023/2024
Syverson	Lillie	HS Key Club	MHS	2023/2024
Teague	Thomas	HS Speech & Debate	MHS	2023/2024
Farnham	Emily	HS Speech & Debate	MHS	2023/2024
Farnham	Emily	HS Drama	MHS	2023/2024
Farnham	Emily	HS Musical/Theater Production	MHS	2023/2024
Edgmon	Ryan	HS Musical/Theater Production Assistant	MHS	2023/2024
Stout	Sohailah	HS Musical/Theater Production Assistant	MHS	2023/2024
Easley	Stephanie	HS Musical/Theater Production Assistant	MHS	2023/2024
Silk	Deana	HS Yearbook	MHS	2023/2024
Walker	Casey	HS Yearbook	MHS	2023/2024
Shuck	Kerry	HS Student Broadcasting	MHS	2023/2024
Bennett	Olivia	HS Honor Society	MHS	2023/2024
Morin	Stan	HS Honor Society	MHS	2023/2024
McIntire	Vanessa	HS Scholastic Coach	MHS	2023/2024
Hammer	Valerie	HS Department Head	MHS	2023/2024
Ahern	Kelsey	HS Department Head	MHS	2023/2024
Harris	Donitta	HS Department Head	MHS	2023/2024
Charvat	Pamela	HS Department Head	MHS	2023/2024
Dunbar	Kaitlyn	HS Department Head	MHS	2023/2024
Morin	Stan	HS Department Head	MHS	2023/2024
Burton	Amanda	HS Department Head	MHS	2023/2024
Farnham	Kyle	HS Department Head	MHS	2023/2024
Swink	Kristi	HS Department Head	MHS	2023/2024
Hixon	Carrie	HS Department Head	MHS	2023/2024
McIntire	Vanessa	HS Department Head	MHS	2023/2024
Pumford	Krissy	HS Department Head	MHS	2023/2024
Damasiewicz	Tammy	HS Department Head	MHS	2023/2024
Glyckherr	Maria	HS Department Head	MHS	2023/2024
Walker	Caitin	HS Team Leader	MHS	2023/2024
Gaines	Jestine	HS Team Leader	MHS	2023/2024
Mathes	Brandon	HS Team Leader	MHS	2023/2024
Kimmel	Jason	HS Team Leader	MHS	2023/2024
Bennett	Olivia	HS Team Leader	MHS	2023/2024
Weidner	Corey	HS Team Leader	MHS	2023/2024
Kelley	Christian	HS Team Leader	MHS	2023/2024
Harris	Jeremy	HS Team Leader	MHS	2023/2024
Kenedy	Patrick	HS Team Leader	MHS	2023/2024
Walker	Casey	HS Team Leader	MHS	2023/2024
McDaniel	Cody	HS Team Leader	MHS	2023/2024
Fuentes	Shelley	HS Team Leader	MHS	2023/2024
Lakin	Kyle	Archery	MHS	2023/2024
Teague	Thomas	REACH Crew	MHS	2023/2024
Dunbar	Kaitlyn	REACH Crew	MHS	2023/2024
Denham	Lyndsie	REACH Crew	MHS	2023/2024
Robinson	Jennifer	Site Web Master	MHS	2023/2024

Miller	Cherie	Special Olympics	MHS	2023/2024
Heupel	Natasha	Girls Assistant Track Coach	MHS	2023/2024
Hartzell	Melissa	Homebound/based instructor	District	2023/2024
King	Christy	Homebound/based instructor	District	2023/2024
Sellers	Aubrey	Homebound/based instructor	District	2023/2024
Thomas	Karissa	Homebound/based instructor	District	2023/2024
McCormick	Elizabeth	Homebound/based instructor	District	2023/2024
Ward	David	Homebound/based instructor	District	2023/2024
Harrison	Cheryl	Specials Rotation	MCE	2023/2024
Story	Terri	Specials Rotation	CE	2023/2024
Bernhardt	Tanya	Specials Rotation	ME	2023/2024
VanCleave	Kelsey	Specials Rotation	PVE	2023/2024
Bullard	Kelly	Specials Rotation	TE	2023/2024
Scott	Carol	Specials Rotation	VE	2023/2024



Schedule "B"
September 11, 2023

Bronco Club 2023-2024 SY				
Last Name	First Name	Assignment	Site	Effective
Henderson	Meredith	Teacher	MCE	2023/2024
Edwards	Makenzie	Teacher	CE	2023/2024
Nguyen	Tresa	Teacher	CE	2023/2024
Size	Jaiden	Student Assistant	CE	2023/2024
James	Lisa	Teacher	LE	2023/2024
McMinn	Kaylee	Teacher	LE	2023/2024
Tobiason	Erin	Teacher	LE	2023/2024
Hill	Meredith	Teacher Assistant	LE	2023/2024
Block	Melissa	Teacher	ME	2023/2024
Calvert	Lacey	Teacher	ME	2023/2024
Smith	Shanna	Teacher	ME	2023/2024
Black	Nahaven	Teacher Assistant	ME	2023/2024
Johnson	Jaclyn	Teacher Assistant	ME	2023/2024
Brock	Bethany	Teacher	PVE	2023/2024
Brown	Catherine	Teacher	PVE	2023/2024
Stover	Bettilou	Teacher	PVE	2023/2024
Alexander	Naomi	Para	PVE	2023/2024
Andrews	Olivia	Student Asistant	PVE	2023/2024
Stewart	Makayla	Student Assiatant	PVE	2023/2024
Bristow	Carolynn	Teacher	RE	2023/2024
Craghead	Brin	Teacher	RE	2023/2024
Vascellaro	Tori	Student Assistant	TE	2023/2024
Holland	Christina	Coordinator	VE	2023/2024
Williams	Natalie	TA	MHI	2023/2024
Burghardt	Madison	Student Assistant	MBI	2023/2024



Schedule "C"

September 11, 2023

District "C"			
Last Name	First Name	Site/Assignment	Effective
Arifuzzaman	Farzana	District	2023/2024
Ashabugh	Michelle	District	2023/2024
Batchelor	Kimberly	District	2023/2024
Bias	Jason	District	2023/2024
Billing	Sharon	District	2023/2024
Bingham	Barbara	District	2023/2024
Boyd	Bailee	District	2023/2024
Breahleigh	Janousek	District	2023/2024
Caballero Yerena	Maricela	District	2023/2024
Cederquist	Baylee	District	2023/2024
Cobb	Trisha	District	2023/2024
Cockrum	Nicholas	District	2023/2024
Crawford	Jessica	District	2023/2024
DeVore	Jami	District	2023/2024
Dillard	Louann	District	2023/2024
Donaldson	Andrea	District	2023/2024
Du	Chance	District	2023/2024
Erisman	Mark	District	2023/2024
Falkner	Aubrey	District	2023/2024
Flores	Kelsey	District	2023/2024
Greenwood	Karie	District	2023/2024
Hernandez	Charlotte	District	2023/2024
Hunsucker	Amber	District	2023/2024
Jackson	Charles	District	2023/2024
Johnson	Diane	District	2023/2024
Jolly	Belinda	District	2023/2024
Karr	Aaron	District	2023/2024
Keel	Ashley	District	2023/2024
Kendall	Daniel	District	2023/2024
Lindgens	Kelly	District	2023/2024
Liu	Yuqing	District	2023/2024
Mangiliman	Norilyn	District	2023/2024
McCrary	Chancy	District	2023/2024
McDonald	Terre	District	2023/2024
McMillan	Kelsey	District	2023/2024
Miller	Riley	District	2023/2024
Miller	Sherri	District	2023/2024
Morales	Keila	District	2023/2024
Mordecai	MacKenzie	District	2023/2024
Morris	Autumn	District	2023/2024
Nelson	Madeline	District	2023/2024
O'Leary	Kristy	District	2023/2024

District "C"			
Last Name	First Name	Site/Assignment	Effective
Owen	Krista	District	2023/2024
Peters	Ginger	District	2023/2024
Phillips	Sherry	District	2023/2024
Pierce	Kari	District	2023/2024
Roberts	Esther	District	2023/2024
Roberts	Rebecca	District	2023/2024
Rodriguez	Krystle	District	2023/2024
Rojas-Jones	Haley	District	2023/2024
Rosson	Caitlyn	District	2023/2024
Rowe	Suzan	District	2023/2024
Ryals	Nicole	District	2023/2024
Sanderson	Nina	District	2023/2024
Schmidt	Monica	District	2023/2024
Scott	Nanette	District	2023/2024
Servin	Jennifer	District	2023/2024
Smith	Angela	District	2023/2024
Smith	Avery	District	2023/2024
Smith	Katelynn	District	2023/2024
Spross	Julie	District	2023/2024
Story	Jessica	District	2023/2024
Strickland	Brittni	District	2023/2024
Taku	Melissa	District	2023/2024
Teel	Charlotte	District	2023/2024
Thompson	Anita	District	2023/2024
Tilson	Kristy	District	2023/2024
Traxler	Tessa	District	2023/2024
Turner	Amber	District	2023/2024
Vazquez	Jhemniffer	District	2023/2024
Wiles	Kendra	District	2023/2024