



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, March 3, 2022, at 6:30 PM
Administration Building
708 Birch Avenue
Wellston, Oklahoma 74881

(Note: The Board may discuss, vote to approve, vote to disapprove, vote to table or decide not to discuss any item on the agenda.)

1. **ROUTINE ITEMS**
 - 1.1. Call to Order
 - 1.2. Roll Call
 - 1.3. Establishment of a Quorum
 - 1.4. Possible consideration and vote to approve Agenda
2. **PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.
3. **REPORTS FROM SCHOOL PERSONNEL AND OTHERS**
 - 3.1. Superintendent's Report
 - 3.2. High School/Middle School Principal's Report
 - 3.3. Elementary Principal's Report
 - 3.4. Wellston Chamber of Commerce Report
4. **CONSENT AGENDA:** All of the following items, which concern reports and items of 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 the discussion, consideration and vote of items 4.1. - 4.7.
 - 4.1. Approve minutes of the February 10, 2022 board meeting
 - 4.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the previous month.
 - 4.3. General Fund Payments

- 4.4. Child Nutrition Payments are included with General Fund Payments
- 4.5. Building Fund Payments
- 4.6. Bond 31 Payments
- 4.7. Approve Blanket Purchase Orders
- 5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion and possible action on the 2022-23 Joint Agreement Contract - Academic Course Offerings and Sophomore Student Enrollment with GCTC.
 - 5.2. Discussion and possible adoption of policy DA- (Sexual Harassment) per OSSBA recommendations.
 - 5.3. Discussion and possible adoption of policy DAA - (Nondiscrimination) per OSSBA recommendations.
 - 5.4. Discussion and possible adoption of policy FB - (Sexual Harassment of Students), FB-E1 (Incident Form), FB-E2 (Written Notice), FB-E3 (Written Report) per OSSBA recommendations.
 - 5.5. Discussion and possible action on approving the 2020-21 school audit.
 - 5.6. Discussion and possible action on a contract with Municipal Accounting System for the 2022-2023 school year.
 - 5.7. Discussion and possible action on a contract with Ralph Osborne for the 2021-2022 school year audit.
- 6. **NEW BUSINESS**
- 7. **PERSONNEL** Discuss and vote to go into executive session to:
 - (a) Discuss regular contracts for certified personnel for the 2022-2023 fiscal year pursuant to 25 O.S. § 307(B)(1);
 - (b) Discuss temporary contracts for certified personnel for the 2022-2023 fiscal year pursuant to 25 O.S. § 307(B)(1);
 - (c) Discuss the employment of Katherine Papera pursuant to 25 O.S. § 307(B)(1) & (7); Confidential communications between the Board and its attorney concerning *Alan Berg and Julianne Berg, as next friend of M.B., a minor v. Independent School District No. 4 of Lincoln County, Oklahoma*, Case No. 22-cv-132-D, United States District Court for the Western District of Oklahoma, the Board having determined, with the advice of its attorney, that disclosure will seriously impair the ability of the District to process the litigation in the public interest pursuant to 25 O.S. § 307(B)(4) & (7).
 - 7.1. Acknowledge the board's return to open session.
 - 7.2. Executive Session Minutes Compliance Announcement.
 - 7.3. Discussion and possible action on the regular teaching contracts of certified personnel in mass or separately as listed on Exhibit A.
 - 7.4. Discussion and possible action on the temporary contracts for certified personnel in mass or separately as listed on Exhibit B.
 - 7.5. Discussion and possible action on authorizing the District's legal counsel to undertake actions consistent with discussions had in the executive session.
- 8. **Information to and from the Board**
- 9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: Wednesday, March 2, 2022 at 10:15 a.m.

POSTED BY: Mike Franz

**BOARD OF EDUCATION MEETINGS
PUBLIC PARTICIPATION
(REGULATION)**

In accordance with the policy of the board of education, the following regulation shall govern visitors attending board meetings.

1. Any individual wishing to address the board of education shall communicate such wish to the superintendent by letter. The letter must state the nature of the matter to be discussed, the full name of the person making the request, and what is expected from the board. The letter must be received by the superintendent at least 5 days prior to the next regularly scheduled meeting in order to be placed on the agenda. (The agenda must be posted twenty-four business hours prior to the meeting.) The superintendent must inform the board president of any individual or organization denied the opportunity to address the board of education.
2. The board clerk shall ask all visitors to list their names in the visitor's register.
3. Board members and administrative staff will not respond to questions from the public at the board meeting. Proper questions from members of the public may be referred to the superintendent for later report to the board. The board will not, in most instances, be able to vote on matters brought forward by the public during public participation time if such matters are not specific agenda items. Such items may be placed on the agenda for the next meeting.
4. The president of the board shall recognize speakers, maintain proper order, and adhere to time limits, if any established by the board. Specifically, the president may require all proponents of one side of an issue to elect one spokesperson. Repetitive comments by consecutive individuals will not be allowed.
5. Members of the public shall not be recognized while the board is conducting its official business.
6. The board shall not hear personal complaints unless proper administrative procedures concerning complaints have been followed by meeting with the Superintendent. The board will not tolerate personal attacks on members of the board, teachers, or administrative staff.

Superintendent Report

- Enrollment numbers (as of 3-2-22):
 - ES 267 (PreK - 30)
 - MS 120
 - HS 135
 - Total 522

- News:
 - Basketball seasons ended with girls making it to the Regional Consolation Semi-final and the boys making the Area Consolation Finals. Big thanks to Coach Richter and Coach Richards for their time and efforts with our kids this year.

 - Baseball and Softball seasons will be starting this week and next.

 - School Calendar:
 - Wellston was out of school on Wednesday February 23rd - Friday, February 25th for a total of 3 days. This puts us at an updated 156 total days / 1081.51 hours. We are still above the minimum of 1080 hours.
 - Options for any future cancelled days:
 - implement virtual days
 - make up days/hours on a Friday(s)

 - School Board Member Point(s) Reminder:
 - All members compliant for first 15 months
 - Emails were sent out with details

March Board Report – Middle School

As of 2/28/22

1. 2021-2022 Middle School Enrollment

CLASS	AUG	SEPT	OCT	NOV	DEC
6th	36	35	34	34	33
7th	55	55	53	53	53
8th	28	28	30	31	30
TOTAL	119	118	117	118	116
	JAN	FEB	MARCH	APRIL	MAY
6th	33	33	33		
7th	53	53	54		
8th	32	32	33		
TOTAL	118	118	120		

March Board Report – High School

2. 2021-2022 High School Enrollment

CLASS	AUG	SEPT	OCT	NOV	DEC
9th	41	41	40	39	39
10th	36	33	33	39	39
11th	35	33	32	32	32
12th	37	37	36	36	35
TOTAL	137	144	141	146	145
	JAN	FEB	MARCH	APRIL	MAY
9th	39	39	39		
10th	35	34	33		
11th	30	30	29		
12th	35	35	35		
TOTAL	139	138	136		

February stats: students CAME IN to the district

- 2 students moved into the district (1 moved back, 1 from Epic)
- 0 student transferred into the district ()

February stats: students LEFT the district

- 2 students moved out of the district (1 - Epic, 1 - Harrah)

2. MS/HS Events

- Congratulations to Taylor McConnell for being a 2022 Academic All-State Scholar. Each of the 100 recipients will receive a \$1,000 merit-based scholarship and a medallion, each will be recognized at Oklahoma Foundation for Excellence 36th annual Academic Awards Celebration on Saturday, May 21 at the Omni Oklahoma City Hotel. This is one of Oklahoma's most rigorous academic awards and selection process.

- February HS Student of the Month was Haleigh Ohl.
- February MS Student of the Month was ChanZe Jackson.
- February's Teacher of the Month is Ms. Threet

- Staff Painting and Team building hosted by Chamber of Commerce was a success.

3. State Requirements

- Teacher evaluations/observations are ongoing.

March Board Report – Elementary

1. 2021-2022 Elementary Enrollment

CLASS	AUG	SEPT	OCT	NOV	DEC	JAN	FEB (as of 2/28/22)
P3 (Speech)	1	1	1	1	1	0	0
PK (AM)	5	6	6	6	4	4	3
PK	27	26	27	27	27	27	27
K	36	36	37	34	35	34	34
1	38	38	39	40	40	41	41
2	53	53	53	52	52	51	50
3	35	35	36	35	36	36	36
4	37	37	36	36	38	36	36
5	40	41	40	40	41	41	40
TOTAL	272	273	275	271	274	270	267

0 student CAME IN to the district

3 students LEFT the district (homeschool)

2. Elementary Attendance

- Percentage of Attendance: 93.7%, cumulative for year (Last year was 96.7%)

3. Elementary Updates

- Thank you to the community for supporting the School Store fundraiser at Wellston Elementary. Gift cards were donated to teachers in excess of \$4500. The elementary received a check for \$889.58 for participation in the program for the 20-21 and 21-22 school years.
- After Spring Break, the elementary will begin their annual cookie dough fundraiser. This fundraiser is used solely for the purpose of playground improvements.

4. State Requirements

- 3/2, Tornado drill completed
- Teacher Observations/Evaluations completed



Wellston Board of Education Regular Meeting
Thursday, February 10, 2022 6:30 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Mallory Ebers: Present
Crystal Hull: Present
Tucker McConnell: Present
Justin Rackley: Present
Brock Terrell: Present
Present: 5.

1. ROUTINE ITEMS

1.1. Call to Order

Called to order at 6:30 p.m.

1.2. Roll Call

All members present. Also present were Mike Franz, Superintendent; Beth Withrow, Minute's Clerk; and Dawn Yates, Treasurer.

Guests present - Rebecca Swafford, Marvin Bennett, Kayla Baldwin, Teresha Fowble, Jeromy Moore, Jessica Mitchell, Danielle Harrison, Lauren Richter, Gary Papera, Shelia Rogers, Estelette Payne, Jordon Hash, Jeff Evans, Tobiah McConnell, Cortney McConnell, Riley Danker, Michael Janes, Jeniffer Piatt, Mandi Danker, Julie Alsip, Rickey Rackley, Jimmy Weathers, Reese Endecott, Sarah Endecott, Anna Marie Perdue, Rylinn Estes, Gracie Baldwin, and Kaylee Danker.

1.3. Establishment of a Quorum

Quorum established.

Motion to recess and move to the cafeteria at 6:31 p.m. This motion, made by Brock Terrell and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Motion to reconvene in the cafeteria at 6:35 p.m. This motion, made by Justin Rackley and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

1.4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

2. **PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R.

Board members may not respond to speakers' comments. See attachment.

Tobiah McConnell spoke in reference to a faculty member.

Shelia Rogers spoke in reference to a faculty member.

Jeremy Moore spoke in reference to a faculty member.

Jessica Mitchell spoke in reference to a faculty member.

Michael Janes spoke in reference to a faculty member.

3. **REPORTS FROM SCHOOL PERSONNEL AND OTHERS**

3.1. Superintendent's Report

Enrollment numbers, Donors Choose grants, Panic Button App and active shooter drill, hosting district basketball playoffs this weekend, our teams play Saturday at 6:30 p.m. and 8:00 p.m., snow days last week - no days needed to be made up, tutoring program with Mrs. Richter and Mr. Malfres.

3.2. High School/Middle School Principal's Report

Enrollment numbers, assembly on bullying, books purchased in reference to bullying prevention, Lane Buckley and Trinity Baptist Church donations for our students and faculty, Character Ed Student of the Month, Teacher of the Month, Teacher of the Year: Susie Chapman - MS, Marty Coulson - HS, District Teacher of the Year - Marty Coulson, Donors Choose Grants, Superintendent, Principal Honor Roll, Salutatorian and Valedictorian's presented on the Power Points throughout the school.

3.3. Elementary Principal's Report

Enrollment numbers, attendance struggles, 23 students with perfect attendance for the first

semester, superintendent's and principal's honor roll acknowledged in Lincoln County News, Gifted and Talented started their cooking classes, Wanda Hall - ES Teacher of the Year.

3.4. Booster Club Report

Spoke with Aaron Hancock in reference to the pad, hoping the building is set soon - getting close.

4. CONSENT AGENDA: All of the following items, which concern reports and items of 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 the discussion, consideration and vote of items 4.1. - 4.7.

Motion to approve Consent Agenda items 4.1. - 4.7. This motion, made by Justin Rackley and seconded by Tucker McConnell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

4.1. Approve minutes of the January 6, 2022 board meeting

4.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending

4.3. General Fund Payments

4.4. Child Nutrition Payments are included with General Fund Payments

4.5. Building Fund Payments

4.6. Bond 31 Payments

4.7. Increase Blanket Purchase Order for Home Depot Pro

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on a slow-pitch softball budget for the 2021-2022 school year.

Motion to approve high school slow-pitch softball budget for the 2021-2022 school year. This motion, made by Mallory Ebers and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.2. Discussion and possible action on modifying Student Transfer Policy FE per OSSBA recommendations.

Motion to approve modifying student transfer policy FE per OSSBA recommendations.
This motion, made by Mallory Ebers and seconded by Tucker McConnell, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

6. DISCUSSION ITEMS

6.1. Discussion on current attendance procedures and possible future policy changes.
Mr. Franz spoke in reference to attendance questions and explanation of why it was being reviewed.

Mrs. Bennett spoke in reference to attendance procedures and policies at the elementary school. Letters are sent home at different intervals throughout the year if they are reaching excessive absences. The school messenger system calls parents if a student is absent. Gave an explanation of the attendance committee, how it's set up, and the general procedures they follow. Explained the coding for COVID and the way that information shows in the system.

Mrs. Papera spoke in reference to the attendance committee, the 90% rule, after-school tutoring to make up seat time, delayed letters, procedures currently following and how to move forward.

Mr. Franz spoke to conclude the conversation and stated that this would be a continuing conversation and review.

7. NEW BUSINESS

None.

8. **PERSONNEL** Discuss and vote to go into executive session to discuss personnel, review evaluations and review any applications, discuss resignations, discuss employment of replacements for personnel that have resigned or are resigning. Discuss re-employment of Katherine Papera as high school/middle school principal for the 2022-2023 school year. Discuss re-employment of Alisha Bennett as elementary school principal for 2022-2023 school year.

Pursuant to Title 25 O.S. Section 307(B)(1) Executive sessions of public bodies will be permitted only for the purpose of: discussing the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of any individual salaried public officer or employee.

Motion to go into executive session at 7:46 p.m. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Tucker McConnell: Yea
Justin Rackley: Yea
Brock Terrell: Yea

Yea: 5, Nay: 0

8.1. Acknowledge the board's return to open session.

Justin Rackley acknowledged the board's return to open session at 10:46 p.m.

8.2. Executive Session Minutes Compliance Announcement.

Provided by Justin Rackley.

8.3. Discussion and possible action to re-employ Katherine Papera as high school/middle school principal for the 2022-2023 school year.

Table item 8.3. until the next board meeting. This motion, made by Tucker McConnell and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8.4. Discussion and possible action to re-employ Alisha Bennett as elementary school principal for the 2022-2023 school year.

Motion to re-employ Alisha Bennett for the 2022-2023 school year. This motion, made by Tucker McConnell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

9. Information to and from the Board

The next regular scheduled board meeting is Thursday, March 3, 2022 at 6:30 p.m.

10. Adjournment

Motion to adjourn at 10:47 p.m. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Revenue vs Expense 2018-2023

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	56,624.00	157,670.00	57,119.00	84,055.00	65,301.93	199,964.59	144,777.92	239,336.08		
August	259,364.00	175,205.00	234,077.00	165,567.00	244,556.28	209,866.72	307,537.94	174,525.72		
September	300,108.00	416,854.00	291,462.00	423,556.00	280,868.41	877,489.10	424,000.31	514,116.06		
October	306,205.00	396,411.00	596,516.00	535,536.00	273,873.37	392,396.57	296,172.12	395,513.40		
November	347,650.00	386,957.00	269,925.00	379,259.00	276,524.56	357,502.14	282,432.71	583,333.66		
December	503,599.00	400,350.00	319,702.00	363,430.00	520,362.55	387,319.07	384,191.86	370,988.92		
January	796,732.00	361,245.00	1,112,561.68	393,215.17	1,039,362.83	346,747.51	1,033,658.15	408,799.00		
February	452,902.00	383,445.00	558,701.96	415,885.97	407,749.44	375,031.55	493,638.47	468,307.74		
March	288,151.00	387,706.00	297,240.50	372,678.76	312,947.00	349,244.13				
April	609,362.00	373,951.00	605,463.53	349,665.39	430,744.12	373,310.60				
May	415,857.00	429,819.00	1,222,301.88	325,136.15	405,732.07	415,541.18				
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	402,400.23	918,721.19				
Totals	\$4,684,135.00	\$5,173,142.00	\$5,928,060.94	\$4,969,183.29	\$4,660,422.79	\$5,203,134.35	\$3,366,409.48	\$3,154,920.58	\$0.00	\$0.00
over/short		(\$489,007.00)		\$958,877.65		(\$542,711.56)		\$211,488.90		\$0.00

Notes:

General Fund 11 Only

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	56,624.00	157,670.00	57,119.00	84,055.00	53,532.62	117,822.18	142,211.93	143,371.66		
August	259,364.00	175,205.00	234,077.00	165,567.00	241,884.24	199,132.46	304,784.09	127,405.72		
September	300,108.00	416,854.00	291,462.00	423,556.00	278,311.64	436,127.09	421,722.16	443,007.58		
October	306,205.00	396,411.00	596,516.00	535,536.00	270,176.93	363,531.50	293,000.00	384,195.90		
November	347,650.00	386,957.00	269,925.00	379,259.00	273,503.96	348,624.36	281,283.24	583,333.66		
December	503,599.00	400,350.00	319,702.00	363,430.00	515,026.42	376,421.52	375,921.95	369,588.92		
January	796,732.00	361,245.00	1,112,561.68	393,215.17	843,635.15	332,497.33	864,094.17	408,799.00		
February	452,902.00	383,445.00	558,701.96	415,885.97	361,403.51	375,031.55	443,327.89	468,307.74		
March	288,151.00	387,706.00	297,240.50	372,678.76	304,549.41	349,244.13				
April	609,362.00	373,951.00	605,463.53	349,665.39	395,237.55	352,455.60				
May	415,857.00	429,819.00	1,222,301.88	325,136.15	388,396.07	415,541.18				
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	390,849.45	881,721.19				
Totals	4,684,135.00	5,173,142.00	5,928,060.94	4,969,183.29	4,316,506.95	4,548,150.09	3,126,345.43	2,928,010.18	-	-
over/short		(\$489,007.00)		\$958,877.65		(\$231,643.14)		\$198,335.25		\$0.00

February 2022

<u>General #11</u>		<u>Building #21</u>	
\$ 747,629.48	Balance Forward	\$ 106,401.05	Balance Forward
\$ 468,307.74	Warrants 922 - 1083, 1179, 1180		Warrants
		\$ 550.00	2/7 G.Grimmett
\$ 677.18	2/4 OSDE Breakfast Program	\$ 550.00	2/9 B.Roat
\$ 822.47	2/4 OSDE Breakfast Program	\$ 17,806.30	2/9 Lincoln County Clerk
\$ 3,911.65	2/4 OSDE Lunch Program		
\$ 4,060.66	2/4 OSDE Breakfast Program	\$ 125,307.35	Balance
\$ 4,377.94	2/4 OSDE Lunch Program		
\$ 11,264.35	2/4 OSDE Lunch Program		
\$ 143,502.54	2/9 Lincoln County Clerk		
\$ 32,031.19	2/10 OK Tax Commission	<u>Building Bond #31</u>	
\$ 50.00	2/10 William Megehee	\$ 158,810.06	Balance Forward
\$ 100.00	2/10 Casi Pitchford		
\$ 750.00	2/10 Great Plains Resource		
\$ 602.29	2/17 OSDE Certified in Lieu of	\$ 158,810.06	Balance
\$ 1,843.79	2/17 OSDE Support in Lieu of		
\$ 8,647.23	2/17 OSDE Support Health Allowance		
\$ 9,592.80	2/17 OSDE Alt. Ed.		
\$ 18,321.73	2/17 OSDE REDBUD	<u>Sinking Fund #41</u>	
\$ 22,615.85	2/17 OSDE Certified Health Allowance	\$ 297,153.07	Balance Forward
\$ 172,360.97	2/17 OSDE Financial Support of Schools	\$ 31,404.28	2/9 Lincoln County Clerk
\$ 25.00	2/17 William Megehee		
\$ 25.00	2/17 William Megehee	\$ 328,557.35	Balance
\$ 989.60	2/22 OSDE Fresh Fruit/Veggies		
\$ 6,664.69	2/25 OK Land Commission		
\$ 2.35	2/28 First Bank & Trust MM Interest		
\$ 88.61	2/28 First Bank & Trust Interest		
\$ 722,649.63	Balance		

#900211

\$	6,114.32	Balance Forward
\$	2.35	Interest earned
<hr/>		
\$	6,116.67	Balance

\$	1,309,993.66	Balance Forward
\$	493,638.47	Revenue
\$	468,307.74	Expenses
<hr/>		
\$	1,335,324.39	Balance

\$	1,421,734.49	Bank Balance
\$	92,526.02	Outstanding Warrants
\$	6,116.67	Money Market
\$	0.75	Bank Check for Kelly Curry
<hr/>		
\$	1,335,324.39	Balance

General

\$	443,327.89	Revenue
\$	468,307.74	Expenses

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2022 - 2/28/2022, Account: All, Status: All

Receipt No	Date	Received From					Amount	Status	
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
155	2/4/2022		OK State Department of Education					\$677.18	Posted
	2022	11	AR	4720	764	700	050	\$677.18	
						2022	11 Total	\$677.18	
156	2/4/2022		OK State Department of Education					\$822.47	Posted
	2022	11	AR	4720	764	700	050	\$822.47	
						2022	11 Total	\$822.47	
157	2/4/2022		OK State Department of Education					\$3,911.65	Posted
	2022	11	AR	4710	763	700	050	\$3,911.65	
						2022	11 Total	\$3,911.65	
158	2/4/2022		OK State Department of Education					\$4,060.66	Posted
	2022	11	AR	4720	764	700	050	\$4,060.66	
						2022	11 Total	\$4,060.66	
159	2/4/2022		OK State Department of Education					\$4,377.94	Posted
	2022	11	AR	4710	763	700	050	\$4,377.94	
						2022	11 Total	\$4,377.94	
160	2/4/2022		OK State Department of Education					\$11,264.35	Posted
	2022	11	AR	4710	763	700	050	\$11,264.35	
						2022	11 Total	\$11,264.35	
161	2/7/2022		G. Grimmatt					\$550.00	Posted
	2022	21	AR	1410	000	000	050	\$550.00	
						2022	21 Total	\$550.00	
162	2/9/2022		B. Roat					\$550.00	Posted
	2022	21	AR	1410	000	000	050	\$550.00	
						2022	21 Total	\$550.00	
163	2/9/2022		Lincoln County Clerk					\$192,713.12	Posted
	2022	11	AR	2100	000	000	050	\$16,832.37	
	2022	11	AR	3160	000	000	050	\$2.25	
	2022	11	AR	1110	000	000	050	\$121,780.41	
	2022	11	AR	1120	000	000	050	\$2,765.25	
	2022	11	AR	1352	000	000	050	\$4.19	
	2022	11	AR	2200	000	000	050	\$2,002.10	
	2022	11	AR	3150	000	000	050	\$86.57	
	2022	11	AR	3620	000	000	050	\$29.40	
						2022	11 Total	\$143,502.54	
	2022	21	AR	1110	000	000	050	\$17,406.84	
	2022	21	AR	1120	000	000	050	\$395.26	
	2022	21	AR	3620	000	000	050	\$4.20	
						2022	21 Total	\$17,806.30	
	2022	41	AR	1110	000	000	050	\$30,596.90	
	2022	41	AR	1120	000	000	050	\$799.99	
	2022	41	AR	3620	000	000	050	\$7.39	
						2022	41 Total	\$31,404.28	
164	2/10/2022		OK Tax Commission					\$32,031.19	Posted
	2022	11	AR	3110	000	000	050	\$4,507.38	
	2022	11	AR	3130	000	000	050	\$7,452.33	
	2022	11	AR	3120	000	000	050	\$20,071.48	
						2022	11 Total	\$32,031.19	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2022 - 2/28/2022, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
165	2/10/2022		William Megehee					\$50.00	Posted
	2022	11	AR	1530	000	000	050	\$50.00	
						2022	11 Total	\$50.00	
166	2/10/2022		Casi Pitchford					\$100.00	Posted
	2022	11	AR	1530	000	000	050	\$100.00	
						2022	11 Total	\$100.00	
167	2/10/2022		Great Plains Resource					\$750.00	Posted
	2022	11	AR	1440	000	000	050	\$750.00	
						2022	11 Total	\$750.00	
168	2/17/2022		OK State Department of Education					\$602.29	Posted
	2022	11	AR	3250	331	000	050	\$602.29	
						2022	11 Total	\$602.29	
169	2/17/2022		OK State Department of Education					\$1,843.79	Posted
	2022	11	AR	3250	332	000	050	\$1,843.79	
						2022	11 Total	\$1,843.79	
170	2/17/2022		OK State Department of Education					\$8,647.23	Posted
	2022	11	AR	3250	335	000	050	\$8,647.23	
						2022	11 Total	\$8,647.23	
171	2/17/2022		OK State Department of Education					\$9,592.80	Posted
	2022	11	AR	3310	388	000	050	\$9,592.80	
						2022	11 Total	\$9,592.80	
172	2/17/2022		OK State Department of Education					\$18,321.73	Posted
	2022	11	AR	3435	318	000	050	\$18,321.73	
						2022	11 Total	\$18,321.73	
173	2/17/2022		OK State Department of Education					\$22,615.85	Posted
	2022	11	AR	3250	334	000	050	\$22,615.85	
						2022	11 Total	\$22,615.85	
174	2/17/2022		OK State Department of Education					\$172,360.97	Posted
	2022	11	AR	3210	000	000	050	\$172,360.97	
						2022	11 Total	\$172,360.97	
175	2/17/2022		William Megehee					\$25.00	Posted
	2022	11	AR	1530	000	000	050	\$25.00	
						2022	11 Total	\$25.00	
176	2/17/2022		William Megehee					\$25.00	Posted
	2022	11	AR	1530	000	000	050	\$25.00	
						2022	11 Total	\$25.00	
177	2/22/2022		OK State Department of Education					\$989.60	Posted
	2022	11	AR	4760	768	700	050	\$989.60	
						2022	11 Total	\$989.60	
178	2/25/2022		OK Land Commission					\$6,664.69	Posted
	2022	11	AR	3140	000	000	050	\$6,664.69	
						2022	11 Total	\$6,664.69	
179	2/28/2022		First Bank and Trust MM Interest Earned					\$2.35	Posted
	2022	11	AR	1310	000	000	050	\$2.35	
						2022	11 Total	\$2.35	
180	2/28/2022		First Bank and Trust Interest Earned					\$88.61	Posted
	2022	11	AR	1310	000	000	050	\$88.61	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 2/1/2022 - 2/28/2022, Account: All, Status: All

Receipt No	Date	Received From			Program	Unit	Amount	Status
Year	Fund	Acct Type	Acct No	Project			Amount	
					2022	11 Total	\$88.61	

Year and Fund Totals:

2022	11	\$443,327.89	
2022	21	\$18,906.30	
2022	41	\$31,404.28	
Total Receipts Posted =		\$493,638.47	
Total Receipts Not Posted =		\$0.00	

Wellston Public Schools

Outstanding Payments

Options: As Of Date: 2/28/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2021	11	1285	5/1/2021	5/31/2021	13020	ALYSSA M DANKER	\$64.64
2021	11	1728	6/29/2021	6/30/2021	12023	DOLLAR GENERAL - REGIONS 41052	\$105.01
2021	11	1786	6/30/2021	6/30/2021	13	THOMPSON SCHOOL BOOK DEP	\$34326.77
Total: 2021 11							\$34,496.42
2022	11	37	8/1/2021	8/31/2021	12367	AMERICAN FIDELITY HSA	\$300.00
2022	11	54	8/6/2021	8/31/2021	924	OKACTE	\$915.00
2022	11	72	8/6/2021	8/31/2021	546	DECKER EQUIPMENT	\$147.41
2022	11	74	8/6/2021	8/31/2021	379	ARCHWAY	\$15112.63
2022	11	207	9/13/2021	9/30/2021	375	HOBART	\$398.73
2022	11	378	10/12/2021	10/31/2021	13342	J.W. PEPPER & SON, INC	\$583.00
2022	11	522	11/8/2021	11/30/2021	13463	SAXON UNIFORM NETWORK, INC.	\$250.00
2022	11	625	11/16/2021	11/30/2021	12450	ROBYN RENEE SMITH	\$1000.00
2022	11	832	1/1/2022	1/31/2022	12406	LARRY DAVIS	\$357.40
2022	11	865	1/1/2022	1/31/2022	12013	AMERICAN FIDELITY FLEX DEPT	\$434.16
2022	11	899	1/20/2022	1/31/2022	100	OKLA DEPT OF LABOR	\$75.00
2022	11	908	1/20/2022	1/31/2022	13342	J.W. PEPPER & SON, INC	\$310.00
2022	11	923	2/1/2022	2/28/2022	12013	AMERICAN FIDELITY FLEX DEPT	\$434.16
2022	11	933	2/1/2022	2/28/2022	661	PROFESSIONAL OKLAHOMA EDUCA	\$679.00
2022	11	936	2/1/2022	2/28/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32985.88
2022	11	993	2/1/2022	2/28/2022	12406	LARRY DAVIS	\$357.40
2022	11	1032	2/10/2022	2/28/2022	772	FLEETCOR TECHNOLOGIES	\$1102.74
2022	11	1039	2/10/2022	2/28/2022	13448	IDENTIMETRICS	\$1200.00
2022	11	1043	2/10/2022	2/28/2022	375	HOBART	\$396.66
2022	11	1064	2/15/2022	2/28/2022	13428	RILEY DANKER	\$20.00
2022	11	1069	2/15/2022	2/28/2022	13406	Katherine Ann Papera	\$201.25
2022	11	1071	2/15/2022	2/28/2022	13204	LYRICS 2 LEARN	\$150.00
2022	11	1075	2/15/2022	2/28/2022	13504	PREPaRE Program NASP	\$90.00
2022	11	1080	2/16/2022	2/28/2022	223	OTA PIKE PASS	\$400.00
2022	11	1179	2/28/2022	2/28/2022	13507	Kayla Danker	\$110.82
2022	11	1180	2/28/2022	2/28/2022	978	IRS ELECTRONIC TAX DEPOSIT	\$18.36
Total: 2022 11							\$58,029.60
Total Outstanding:							\$92,526.02

Wellston Public Schools

Balance Sheet

Options: As Of Date: 2/28/2022

Assets				
Cash				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$0.00
11	2022	GENERAL		\$491,380.83
				<u>\$323,794.82</u>
			Fund 11 Total	\$815,175.65
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
12	2015	CO-OP FUND-FOR CO-OP		\$0.00
12	2016	CO-OP FUND-FOR CO-OP		\$0.00
12	2017	CO-OP		\$0.00
12	2018	CO-OP		\$0.00
12	2019	CO-OP		\$0.00
			Fund 12 Total	\$0.00
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$197,171.30
21	2022	BUILDING		(\$71,863.95)
			Fund 21 Total	\$125,307.35
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
			Fund 22 Total	\$0.00
31	2013	BOND FUND		\$0.00
31	2014	BOND FUND		\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		\$211,024.96
31	2022	BUILDING BOND		(\$52,214.90)
			Fund 31 Total	\$158,810.06

Wellston Public Schools

Balance Sheet

Options: As Of Date: 2/28/2022

32	2016	BOND FUND		\$0.00
32	2017	TRANSPORTATION BOND		\$0.00
32	2019	TRANSPORTATION BOND		\$0.00
32	2020	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
Fund 32 Total				\$0.00
41	2013	Sinking		\$0.00
41	2014	Sinking		\$0.00
41	2015	Sinking		\$0.00
41	2016	Sinking		\$0.00
41	2017	SINKING		\$0.00
41	2018	SINKING		\$0.00
41	2019	SINKING		\$0.00
41	2020	SINKING		\$0.00
41	2021	SINKING		\$0.00
41	2022	SINKING		\$191,324.85
Fund 41 Total				\$137,232.50
60	2017	HS/MS ACTIVITY FUND		\$234,456.04
60	2018	HS/MS ACTIVITY FUND		\$444,083.53
60	2019	HS/MS ACTIVITY FUND		\$530,359.71
60	2020	HS/MS ACTIVITY FUND		\$307,144.88
60	2021	HS/MS ACTIVITY FUND		\$304,689.75
60	2022	HS/MS ACTIVITY FUND		\$275,395.34
Fund 60 Total				\$2,096,129.25
61	2017	ELEMENTARY ACTIVITY FUND		\$78,565.40
61	2018	ELEMENTARY ACTIVITY FUND		\$83,655.53
61	2019	ELEMENTARY ACTIVITY FUND		\$84,036.71
61	2020	ELEMENTARY ACTIVITY FUND		\$52,772.59
61	2021	ELEMENTARY ACTIVITY FUND		\$61,776.43
61	2022	ELEMENTARY ACTIVITY FUND		\$63,491.96
Fund 61 Total				\$424,298.62
Cash Total				\$3,948,278.28
Investments				
11	2017	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
Fund 11 Total				\$0.00
61	2017	ELEMENTARY ACTIVITY FUND		\$0.00
Fund 61 Total				\$0.00
Investments Total				\$0.00
Revenue Receivable				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$0.00
11	2022	GENERAL		(\$5,054,800.05)
Fund 11 Total				(\$3,111,646.07)
Fund 11 Total				(\$8,166,446.12)

Wellston Public Schools
Balance Sheet

Options: As Of Date: 2/28/2022

12	2013	CO-OP FUND-FOR CO-OP	\$0.00
12	2014	CO-OP FUND-FOR CO-OP	\$0.00
12	2015	CO-OP FUND-FOR CO-OP	\$0.00
12	2016	CO-OP FUND-FOR CO-OP	\$0.00
12	2017	CO-OP	\$0.00
12	2018	CO-OP	\$0.00
			<hr/>
Fund 12 Total			\$0.00
21	2013	Building	\$0.00
21	2014	Building	\$0.00
21	2015	Building	\$0.00
21	2016	Building	\$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	(\$283,884.76)
21	2022	BUILDING	(\$92,404.05)
			<hr/>
Fund 21 Total			(\$376,288.81)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
			<hr/>
Fund 22 Total			(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	(\$565,829.87)
			<hr/>
Fund 31 Total			(\$565,829.87)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
			<hr/>
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 2/28/2022

31	2022	BUILDING BOND		\$0.00
			Fund 31 Total	\$0.00
32	2017	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
			Fund 32 Total	\$0.00
41	2017	SINKING		\$0.00
41	2018	SINKING		\$0.00
41	2019	SINKING		\$0.00
41	2020	SINKING		\$0.00
41	2021	SINKING		\$0.00
41	2022	SINKING		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$92,526.02
Fund Balance				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$0.00
11	2022	GENERAL		\$0.00
			Fund 11 Total	(\$7,443,796.49)
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
12	2015	CO-OP FUND-FOR CO-OP		\$0.00
12	2016	CO-OP FUND-FOR CO-OP		\$0.00
12	2017	CO-OP		\$0.00
12	2018	CO-OP		\$0.00
			Fund 12 Total	\$0.00
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
			Fund 21 Total	(\$164,268.00)
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
			Fund 21 Total	(\$250,981.46)
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
			Fund 21 Total	(\$245,039.16)
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
			Fund 21 Total	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 2/28/2022

			Fund 22 Total	(\$245,039.16)
31	2013	BOND FUND		\$0.00
31	2014	BOND FUND		\$0.00
31	2015	BOND FUND		\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		(\$354,804.91)
31	2022	BUILDING BOND		(\$52,214.90)
			Fund 31 Total	(\$407,019.81)
32	2013	BOND FUND		\$0.00
32	2016	BOND FUND		\$0.00
32	2017	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
			Fund 32 Total	(\$160,000.00)
41	2013	Sinking		\$0.00
41	2014	Sinking		\$0.00
41	2015	Sinking		\$0.00
41	2016	Sinking		\$0.00
41	2017	SINKING		\$0.00
41	2018	SINKING		\$0.00
41	2019	SINKING		\$0.00
41	2020	SINKING		\$0.00
41	2021	SINKING		(\$20,855.00)
41	2022	SINKING		(\$10,427.50)
			Fund 41 Total	(\$31,282.50)
60	2017	HS/MS ACTIVITY FUND		\$0.00
60	2018	HS/MS ACTIVITY FUND		\$81,469.38
60	2019	HS/MS ACTIVITY FUND		\$90,633.42
60	2020	HS/MS ACTIVITY FUND		\$73,772.98
60	2021	HS/MS ACTIVITY FUND		\$77,433.50
60	2022	HS/MS ACTIVITY FUND		\$79,399.36
			Fund 60 Total	\$402,708.64
61	2017	ELEMENTARY ACTIVITY FUND		\$25,276.57
61	2018	ELEMENTARY ACTIVITY FUND		\$32,423.23
61	2019	ELEMENTARY ACTIVITY FUND		\$35,126.67
61	2020	ELEMENTARY ACTIVITY FUND		\$17,072.96
61	2021	ELEMENTARY ACTIVITY FUND		\$23,278.00
61	2022	ELEMENTARY ACTIVITY FUND		\$29,847.72
			Fund 61 Total	\$163,025.15
			Fund Balance Total	(\$7,972,385.63)
			Liabilities, Reserves and Fund Balance Total	(\$7,879,859.61)

Wellston Public Schools

Revenue By Month

Options: Fiscal Year: 2022, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$2,824.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,677.07	\$593,429.00	\$169,784.15	\$0.00	\$0.00	\$0.00	\$0.00	\$790,714.79
AR 1120	\$1,478.85	\$4,371.34	\$5,121.82	\$6,793.12	\$162.09	\$640.26	\$2,302.37	\$3,960.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,830.35
AR 1310	\$58.57	\$69.14	\$84.25	\$79.26	\$66.72	\$54.07	\$93.21	\$90.96	\$0.00	\$0.00	\$0.00	\$0.00	\$596.18
AR 1352	\$3.82	\$0.19	\$0.74	\$0.43	\$0.44	\$0.00	\$1.38	\$4.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11.19
AR 1410	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
AR 1420	\$1,234.41	\$1,419.00	\$720.01	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773.42
AR 1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
AR 1530	\$0.00	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00
AR 1590	\$950.00	\$65.00	\$0.00	\$0.00	\$0.00	\$142.93	\$288.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.37
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00
AR 1690	\$0.00	\$0.00	\$0.00	\$1,573.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.93
AR 2100	\$377.96	\$523.37	\$395.27	\$2,851.48	\$146.55	\$1,459.65	\$132,539.11	\$16,832.37	\$0.00	\$0.00	\$0.00	\$0.00	\$155,125.76
AR 2200	\$2,091.16	\$1,475.28	\$25,833.69	\$2,277.60	\$1,572.87	\$2,326.91	\$1,924.50	\$2,002.10	\$0.00	\$0.00	\$0.00	\$0.00	\$39,504.11
AR 3110	\$2,312.18	\$3,128.73	\$3,487.87	\$3,446.55	\$3,877.84	\$3,795.54	\$5,034.79	\$4,507.38	\$0.00	\$0.00	\$0.00	\$0.00	\$29,590.88
AR 3120	\$22,648.34	\$0.00	\$23,691.24	\$20,092.84	\$20,126.27	\$19,698.63	\$20,285.30	\$20,071.48	\$0.00	\$0.00	\$0.00	\$0.00	\$146,614.10
AR 3130	\$6,873.80	\$7,566.31	\$8,654.67	\$9,142.37	\$8,758.41	\$7,770.64	\$7,323.70	\$7,452.33	\$0.00	\$0.00	\$0.00	\$0.00	\$63,542.23
AR 3140	\$6,875.39	\$3,496.98	\$5,528.13	\$6,733.39	\$5,103.81	\$6,110.85	\$11,137.07	\$6,664.69	\$0.00	\$0.00	\$0.00	\$0.00	\$51,650.31
AR 3150	\$72.09	\$23,217.54	\$51.94	\$69.25	\$51.94	\$51.94	\$7.27	\$86.57	\$0.00	\$0.00	\$0.00	\$0.00	\$23,608.54
AR 3160	\$2.50	\$0.00	\$13.06	\$10.90	\$0.00	\$4.89	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$33.60
AR 3210	\$0.00	\$169,739.88	\$188,591.55	\$169,735.95	\$169,735.94	\$169,735.94	\$176,578.16	\$172,360.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216,478.39
AR 3250	\$0.00	\$33,838.74	\$33,838.75	\$33,838.74	\$33,838.75	\$33,190.84	\$33,709.18	\$33,709.16	\$0.00	\$0.00	\$0.00	\$0.00	\$235,964.16
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.80
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754.40
AR 3420	\$0.00	\$45,304.03	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,618.03
AR 3435	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,321.73	\$0.00	\$0.00	\$0.00	\$0.00	\$18,321.73
AR 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40.99
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.00
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,767.22
AR 4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,394.50
AR 4210	\$89,625.08	\$7,969.37	\$0.00	\$0.00	\$0.00	\$1,540.00	\$20,930.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,065.26
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,395.10	\$12,600.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,995.34
AR 4310	\$0.00	\$4,066.12	\$0.00	\$0.00	\$0.00	\$19,009.62	\$13,809.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,885.36
AR 4689	\$0.00	\$0.00	\$80,647.09	\$0.00	\$0.00	\$1,575.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,222.96
AR 4705	\$0.00	\$0.00	\$5,058.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.40
AR 4706	\$0.00	\$0.00	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614.00
AR 4710	\$0.00	\$807.37	\$12,171.02	\$30,114.55	\$25,183.97	\$25,641.62	\$0.00	\$19,553.94	\$0.00	\$0.00	\$0.00	\$0.00	\$113,472.47
AR 4720	\$0.00	\$423.55	\$3,063.34	\$7,697.76	\$6,845.74	\$7,493.37	\$0.00	\$5,560.31	\$0.00	\$0.00	\$0.00	\$0.00	\$31,084.07
AR 4760	\$0.00	\$0.00	\$693.33	\$0.00	\$2,697.15	\$0.00	\$0.00	\$989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380.08
AR 4821	\$7,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,349.20
Total	\$144,771.92	\$307,537.94	\$412,465.17	\$296,172.12	\$279,268.49	\$384,191.86	\$1,033,658.15	\$493,638.47	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351,710.12

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2022 - 2/28/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$15,849.62	\$3,652.00	\$0.00	\$7,563.92	\$11,937.70	\$0.00	\$11,937.70
802 FFA	\$14,658.61	\$12,541.60	\$0.00	\$6,664.24	\$20,535.97	\$0.00	\$20,535.97
804 CLASS OF 2022	\$2,828.73	\$0.00	\$0.00	\$0.00	\$2,828.73	\$0.00	\$2,828.73
805 CLASS OF 2023	\$6,632.95	\$2,551.05	\$0.00	\$1,303.07	\$7,880.93	\$0.00	\$7,880.93
806 CLASS OF 2024	\$212.34	\$0.00	\$0.00	\$0.00	\$212.34	\$0.00	\$212.34
807 WEA	\$2,505.86	\$450.74	\$0.00	\$0.00	\$2,956.60	\$0.00	\$2,956.60
808 H.S. SOFTBALL	\$4,495.67	\$0.00	\$0.00	\$262.99	\$4,232.68	\$0.00	\$4,232.68
809 FCCLA	\$1,138.46	\$541.80	\$0.00	\$472.35	\$1,207.91	\$0.00	\$1,207.91
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 ANNUAL	\$24,719.57	\$600.00	\$0.00	\$9,976.91	\$15,342.66	\$0.00	\$15,342.66
814 H.S. CHEERLEADERS	\$5,422.84	\$2,077.50	\$0.00	\$118.32	\$7,382.02	\$0.00	\$7,382.02
815 FOOTBALL	\$547.70	\$54.99	\$0.00	\$144.47	\$458.22	\$0.00	\$458.22
818 BAND	\$6,537.09	\$0.00	\$0.00	\$3,600.43	\$2,936.66	\$0.00	\$2,936.66
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
821 M.S. CHEERLEADERS	\$410.88	\$0.00	\$0.00	\$0.00	\$410.88	\$0.00	\$410.88
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$36.43	\$0.00	\$0.00	\$0.00	\$36.43	\$0.00	\$36.43
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$484.85	\$200.00	\$0.00	\$0.00	\$684.85	\$0.00	\$684.85
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$12,584.31	\$550.00	\$0.00	\$6,766.83	\$6,367.48	\$0.00	\$6,367.48
835 CHILD NUTRITION	\$7,537.76	\$1,047.10	\$0.00	\$0.00	\$8,584.86	\$0.00	\$8,584.86
837 MISCELLANEOUS	\$5,100.45	\$0.00	\$0.00	\$230.91	\$4,869.54	\$0.00	\$4,869.54
839 AP	\$103.94	\$0.00	\$0.00	\$0.00	\$103.94	\$0.00	\$103.94
843 LIBRARY	\$443.19	\$0.00	\$0.00	\$0.00	\$443.19	\$0.00	\$443.19
844 GENERAL FUND REFUND	\$2,045.00	\$0.00	\$0.00	\$0.00	\$2,045.00	\$0.00	\$2,045.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$20,051.87	\$0.00	\$0.00	\$300.00	\$19,751.87	\$0.00	\$19,751.87
851 H.S. MISC	\$523.89	\$67.00	\$0.00	\$0.00	\$590.89	\$0.00	\$590.89
852 GIRLS BASKETBALL	\$824.48	\$340.00	\$0.00	\$0.00	\$1,164.48	\$0.00	\$1,164.48
853 BOYS BASKETBALL	\$3,075.77	\$1,180.00	\$0.00	\$100.15	\$4,155.62	\$0.00	\$4,155.62
856 BPA	\$2,087.58	\$0.00	\$0.00	\$353.40	\$1,734.18	\$0.00	\$1,734.18
858 TEACHER OF THE YEAR	\$624.00	\$0.00	\$0.00	\$0.00	\$624.00	\$0.00	\$624.00
859 BILL FORGEY SCHOLARSHIP FUND	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
860 TROY SWAFFORD SCHOLARSHIP	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
861 APRIL COLLINS POTTERFIELD SCHOLARSHIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total	\$145,368.32	\$25,853.78	\$0.00	\$37,857.99	\$133,364.11	\$0.00	\$133,364.11

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 301 - 400, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	301	09/01/2021	12009	FLINN SCIENTIFIC INC	LAB SUPPLIES	487.31
11	302	12/07/2021	12589	CAREER TECH	CAREER TECH TEACHER CONF	15.00
11	303	01/05/2022	144	LOWE'S	MAINTENANCE SUPPLIES	1,184.79
11	304	02/15/2022	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	137.88
11	305	01/19/2022	12682	GORFAM ATHLETICS	BASEBALL BUDGET ITEM	1,759.87
11	306	01/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	13.00
11	307	12/31/2021	159	INTERNAL REVENUE SERVICE	FORM 941	1,072.72
11	308	03/03/2022	13508	HYATT REGENCY TULSA	BPA 412 STATE CONF ROOMS	375.00
11	309	03/03/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	80.00
11	310	02/22/2022	13433	JANICE GRAY	TESTING	800.00
11	311	02/15/2022	252	ECKROAT SEED	MOUND CLAY	145.00
11	312	01/01/2022	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	624.00
11	313	02/28/2022	12682	GORFAM ATHLETICS	SOFTBALL BUDGET ITEMS	1,765.00
11	314	02/01/2022	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	5,138.75
11	315	02/01/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY	4,598.75
11	316	09/01/2021	781	PERMA-BOUND	BOOK FOR MIDDLE SCHOOL	13.67
11	317	09/01/2021	13407	Mike Wayne Franz	MILEAGE	549.69
11	318	09/01/2021	12400	DILLON ENDECOTT	MILEAGE	378.35
11	319	01/01/2022	13504	PREPaRE Program NASP	CONF FEE	10.00
11	320	01/25/2022	12023	DOLLAR GENERAL - REGIONS 410526	MONTHLY BILLING	40.72
11	321	07/01/2021	12434	SUMMIT BUS	BUS MAINTENANCE	1,082.31
11	322	12/01/2021	160	OFFICE DEPOT INC	MONTHLY BILLING	657.20
11	323	01/24/2022	12376	CAPITAL ONE	MONTHLY BILLING	803.37
11	324	03/01/2022	79	US POSTAL SERVICE	STAMPS	580.00
11	325	12/15/2021	12473	AMAZON CREDITLINE	IT/MAINTENANCE SUPPLIES	4,315.32
11	326	11/01/2021	13342	J.W. PEPPER & SON, INC	BAND BUDGET ITEM	337.00

Non-Payroll Total:	\$26,964.70
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$26,964.70
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Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
11 GENERAL	5,099,548.84	4,724,007.22	3,165,044.91	1,558,962.31	375,541.62	92.64%
Total 2021-2022	\$5,099,548.84	\$4,724,007.22	\$3,165,044.91	\$1,558,962.31	\$375,541.62	92.64 %
Report Total	\$5,099,548.84	\$4,724,007.22	\$3,165,044.91	\$1,558,962.31	\$375,541.62	92.64 %

Date Range: 7/1/2021 - 6/30/2022

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2022
Fund	2	No	No	11
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 55 - 55, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	55	07/01/2021	821	US FOOD SERVICE INC	CNP FOOD AND SUPPLIES	110,000.00
Non-Payroll Total:						\$110,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$110,000.00

THIS WILL BE A \$30,000 INCREASE TO THE ORIGINALLY APPROVED \$80,000 THROUGH 02/28/2022 \$69,600.15 HAS BEEN SPENT LEAVING \$10,399.85 AVAILABLE, THE CURRENT BILL DUE IS \$10,069.04.

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 63 - 63, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	63	07/01/2021	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING	11,500.00
Non-Payroll Total:						\$11,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$11,500.00

This includes a \$4,000 addition to the original \$7,500

Currently \$7,340 has been spent to date, with increasing fuel costs this year we are expecting to need the additional \$4,000 to finish the school year.



Gordon Cooper

TECHNOLOGY CENTER

January 7, 2022

Mr. Franz,

In an effort to meet the requirements set forth by the OSDE and the ODCTE, I need your assistance in obtaining the approval of your local board of education in order for the academic courses listed on the attached sheets to be counted for academic credit for students from your district that attend Gordon Cooper Technology Center and to allow sophomore students from your district to enroll at Gordon Cooper Technology Center as well. The academic courses in question are the same courses that have been offered through Gordon Cooper Technology Center for the past several years. The accompanying document provides much more detail regarding the academic courses offered at Gordon Cooper Technology Center to your students. All courses have been approved by the Oklahoma State Board of Education for Gordon Cooper Technology Center to offer, all courses are taught current standards, and all courses are taught by a Highly Qualified teacher per the federal NCLB guidelines.

As a reminder, our involvement in providing academic coursework began several years ago when graduation requirements began to increase. Our desire is to simply offer academic courses for students that choose to attend Gordon Cooper Technology Center. As we all know, it has become harder and harder for kids to meet increased graduation requirements. We also understand the need to provide a level of instruction that helps students be prepared for EOI testing requirements as well. I hope our offering these courses provides a sound option for your students in both areas.

For those districts that offer weighted credit for various courses and/or various courses at various grade levels, I would also ask that you consider the same courses that we offer for similar weighted credit. Concerning any of the courses that we offer, if you need additional information please let me know and I will provide whatever you may need.

In addition, I would ask you to approve allowing any of your sophomores to enroll in appropriate CTE courses at Gordon Cooper Technology Center. Right now that would only include Pre-Engineering Academy students and possibly IEP students where appropriate.

Thanks for your help and after your board approves this request simply sign and email a copy to Ronda Brady at rondab@gctech.edu of the attached form and the board agenda. Please review the attached information and call me if you have any questions. I will be happy to present to you or your board if you feel it is necessary.

Respectfully submitted,

Julie McCormick, Superintendent

**Joint Agreement – Academic Course Offerings
and Sophomore Student Enrollment**

between

Wellston Public Schools

Wellston, OK

and

Gordon Cooper Technology Center

Shawnee, OK

Wellston Public Schools and Gordon Cooper Technology Center hereby agree to enter into a Joint Agreement allowing Gordon Cooper Technology Center to offer certain Academic Courses as approved by the Oklahoma State Board of Education and as listed on the attached sheets and allowing Sophomore level students to enroll in appropriate CTE courses at Gordon Cooper Technology Center.

Mr. Mike Franz, Superintendent

Wellston Public Schools

Board President

Wellston Public Schools

Date of Local Board Approval

(please attach a copy of the appropriate board agenda after approval)

GORDON COOPER TECHNOLOGY CENTER
COURSE UNITS
HIGH SCHOOL TRANSCRIPTING OPTIONS

COURSE	YEAR	ELECTIVE UNITS	OPTIONAL ACADEMIC UNITS
Applied Welding Technology	Year 1 Year 2	3 units 4 units	1 unit Geometry ¹
Automotive Service Technology	Year 1 Year 2	3 units 4 units	1 unit Geometry 1 unit Int. Algebra ⁴
Aviation Maintenance Technology	Year 1 Year 2	4 units 4 units	Jr. yr. – Algebra II or Trig Sr. yr. – Trig or Capstone
<u>BUSINESS & COMPUTER</u> Business Education Technology Computer Network Technology Digital Media Production (NBC) ⁵ Digital Careers (NBC) ⁵	Year 1 Year 2 Year 1	3 units 3 or 4 units 3 units or 4 units	1 unit Computer Science I ² OHLAP 1 unit Computer Science II ² OHLAP 1 unit Computer Science I ² OHLAP 1 unit Computer Science II ² OHLAP
Carpentry & Masonry Trades (NBC) ⁵	Year 1 Year 2	3 units 4 units	1 unit Geometry ¹
Criminal Justice & Emergency Services	Year 1	4 units	
Collision Repair Technology	Year 1 Year 2	3 units 4 units	Intermediate Algebra ⁴
Cosmetology	Year 1 Year 2	4 units 4 units	
Graphic Design (NBC) ⁵	Year 1 Year 2	3 units 3 or 4 units	1 unit Computer Science I ² OHLAP 1 unit Computer Science II ² OHLAP
Early Care and Education	Year 1 Year 2	4 units 4 units	
Electrical Careers Technology	Year 1 Year 2	3 units 4 units	1 unit Geometry ¹
Health Careers Advanced Health Careers	Year 1 Year 2	3 units 4 units	1 unit Anatomy ³
Heating, Air Conditioning & Refrigeration Technology	Year 1 Year 2	3 units 4 units	1 unit Geometry ¹
Pre-Engineering Academy (NBC) ⁵			* SEE FLOW CHART
Precision Machining I and II	Year 1 Year 2	3 units 3 units	1 unit Geometry (PM I) ¹ 1 unit Trigonometry (PM II) ¹
Professional Diesel Technology	Year 1 Year 2	3 units 4 units	1 unit Intermediate Algebra ⁴

According to 70 O.S. § 11-103.6(D)(2)(g), as amended by Senate Bill 1370 (2018), an approved CareerTech (CTE) course may be used to satisfy one unit of mathematics credit for students on the Core Curriculum pathway.

Units of Credit: Accreditation Standards indicate 1 unit of credit may be awarded for 120 hours of instruction. These courses include 525 hours of instruction each year for a high school student. This is equivalent to 4 + units. Units awarded are determined by local boards.

Algebra II or Trig will be offered as a separate pull out class to anyone needing additional math credits per request. Personal Financial Literacy will be offered at home high school counselor's request. (course offerings will vary depending on demand)

1. Geometry and Trigonometry and Algebra 2 courses are taught by certified secondary math instructors, are aligned to the PASS objectives, and meet the NCLB and OHLAP requirements for 2019-2020. A competency test is also required. APPROVED BY THE STATE BOARD OF EDUCATION 4/19/01.
2. These courses are taught by certified instructors and meet the SDE requirements for Computer Science credit, but not the NCLB requirements for 20. If they are counted NCLB procedures are applicable.
3. Anatomy satisfies a lab science requirement for high school graduation and is taught by a NCLB certified teacher and the course meets NCLB and OHLAP requirements. APPROVED BY THE STATE BOARD OF EDUCATION 2020.
4. These courses are taught by certified math teachers with content ABOVE Algebra I and DO satisfy a math requirement for a standard diploma and the NCLB requirements. Intermediate Algebra can be counted as a math between Algebra I and Algebra II if your local school board approves it as such. Intermediate Algebra does not meet OHLAP requirements.
5. **NBC-** Nationally Board Certified Instructor

FLOW CHART OF COURSE PROGRESSIONS – PRE-ENGINEERING ACADEMY

This chart should be used as a reference of possible course progressions, not for absolute placement.
Each student is scheduled based on his or her needs in math and science.

Sophomore Entry

Algebra 2 or Geometry
Pre-AP Chemistry
Intro to Engineering Design*
Principles of Engineering*

Junior Year

Pre-Calculus
Pre-AP Physics
Digital Electronics
Architecture
Civil Engineering &
Architecture

Senior Year

Calculus I & II (College Credit)
AP Physics
Engineering Design & Development
Aerospace Engineering

Junior Entry (FIRST YEAR)

Algebra 2 or Geometry
Pre-AP Chemistry

Intro to Engineering Design*

Principles of Engineering*

Senior Year

Pre-Calculus
Pre-AP Physics
(2 or the following)* Digital Electronics,
*Aerospace Engineering, Civil
Engineering & Architecture

OR

Junior Entry (FIRST YEAR)

Pre-Calculus
Pre-AP Physics
Intro to Engineering Design*
Principles of Engineering*

Senior Year

Calculus I & II (College Credit)
AP Physics
(2 or the following) *Digital Electronics,
Civil Engineering & Architecture,
Engineering Design & Development,
*Aerospace Engineering

Senior Entry – (this is not a suggested course of study since the student will be unable to experience the capstone class)

Pre-Calculus
Pre-AP Physics
Intro to Engineering Design*
Principles of Engineering*

***Intro to Engineering Design/Principles of Engineering can count for OK Promise computer credit**

***Digital Electronics can count for OK Promise science credit**

***Aerospace Engineering can count for OK Promise math credit**

SEXUAL HARASSMENT

The policy of this school district forbids discrimination against any employee or applicant for employment on the basis of sex. The Wellston Board of Education will not tolerate sexual harassment by any of its employees. This policy applies to non-employee volunteers whose work is subject to the control of school personnel.

General Prohibitions

1. Unwelcome Conduct of a Sexual Nature
 - A. Conduct of a sexual nature may include verbal or physical sexual advances, including subtle pressure for sexual activity; touching, pinching, patting, or brushing against; comments regarding physical or personality characteristics of a sexual nature; and sexually-oriented "kidding" "teasing," double meanings, and jokes.
 - B. Verbal or physical conduct of a sexual nature may constitute sexual harassment when the allegedly harassed employee has indicated, by his or her conduct, that it is unwelcome.

2. Sexual Harassment

For the purpose of this policy, unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature constitute sexual harassment if:

- A. Submission to the conduct is made either an explicit or implicit condition of employment;
- B. Submission to or rejection of the conduct is used as a basis for an employment decision affecting the harassed employee; or
- C. The conduct substantially interferes with an employee's work performance, or creates an intimidating, hostile, or offensive work environment.

Specific Prohibitions

1. Administrators and Supervisors
 - A. It is sexual harassment for an administrator or supervisor to use his or her authority to solicit sexual favors or attention from subordinates when the subordinate's failure to submit will result in adverse treatment, or when the subordinate's acquiescence will result in preferential treatment.
 - B. Administrators and supervisors who either engage in sexual harassment or tolerate such conduct by other employees shall be subject to sanctions, as described below.

SEXUAL HARASSMENT (Cont.)**2. Non-administrative and Non-supervisory Employees**

It is sexual harassment for a non-administrative and non-supervisory employee to subject another such employee to any unwelcome conduct of a sexual nature. Employees who engage in such conduct shall be subject to sanctions as described below.

Report, Investigation, and Sanctions

1. It is the express policy of the board of education to encourage victims of sexual harassment to come forward with such claims. This may be done through the Employee Grievance policy.
 - A. Employees who feel that administrators or supervisors are conditioning promotions, increases in wages, continuation of employment, or other terms or conditions of employment upon sexual favors, are encouraged to report these conditions to the appropriate administrator. If the employee's direct administrator or supervisor is the alleged offending person, the report will be made to the next higher level of administration or supervision, unless it is the superintendent who is the alleged offender. In which case, the complaint shall be referred to the board president.
 - B. Employees are also urged to report any unwelcome conduct of a sexual nature by supervisors or fellow employees if such conduct interferes with the individual's work performance or creates a hostile or offensive working environment.
 - C. Confidentiality will be maintained; however, absolute confidentiality cannot be guaranteed because of due process concerns that arise in sexual harassment investigations. No reprisals or retaliation will be allowed to occur as a result of the good faith reporting of charges of sexual harassment.
2. In determining whether alleged conduct constitutes sexual harassment, the totality of the circumstances, the nature of the conduct, and the context in which the alleged conduct occurred will be investigated. The superintendent has the responsibility of investigating and resolving complaints of sexual harassment.
3. Any employee found to have engaged in sexual harassment shall be subject to sanctions, including, but not limited to warning, suspension, or termination subject to applicable procedural and due process requirements.

REFERENCE: Title VII of the Civil Rights Act of 1964
29 CFR §1604.1, et seq.
34 CFR Part 106
20 USC §§1681-1688
29 USC §794
42 USC §§2000d-2000d-7
42 USC §§2000e-2000e-17
42 USC §2000e-2

NONDISCRIMINATION

The Wellston Board of Education is committed to a policy of nondiscrimination in relation to race, color, religion, sex, age, national origin, alienage, handicap, or veteran status. This policy will prevail in all matters concerning staff, events, students, the public, employment, admissions, financial aid, educational programs and services, facilities access, and individuals, companies, and firms with whom the board does business. Racial discrimination shall include racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward an employee, a student or a visitor.

The board directs the superintendent of schools to prepare necessary rules, regulations, and procedures to insure that all local, state, and federal laws, regulations, and guidelines are followed.

The following statement will be included in all course announcements, bulletins disseminated to all students, materials used for recruiting or describing programs and training, application or enrollment forms, brochures, and catalogs:

"The Wellston Board of Education does not discriminate on the basis of disability, race, color, religion, national origin, sex, age, or veteran status."

When an open forum is created whereby non-curricular groups are allowed to meet on school premises Boy Scouts and other designated youth groups will have equal access.

Inquiries concerning application of this policy may be referred to the Superintendent or designee assigned by the Superintendent who is the Title IX/504/ADA Compliance Coordinator.

Wellston School District
700 Birch
Wellston, OK 74881
(405) 356-2534

REFERENCE: **Oklahoma Constitution, Article 1, Section 6**
Title 6, Title 7, Civil Rights Act of 1964 as amended by the Equal Employment Opportunity Act of 1972
Executive Order 11246, as amended by Executive Order 11375
Equal Pay Act, as amended by the Education Amendments of 1972
Rehabilitation Act of 1973, §504
Education for All Handicapped Children Act of 1975
Immigration Reform and Control Act of 1986
Americans With Disabilities Act of 1990, 42 U.S.C. §12101
Individuals With Disabilities Education Act, 20 USC §1400, et seq.

SEXUAL HARASSMENT OF STUDENTS

The policy of this school district forbids discrimination against, or harassment of any student on the basis of sex. The Wellston Board of Education will not tolerate sexual harassment by any of its employees or students. This policy applies to all students and employees including non-employee volunteers whose work is subject to the control of school personnel. Policy DA applies to sexual harassment of employees.

1. Sexual Harassment is defined as conduct on the basis of sex that satisfies one or more of the following:
 - a. An employee of the school district conditioning the provision of an aid, benefit, or service of the school district on a student's participation in unwelcome sexual conduct. This is referred to as quid pro quo sexual harassment;
 - b. Unwelcome conduct determined by a reasonable person to be so severe, pervasive and objectively offensive that it effectively denies a student equal access to the school district's educational program or activity; or
 - c. Sexual assault, dating violence, domestic violence or stalking as defined by federal law.

For the purpose of this policy, examples of sexual harassment include, but are not limited to:

Verbal or physical sexual advances, including subtle pressure for sexual activity; touching, pinching, patting, or brushing against; comments regarding physical or personality characteristics of a sexual nature; and sexually-oriented "kidding" "teasing," double meanings, and jokes.

Demeaning comments about a girl's ability to excel in a class historically considered a "boy's" subject, privately talking to a student about sexual matters, hugging or touching a student inappropriately may constitute sexual harassment.

Writing graffiti that names a student or otherwise identifies a student is potentially slanderous and constitutes sexual harassment. Graffiti of any kind will not be tolerated on school property. The superintendent is directed to cause any graffiti or unauthorized writings to be removed immediately. Use of e-mail, the internet, or technology may constitute sexual harassment as much as use of in-person, postal mail, handwritten or other communication.

Any of the aforementioned conduct that effectively deprives a student of equal access to educational opportunities or benefits provided by the school.

2. Specific Prohibitions
 - A. Administrators and Supervisors
 1. It is sexual harassment for an administrator, supervisor, support employee, or teacher to use his or her authority to solicit sexual favors or attention from students.
 2. Administrators, supervisors, support personnel, or teachers who either engage in sexual harassment of students or tolerate such conduct by other employees shall be subject to sanctions, as described below.

SEXUAL HARASSMENT OF STUDENTS (Cont.)

3. The "off-duty" conduct of school personnel that has or will have a negative impact on the educational process of the school or constitutes an illegal or inappropriate relationship with a student may subject the employee to disciplinary action which could include termination of employment. Any romantic or sexual affiliation between school personnel and students, including students who have reached the age of majority (18), during school hours will have a negative impact on the educational process and shall constitute a violation of school policy. Such violations may result in suspension of the student and suspension or termination for the employee. Any sexual affiliation between teachers and students under the age of 20 constitutes a crime under Oklahoma law and will most likely result in the suspension of certification by the State of Oklahoma.
3. Notice of this policy and grievance procedure, including how to file or report sexual harassment and how the district will respond shall be provided to applicants for admission and employment, students, parents or legal guardians, and unions or professional organizations holding agreements with the school district.
4. Reporting Allegations of Sexual Harassment
 - A. It is the express policy of the board of education to encourage student victims of sexual harassment to come forward with such claims.
 1. Students who feel that administrators, supervisors, support personnel, teachers, or other students are subjecting them to sexual harassment are encouraged to report these conditions, or have their parents report these conditions, to the appropriate administrator or teacher. If the student's immediate administrator or teacher is the alleged offending person, the report will be made to the next higher level of administration or supervision or to any responsible adult person. The employee to whom the report was made will provide notice of the report to the Title IX coordinator. The Title IX coordinator should then provide the appropriate paperwork to the student or parent/guardian so that the student (complainant) may file a formal complaint with the Title IX coordinator by mail, e-mail or as directed by the Title IX coordinator.
 2. Every attempt will be made to maintain confidentiality; however, absolute confidentiality cannot be guaranteed because of due process concerns that arise in sexual harassment investigations. No reprisals or retaliation will be allowed to occur as a result of the good faith reporting of charges of sexual harassment.
 - B. Upon notice from an employee that a student or parent/guardian has reported possible sexual harassment, the Title IX coordinator will promptly contact the student (alleged victim) to discuss the availability of supportive measures, consider the student's wishes with regard to supportive measures, and explain the process that will be involved with a formal complaint.

SEXUAL HARASSMENT OF STUDENTS (Cont.)

5. Grievance Procedure.

- A. **Equitable Treatment.** Both the alleged victim (complainant) and the alleged respondent (respondent) will be treated equitably by the school district.
- B. **Objective Evaluation of Evidence.** All evidence both inculpatory and exculpatory will be evaluated objectively. Credibility determinations will not be made based upon the party's status as complainant, respondent, or witness.
- C. **Conflict of Interest.** Any person serving as the Title IX coordinator, investigator, decision-maker, or any person designated to facilitate the process shall not have a conflict of interest against complainants and respondents generally or against the particular complainant and respondent.
- D. **Presumption.** There will be a presumption that the respondent is not responsible for the alleged conduct until a determination is made at the conclusion of the grievance process.
- E. **Timeliness.** The grievance process will proceed in a timely manner. Any delay in the process for good cause such as law enforcement involvement, absence of a party, witness or advisor, translation, or accommodation needs will be documented, and written notice provided to both parties explaining the reason for the delay.
- F. **Possible outcomes.** A description or listing of possible disciplinary outcomes and remedies that may be implemented following a determination of responsibility must be provided to both parties.
- G. **Standard of Review.** The school district will utilize (a preponderance of the evidence standard) or (a clear and convincing evidence standard) to determine responsibility. The standard selected by the school district will need to be the same standard that is applied to all formal complaints including those against employees.
- H. **Privileged Information.** The school district will not require, allow or use evidence or questions that constitute or seek legally privileged information, unless the privilege is waived.

6. **Written Notice.** Upon receipt of a formal complaint, the school district will provide written notice to all known parties in sufficient time to give the respondent time to prepare a response before an initial interview. The written notice must include:

- A. Notice of the grievance process, including any informal resolution process;
- B. Notice of the allegations, including sufficient details to allow the respondent to prepare a response;
- C. A statement that the respondent is presumed not responsible for the conduct and that responsibility will be determined at the conclusion of the grievance process;
- D. Notice of the parties' right to have an advisor and to inspect and review evidence. The advisor may but is not required to be an attorney.

SEXUAL HARASSMENT OF STUDENTS (Cont.)

- E. Notice of any provision in the student discipline code that prohibits knowingly making false statements or providing false information in the grievance process.

If in the course of an investigation, the school district obtains additional information about the respondent or complainant that was not included in the original written notice, notice of the additional allegations must be provided in writing to both parties.

7. Investigation of the Allegations. The school district will designate an investigator to conduct a thorough investigation of allegations. Contact information for the investigator will be provided to both the complainant and the respondent.

- A. The burden of proof and of gathering evidence remains on the school district.
- B. An equal opportunity will be provided to both parties to present witnesses and evidence during the investigation.
- C. Neither the complainant or respondent will be prohibited from discussing the allegations or gathering and presenting evidence to the investigator.
- D. Both parties will have the opportunity to have others present during interviews or related proceedings. This may include an advisor who may but is not required to be an attorney.
- E. Written notice of the date, time, participants, purpose and location of any investigate interview, hearing, or other meeting shall be provided to the party who is invited or expected to attend.
- F. Both parties and their advisors, if any, will be provided an opportunity to review all evidence that is directly related to the allegations in the formal complaint. This would include any evidence on which the school district does not intend to rely and any exculpatory or inculpatory evidence from any source. Such evidence must be provided prior to the completion of the final investigation report and in time to give the parties at least ten (10) days to prepare a written response, which the investigator must consider prior to completing the investigation report.
- G. A written investigation report will be provided that summarizes the relevant evidence. This report will be provided to the parties and their advisors, if any, for their review and written response at least ten (10) days before a hearing or determination of responsibility.

8. Hearing. The Title IX coordinator will determine whether a live hearing is necessary on a case-by-case basis if both parties request or consent to such a hearing (the live hearing component is optional for K-12 schools). Regardless of whether a live hearing is held, or a written hearing is conducted, each party will have ten (10) days from the receipt of the investigation report to submit written, relevant questions that the party wants asked of another party or witness. Both parties will be provided with the answers and follow up questions. Federal law determines when questions regarding a complainant's prior sexual behavior or sexual predisposition are considered relevant in a hearing provided by a school district.

SEXUAL HARASSMENT OF STUDENTS (Cont.)

9. Determination of Responsibility. A decision maker, who is not the Title IX coordinator or the investigator, will apply (a preponderance of the evidence standard) or (a clear and convincing evidence standard) to determine responsibility, and will issue a written determination of responsibility that:

- A. Identifies the allegations that potentially constitute sexual harassment;
- B. Describes the school district's procedural steps taken from the receipt of the complaint to the determination;
- C. Includes findings of fact to support the determination;
- D. Includes conclusions regarding applicants of the discipline code to the facts;
- E. Includes a statement of, and rationale for, the result as to each allegation, including a determination of responsibility, any disciplinary sanctions, and whether remedies to restore or preserve equal access to the school's educational programs or activities will be provided to the complainant; and
- F. The procedures and permissible basis for appeals.

10. Appeals. Within ten (10) days of a determination of responsibility, dismissal of a complaint or any allegations therein either party may appeal for one of the following reasons:

- A. A procedural error affected the outcome.
- B. New evidence that was not reasonably available at the time of the determination and could affect the outcome;
- C. Conflicts of interest on the part of the Title IX coordinator, investigator or decision maker that affected the outcome.

If an appeal is made, the school district will provide written notice to both parties of the appeal. Both parties will be provided an equal opportunity to submit a written statement in support of or challenging the determination within ten (10) days of the written notice to both parties of the appeal being filed. The appeal will be heard by an appeal decision maker who is not the Title IX coordinator, the investigator or the original decision maker. The appeal decision maker cannot have a conflict of interest or bias against complainants and respondents generally or the particular complainant and respondent. The appeal decision maker will receive training as mandated by law. The decision of the appeal decision maker will be final and nonappealable. The written decision of the appeal decision maker will be provided within ten (10) days of the deadline for written statements supporting or challenging the initial determination. The written decision will be provided simultaneously to both parties.

10. Recordkeeping. The school district will keep records related to reports of alleged sexual harassment for a minimum of seven (7) years. Records maintained will include investigation records, disciplinary sanctions, remedies, appeals, and records of any action taken including supportive measures. Records will document in each instance that the school district's response was not indifferent and that measures were taken to restore or preserve equal access to educational programs or activities. If the school does not offer supportive measures in response to a report, the records should document why the response was not clearly unreasonable under the known circumstance.

SEXUAL HARASSMENT OF STUDENTS (Cont.)

The district will also post the training materials used to train Title IX coordinators, investigators, and decisionmakers on the district website at: <https://www.wellstonschools.org/>. These materials will also be available to the public.

11. Retaliation. The board of education prohibits retaliation by the school district or any employees of the school district against any person for the purpose of interfering with Title IX rights or because the person has participated or refused to participate in any manner in a proceeding under Title IX regulations. Complaints of retaliation will be addressed under the district's grievance process.

Charging a person with a discipline violation or code of conduct violation based on a person's knowingly making a materially false statement in bad faith in an investigation is not retaliation.

REFERENCE: Title VII of the Civil Rights Act of 1964
42 U.S.C. §2000e-2
29 C.F.R. §1604.1, et seq.
U.S. Department of Education of Education, OCR, Title IX Regulations Addressing Sexual Harassment.

SEXUAL HARASSMENT INCIDENT REPORT FORM

Date: _____ Time: _____ Room/Location: _____

Student(s) Initiating Alleged Sexual Harassment:

_____ Grade: _____ Class: _____

_____ Grade: _____ Class: _____

Student(s) Affected:

_____ Grade: _____ Class: _____

_____ Grade: _____ Class: _____

Check all spaces below that apply. Adult stated or identified inappropriate behaviors as:

- | | |
|--|---|
| <input type="checkbox"/> Name Calling | <input type="checkbox"/> Spitting |
| <input type="checkbox"/> Stalking | <input type="checkbox"/> Demeaning Comments |
| <input type="checkbox"/> Inappropriate Gesturing | <input type="checkbox"/> Stealing |
| <input type="checkbox"/> Staring/Leering | <input type="checkbox"/> Damaging Property |
| <input type="checkbox"/> Writing/Graffiti | <input type="checkbox"/> Shoving/Pushing |
| <input type="checkbox"/> Threatening | <input type="checkbox"/> Hitting/Kicking |
| <input type="checkbox"/> Taunting/Ridiculing | <input type="checkbox"/> Flashing a Weapon |
| <input type="checkbox"/> Inappropriate Touching | <input type="checkbox"/> Intimidation/Extortion |
| <input type="checkbox"/> Other _____ | |

Describe the incident:

Witnesses Present: _____

Physical evidence: Graffiti _____ Notes _____ E-mail _____ Web sites _____ Video/audio tape _____
Other _____

Staff signature _____

Parent(s) contacted: Date _____ Time _____

Administrative response taken:

**WRITTEN NOTICE TO KNOWN PARTIES
REGARDING ALEGATIONS OF SEXUAL HARASSMENT**

On the __ day of _____, 20__, the district received formal notification of an allegation of sexual harassment. The respondent is presumed not responsible for the conduct. Responsibility will be determined at the conclusion of the grievance process. Both parties are entitled to have an advisor and to review and inspect evidence. The district's student discipline policies prohibit making false statements or providing false information in the grievance process. Both parties will be treated equally during the investigation and process to resolve the allegations. The district's grievance procedure is located at policy FB, a copy of which is attached to this correspondence, and includes the following steps:

1. Informal resolution. If the parties' consent, informal resolution procedures may be utilized to revolve the allegation.
2. Notice and Summary of Allegations. (Sufficient details must be included here to allow the respondent to prepare a response).
3. Investigation of Allegations. The school district has designated Administration or Superintendent designee to act in the role of the investigator. Contact information is as follows: Superintendent's Office (405) 356-2534.
4. Interviews. Interviews may be scheduled in accordance with school district policy.
5. Evidence. Both parties will have the right to review all evidence that is directly related to the allegations in the complaint.
6. Report. A written investigation report will be provided to both parties at least ten days prior to a hearing or determination of responsibility.
7. Hearing. The Title IX coordinator will determine on a case by case basis as to whether the hearing will be a live hearing or whether it will be a written hearing.
8. Determination of Responsibility. A decisionmaker, who is not the Title IX coordinator or the investigator, will apply (a preponderance of the evidence or a clear and convincing evidence standard) to determine responsibility and will issue a written determination.
9. Appeals. An appeal may be filed by either party in accordance with district policy.

Records of this allegation will be maintained for a minimum of seven (7) years.

At this time, the respondent may prepare a written response before an initial interview. The interview is tentatively scheduled for _____ and will be held at _____. If you have any questions, please contact me at _____.

Sincerely,

Title IX Coordinator

WRITTEN REPORT

On the ___ day of ___, 20___ an allegation of sexual harassment was provided to the school district. The allegations were as follows (insert allegations in summary format). I conducted an investigation into the allegations as follows (summarize investigation and include evidence).

This document is formal notice to both parties of the evidence

Sincerely,

Investigator

FINANCIAL STATEMENTS AND REPORTS OF
WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
JUNE 30, 2021

RALPH OSBORN
CERTIFIED PUBLIC ACCOUNTANT
500 S. CHESTNUT
P.O. BOX 1015
BRISTOW, OKLAHOMA 74010-1015
(918) 367-2208
FAX (918) 367-1034

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
JUNE 30, 2021

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WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
SCHOOL DISTRICT OFFICIALS
JUNE 30, 2021

BOARD OF EDUCATION

President
Vice-President
Clerk
Member
Member

Justin Rackley
Mallory Ebers
Tucker McConnell
Brock Terrell
Crystal Hull

School District Treasurer

Dawn Yates

Encumbrance Clerk

Beth Withrow

Minutes Clerk

Beth Withrow

Superintendent of Schools

Dwayne Danker

INDEPENDENT AUDITOR'S REPORT

The Honorable Board of Education
Wellston School District No. I-4
Wellston, Lincoln County, Oklahoma

REPORT ON THE FINANCIAL STATEMENTS

I have audited the accompanying combined fund type and account group financial statements - regulatory basis of the Wellston School District No. I-4, Lincoln County, Oklahoma (the District), as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation and fair presentation of these financial statements in accordance with financial reporting provisions of the Oklahoma State Department of Education. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing standards, issued by the Comptroller General of the United States. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinions.

BASIS FOR ADVERSE OPINION ON U.S. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

As discussed in Note 1, the financial statements are prepared by the Wellston School District Number I-4, on the basis of the financial reporting provisions of the Oklahoma State Department of Education, which is a basis of accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Oklahoma State Department of Education. The effects of the financial statements on the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determined, are presumed to be material.

ADVERSE OPINION ON U.S. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

In my opinion, because of the significance of the matter discussed in the "BASIS FOR ADVERSE OPINION ON U.S. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES" paragraph, the basic financial statements referred to in the first paragraph do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Wellston School District No. I-4, Lincoln County, Oklahoma as of June 30, 2021, the changes in its financial position, or, where applicable, its cash flows for the year then ended.

BASIS FOR QUALIFIED OPINION ON REGULATORY BASIS OF ACCOUNTING

As discussed in Note 1E, the financial statements referred to above do not include the general fixed assets account group, which should be included in order to conform with the accounting and reporting regulations prescribed or permitted by the Oklahoma State Department of Education. The amount that should be recorded in the general fixed assets account group is not known.

QUALIFIED OPINION ON REGULATORY BASIS OF ACCOUNTING

In my opinion, except for the effects of the matter described in the preceding paragraph, the basic financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position - regulatory basis of the governmental activities, each major fund, and the aggregate remaining fund information of Wellston School District No. I-4, Lincoln County, Oklahoma (District), as of June 30, 2021, and the respective changes in financial position - regulatory basis for the year ended on the regulatory basis of accounting described in Note 1.

OTHER MATTERS

Other Information

My audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The combining statements - regulatory basis, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis, and is also not a required part of the basic financial statements.

The combining statements - regulatory basis and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the combining statements - regulatory basis and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

OTHER REPORTING REQUIRED BY GOVERNMENT AUDITING STANDARDS

In accordance with *Government Auditing Standards*, I have also issued my report dated March 3, 2022 on my consideration of the District's internal control over financial reporting and on my tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of my testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

Sincerely,



Ralph Osborn
Certified Public Accountant
Bristow, Oklahoma
March 3, 2022

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 COMBINED STATEMENT OF ASSETS, LIABILITIES, AND EQUITY
 REGULATORY BASIS - ALL FUND TYPES AND ACCOUNT GROUPS
 JUNE 30, 2021

	<u>Governmental Fund Type</u>				<u>Fiduciary Fund Types</u>	<u>Account Groups</u>	<u>Total (Memorandum Only)</u>
	<u>General</u>	<u>Building</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Trust And Agency</u>	<u>General Long-Term Debt</u>	
<u>ASSETS</u>							
Cash and cash equivalents	\$ 708,463	\$ 234,171	\$ 191,325	\$ 211,025	\$ 109,227	\$ -	\$ 1,454,211
Amount available in Debt Service fund	-	-	-	-	-	191,325	191,325
Amount to be provided for retirement of general long-term debt	-	-	-	-	-	668,675	668,675
Amount to be provided for capitalized lease agreements	-	-	-	-	-	-	-
Total Assets	<u>\$ 708,463</u>	<u>\$ 234,171</u>	<u>\$ 191,325</u>	<u>\$ 211,025</u>	<u>\$ 109,227</u>	<u>\$ 860,000</u>	<u>\$ 2,314,211</u>
<u>LIABILITIES AND FUND EQUITY</u>							
LIABILITIES							
Warrants payable	251,578	37,000	-	-	-	-	288,578
Encumbrances	-	-	-	-	-	-	-
Due to other groups	-	-	-	-	109,227	-	109,227
Long-term debt:							
Bonds payable	-	-	-	-	-	860,000	860,000
Capital leases	-	-	-	-	-	-	-
Total Liabilities	<u>251,578</u>	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>109,227</u>	<u>860,000</u>	<u>1,257,805</u>
FUND EQUITY							
Unreserved							
Designated for capital projects	-	-	-	211,025	-	-	211,025
Designated for debt service	-	-	191,325	-	-	-	191,325
Undesignated	456,885	197,171	-	-	-	-	654,056
Total fund equity	<u>456,885</u>	<u>197,171</u>	<u>191,325</u>	<u>211,025</u>	<u>-</u>	<u>-</u>	<u>1,056,406</u>
Total liabilities and fund equity	<u>\$ 708,463</u>	<u>\$ 234,171</u>	<u>\$ 191,325</u>	<u>\$ 211,025</u>	<u>\$ 109,227</u>	<u>\$ 860,000</u>	<u>\$ 2,314,211</u>

The accompanying notes are an integral part of this statement.

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 COMBINED STATEMENT OF REVENUES COLLECTED, EXPENDITURES
 PAID, AND CHANGES IN FUND BALANCES
 REGULATORY BASIS - ALL GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED JUNE 30, 2021

	<u>General</u>	<u>Building</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total (Memorandum Only)</u>
Revenues Collected					
Local Resources	\$ 937,539	\$ 118,407	\$ 215,329	\$ -	\$ 1,271,275
Intermediate Sources	27,009	-	-	-	27,009
State Sources	2,709,369	11	22	-	2,709,402
Federal Sources	631,283	-	-	-	631,283
Non-Revenue Receipts	<u>21,308</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,308</u>
Total Revenues Collected	<u>4,326,508</u>	<u>118,418</u>	<u>215,351</u>	<u>-</u>	<u>4,660,277</u>
Expenditures Paid					
Instruction	2,795,549	-	-	18,896	2,814,445
Support Services	1,526,097	86,713	-	271,166	1,883,976
Non-Instruction Services	274,764	-	-	-	274,764
Capital Outlay	-	-	-	224,743	224,743
Other Outlays	1,505	-	-	-	1,505
Debt Service:					
Principal Retirement	-	-	-	-	-
Interest and Fiscal Agent Charges	<u>-</u>	<u>-</u>	<u>20,855</u>	<u>-</u>	<u>20,855</u>
Total Expenditures Paid	<u>4,597,915</u>	<u>86,713</u>	<u>20,855</u>	<u>514,805</u>	<u>5,220,288</u>
Excess of Revenues Collected Over (Under) Expenditures Paid Before Adjustments	(271,407)	31,705	194,496	(514,805)	(560,011)
Adjustments to Prior Year					
Estopped Warrants	4,705	-	-	-	4,705
Lapsed Appropriations	<u>6,422</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,422</u>
Total Adjustments	<u>11,127</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,127</u>
Excess (Deficiency) of Revenue Collected Over (Under) Expenditures Paid And Adjustments to Prior Year	(260,280)	31,705	194,496)	(514,805)	(548,884)
Fund Balance, Beginning	<u>717,165</u>	<u>165,466</u>	<u>(3,171)</u>	<u>725,830</u>	<u>1,605,290</u>
Fund Balance, Ending	<u>\$ 456,885</u>	<u>\$ 197,171</u>	<u>\$ 191,325</u>	<u>\$ 211,025</u>	<u>\$ 1,056,406</u>

The accompanying notes are an integral part of this statement.

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 REGULATORY BASIS - BUDGETED GOVERNMENTAL FUND TYPES
 FOR THE YEAR ENDED JUNE 30, 2021

	General Fund			Building Fund			Debt Service Fund		
	Original	Final	Actual	Original	Final	Actual	Original	Final	Actual
	Budget	Budget		Budget	Budget		Budget		
Revenues Collected									
Local Sources	\$ 716,046	\$ 716,046	\$ 937,539	\$ 109,676	\$ 109,676	\$ 118,407	\$ 199,502	\$ 199,502	\$ 215,329
Intermediate Sources	188,559	188,559	27,009	-	-	-	-	-	-
State Sources	2,671,586	2,671,586	2,709,369	-	-	-	-	-	22
Federal Sources	591,359	591,359	631,283	-	-	-	-	-	-
Non-Revenue Receipts	57,328	57,328	21,308	-	-	-	-	-	-
Total Revenues Collected	4,224,878	4,224,878	4,326,508	109,676	109,676	118,407	199,502	199,502	215,351
Expenditures Paid									
Instruction	4,911,847	4,911,847	2,795,549	-	-	-	-	-	-
Support Services	-	-	1,526,097	275,142	275,142	86,713	-	-	-
Non-Instruction Services	-	-	274,764	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Outlays	-	-	1,505	-	-	-	-	-	-
Debt Service:									
Principal Retirement	-	-	-	-	-	-	-	-	-
Interest and Fiscal Agent Charges	-	-	-	-	-	-	20,855	20,855	20,855
Total Expenditures Paid	4,911,847	4,911,847	4,597,915	275,142	275,142	86,713	20,855	20,855	20,855
Excess (Deficiency) of Revenue Collected Over (Under) Expenditures Paid Before									
Adjustments to Prior Year	(686,969)	(686,969)	(271,407)	(165,466)	(165,466)	31,705	178,647	178,647	194,496
Adjustments to Prior Year									
Estopped Warrants	-	-	4,705	-	-	-	-	-	-
Lapsed Encumbrances	-	-	6,422	-	-	-	-	-	-
Total Adjustments	-	-	11,127	-	-	-	-	-	-
Excess (Deficiency) of Revenue Collected Over (Under) Expenditures Paid Afer									
Adjustments to Prior Year	(686,969)	(686,969)	(260,280)	(165,466)	(165,466)	31,705	178,647	178,647	194,496
Fund Balance, Beginning	686,969	686,969	717,165	165,466	165,466	165,466	(3,171)	(3,171)	(3,171)
Fund Balance, Ending	\$ -	\$ -	\$ 456,885	\$ -	\$ -	\$ 197,171	\$ 175,476	\$ 175,476	\$ 191,325

The accompanying notes are an integral part of this statement.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

1. Summary of Significant Accounting Policies

The basic financial statements of Wellston Public Schools Independent District No. I-4, Lincoln County, Oklahoma (the District) have been prepared in conformity with an other comprehensive basis of accounting as prescribed by the Oklahoma State Department of Education. The more significant of the District's policies are described below.

A. Reporting entity

The District is a corporate body for public purposes created under Title 70 of Oklahoma Statutes and accordingly is a separate entity for operating and financial reporting purposes.

The District is part of the public school system of Oklahoma under the general direction and control of the State Board of Education and is financially dependent on State of Oklahoma support. The general operating authority for the public school system is the Oklahoma School Code contained in Title 70, Oklahoma Statutes.

The governing body of the District is the Board of Education composed of elected members. The appointed superintendent is the executive officer of the District.

In evaluating how to define the District, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria established by the Governmental Accounting Standards Board (GASB). The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the District and/or its citizens, or whether the activity is conducted within the geographic boundaries of the District and is generally available to its patrons. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the District is able to exercise oversight responsibilities. Based upon the application of these criteria, there are no potential component units included in the District's reporting entity.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

B. Fund Accounting and Description of Funds

The District uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources.

Funds are classified into three categories: governmental, proprietary and fiduciary. Each category, in turn, is divided into separate "fund types."

Governmental Fund Types

Governmental funds are used to account for all or most of governments' general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general fixed assets (capital projects fund), and the servicing of general long-term debt (debt service fund).

General Fund

The general fund is used to account for all transactions, except those required to be accounted for in another fund. Major revenue sources include state and local property taxes and state funding under the Foundation and Salary Incentive Aid Program. Expenditures include all costs associated with the daily operation of the schools except the programs funded for building repairs and maintenance, school construction and debt service on bonds and other long-term debt. The general fund includes federal and state restricted monies that must be expended for specific programs.

Special Revenue Fund

The special revenue fund includes the District's Building Fund and Child Nutrition Fund. The Building Fund consists of monies derived from property taxes levied for the purpose of erecting, remodeling, or repairing buildings and for purchasing furniture and equipment. The Child Nutrition fund derives monies from the operation of the school lunch and breakfast programs. The Child Nutrition fund was combined with the General Fund during the year.

Debt Service Fund

The debt service fund is the District's sinking fund and is used to account for the accumulation of financial resources for the payment of general long-term debt principal, interest and related cost. The primary revenue source is local property taxes levied specifically for debt service.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

Capital Projects Fund

The capital projects fund is the District's Bond Fund and is used to account for the proceeds of bond sales to be used exclusively for acquiring school sites, constructing and equipping new school facilities, renovating existing facilities, and acquiring transportation equipment.

Proprietary Fund Types

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods and services from such activities can be provided either outside parties (enterprise funds) or to other departments or agencies primarily within the District (internal service funds). The District does not have Proprietary Funds at this time.

Fiduciary Fund Types

Fiduciary funds are used to account for assets held on behalf of outside partners, including other governments, or on behalf of other funds within the District. When these assets are held under the terms of a trust agreement, trust funds are used for their accounting and reporting. Agency funds generally are used to account for assets that the District holds on behalf of others as their agent and do not involve measurement of results of operations.

Account Groups

Account groups are not funds and consist of a self-balancing set of accounts used only to establish accounting control over long-term debt and general fixed assets not accounted for in proprietary funds.

General Long-Term Debt Account Group

This account group was established to account for all long-term debt of the District, which is offset by the amount available in the debt service fund and the amount to be provided in future years to complete retirement of the debt principal. It is also used to account for liabilities for compensated absences and early retirement incentives, which are to be paid from funds provided in future years.

General Fixed Asset Account Group

This account group is used to account for property, plant and equipment of the school district. The District does not have information necessary to include this group in its combined financial statements.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

Memorandum Only - Total Column

The total column on the financial statements is captioned "memorandum only" to indicate that it is presented only to facilitate financial analysis. Data in this column does not present financial position, results of operations, or cash flow in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

C. Basis of Accounting and Presentation

The District prepares its financial statements in a presentation format that is prescribed by the Oklahoma State Department of Education. This format is essentially the generally accepted form of presentation used by the state and local governments prior to the effective date of GASB Statement No. 34, *Basic Financial Statements-Management's Discussion and Analysis- for State and Local Governments*. This format significantly differs from that required by GASB 34.

The basic financial statements are essentially prepared on a basis of cash receipts and disbursements modified as required by the regulations of the Oklahoma State Department of Education (OSDE) as follows:

1. Encumbrances represented by purchase orders, contracts, and other commitments for the expenditure of monies are recorded as expenditures when approved.
2. Investments and inventories are recorded as assets when purchased.
3. Capital assets in proprietary funds are recorded when acquired and depreciated over their useful lives.
4. Warrants payable are recorded as liabilities when issued.
5. Long-term debt is recorded when incurred.
6. Accrued compensated absences are recorded as an expenditure and liability when the obligation is incurred.

This regulatory basis of accounting differs from accounting principles generally accepted in the United States of America, which require revenues to be recognized when they become available and measurable, or when they are earned, and expenditures or expenses to be recognized when the related liabilities are incurred for governmental fund types; and, when revenues are earned and liabilities are incurred for proprietary fund types and trust funds.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

D. Budgets and Budgetary Accounting

The District is required by state law to prepare an annual budget. A preliminary budget must be submitted to the Board of Education by December 31 for the fiscal year beginning the following July 1. If the preliminary budget requires an additional levy, the District must hold an election on the second Tuesday in February to approve the levy. If the preliminary budget does not require an additional levy, it becomes a legal budget. If an election is held and the taxes are approved, then the preliminary budget becomes the legal budget. If voters reject the additional taxes, the District must adopt a budget within the approved tax rate.

The District may upon approval by the majority of the electors of the District voting on the question make the ad valorem levy for emergency levy and local support levy permanent. The District electors have made the levies permanent.

Under current Oklahoma Statutes, a formal budget is required for all funds except for trust and agency funds. Budgets are presented for all funds that include the originally approved budgeted appropriations and final budgeted appropriations as adjusted for supplemental appropriations and approved transfers between budget categories.

E. Assets, Liabilities, and Fund Equity

Cash and Cash Equivalents

For purposes of the statement of cash flows, the District considers all cash on hand, demand deposits, and highly liquid investments, with an original maturity of three months or less when purchased, to be cash and cash equivalents.

Investments

Investments consist of certificates of deposit or direct obligations of the United States Government and Agencies with maturities greater than three months when purchased. All investments are recorded at cost, which approximates market value.

Property Tax Revenues

The District is authorized by state law to levy property taxes, which consists of ad valorem taxes on real and personal property within the District. The County Assessor, upon receipt of the certification of tax levies from the county excise board, extends the tax levies on the tax roll for submission to the County Treasurer prior to October 1. The County Treasurer must commence tax collection within fifteen days of receipt of the tax rolls. The first half of taxes are due prior to January 1. The second half is due prior to April 1.

If the first payment is not made timely, the entire tax becomes due and payable on January 2. Second half taxes become delinquent on April 1 of the year following the year of assessment. If not paid by the following October 1, the property is offered for sale for the amount of taxes due. The owner has two years to redeem the property by paying the taxes and penalty owed. If at the end of two years the owner has not done so, the purchaser is issued a deed to the property.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

Inventories

The value of consumable inventories at June 30, 2021 is not known but is not believed to be material to the basic financial statements.

Capital Assets

The General Fixed Assets Account Group is not presented. The amount which would be included in it is not known.

Compensated Absences

Vested or accumulated vacation leave that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. There are no amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable available financial resources.

Employees are allowed varying amounts of sick leave during the year in accordance with Oklahoma Statutes. Sick leave used during the year is recorded as an expense in the governmental fund. Vested accumulated rights to receive sick pay benefits may be used in subsequent years, transferred to another District, or added to years of service upon retirement. Based on the District's experience it is not probable that District will pay for vested accumulated rights to receive sick leave. Therefore, a liability for vested accumulated sick leave has not been recorded.

Long-Term Debt

Long-term debt is recognized as a liability of a governmental fund when due or when resources have been accumulated in the debt service fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from expendable available financial resources is reported as a fund liability of a governmental fund. The remaining portion of such obligations is reported in the general long-term debt account group.

Fund Balance

Fund balance represents the cash and investments not encumbered by purchase order, legal contracts, and outstanding warrants.

State Revenues

Revenues from state sources for current operations are primarily governed by the state aid formula under the provisions of Article XVIII, Title 70, Oklahoma Statutes. The State Board of Education administers the allocation of state aid funds to school districts based on information accumulated from the districts.

After review and verification of reports and supporting documentation, the State Department of Education may adjust subsequent fiscal period allocations of money for prior year errors disclosed by review. Normally, such adjustments are treated as reductions or additions of revenue of the year when the adjustment is made.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

The District receives revenue from the state to administer certain categorical education programs. State Board of Education rules require that revenue earmarked for these programs be expected only for the program for which the money is provided. These rules also require that the money not expended as of the close of the fiscal year be carried forward into the following year to be expended for the same categorical programs. The State Department of Education requires the categorical educational program revenues be accounted for in the general fund.

Interfund Transactions

Quasi-external transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund or expenditure/expenses initially made from it that are properly applicable to another fund are recorded as expenditures/expenses in the fund that is reimbursed.

All other transactions, except quasi-external transactions and reimbursements, are reported as transfers. Nonrecurring or nonroutine permanent transfers of equity are reported as residual equity transfers. All other interfund transfers are reported as operating transfers. There were no operating transfers or residual equity transfers during fiscal year 2021.

2. Cash and Investments

The District's investment policies are governed by state statute. Permissible investments include direct obligations of the United States Government and Agencies; certificates of deposit of savings and loan associations, and bank and trust companies; and savings accounts or savings certificates of saving and loan associations, and trust companies. Collateral is required for demand deposits and certificates of deposit for all amounts not covered by federal deposit insurance.

Custodial Credit Risk

Custodial credit risk is the risk that in the event of failure of counterparty, the District will not be able to recover the value of its deposits or investments. Deposits are exposed to custodial credit risk if they are uninsured and uncollateralized. Investment securities are exposed to custodial credit risk if they are uninsured, are not registered in the name of the District, and are held by counterparty or the counterparty's trust department but not in the name of the District. The District's policy requires that all deposits and investments in excess of amounts covered by federal deposit insurance be fully collateralized by the entity holding the deposits or investments. As of June 30, 2021, all of the Districts deposits and investments were either covered by federal deposit insurance or were fully collateralized.

Deposits

The District had deposits at financial institutions with a carrying amount of approximately \$1,454,211 at June 30, 2021. The bank balance of the deposits at June 30, 2021 was approximately \$1,457,090.

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

Credit Risk

Fixed-income securities are subject to credit risk. However, the District did not have fixed income securities at June 30, 2021.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The District's Treasurer and Board of Education monitor the District's investment performance on an ongoing basis to limit the District's interest rate risk. As of June 30, 2021, all of the District's deposits consisted of demand deposits or certificates of deposit.

3. General Long-Term Debt

State statutes prohibit the District from becoming indebted in an amount exceeding the revenue to be received for any fiscal year without approval by the District's voters. Bond issues have been approved by the voters and issued by the District for various capital improvements. These bonds are required to be fully paid serially within 25 years from the date of issue.

General long-term debt of the District consists of bonds payable. Debt service requirements for bonds are payable solely from fund balance and future revenues of the debt service fund.

The following is a summary of the long-term debt transactions of the District for the year ended June 30, 2021:

	Bonds Payable	Total
Balance, July 1, 2020	\$ 860,000	\$ 860,000
Additions	-	-
Retirements	-	-
	\$ 860,000	\$ 860,000
Balance, June 30, 2021	\$ 860,000	\$ 860,000

A brief description of the outstanding general obligation bond issue at June 30, 2021 is set forth below:

	<u>Amount Outstanding</u>
Independent School District No. I-4 Combined Purpose, Series 2020, original issue \$860,000, interest rate of 2.35% and 2.50%, due in annual installments of \$215,000, final payment of \$215,000 due May 1, 2025.	\$ 860,000
	\$ 860,000

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 NOTES TO FINANCIAL STATEMENTS
 JUNE 30, 2021

The annual debt service requirements of bond principal and payment of interest are as follows:

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 215,000	\$ 20,855	235,855
2023	215,000	15,803	230,803
2024	215,000	10,750	225,750
2025	215,000	5,375	220,375
Total	<u>\$ 860,000</u>	<u>\$ 52,783</u>	<u>\$ 912,783</u>

Interest expense on bonds paid during the current year totaled \$20,855. Due to the bond payment due date of July 1 and the fiscal year end date of June 30, bond principal and interest are normally paid in the fiscal year prior to the year actually due.

4. Employee Retirement System

The District participants in the state-administered Oklahoma Teachers' Retirement System (the "System"), which is a cost-sharing, multiple-employer Public Employee Retirement System administered by the Board of Trustees of the Oklahoma Teachers' Retirement System. The System provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Title 70 Section 17 of Oklahoma Statutes establishes benefit provisions and may be amended only through legislative action.

The System's financial statements are prepared using the cash basis of accounting, except for accruals of interest income. Plan member contributions are recognized in the period in which the contributions are made. Benefits and refunds are recognized when paid. The pension benefit obligation is a standardized disclosure measure of the present value of pension benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date and is adjusted for the effect of projected salary increases. There are no actuarial valuations performed on individual school districts. The System has an under funded pension benefit obligation as determined as part of the latest actuarial valuation.

The District, the State of Oklahoma, and the participating employee make contributions. The contribution rates for the District and its employees are established by and may be amended by Oklahoma Statutes. The contribution rates for the Districts, which are not actuarially determined, and its employees are established by statute and applied to the employee's earnings, plus employer-paid fringe benefits. The required contribution for participating members is 7% of compensation. Additionally, OTRS receives federal matching contributions for positions whose funding comes from federal sources or certain grants. The District and State are required to contribute 14% of applicable compensation. Contributions received by the System from the State of Oklahoma are from 3.54% of its revenue from sales tax, use tax, corporate income tax, and individual income tax. The District is required by statute to contribute 9.5% of compensation. The District is allowed by the Oklahoma Teacher's Retirement System to make the required contributions on behalf of the participating members.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2021

Ten-year historical trend information is presented in the Teacher's Retirement System of Oklahoma Annual Report for the year ended June 30, 2021. This information is useful in assessing the pension plan's accumulation of sufficient assets to pay pension benefits as they become due. The annual report may be obtained by writing to Oklahoma Teacher's Retirement System, PO Box 53524, Oklahoma City, OK, 73152 or by calling 405-521-2387.

The Districts total contributions for 2019, 2020, and 2021 were \$231,379, \$211,421, and \$221,421 respectively.

5. Contingencies

Amounts received or receivable from grantor agencies are subject to audit and adjustments by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

6. Risk Management

The District is exposed to various risk of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, injuries to employees's health and life, and natural disasters. The District manages these various risks of loss through the purchase of commercial insurance. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. Settled claims have not exceeded this insurance coverage in any of the past three fiscal years.

7. Subsequent Events

Management has evaluated subsequent events through March 3, 2022, which is the date the financial statements were available for issue. The District combined the Child Nutrition fund into the General fund during the fiscal year ending 2021.

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 COMBINING STATEMENT OF ASSETS, LIABILITIES, AND CASH FUND BALANCES
 REGULATORY BASIS - ALL CAPITAL PROJECTS FUNDS
 JUNE 30, 2021

	<u>Bond 31</u>	<u>Bond 32</u>	<u>Total</u>
ASSETS			
Cash and Cash Equivalents	\$ 211,025	\$ -	\$ 211,025
Total Assets	<u>\$ 211,025</u>	<u>\$ -</u>	<u>\$ 211,025</u>
LIABILITIES AND FUND EQUITY			
Liabilities:			
Warrants Payable	\$ -	\$ -	\$ -
Reserves	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Fund Equity:			
Unreserved			
Undesignated	<u>211,025</u>	<u>-</u>	<u>211,025</u>
Total Fund Equity	<u>211,025</u>	<u>-</u>	<u>211,025</u>
Total Liabilities and			
Fund Equity	<u>\$ 211,025</u>	<u>\$ -</u>	<u>\$ 211,025</u>

The notes to financial statements are an integral part of this statement.

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 COMBINING STATEMENT OF REVENUES COLLECTED, EXPENDITURES PAID
 AND CHANGES IN FUND BALANCES - REGULATORY BASIS
 ALL CAPITAL PROJECTS FUNDS
 JUNE 30, 2021

	<u>Bond 31</u>	<u>Bond 32</u>	<u>Total</u>
Revenues Collected			
Local Sources	\$ -	\$ -	\$ -
State Sources	-	-	-
Federal Sources	-	-	-
Return of Assets	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures Paid			
Instruction	18,896	-	18,896
Support	111,166	160,000	271,166
Non-instruction	-	-	-
Capital Outlay	224,743	-	224,743
Other Outlay	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures Paid	<u>354,805</u>	<u>160,000</u>	<u>514,805</u>
Excess of Revenues Collected Over(Under)Expenses Paid	(354,805)	(160,000)	(514,805)
Fund Balance - Beginning of Year	<u>565,830</u>	<u>160,000</u>	<u>725,830</u>
Fund Balance - Ending of Year	<u>\$ 211,025</u>	<u>\$ -</u>	<u>\$ 211,025</u>

The notes to the financial statements are an integral part of this statement.

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 COMBINING STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITY
 REGULATORY FUNDS - ALL AGENCY FUNDS
 JUNE 30, 2021

	<u>Agency Fund Activity Funds</u>	<u>Total</u>
ASSETS		
Cash and Cash Equivalents	\$ 109,227	\$ 109,227
Total Assets	<u>\$ 109,227</u>	<u>\$ 109,227</u>
LIABILITIES AND FUND EQUITY		
Liabilities:		
Due to Others	\$ 109,227	\$ 109,227
Total Liabilities	<u>109,227</u>	<u>109,227</u>
Fund Equity:		
Unreserved/Undesignated	<u>-</u>	<u>-</u>
Total Liabilities and Fund Equity	<u>\$ 109,227</u>	<u>\$ 109,227</u>

The notes to the financial statement are an integral part of this statement.

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
 REGULATORY BASIS - ACTIVITY FUND - HIGH SCHOOL
 JUNE 30, 2021

	<u>July 1, 2020</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 2021</u>
ATHLETICS	\$ 7,197	\$ 31,203	\$ 35,672	\$ 2,728
FFA	11,981	83,425	87,782	7,624
SENIORS	5,311	440	3,478	2,273
JUNIORS	357	8,981	6,509	2,829
SOPHOMORES	359	-	-	359
WEA	1,981	3,481	2,960	2,502
H.S. SOFTBALL	644	6,106	3,525	3,225
FCCLA	899	556	457	998
READING	321	-	37	284
MURAL FUND	490	-	-	490
ANNUAL	19,127	8,800	4,286	23,641
H.S. CHEERLEADERS	3,306	10,893	12,903	1,296
FOOTBALL	2,607	6,734	7,443	1,898
BAND	4,619	14,128	16,845	1,902
PETTY CASH	-	200	200	-
COUNSELOR	304	-	58	246
MS CHEERLEADERS	1,150	900	866	1,184
SPANISH CLUB	289	-	-	289
NATIONAL HONOR SOCIETY	413	111	94	430
SPEECH/DRAMA	207	-	-	207
2020 SENIORS	4,285	-	2,109	2,176
FCA	30	-	-	30
H.S. BASEBALL	1,945	13,643	8,442	7,146
CHILD NUTRITION	-	16,589	16,589	-
MISCELLANEOUS	692	2,558	2,337	913
AP	23	435	354	104
LIBRARY	599	-	-	599
GENERAL FUND REFUND	-	727	727	-
SCIENCE CLUB	77	-	-	77
M.S. MISC.	31	-	-	31
H.S. MISC.	642	935	379	1,198
GIRLS BASKETBALL	2,335	1,329	1,565	2,099
BOYS BASKETBALL	1,835	5,644	4,553	2,926
BPA	2,445	4,352	4,939	1,858
TEACHER OF THE YEAR	32	905	900	37
BILL FORGEY SCHOLARSHIP	900	-	500	400
TROY SWAFFORD SCHOLARSHIP	-	1,400	1,000	400
APRIL COLLINS POOTERFIELD	-	5,000	-	5,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL HIGH SCHOOL	<u>\$ 77,433</u>	<u>\$ 229,475</u>	<u>\$ 227,509</u>	<u>\$ 79,399</u>

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
REGULATORY BASIS - ACTIVITY FUND - ELEMENTARY
JUNE 30, 2021

	<u>July 1, 2020</u>	<u>Additions</u>	<u>Deletions</u>	<u>June 30, 2021</u>
FISH	\$ 955	\$ 1,620	\$ 1,430	\$ 1,145
ART	681	-	-	681
BAILEY	937	1,142	978	1,101
STEFFENSON	733	1,289	1,385	637
PLAYGROUND	-	14,781	8,132	6,649
HALL	162	1,187	1,201	148
JOHNSON	666	743	537	872
HUMPHREY	5,088	5,871	6,245	4,714
WANDA HALL	661	875	866	670
PE - RICHTER	1,361	-	-	1,361
WALL	642	837	1,083	396
WEBB	381	506	528	359
REEVES	500	1,353	1,321	532
NICHOLS	323	2,809	1,773	1,359
SMITH	715	437	536	616
MISC - MS. BENNETT	5,157	2,593	3,564	4,186
A. HALL	625	-	-	625
BUCKLEY	702	450	621	531
ROARK	1,000	-	129	871
VOSS	661	1,106	443	1,324
BOYER	352	-	111	241
CARROLL	812	900	1,066	646
SPEECH PATHOLOGY	164	-	-	164
TOTAL ELEMENTARY	<u>\$ 23,278</u>	<u>\$ 38,499</u>	<u>\$ 31,949</u>	<u>\$ 29,828</u>
COMBINED				
HIGH SCHOOL	\$ 77,433	\$ 229,475	\$ 227,509	\$ 79,399
ELEMENTARY	<u>23,278</u>	<u>38,499</u>	<u>31,949</u>	<u>29,828</u>
TOTAL ACTIVITY FUNDS	<u>\$ 100,711</u>	<u>\$ 267,974</u>	<u>\$ 259,458</u>	<u>\$ 109,227</u>

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
SCHEDULE OF FEDERAL AWARDS EXPENDED
FOR THE YEAR ENDED JUNE 30, 2021

Federal Grantor/Pass Through Grantor/Program Title	Federal CFDA#	Grantor's Number	Approved Balance at		Receipts	Expenditures*	Balance at
			Amount	July 1,2020			June30,2021
U.S. Department of Education							
Direct Programs							
Title VII	84.060		\$ -	\$ -	\$ 19,419	\$ 14,243	\$ -
Title VI, Subpart A	84.358A		-	-	25,831	25,744	-
Total Direct programs			-	-	45,250	39,987	-
Passed Through State							
Department of Education							
IDEA-Part B	84.027		-	-	117,310	117,384	-
Project ECCO	84.027		-	-	-	3,992	-
Subtotal			-	-	117,310	121,376	-
ESSERF/CARES Act	84.425D		-	-	99,979	87,739	-
ESSER II/CARES Act	84.425D		-	-	-	80,647	-
Subtotal CARES Act			-	-	99,979	168,386	-
Title 1/Basic	84.010		-	-	20,610	152,023	-
Preschool IDEA, Part B	84.173		-	-	2,657	2,657	-
Title II, Part A	84.367		-	-	21,538	-	-
Title IV	84.424		-	-	12,615	-	-
Total Passed Through State Dept.of Educ.			-	-	274,709	444,442	-
Total U.S. Dept. Of Education			-	-	319,959	484,429	-
Other							
Federal Refund			-	-	8,644	8,644	-
Volkswagen Settlement			-	-	83,628	-	-
Total Other			-	-	92,272	8,644	-
U.S. Dept Of Agriculture Passed Through State Dept.of Education							
School Breakfast Program	10.553		-	90,354	62,195	43,743	108,806
School Lunch Program	10.555		-	33,242	149,090	132,356	49,976
Fresh Fruit/Veg Program	10.582		-	-	7,767	7,343	424
Subtotal Dept of Agriculture			-	123,596	219,052	183,442	159,206
Passed Through State Dept. of Human Services Child Nutrition Cluster Non-Cash Asst. (Commodities)							
(Commodities)	10.555		-	-	16,492	16,492	-
Total Child Nutrition Cluster			-	123,596	235,544	199,934	159,206
Total Expenditures Of Federal Awards			\$ -	\$ 123,596	\$ 647,775	\$ 693,007	\$ 159,206

Note 1 - * Represents federal share of expenditures only.

Note 2 - Commodities received in the amount of \$16,492 were of a nonmonetary nature and therefore the total revenue does not agree with the financial statements by this amount.

Note 3 - This schedule is prepared using the regulatory basis of accounting described in Note 1C.

The notes to financial statements are an integral part of this statement.

WELLSTON SCHOOL DISTRICT NO. I-4
 LINCOLN COUNTY, OKLAHOMA
 STATEMENT OF STATUTORY, FIDELITY, AND HONESTY BONDS
 FOR THE YEAR ENDED JUNE 30, 2021

Bond Type	Bonding Company	Bond Number	Amount	Effective Date
Surety/Treasurer	RLI Insurance	LSM1275543	\$ 100,000	07/01/20 - 07/01/21
Surety/Activity	RLI Insurance	LSM1275543	\$ 50,000	07/01/20 - 07/01/21
Surety/Activity	RLI Insurance	LSM1275543	\$ 10,000	07/01/20 - 07/01/21
Surety/Lunch Fund	RLI Insurance	LSM1275543	\$ 2,000	07/01/20 - 07/01/21
Surety/Clerk	RLI Insurance	LSM1275543	\$ 41,000	07/01/20 - 07/01/21
Surety/Supt.	RLI Insurance	LSM1275543	\$ 100,000	07/01/20 - 07/01/21

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND
ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
Wellston School District No. I-4
Lincoln County
Wellston, Oklahoma

I have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Wellston School District No. I-4, Lincoln County, Oklahoma (District) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated March 3, 2022 which was qualified on the regulatory basis of accounting.

Internal Control Over Financial Reporting

In planning and performing my audit, I considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing my opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over financial reporting. Accordingly, I do not express an opinion on the effectiveness of the District's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

My consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. Given these limitations, during my audit I did not identify any deficiencies in internal control that I consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, I performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of my audit, and accordingly, I do not express such an opinion. The results of my tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of my testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sincerely,



Ralph Osborn
Certified Public Accountant
Bristow, Oklahoma
March 3, 2022

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2021

Section I - SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued:

Qualified on regulatory
basis of accounting

Internal control over financial reporting:

Material weakness(es) identified?

Yes No

Significant deficiency identified that is
not considered to be material weakness(es)?

Yes None Reported

Noncompliance material to financial
statements noted?

Yes No

Section II - FINANCIAL STATEMENT FINDINGS

No matters were noted.

WELLSTON SCHOOL DISTRICT NO. I-4
LINCOLN COUNTY, OKLAHOMA
SCHEDULE OF ACCOUNTANT'S PROFESSIONAL LIABILITY INSURANCE AFFIDAVIT
July 1, 2020 TO JUNE 30, 2021

State of Oklahoma)
County of Creek)

The undersigned auditing firm of lawful age, being first duly sworn on oath, says that firm had in full force and effect Accountant's Professional Liability Insurance in accordance with the "Oklahoma Public School Audit Law" at the time of audit contract and during the entire audit engagement with Wellston School District No. I-4 for the audit year 2020-2021.

Ralph Osborn, CPA
Auditing Firm

By *Ralph Osborn*
Authorized Agent

Subscribed and sworn to before me
on this 3rd day of March 2022.

Notary Public

My commission expires on:

20th day of April, 2024

My commission number:

12003834



OKLAHOMA Education

AUDIT ACKNOWLEDGMENT

Audit Year: 2020-2021

District Name Wellston School District District Number I-4
County Name Lincoln County County Code 41

Audit Year: 2020-2021

The annual independent audit was presented to the Board of Education in a meeting conducted in accordance with the Open Meeting Act 25 O.S. Section 301-314 on March 3, 2022.
(Date of Meeting)

The audit was presented by Ralph Osborn, CPA *Ralph Osborn*
(Independent Auditor) (Independent Auditor's Signature)

The School Board acknowledges that as the governing body of the district, responsible for the district's financial and compliance operations, the audit findings and exceptions have been presented to them.

A copy of the audit, including this acknowledgment form, will be sent to the State Board of Education and the State Auditor and Inspector within 30 days from its presentation, as stated in 70 O. S. 22-108:

“The district board of education shall forward a copy of the auditor's opinions and related financial statements to the State Board of Education and the State Auditor and Inspector within thirty (30) days after receipt of the audit.”

Signature of the Board of Education:

Superintendent

Board of Education Vice -President

Board of Education President

Board of Education Member

Board of Education Member

Board of Education Member

Board of Education Member

Subscribed and sworn before me on _____ My commission expires _____
(Sworn On)

(Notary Public)

Customer: WELLSTON PUBLIC SCHOOLS

Addr: P.O. BOX 60
 WELLSTON OK 74881

October Membership: 520

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	\$4,160.00
Gradebook	\$1,040.00
Lunch Room	\$1,040.00
Student Records Portal	\$780.00
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	NA
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	\$250.00
Rostering Integration	NA

Total 2022-2023 Fiscal Year Charges: \$7,270.00

Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.50 per student X October membership.

5. Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
6. The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
7. This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

1. Definitions.
 - (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
 - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
 - (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
 - (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
 - (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
 - (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
 - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

(d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.

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(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information.

(a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at www.wengage.com.

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.
12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.
13. Independent Contractor Status. Each Party and its employees and agents are independent contractors in relation to the other Party with respect to all matters arising under this Agreement. Nothing herein shall be deemed to establish a partnership, joint venture, association, or employment relationship between the Parties. Each Party shall remain responsible and shall, as allowed by Oklahoma constitution or law, indemnify and hold harmless the other Party, for the withholding and payment of all federal, state and local personal income, wage, earnings, occupation, social security, worker's compensation, unemployment, sickness and disability insurance taxes, payroll levies, or employee benefit requirements now existing or hereafter enacted and attributable to themselves and their respective people.
14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Bunkerfield

Date Prepared: 3/3/2022

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

Customer: WELLSTON PUBLIC SCHOOLS

Addr: P.O. BOX 60
 WELLSTON OK 74881

October Membership: 520

MAS: MUNICIPAL ACCOUNTING SYSTEMS, INC.

Addr: 908 EAST 35TH STREET
 SHAWNEE, OK 74804

Phone: (800)749-5691 **Fax:** (405)275-7091

Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Appropriated Funds	\$3,640.00
Payroll - Usage Fee Included In Appropriated Funds	NA
Treasurer	\$910.00
Activity Funds -Additional Contact(s): 1 - Amount: \$250.00	\$702.40
Personnel	\$910.00
Purchase Requisition	\$910.00
Employee Document Management	NA
Total 2022-2023 Fiscal Year Charges:	
	\$7,072.40

Terms and Conditions

- The software charge includes phone support for one (1) designated contact per application. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

Software as a Service

- Definitions.
 - Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
 - Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
 - Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.

- (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
 - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
 - (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
 - (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
 - (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
 - (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
- (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
 - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
- (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
 - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
- (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
 - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
- (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
 - (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
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(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

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(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

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14. Miscellaneous. This document and the documents incorporated herein constitute the entire agreement between the Parties with respect to the

subject matter hereof and supersede all other communications, whether written or oral. MAS reserves all rights not specifically granted herein. Neither Party shall be liable for delays caused by events beyond its reasonable control, except non-payment of amounts due hereunder shall not be excused by this provision. Any provision hereof found by a tribunal of competent jurisdiction to be illegal or unenforceable shall be automatically conformed to the minimum requirements of law and all other provisions shall remain in full force and effect. Waiver of any provision hereof in one instance shall not preclude enforcement thereof on future occasions.

Prepared By: Amanda Bunkerfield

Date Prepared: 3/3/2022

Accepted By (please circle one): Superintendent / Board President

Signature: _____

Date Accepted: _____

Wellston Schools - Exhibit A

School Year 2022-23	Recommendations - Certified Career	
Name	2021-22 Position	2021-22 Site
Becky Bailey	Pre-K	105
Marvin Bennett	Math/AP Gov't	505-705
Dana Boyer	Reading Specialist	105
Renee Buckley	3rd Grade	105
Danette Carroll	1st Grade	105
Susanne Chapman	Math	505-705
Marty Coulson	AG Ed	505-705
Elizabeth Finney	HS Science	705
Jessica Fish	Kindergarten	105
Greg Grimmett	MS History (Geography)	505
Annette Hall	ES SPED	105
Diane Hall	2nd Grade	105
Danielle Harrison	MS Science/Math	505
Janet Humphrey	Librarian	105
Courtney Johnson	2nd Grade	105
James Jones	MS/HS History	505-705
Lisa Knoy	MS/HS SPED	505-705
Anna Marie Perdue	Counselor	105-705
Nicole Reeves	1st Grade	105
Clancy Richards	MS/HS Science	505-705
Kyle Richter	PE/ Athletics	105-705
Sheila Rogers	MS/HS History	505-705
Robyn Smith	3rd Grade	105
Rebecca Stephens	HS English	705
Dajuanna Threet	MS Computers/MS English	505
Jackie Wall	5th Grade/ Social Studies	105
Cindy Webb	4th Grade/ Math	105

Wellston Schools - Exhibit B

School Year 2022-23	Recommendations - Certified Temporary	
Name	2021-22 Position	2021-22 Site
Courtney Coulson**	FACS	505-705
Dillon Endecott	PE/Health/Athletics - Athletic Director	505-705
Pyper Finley	MS Counselor	505
Michelle Garrison**	Band/Music	105-705
Wanda Hall**	5th Grade/ Science	105
Janelle Lawson	MS/HS Spanish	505-705
Joshua Muller	Art	105-705
Michelle Nichols**	4th Grade/ Reading	105
Lauren Richter**	MS/HS English	505-705
Brianna Roat	Ag Ed	505-705
Melvin Smith	MS English	505
Katie Voss**	Kindergarten	105
** Last year of temporary contracts		