



**WELLSTON BOARD OF EDUCATION  
BOARD AGENDA**

Regular Meeting, Thursday, June 15, 2023, 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. Booster Club Report
  - 3.5. Athletic 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. - 4.8.
  - 4.1. Approve minutes of the May 4, 2023 regular board meeting and May 16, 2023 special 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. Approve Blanket Purchase Orders
- 4.8. Discussion and possible action declaring district inventory as surplus
- 4.9. Approve general fund, building fund, and blanket purchase orders for FY24 starting July 1, 2024
5. **BUSINESS (ACTION) ITEMS**
  - 5.1. Discussion and possible action on approving contracts for the 2023-24 school year.
    - 5.1.1. APEX Learning
    - 5.1.2. IXL
    - 5.1.3. OSSBA Assemble Meetings
    - 5.1.4. Central Oklahoma School Pictures
    - 5.1.5. Discussion and possible action to authorize the Oklahoma State Department of Education (SDE) to pay Wellston's FY 2023-24 Alternative Education Academy Allocation to Stroud Public Schools.
    - 5.1.6. Discussion and possible action on approving the Alternative Education memorandum of understanding with Stroud Public Schools as our Cooperative District for the 2023-24 school year.
    - 5.1.7. Physical Therapy Contract with Kelly Curry
    - 5.1.8. OPSRC (Oklahoma Public School Resource Center)
  - 5.2. Discussion and possible action on approving extracurricular budgets for the 2023-24 school year.
    - 5.2.1. Discussion and possible action on a Fall Baseball Budget for the 2023-2024 School year.
    - 5.2.2. Discussion and possible action on a Fast-Pitch Softball Budget for the 2023-2024 school year.
    - 5.2.3. Discussion and possible action on approving a Cheerleading Budget for the 2023-2024 school year.
  - 5.3. Discussion and possible action on capacities starting July 1, 2024 for policy FE.
  - 5.4. Discussion and possible action on approving all activity funds for the 2023-2024 school year as listed in exhibit A.
  - 5.5. Discussion and possible action on activity fund fundraisers for the 2023-2024 school year.
  - 5.6. Discussion and possible action on Temporary Appropriations for the 2023-2024 school year.
  - 5.7. Discussion and possible action on calculating the 2023-2024 school year by hours.
  - 5.8. Discussion and possible action on a contract for Worker's Compensation Insurance for the 2023-2024 school year.
  - 5.9. Discussion and possible action on Property and Fleet Insurance for the 2023-2024 school year.

- 5.10. Discussion and possible action on approving the addition of SylogistPay through Paragon Payment Solutions to the existing Municipal Accounting Systems contract for the 2023-2024 school year.
- 5.11. Discussion and possible action on future plans of the district.
- 5.12. Discussion and acknowledgement of resignations.
- 5.13. Discussion and possible action on updating the policy regarding school lockdowns.
6. **NEW BUSINESS**
7. **PERSONNEL** Discuss and vote to go into executive session to:
  - (a) Discuss employment and appointment of personnel pursuant to 25 O.S. §307 (B) (1).
  - (b) Discuss the hiring of support staff employee(s) pursuant to 25 O.S. §307 (B) (1).
  - (c) Discuss the hiring of a secondary teacher(s) pursuant to 25 O.S. §307 (B) (1).
  - (d) Evaluate the performance and discuss the employment of the superintendent pursuant to 25 O.S. §307 (B) (1).
  - 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 hiring of support staff employee(s).
  - 7.4. Discussion and possible action on the hiring of a business/career tech teacher.
  - 7.5. Discussion and possible action on the hiring of a agriculture education teacher.
  - 7.6. Discussion and possible action on the hiring of a secondary teacher.
8. **Information to and from the Board**
9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: TUESDAY JUNE 13, 2023 AT 3:00 P.M.

POSTED BY: MIKE FRANZ







## Wellston Board of Education Regular Meeting

Thursday, May 4, 2023 6:30 PM Central

Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Mallory Ebers: Present  
Crystal Hull: Present  
Bradley Pittman: 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

Current board members Mallory Ebers, Justin Rackley, Brock Terrell, and Crystal Hull were all present. Incoming board member Brad Pittman present.

Others present include Mike Franz- Superintendent, Beth Withrow- Minutes' Clerk, Dawn Yates- Treasurer, and Greg Grimmert- MS/HS Principal.

Guests present include: Cayla Cook and Melissa Danker

#### 1.3. Establishment of a Quorum

Quorum established

#### 1.4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Abstain (With Conflict)  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 1

### 2. BOARD OF EDUCATION BUSINESS

2.1. Discussion and possible action to administer the oath of office to seat Bradley Pittman as board member for seat #3.

Motion to administer the oath of office to seat Bradley Pittman as board member for seat #3. This motion, made by Brock Terrell and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea  
Bradley Pittman: Abstain (With Conflict)  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 1

## 2.2. Reorganization of the board of education.

### 2.2.1. President

Motion to nominate Mallory Ebers for president. This motion, made by Crystal Hull and seconded by Justin Rackley, Carried.

Mallory Ebers: Abstain (With Conflict)  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 1

### 2.2.2. Vice-President

Motion to nominate Brock Terrell for vice-president. This motion, made by Mallory Ebers and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Abstain (With Conflict)  
Yea: 4, Nay: 0, Abstain (With Conflict): 1

### 2.2.3. Clerk

Motion to nominate Crystal Hull for clerk. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea  
Crystal Hull: Abstain (With Conflict)  
Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 4, Nay: 0, Abstain (With Conflict): 1

## 2.3. Adjustments to the signature card at First Bank & Trust Co.

Motion to align the signature card on file at First Bank & Trust to newly nominated School Board Mallory Ebers President, Brock Terrell Vice-President and Crystal Hull Clerk. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea

Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 5, Nay: 0

3. **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.  
None.

#### 4. **REPORTS FROM SCHOOL PERSONNEL AND OTHERS**

##### 4.1. Superintendent's Report

Enrollment numbers, budget and finance updates, legislative breakfast was hosted in the high school library last week, legislative update about current discussions on state education funding, insurance coverage options update, bond committee discussion updates, policy review update- reviewed and waiting on legal approval, resignations of Clancy Richard and Renee Buckley. Anna Marie Perdue's retirement reception will be May 18th from 11am - 1pm.

##### 4.2. High School/Middle School Principal's Report

Current enrollment breakdown, sports physicals tonight, FFA banquet May 8th, Sports Banquet May 9th, Senior week is May 15-18th, and Awards assembly is May 17th.

##### 4.3. Elementary Principal's Report

Enrollment numbers, Ag Day, field day, and end of year awards assembly.

##### 4.4. Booster Club Report

School Farm: Jackson Electric has built the service setup for the electric hook up. OG&E is ready to go but awaiting permits from ODOT for crossing Highway 66. Those were anticipated to be ready approximately the week of May 15th.

##### 4.5. Athletic Report

Sports physicals tonight. Sports Banquet is May 9th

5. **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 5.1. - 5.8.

Motion to approve Consent Agenda in mass, items 5.1. - 5.8. This motion, made by Justin Rackley and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Yea

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

- 5.1. Approve minutes of the April 4, 2023 special board meeting
- 5.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending
- 5.3. General Fund Payments  
PO #'S 360-387 \$40,844.13
- 5.4. Child Nutrition Payments are included with General Fund Payments
- 5.5. Building Fund Payments  
PO #'S 7-10 \$21,165.00
- 5.6. Bond 31 Payments  
PO #9 \$2,275.00
- 5.7. Approve Blanket Purchase Orders  
INCREASE PO #'S 1, 13, & 18  
PO 1 - \$23,000  
PO 13 - \$3,500  
PO 18 - \$95
- 5.8. Discussion and possible action declaring district inventory as surplus

## 6. BUSINESS (ACTION) ITEMS

- 6.1. Discussion on the 2021-22 College Remediation and Drop Out Report.  
Motion to acknowledge the presentation of 2021-22 College Remediation and Drop Out Report. This motion, made by Mallory Ebers and seconded by Justin Rackley, Carried.  
Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 5, Nay: 0
- 6.2. Discussion and possible action on approving contracts and MOU's for the 2023-24 school year.  
Motion to approve contracts and MOU's for the 2023-24 school year in mass, items 6.2.1. - 6.2.8. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.  
Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea

Yea: 5, Nay: 0

6.2.1. OSSBA; School Membership, Employment Services, and Policy Subscription Services

6.2.2. Teel Oswald (Psychologist)

6.2.3. Alcohol & Drug Testing (Bus Drivers and Students)

6.2.4. MOU - Red Rock Behavioral Services

6.2.5. Renaissance; Accelerated Reader

6.2.6. NWEA

6.2.7. Mystery Science

6.2.8. Starfall

6.3. Vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2023-24. This resolution authorizes filing of the Form 471 application(s) for funding year 2023-24 and the payment of the applicant's share upon approval of funding and receipt of services.

Motion to approve Resolution for Schools and Libraries Universal Services (E-Rate) for 2023-24. This resolution authorizes filing of the Form 471 application(s) for funding year 2023-24 and the payment of the applicant's share upon approval of funding and receipt of services. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

6.4. Discussion and possible action on approving activity fund fundraisers for the 2023-2024 school year.

Motion to approve activity fund fundraisers for the 2023-2024 school year. This motion, made by Crystal Hull and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

## 7. NEW BUSINESS

8. **PERSONNEL** Discuss and vote to go into executive session to discuss:

(a) Employment and appointment of personnel pursuant to 25 O.S. §307 (B) (1)

(b) Recommendation for hiring a district school counselor pursuant to 25 O.S. §307 (B) (1)

(c) Recommendation for hiring an elementary teacher pursuant to 25 O.S. §307 (B) (1)  
(d) Recommendation for hiring a head girls softball coach and teacher pursuant to 25 O.S. §307 (B) (1)

(e) Recommendation for hiring a district band/music teacher pursuant to 25 O.S. §307 (B) (1)

Motion to go into executive session at 7:16 p.m. This motion, made by Mallory Ebers and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

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

Mallory Ebers acknowledged the board's return to open session at 9:33 p.m.

8.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement completed by Mallory Ebers.

8.3. Discussion and possible action on approving the hire of a district school counselor.

Motion to hire Courtney Murphy as a district school counselor for the school year 2023-2024.

This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8.4. Discussion and possible action on approving the hire of an elementary teacher.

Motion to approve hiring Rebecca Hughes as an elementary teacher for the 2023-2024 school year. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8.5. Discussion and possible action on approving the hire of head softball coach and teacher.

Motion to approve hiring Darin Hughes as head softball coach and teacher for the 2023-2024 school year. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 5, Nay: 0

8.6. Discussion and possible action on approving the hire of a district band/music teacher.  
Motion to approve hiring Timothy Privrat as a district band/music teacher for the 2023-2024 school year. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 5, Nay: 0

#### **9. Information to and from the Board**

The board acknowledges the resignation of Renee Buckley and Clancy Richards  
Next regular scheduled board meeting is Thursday June 8, 2023 at 6:30 p.m.

#### **10. Adjournment**

Motion to adjourn at 9:35 p.m. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Yea  
Justin Rackley: Yea  
Brock Terrell: Yea  
Yea: 5, Nay: 0



Wellston Board of Education Special Meeting  
Tuesday, May 16, 2023 4:30 PM Central  
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Mallory Ebers: Present  
Crystal Hull: Present  
Bradley Pittman: Absent  
Justin Rackley: Absent  
Brock Terrell: Present  
Present: 3, Absent: 2.

1. Call to Order

Called to order at 4:30pm.

2. Roll Call

Three members present. Others present include Mike Franz, Greg Grimmert, Dawn Yates, and Beth Withrow.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Crystal Hull and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Absent  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 3, Nay: 0, Absent: 2

5. **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 emergency transfers. Discuss hiring a secondary teacher. Review the confidential educational records of a minor student whereby disclosure of any additional information would violate FERPA. 25 O.S. Section 307(B)(1)

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 4:30pm. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Absent  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 3, Nay: 0, Absent: 2

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

Mallory Ebers acknowledged the board's return to executive session at 4:34 pm

5.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Announcement provided by Mallory Ebers.

5.3. Discussion and possible action to approve the hire of a secondary teacher and varsity boys basketball coach for the 2023-2024 school year.

Motion to hire Jacob Maloney as a secondary teacher and varsity boys basketball coach for the 2023-2024 school year. This motion, made by Crystal Hull and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Absent  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 3, Nay: 0, Absent: 2

## 6. Adjournment

Motion to adjourn at 4:35 pm. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea  
Crystal Hull: Yea  
Bradley Pittman: Absent  
Justin Rackley: Absent  
Brock Terrell: Yea  
Yea: 3, Nay: 0, Absent: 2

# Wellston Public Schools

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2023 - 5/31/2023, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program			
233	5/1/2023		G. Grimmatt					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
						2023	21 Total	\$550.00	
234	5/5/2023		Lincoln County Clerk					\$72,678.12	Posted
	2023	11	AR	2200	000	000	050	\$1,186.86	
	2023	11	AR	2100	000	000	050	\$5,294.25	
	2023	11	AR	1110	000	000	050	\$46,503.64	
	2023	11	AR	1120	000	000	050	\$291.24	
	2023	11	AR	1350	000	000	050	\$1,433.02	
						2023	11 Total	\$54,709.01	
	2023	21	AR	1110	000	000	050	\$6,647.07	
	2023	21	AR	1120	000	000	050	\$41.62	
						2023	21 Total	\$6,688.69	
	2023	41	AR	1110	000	000	050	\$11,207.25	
	2023	41	AR	1120	000	000	050	\$73.17	
						2023	41 Total	\$11,280.42	
235	5/9/2023		OK Tax Commission					\$29,359.66	Posted
	2023	11	AR	3110	000	000	050	\$2,117.00	
	2023	11	AR	3130	000	000	050	\$8,448.31	
	2023	11	AR	3120	000	000	050	\$18,794.35	
						2023	11 Total	\$29,359.66	
236	5/10/2023		B. Roat					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
						2023	21 Total	\$550.00	
237	5/11/2023		OK State Department of Education					\$752.87	Posted
	2023	11	AR	3250	331	000	050	\$752.87	
						2023	11 Total	\$752.87	
238	5/11/2023		OK State Department of Education					\$2,352.16	Posted
	2023	11	AR	3250	332	000	050	\$2,352.16	
						2023	11 Total	\$2,352.16	
239	5/11/2023		OK State Department of Education					\$2,837.91	Posted
	2023	11	AR	3690	361	000	050	\$2,837.91	
						2023	11 Total	\$2,837.91	
240	5/11/2023		OK State Department of Education					\$3,427.00	Posted
	2023	11	AR	3420	333	000	050	\$3,427.00	
						2023	11 Total	\$3,427.00	
241	5/11/2023		OK State Department of Education					\$11,120.21	Posted
	2023	11	AR	3250	335	000	050	\$11,120.21	
						2023	11 Total	\$11,120.21	
242	5/11/2023		OK State Department of Education					\$22,750.20	Posted
	2023	11	AR	3250	334	000	050	\$22,750.20	
						2023	11 Total	\$22,750.20	
243	5/11/2023		OK State Department of Education					\$183,670.93	Posted
	2023	11	AR	3210	000	000	050	\$183,670.93	
						2023	11 Total	\$183,670.93	
244	5/12/2023		OK State Department of Education					\$1,333.68	Posted
	2023	11	AR	3720	385	700	050	\$1,333.68	

# Wellston Public Schools

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2023 - 5/31/2023, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Project	Program				
						2023	11 Total	\$1,333.68		
245	5/16/2023		Arvest CC Cash Back						\$71.52	Posted
	2023	11	AR	1590	000	000	050	\$71.52		
						2023	11 Total	\$71.52		
246	5/18/2023		OK Dept. of Career and Tech. Ed.						\$19,627.00	Posted
	2023	11	AR	3812	412	000	050	\$11,167.00		
	2023	11	AR	3811	411	000	050	\$8,460.00		
						2023	11 Total	\$19,627.00		
247	5/19/2023		OK State Department of Education						\$2,092.70	Posted
	2023	11	AR	4760	768	700	050	\$2,092.70		
						2023	11 Total	\$2,092.70		
248	5/19/2023		OK State Department of Education						\$4,724.16	Posted
	2023	11	AR	4720	764	700	050	\$4,724.16		
						2023	11 Total	\$4,724.16		
249	5/19/2023		OK Land Commission						\$5,672.88	Posted
	2023	11	AR	3140	000	000	050	\$5,672.88		
						2023	11 Total	\$5,672.88		
250	5/19/2023		OK State Department of Education						\$17,841.30	Posted
	2023	11	AR	4710	763	700	050	\$17,841.30		
						2023	11 Total	\$17,841.30		
251	5/22/2023		?????????						\$800.00	Posted
	2023	11	AR	1590	000	000	050	\$800.00		
						2023	11 Total	\$800.00		
252	5/25/2023		First Bank and Trust						\$1,200.20	Posted
	2023	11	AR	1590	000	000	050	\$1,200.20		
						2023	11 Total	\$1,200.20		
253	5/25/2023		First Bank and Trust						\$1,200.20	Posted
	2023	11	AR	1590	000	000	050	\$1,200.20		
						2023	11 Total	\$1,200.20		
254	5/25/2023		First Bank and Trust						\$1,200.24	Posted
	2023	11	AR	1590	000	000	050	\$1,200.24		
						2023	11 Total	\$1,200.24		
255	5/30/2023		U-Pic Insurance Services						\$45.24	Posted
	2023	11	AR	1590	000	000	050	\$45.24		
						2023	11 Total	\$45.24		
256	5/31/2023		First Bank and Trust MM Interest Earned						\$15.57	Posted
	2023	11	AR	1310	000	000	050	\$15.57		
						2023	11 Total	\$15.57		
257	5/31/2023		First Bank and Trust Interest Earned						\$397.04	Posted
	2023	11	AR	1310	000	000	050	\$397.04		
						2023	11 Total	\$397.04		

**Year and Fund Totals:**

2023	11	\$367,201.68
2023	21	\$7,788.69
2023	41	\$11,280.42

**Total Receipts Posted =** \$386,270.79  
**Total Receipts Not Posted =** \$0.00

## Outstanding Payments

Options: As Of Date: 5/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2022	11	37	8/1/2021	8/30/2021	12367	AMERICAN FIDELITY HSA	\$300.00
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	1327	4/1/2022	4/30/2022	13516	RAUSCH STURM LLP	\$250.14
<b>Total: 2022 11</b>							<b>\$1,800.14</b>
2023	11	1522	5/1/2023	5/31/2023	13516	RAUSCH STURM LLP	\$183.72
2023	11	1549	5/4/2023	5/31/2023	376	FOLLETT LIBRARY RESOURCES	\$732.46
2023	11	1583	5/24/2023	5/31/2023	13515	SABRINA CASE	\$470.98
2023	11	1633	5/24/2023	5/31/2023	13552	Damon Parker	\$2901.56
2023	11	1652	5/24/2023	5/31/2023	205	AFLAC	\$346.11
2023	11	1653	5/24/2023	5/31/2023	12013	AMERICAN FIDELITY FLEX DEPT	\$617.66
2023	11	1654	5/24/2023	5/31/2023	161	AMERICAN FIDELITY ANNUITY	\$150.00
2023	11	1655	5/24/2023	5/31/2023	162	AMERICAN FIDELITY ASSURANCE	\$3800.12
2023	11	1656	5/24/2023	5/31/2023	164	CCOSA	\$97.50
2023	11	1657	5/24/2023	5/31/2023	12235	EMPLOYER ADMIN SERVICES	\$300.00
2023	11	1660	5/24/2023	5/31/2023	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2023	11	1661	5/24/2023	5/31/2023	80	OKLA TAX COMMISSION	\$7081.00
2023	11	1662	5/24/2023	5/31/2023	661	PROFESSIONAL OKLAHOMA EDUCA	\$716.42
2023	11	1663	5/24/2023	5/31/2023	348	PRE PAID LEGAL SERVICE	\$268.00
2023	11	1664	5/24/2023	5/31/2023	12417	PRINCIPAL FINANCIAL GROUP	\$165.42
2023	11	1665	5/24/2023	5/31/2023	761	EMPLOYEES GROUP INSURANCE PR	\$35128.60
2023	11	1666	5/24/2023	5/31/2023	473	TEACHER RETIREMENT SYSTEM	\$23967.88
2023	11	1667	5/24/2023	5/31/2023	10	TEACHER RETIREMENT SYSTEM	\$13360.93
2023	11	1668	5/24/2023	5/31/2023	115	WELLSTON EDUCATORS ASSOC	\$217.00
2023	11	1669	5/24/2023	5/31/2023	99999	WELLSTON PUBLIC SCHOOL	\$1947.05
2023	11	1670	5/24/2023	5/31/2023	205	AFLAC	\$346.11
2023	11	1671	5/24/2023	5/31/2023	12013	AMERICAN FIDELITY FLEX DEPT	\$617.66
2023	11	1672	5/24/2023	5/31/2023	161	AMERICAN FIDELITY ANNUITY	\$150.00
2023	11	1673	5/24/2023	5/31/2023	162	AMERICAN FIDELITY ASSURANCE	\$3800.12
2023	11	1674	5/24/2023	5/31/2023	164	CCOSA	\$97.50
2023	11	1675	5/24/2023	5/31/2023	12235	EMPLOYER ADMIN SERVICES	\$300.00
2023	11	1678	5/24/2023	5/31/2023	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2023	11	1679	5/24/2023	5/31/2023	80	OKLA TAX COMMISSION	\$6987.00
2023	11	1680	5/24/2023	5/31/2023	661	PROFESSIONAL OKLAHOMA EDUCA	\$690.17
2023	11	1681	5/24/2023	5/31/2023	348	PRE PAID LEGAL SERVICE	\$268.00
2023	11	1682	5/24/2023	5/31/2023	12417	PRINCIPAL FINANCIAL GROUP	\$165.42
2023	11	1683	5/24/2023	5/31/2023	761	EMPLOYEES GROUP INSURANCE PR	\$35128.60
2023	11	1684	5/24/2023	5/31/2023	473	TEACHER RETIREMENT SYSTEM	\$23445.77
2023	11	1685	5/24/2023	5/31/2023	10	TEACHER RETIREMENT SYSTEM	\$13195.08
2023	11	1686	5/24/2023	5/31/2023	115	WELLSTON EDUCATORS ASSOC	\$215.00
2023	11	1733	5/24/2023	5/31/2023	80205	MARTY D. COULSON	\$5069.43
2023	11	1741	5/24/2023	5/31/2023	13552	Damon Parker	\$2901.56
2023	11	1742	5/24/2023	5/31/2023	12471	RACHELLE L WITHROW	\$872.86
2023	11	1743	5/24/2023	5/31/2023	80184	RENEE S BUCKLEY	\$3051.25
2023	11	1745	5/24/2023	5/31/2023	80060	RUTH L GREENFIELD	\$1447.10
2023	11	1752	5/24/2023	5/31/2023	80013	VICKI D MAGAR	\$1985.74
2023	11	1801	5/24/2023	5/31/2023	12471	RACHELLE L WITHROW	\$872.83
2023	11	1802	5/24/2023	5/31/2023	80184	RENEE S BUCKLEY	\$3051.25
2023	11	1804	5/24/2023	5/31/2023	80060	RUTH L GREENFIELD	\$1447.10
2023	11	1813	5/24/2023	5/31/2023	205	AFLAC	\$306.11

## Outstanding Payments

Options: As Of Date: 5/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2023	11	1814	5/24/2023	5/31/2023	12013	AMERICAN FIDELITY FLEX DEPT	\$305.00
2023	11	1815	5/24/2023	5/31/2023	162	AMERICAN FIDELITY ASSURANCE	\$2796.98
2023	11	1816	5/24/2023	5/31/2023	12235	EMPLOYER ADMIN SERVICES	\$300.00
2023	11	1819	5/24/2023	5/31/2023	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2023	11	1820	5/24/2023	5/31/2023	80	OKLA TAX COMMISSION	\$5225.00
2023	11	1821	5/24/2023	5/31/2023	661	PROFESSIONAL OKLAHOMA EDUCA	\$690.17
2023	11	1822	5/24/2023	5/31/2023	348	PRE PAID LEGAL SERVICE	\$252.05
2023	11	1823	5/24/2023	5/31/2023	12417	PRINCIPAL FINANCIAL GROUP	\$121.64
2023	11	1824	5/24/2023	5/31/2023	761	EMPLOYEES GROUP INSURANCE PR	\$28756.44
2023	11	1825	5/24/2023	5/31/2023	473	TEACHER RETIREMENT SYSTEM	\$18342.48
2023	11	1826	5/24/2023	5/31/2023	10	TEACHER RETIREMENT SYSTEM	\$9891.83
2023	11	1827	5/24/2023	5/31/2023	115	WELLSTON EDUCATORS ASSOC	\$197.00
<b>Total: 2023 11</b>							<b>\$266,492.66</b>
2023	21	1010	5/4/2023	5/31/2023	75	JACKSON ELECTRIC	\$475.00
<b>Total: 2023 21</b>							<b>\$475.00</b>
<b>Total Outstanding:</b>							<b>\$268,767.80</b>

## Wellston Public Schools

## Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2023

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	\$456,884.41
11	2022	GENERAL	\$169,046.51
11	2023	GENERAL	(\$317,807.55)
Fund 11 Total			\$308,123.37
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	(\$46,864.61)
21	2023	BUILDING	(\$69,496.94)
Fund 21 Total			\$80,809.75
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	(\$55,493.72)



## Wellston Public Schools

## Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2023

21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		(\$283,884.76)
21	2022	BUILDING		(\$314,574.69)
21	2023	BUILDING		(\$122,603.17)
			Fund 21 Total	(\$721,062.62)
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
			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)
31	2022	BUILDING BOND		(\$211,024.96)
			Fund 31 Total	(\$776,854.83)
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)
			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		(\$212,179.85)
41	2022	SINKING		(\$375,394.68)
41	2023	SINKING		(\$186,727.50)
			Fund 41 Total	(\$774,302.03)
			Revenue Receivable Total	(\$17,869,251.64)
			Assets Total	(\$17,305,366.60)

## Liabilities, Reserves and Fund Balance

## Outstanding Warrants

11	2016	GEN FUND-FOR OP		\$0.00
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# Wellston Public Schools

## Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2023

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	\$1,800.14
11	2023	GENERAL	\$266,492.66
Fund 11 Total			\$268,292.80
12	2017	CO-OP	\$0.00
Fund 12 Total			\$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
21	2023	BUILDING	\$475.00
Fund 21 Total			\$475.00
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	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	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	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
41	2023	SINKING	\$0.00
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$268,767.80

**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

## Wellston Public Schools

## Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2023

11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	(\$4,597,915.64)
11	2022	GENERAL	(\$5,474,736.89)
11	2023	GENERAL	(\$5,079,509.90)
		<b>Fund 11 Total</b>	<b>(\$15,152,162.43)</b>
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
		<b>Fund 12 Total</b>	<b>\$0.00</b>
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	(\$86,713.46)
21	2022	BUILDING	(\$361,439.30)
21	2023	BUILDING	(\$192,575.11)
		<b>Fund 21 Total</b>	<b>(\$640,727.87)</b>
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
		<b>Fund 22 Total</b>	<b>(\$245,039.16)</b>
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	(\$266,518.68)
31	2023	BUILDING BOND	(\$76,044.00)
		<b>Fund 31 Total</b>	<b>(\$697,367.59)</b>
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)

## Wellston Public Schools

## Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2023

			Fund 32 Total	<u>(\$160,000.00)</u>
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		(\$427,179.85)
41	2023	SINKING		(\$230,802.50)
			Fund 41 Total	<u>(\$678,837.35)</u>
			Fund Balance Total	<u>(\$17,574,134.40)</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>(\$17,305,366.60)</u></u>

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	50,749.41	73,001.39
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	264,046.01	237,792.96
September	300,108.00	416,854.00	291,462.00	423,556.00	280,868.41	877,489.10	424,000.31	514,116.05	293,770.22	904,767.39
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	293,772.73	142,823.27
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	268,401.34	617,346.48
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	786,725.89	447,619.53
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	1,124,303.32	402,321.48
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	516,977.28	421,003.13
March	288,151.00	387,706.00	297,240.50	372,678.76	312,947.00	349,244.13	290,797.46	376,783.17	349,672.33	714,308.55
April	609,362.00	373,951.00	605,463.53	349,665.39	430,744.12	373,310.60	663,549.54	620,509.44	478,381.44	342,293.27
May	415,857.00	429,819.00	1,222,301.88	325,136.15	405,732.07	415,541.18	641,746.02	1,323,932.57	386,207.79	1,293,769.93
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	402,400.23	918,721.19	554,604.91	86,765.69		
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	\$5,517,107.41	\$5,562,911.45	\$4,813,007.76	\$5,597,047.38
over/short		(\$489,007.00)		\$958,877.65		(\$542,711.56)		(\$45,804.04)		(\$784,039.62)

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	48,868.96	73,001.39
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	262,552.03	110,570.22
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	289,383.14	902,517.39
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	291,710.71	83,959.52
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	266,728.66	617,346.48
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	776,849.10	444,760.03
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	944,085.33	402,321.48
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	465,709.94	407,767.51
March	288,151.00	387,706.00	297,240.50	372,678.76	304,549.41	349,244.13	285,607.00	376,783.17	345,364.79	713,114.80
April	609,362.00	373,951.00	605,463.53	349,665.39	395,237.55	352,455.60	628,520.08	395,081.94	446,348.16	71,924.02
May	415,857.00	429,819.00	1,222,301.88	325,136.15	388,396.07	415,541.18	623,567.67	1,320,653.75	367,201.68	1,270,329.93
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	390,849.45	881,721.19	551,594.01	86,765.69		
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	5,215,634.19	5,107,294.73	4,504,802.50	5,097,612.77
over/short		(\$489,007.00)		\$958,877.65		(\$231,643.14)		\$108,339.46		(\$592,810.27)

# May 2023

General #11		Building #21	
\$ 942,958.82	Balance Forward	\$ 93,711.06	Balance Forward
\$ 1,270,329.93	Warrants 1428 - 1834	\$ 21,165.00	Warrants 1007 - 1010
		\$ 550.00	5/1 G.Grimmett
\$ 54,709.01	5/5 Lincoln County Clerk	\$ 6,688.69	5/5 Lincoln County Clerk
\$ 29,359.66	5/9 OK Tax Commission	\$ 550.00	5/10 B.Roat
\$ 752.87	5/11 OSDE Certified in Lieu of FBA		
\$ 2,352.16	5/11 OSDE Support in Lieu	\$ 80,334.75	Balance
\$ 2,837.91	5/11 OSDE Ace Technology		
\$ 3,427.00	5/11 OSDE Purchase Textbooks		
\$ 11,120.21	5/11 OSDE Support Health Allowance		
\$ 22,750.20	5/11 OSDE Certified Health Allowance	Building Bond #31	
\$ 183,670.93	5/11 OSDE Finacial Support	\$ 81,762.24	Balance Forward
\$ 1,333.68	5/12 OSDE State Lunch Matching	\$ 2,275.00	Warrant 1009
\$ 71.52	5/16 Arvest CC Cash Back		
\$ 19,627.00	5/18 OK Dept of Career & Tech Ed.	\$ 79,487.24	Balance
\$ 2,092.70	5/19 OSDE Fresh Fruit & Veggies		
\$ 4,724.16	5/19 OSDE School Breakfast Program		
\$ 5,672.88	5/19 OK Land Commission	Sinking Fund #41	
\$ 17,841.30	5/19 OSDE School Lunch Program	\$ 84,184.26	Balance Forward
\$ 800.00	5/22 OSDE First Class Cohort	\$ 11,280.42	5/5 Lincoln County Clerk
\$ 1,200.20	5/25 First Bank & Trust Payroll Refund		
\$ 1,200.20	5/25 First Bank & Trust Payroll Refund	\$ 95,464.68	Balance
\$ 1,200.24	5/25 First Bank & Trust Payroll Refund		
\$ 45.24	5/30 U-Pic Insurance		
\$ 15.57	5/30 First Bank & Trust MM Interest		
\$ 397.04	5/31 First Bank & Trust Interest		
\$ 39,830.57	Balance		

#900211

\$	6,195.37	Balance Forward
\$	15.57	Interest earned
<hr/>		
\$	6,210.94	Balance

\$	1,202,616.38	Balance Forward
\$	386,270.79	Revenue
\$	1,293,769.93	Expenses
<hr/>		
\$	295,117.24	Balance

\$	557,674.85	Bank Balance
\$	268,767.80	Outstanding Warrants
\$	6,210.94	Money Market
\$	0.75	Kelly Curry Bank Check
<hr/>		
\$	295,117.24	Balance

General

\$	367,201.68	Revenue
\$	1,270,329.93	Expenses



# Wellston Public Schools

## Revenue By Month

Options: Fiscal Year: 2023, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4710	\$0.00	\$0.00	\$0.00	\$33,526.37	\$0.00	\$33,079.87	\$12,067.38	\$14,232.37	\$16,622.31	\$16,511.20	\$17,841.30	\$0.00	\$143,880.80
AR 4720	\$0.00	\$0.00	\$0.00	\$11,131.36	\$0.00	\$9,554.28	\$3,670.15	\$3,774.62	\$4,584.59	\$4,540.55	\$4,724.16	\$0.00	\$41,979.71
AR 4760	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.46	\$1,879.89	\$3,981.54	\$1,906.55	\$1,181.27	\$0.00	\$2,092.70	\$0.00	\$15,705.41
AR 4821	\$8,775.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.15
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.93	\$0.00	\$0.00	\$22,527.51	\$1,600.00	\$0.00	\$0.00	\$0.00	\$40,810.44
AR 5600	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.00	\$2,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320.00
<b>Total</b>	<b>\$50,749.41</b>	<b>\$264,046.01</b>	<b>\$293,600.57</b>	<b>\$293,772.73</b>	<b>\$268,401.34</b>	<b>\$786,725.89</b>	<b>\$1,124,303.32</b>	<b>\$510,420.41</b>	<b>\$347,868.45</b>	<b>\$478,381.44</b>	<b>\$386,270.79</b>	<b>\$0.00</b>	<b>\$4,804,540.36</b>

# Wellston Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 5/1/2022 - 5/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$0.00	\$24,157.00	\$13,823.84	\$29,751.63	\$8,229.21	\$703.43	\$7,525.78
802 FFA	\$0.00	\$137,509.85	\$9,670.80	\$131,731.53	\$15,449.12	\$2,488.87	\$12,960.25
804 CLASS OF 2022	\$0.00	\$0.00	\$342.05	\$0.00	\$342.05	\$0.00	\$342.05
805 CLASS OF 2023	\$0.00	\$238.00	\$4,514.00	\$2,434.89	\$2,317.11	\$644.74	\$1,672.37
806 CLASS OF 2024	\$0.00	\$11,010.25	\$212.34	\$8,176.81	\$3,045.78	\$0.00	\$3,045.78
807 WEA	\$0.00	\$2,786.00	\$3,431.15	\$2,961.91	\$3,255.24	\$40.00	\$3,215.24
808 H.S. SOFTBALL	\$0.00	\$3,794.25	\$4,295.50	\$2,694.15	\$5,395.60	\$0.00	\$5,395.60
809 FCCLA	\$0.00	\$7,193.65	\$1,943.17	\$5,556.73	\$3,580.09	\$403.12	\$3,176.97
811 MURAL FUND	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50	\$0.00	\$489.50
812 YEARBOOK	\$0.00	\$4,768.00	\$20,167.66	\$11,977.65	\$12,958.01	\$0.00	\$12,958.01
814 H.S. CHEERLEADERS	\$0.00	\$12,294.11	\$3,028.27	\$9,399.44	\$5,922.94	\$4,467.00	\$1,455.94
818 BAND	\$0.00	\$5,124.55	\$3,004.79	\$6,455.28	\$1,674.06	\$1,065.09	\$608.97
819 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$0.00	\$201.60	\$316.00	\$260.72	\$256.88	\$0.00	\$256.88
821 M.S. CHEERLEADERS	\$0.00	\$6,109.25	\$898.22	\$3,604.73	\$3,402.74	\$4,502.00	(\$1,099.26)
823 SPANISH CLUB	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$0.00	\$0.00	\$685.68	\$0.00	\$685.68	\$0.00	\$685.68
826 CLASS OF 2025	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
827 SPEECH/DRAMA	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$0.00	\$854.55	\$684.85	\$1,426.88	\$112.52	\$0.00	\$112.52
832 FELLOWSHIP CHRISTIAN ATHLETES	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$0.00	\$21,903.47	\$6,993.38	\$21,997.96	\$6,898.89	\$2,500.00	\$4,398.89
835 CHILD NUTRITION	\$0.00	\$68,182.20	\$276.50	\$39,510.44	\$28,948.26	\$0.00	\$28,948.26
836 BETTY WATERSON-CNP	\$0.00	\$384.75	\$0.00	\$104.88	\$279.87	\$0.00	\$279.87
837 MISCELLANEOUS	\$0.00	\$2,496.28	\$4,377.10	\$4,275.67	\$2,597.71	\$175.09	\$2,422.62
839 AP	\$0.00	\$498.04	\$114.94	\$0.00	\$612.98	\$0.00	\$612.98
843 LIBRARY	\$0.00	\$0.00	\$565.19	\$131.61	\$433.58	\$0.00	\$433.58
844 GENERAL FUND REFUND	\$0.00	\$2,350.00	\$0.00	\$1,600.00	\$750.00	\$0.00	\$750.00
845 GOLF	\$0.00	\$330.00	\$0.00	\$420.00	(\$90.00)	\$0.00	(\$90.00)
846 SCIENCE CLUB	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$0.00	\$0.00	\$19,751.87	\$0.00	\$19,751.87	\$0.00	\$19,751.87
851 H.S. MISC	\$0.00	\$70.20	\$467.65	\$477.50	\$60.35	\$0.00	\$60.35
852 GIRLS BASKETBALL	\$0.00	\$21,396.73	\$1,981.46	\$17,000.76	\$6,377.43	\$2,353.94	\$4,023.49
853 BOYS BASKETBALL	\$0.00	\$2,372.74	\$4,607.08	\$2,660.41	\$4,319.41	\$120.00	\$4,199.41
856 BPA	\$0.00	\$8,890.78	\$1,359.18	\$10,110.69	\$139.27	\$0.00	\$139.27
858 TEACHER OF THE YEAR	\$0.00	\$947.00	\$1.00	\$900.00	\$48.00	\$0.00	\$48.00
859 BILL FORGEY SCHOLARSHIP FUND	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$0.00	\$500.00
860 TROY SWAFFORD SCHOLARSHIP	\$0.00	\$2,000.00	\$375.00	\$1,500.00	\$875.00	\$0.00	\$875.00
<b>Total</b>	<b>\$0.00</b>	<b>\$348,710.25</b>	<b>\$109,982.15</b>	<b>\$318,122.27</b>	<b>\$140,570.13</b>	<b>\$19,463.28</b>	<b>\$121,106.85</b>

## Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 6/15/2023, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	821	US FOODS	CNP FOOD AND SUPPLIES	3,789.70
2	07/01/2022	355	AT&T	MONTHLY BILLING	3,317.01
3	07/01/2022	13302	US CELLULAR	MONTHLY BILLING increase of \$229.46	820.81
4	07/01/2022	77	OG&E	MONTHLY BILLING	5,870.90
5	07/01/2022	48	ONG	MONTHLY BILLING	1,989.06
6	07/01/2022	12417	PRINCIPAL FINANCIAL GROUP	MONTHLY BILLING	1,346.78
7	07/01/2022	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	1,383.64
8	07/01/2022	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	399.46
9	07/01/2022	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING increase of \$572.39	1,445.79
10	07/01/2022	12534	R.K. BLACK, INC.	MONTHLY BILLING	431.39
11	07/01/2022	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	12,459.78
12	07/01/2022	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	252.09
13	07/01/2022	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	1,754.03
14	07/01/2022	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	240.00
15	07/01/2022	13145	GREEN'S PROPANE, L.L.C.	PROPANE	1,012.16
16	07/01/2022	223	OTA PIKE PASS	PIKEPASS	1,000.00
17	07/01/2022	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	1,132.00
18	07/01/2022	13477	EASY ICE, LLC	ICE MACHINE RENTAL increase of \$793.55	1,295.70
19	07/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	63.00
21	07/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	40.00
32	07/01/2022	160	OFFICE DEPOT INC	SUPPLIES	164.88
33	07/01/2022	12489	EUREKA WATER CO	MONTHLY BILLING increase of \$20.30	91.46
65	07/01/2022	13555	STAR2STAR COMMUNICATIONS, LLC	PHONE SYSTEM MONTHLY BILLING & SETUP	1,237.95
87	09/14/2022	359	FOLLETT EDUCATIONAL SERVICE	Follett Training Class	198.00
241	12/05/2022	376	FOLLETT LIBRARY RESOURCES	New Books	150.00
288	01/26/2023	376	FOLLETT LIBRARY RESOURCES	New Books	267.54
340	07/01/2022	17	ONENET	CONTENT FILTERING	3,674.50
359	03/01/2023	13	THOMPSON SCHOOL BOOK DEP	ES ELA CURR	60,000.00
365	05/01/2023	13566	ARVEST - AMAZON	Sweetwater purchase for concert snare drum	565.00
366	05/01/2023	13342	J.W. PEPPER & SON, INC	Parade Music	55.00
367	05/01/2023	13614	KISS INST FOR PRACTICAL ROBOTICS	Gifted and Talented Robotics Botball Kit	575.00
368	05/01/2023	13640	Terrapin	Gifted and Talented Pro-bots	456.75
381	02/01/2023	13566	ARVEST - AMAZON	MONTHLY BILLING	1,071.22
386	04/01/2023	240	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	45.05
387	04/01/2023	13578	STEVE/S AUTO & EQUIPMENT LLC	BUS MAINTENANCE	4,400.00
388	05/15/2023	12673	OKLAHOMA COACHES ASSOCIATION	COACHES PASSES	1,100.00
389	06/15/2023	144	LOWE'S	Paint and supplies for elementary	350.00
390	04/15/2023	12023	DOLLAR GENERAL - REGIONS 410526	MAINT AND CNP	23.55
391	05/01/2023	786	CHAPPELL SUPPLY COMPANY	MAINT SUPPLIES	116.38
392	05/01/2023	498	UMB BANK NA	BOND PAYING AGENT FEE	300.00
393	05/01/2023	12138	OREILLY AUTO PARTS	TRANSPORTATION SUPPLIES	443.20
394	05/01/2023	144	LOWE'S	MAINT SUPPLIES	1,144.95
395	05/01/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	TRANSPORTATION SUPPLIES	22.36

## Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 6/15/2023, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
396	05/01/2023	13013	PLANK AUTO SUPPLY	TRANSPORTATION SUPPLIES	651.96
397	04/01/2023	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	300.00
398	05/01/2023	13462	KT PRODUCE	FRUIT/VEG PURCHASE	626.70
399	03/01/2023	159	INTERNAL REVENUE SERVICE	FORM 941	1,019.24
400	05/01/2023	12318	DEARINGER PRINTING	TOY & RETIRE PLAQUES	270.90
401	05/01/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	MAY & JUNE SPEECH	6,000.00
402	05/01/2023	780	OKLA THERAPY CONSULTANTS	MAY & JUNE OCC THERAPY	5,500.00
403	04/01/2023	13206	KELLY CURRY	PHYSICAL THERAPY	520.00
404	04/01/2023	121	TEEL OSWALD	TESTING	425.00
405	05/01/2023	972	JOHNSTONE SUPPLY	MAINT SUPPLIES	167.94
406	02/01/2023	12598	OKLAHOMA BPA	2023 SLC REGISTRATION	560.00
407	02/01/2023	12682	GORFAM ATHLETICS	SOFTBALL JERSEYS	1,200.00
408	04/15/2023	12376	CAPITAL ONE	CNP & MAINT	319.29
409	03/01/2023	12682	GORFAM ATHLETICS	GOLF POLOS	225.00
<b>Non-Payroll Total:</b>					<b>\$134,282.12</b>
<b>Payroll Total:</b>					<b>\$26,342.44</b>
<b>Report Total:</b>					<b>\$160,624.56</b>

## Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
11 GENERAL	5,386,598.69	5,251,298.19	5,090,673.63	160,624.56	135,300.50	97.49%
<b>Total 2022-2023</b>	<b>\$5,386,598.69</b>	<b>\$5,251,298.19</b>	<b>\$5,090,673.63</b>	<b>\$160,624.56</b>	<b>\$135,300.50</b>	<b>97.49 %</b>
<b>Report Total</b>	<b>\$5,386,598.69</b>	<b>\$5,251,298.19</b>	<b>\$5,090,673.63</b>	<b>\$160,624.56</b>	<b>\$135,300.50</b>	<b>97.49 %</b>

**Date Range:** 7/1/2022 - 6/30/2023

**Classification Bolding:** N/A

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2023
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: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 388 - 500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	388	05/15/2023	12673	OKLAHOMA COACHES ASSOCIATION	COACHES PASSES	1,100.00
11	389	06/15/2023	144	LOWE'S	Paint and supplies for elementary	350.00
11	390	04/15/2023	12023	DOLLAR GENERAL - REGIONS 410526	MAINT AND CNP	23.55
11	391	05/01/2023	786	CHAPPELL SUPPLY COMPANY	MAINT SUPPLIES	116.38
11	392	05/01/2023	498	UMB BANK NA	BOND PAYING AGENT FEE	300.00
11	393	05/01/2023	12138	OREILLY AUTO PARTS	TRANSPORTATION SUPPLIES	443.20
11	394	05/01/2023	144	LOWE'S	MAINT SUPPLIES	1,144.95
11	395	05/01/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	TRANSPORTATION SUPPLIES	22.36
11	396	05/01/2023	13013	PLANK AUTO SUPPLY	TRANSPORTATION SUPPLIES	651.96
11	397	04/01/2023	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	300.00
11	398	05/01/2023	13462	KT PRODUCE	FRUIT/VEG PURCHASE	626.70
11	399	03/01/2023	159	INTERNAL REVENUE SERVICE	FORM 941	1,019.24
11	400	05/01/2023	12318	DEARINGER PRINTING	TOY & RETIRE PLAQUES	270.90
11	401	05/01/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	MAY & JUNE SPEECH	6,000.00
11	402	05/01/2023	780	OKLA THERAPY CONSULTANTS	MAY & JUNE OCC THERAPY	5,500.00
11	403	04/01/2023	13206	KELLY CURRY	PHYSICAL THERAPY	520.00
11	404	04/01/2023	121	TEEL OSWALD	TESTING	425.00
11	405	05/01/2023	972	JOHNSTONE SUPPLY	MAINT SUPPLIES	167.94
11	406	02/01/2023	12598	OKLAHOMA BPA	2023 SLC REGISTRATION	560.00
11	407	02/01/2023	12682	GORFAM ATHLETICS	SOFTBALL JERSEYS	1,200.00
11	408	04/15/2023	12376	CAPITAL ONE	CNP & MAINT	319.29
11	409	03/01/2023	12682	GORFAM ATHLETICS	GOLF POLOS	225.00
<b>Non-Payroll Total:</b>						<b>\$21,286.47</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$21,286.47</b>

**Unpaid Encumbrances**

**Options:** Year: 2022-2023, Fund: BUILDING, As Of Date: 6/15/2023, Include Only Certified: False

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	04/15/2023	13602	AIR TECHNOLOGIES	AC REPAIR WORK	1,886.75
<b>Non-Payroll Total:</b>					<b>\$1,886.75</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$1,886.75</b>

**Wellston Public Schools**  
**Budget Analysis****Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

<b>Classification</b>	<b>Appropriation</b>	<b>Encumbered</b>	<b>Paid</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>% Enc Budget</b>
2022-2023						
21 BUILDING	200,000.00	194,461.86	192,575.11	1,886.75	5,538.14	97.23%
<b>Total 2022-2023</b>	<b>\$200,000.00</b>	<b>\$194,461.86</b>	<b>\$192,575.11</b>	<b>\$1,886.75</b>	<b>\$5,538.14</b>	<b>97.23 %</b>
<b>Report Total</b>	<b>\$200,000.00</b>	<b>\$194,461.86</b>	<b>\$192,575.11</b>	<b>\$1,886.75</b>	<b>\$5,538.14</b>	<b>97.23 %</b>

**Date Range:** 7/1/2022 - 6/30/2023

**Classification Bolding:** N/A

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2023
Fund	2	No	No	21
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	

## Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 6/15/2023, Include Only Certified: False





PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	821	US FOODS	CNP FOOD AND SUPPLIES	3,789.70
2	07/01/2022	355	AT&T	MONTHLY BILLING	3,317.01
3	07/01/2022	13302	US CELLULAR	MONTHLY BILLING increase of \$229.46	820.81
4	07/01/2022	77	OG&E	MONTHLY BILLING	5,870.90
5	07/01/2022	48	ONG	MONTHLY BILLING	1,989.06
6	07/01/2022	12417	PRINCIPAL FINANCIAL GROUP	MONTHLY BILLING	1,346.78
7	07/01/2022	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	1,383.64
8	07/01/2022	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	399.46
9	07/01/2022	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING increase of \$572.39	1,445.79
10	07/01/2022	12534	R.K. BLACK, INC.	MONTHLY BILLING	431.39
11	07/01/2022	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	12,459.78
12	07/01/2022	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	252.09
13	07/01/2022	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	1,754.03
14	07/01/2022	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	240.00
15	07/01/2022	13145	GREEN'S PROPANE, L.L.C.	PROPANE	1,012.16
16	07/01/2022	223	OTA PIKE PASS	PIKEPASS	1,000.00
17	07/01/2022	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	1,132.00
18	07/01/2022	13477	EASY ICE, LLC	ICE MACHINE RENTAL increase of \$793.55	1,295.70
19	07/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	63.00
21	07/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	40.00
32	07/01/2022	160	OFFICE DEPOT INC	SUPPLIES	164.88
33	07/01/2022	12489	EUREKA WATER CO	MONTHLY BILLING increase of \$20.30	91.46
65	07/01/2022	13555	STAR2STAR COMMUNICATIONS, LLC	PHONE SYSTEM MONTHLY BILLING & SETUP	1,237.95
87	09/14/2022	359	FOLLETT EDUCATIONAL SERVICE	Follett Training Class	198.00
241	12/05/2022	376	FOLLETT LIBRARY RESOURCES	New Books	150.00
288	01/26/2023	376	FOLLETT LIBRARY RESOURCES	New Books	267.54
340	07/01/2022	17	ONENET	CONTENT FILTERING	3,674.50
359	03/01/2023	13	THOMPSON SCHOOL BOOK DEP	ES ELA CURR	60,000.00
365	05/01/2023	13566	ARVEST - AMAZON	Sweetwater purchase for concert snare drum	565.00
366	05/01/2023	13342	J.W. PEPPER & SON, INC	Parade Music	55.00
367	05/01/2023	13614	KISS INST FOR PRACTICAL ROBOTICS	Gifted and Talented Robotics Botball Kit	575.00
368	05/01/2023	13640	Terrapin	Gifted and Talented Pro-bots	456.75
381	02/01/2023	13566	ARVEST - AMAZON	MONTHLY BILLING	1,071.22
386	04/01/2023	240	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	45.05
387	04/01/2023	13578	STEVE/S AUTO & EQUIPMENT LLC	BUS MAINTENANCE	4,400.00
388	05/15/2023	12673	OKLAHOMA COACHES ASSOCIATION	COACHES PASSES	1,100.00
389	06/15/2023	144	LOWE'S	Paint and supplies for elementary	350.00
390	04/15/2023	12023	DOLLAR GENERAL - REGIONS 410526	MAINT AND CNP	23.55
391	05/01/2023	786	CHAPPELL SUPPLY COMPANY	MAINT SUPPLIES	116.38
392	05/01/2023	498	UMB BANK NA	BOND PAYING AGENT FEE	300.00
393	05/01/2023	12138	OREILLY AUTO PARTS	TRANSPORTATION SUPPLIES	443.20
394	05/01/2023	144	LOWE'S	MAINT SUPPLIES	1,144.95
395	05/01/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	TRANSPORTATION SUPPLIES	22.36





## Unpaid Encumbrances







Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 6/15/2023, Include Only Certified: False




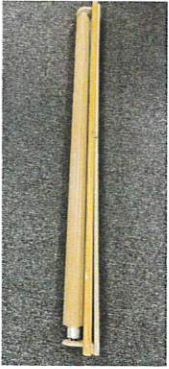

PO No	Date	Vendor No	Vendor	Description	Amount
396	05/01/2023	13013	PLANK AUTO SUPPLY	TRANSPORTATION SUPPLIES	651.96
397	04/01/2023	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	300.00
398	05/01/2023	13462	KT PRODUCE	FRUIT/VEG PURCHASE	626.70
399	03/01/2023	159	INTERNAL REVENUE SERVICE	FORM 941	1,019.24
400	05/01/2023	12318	DEARINGER PRINTING	TOY & RETIRE PLAQUES	270.90
401	05/01/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	MAY & JUNE SPEECH	6,000.00
402	05/01/2023	780	OKLA THERAPY CONSULTANTS	MAY & JUNE OCC THERAPY	5,500.00
403	04/01/2023	13206	KELLY CURRY	PHYSICAL THERAPY	520.00
404	04/01/2023	121	TEEL OSWALD	TESTING	425.00
405	05/01/2023	972	JOHNSTONE SUPPLY	MAINT SUPPLIES	167.94
406	02/01/2023	12598	OKLAHOMA BPA	2023 SLC REGISTRATION	560.00
407	02/01/2023	12682	GORFAM ATHLETICS	SOFTBALL JERSEYS	1,200.00
408	04/15/2023	12376	CAPITAL ONE	CNP & MAINT	319.29
409	03/01/2023	12682	GORFAM ATHLETICS	GOLF POLOS	225.00
<b>Non-Payroll Total:</b>					<b>\$134,282.12</b>
<b>Payroll Total:</b>					<b>\$26,342.44</b>
<b>Report Total:</b>					<b>\$160,624.56</b>



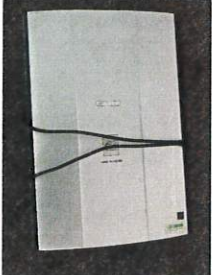


Item	Quantity	Date Surplused	Date Removed	Notes / Picture
<b>Kindergarten Classroom Reading Curriculum Package</b>	<b>2</b>	<b>06/15/23</b>		
<b>First Grade Classroom Reading Curriculum Package With teacher resource books</b>	<b>2 sets</b>	<b>06/15/23</b>		
<b>Second Grade Classroom Reading Curriculum Package</b>	<b>1</b>	<b>06/15/23</b>		
<b>Third Grade Classroom Reading Curriculum Package</b>	<b>1</b>	<b>06/15/23</b>		







<p><b>Fourth Grade Classroom Reading Curriculum Package</b></p>	<p><b>2</b></p>	<p><b>06/15/23</b></p>		
<p><b>Fifth Grade Classroom Reading Curriculum Package</b></p>	<p><b>2</b></p>	<p><b>06/15/23</b></p>		
<p><b>Second Grade ELA Teacher Edition and Resources</b></p>	<p><b>2</b></p>	<p><b>06/15/23</b></p>		
<p><b>Third Grade Classroom ELA Curriculum Package</b></p>	<p><b>1</b></p>	<p><b>06/15/23</b></p>		
<p><b>Fourth Grade Classroom ELA Curriculum Package</b></p>	<p><b>2</b></p>	<p><b>06/15/23</b></p>		

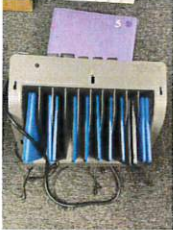






<p>Fifth Grade ELA teachers Edition and Resources</p>	<p>2</p>	<p>06/15/23</p>		
<p>Level 2 and 5 Spelling Resources</p>	<p>1</p>	<p>06/15/23</p>		
<p>K-5 Reading Curriculum Sample Displays</p>	<p>22</p>	<p>06/15/23</p>		
<p>Grade 2 Saxon Math Curriculum and Grade 5 Envision Workbook pages</p>	<p>1</p>	<p>06/15/23</p>		
<p>Grade 1-5 Science Teacher Editions and Resources</p>	<p>11</p>	<p>06/15/23</p>		
<p>Grades K-2 Saxon Phonics and Spelling Teacher Editions and Resources</p>	<p>1 -K-1 2- 2nd</p>	<p>06/15/23</p>		


<p><b>Grade K Saxon Phonics Curriculum Workbook pages</b></p>	<p><b>1 set</b></p>	<p><b>06/15/23</b></p>		
<p><b>Kindergarten Social Studies and Science Teacher Resources</b></p>	<p><b>2 sets</b></p>	<p><b>06/15/23</b></p>		
<p><b>SRA Reading Inventory Kit</b></p>	<p><b>1</b></p>	<p><b>06/15/23</b></p>		
<p><b>Second Grade Learning VCR tapes</b></p>	<p><b>1 Set MindJoggers 1 Safety video</b></p>	<p><b>06/15/23</b></p>		
<p><b>5th Grade Pearson Leveled Reader Sets</b></p>	<p><b>8 Boxes</b></p>	<p><b>06/15/23</b></p>		
<p><b>3rd Grade Pearson Science Reader Sets</b></p>	<p><b>9 Boxes</b></p>	<p><b>06/15/23</b></p>		

K-5 Pearson Readers	24 Sets	06/15/23		
Harcourt Readers	8 sets	06/15/23		
Elementary Social Studies Curriculum and Resources	2	06/15/23		
Elementary Classroom Wall Map	1	06/15/23		
Boxed Candles	1	06/15/23		





<p><b>Folder/paper organizer</b></p>	<p><b>1</b></p>	<p><b>06/15/23</b></p>		
<p><b>Third Grade Leveled Readers</b></p>	<p><b>7 Boxes</b></p>	<p><b>06/15/23</b></p>		
<p><b>Canon Canoscan LiDE200</b></p>	<p><b>1</b></p>	<p><b>06/15/23</b></p>		
<p><b>Box of multiple Puzzles</b></p>	<p><b>1</b></p>	<p><b>06/15/23</b></p>		
<p><b>ELMO document camera</b></p>	<p><b>2</b></p>	<p><b>06/15/23</b></p>		



Early Development Inventory	1	06/15/23		
Teacher Resources	27	06/15/23		
3rd Grade Math Review Activity	1	06/15/23		
Brothers All-In-One compact printer	1	06/15/23		
Brothers Copier	1	06/15/23		
Canon Printer	1	06/15/23		

Set of Tripp-Lite Elementary Devices And RCA Devices	1-Tripp-Lite 3- RCA	06/15/23		
5th and 2nd grade Grade Leveled Science Readers	14 Boxes	06/15/23		
2nd Grade Leveled Readers	4 Boxes	06/15/23		
Adventures with Travis and Presley Character units and containers	6 units 2 containers	06/15/23		
Metal decorative container	2	06/15/23		
Butterfly Lamp	1	06/15/23		
Classroom Thermometer	1	06/15/23		

Art Lessons and posters	1 set of each	06/15/23		
Wood Looms	2	06/15/23		
Classroom Posters	39	06/15/23		
Classroom Art Posters	1 set	06/15/23		
board games	4 games	06/15/23		
basket	1	06/15/23		

plastic pitcher	1	06/15/23		
music note clock	1	06/15/23		
Rubber brayer	1	06/15/23		
Plastic pails with handles & shovels	4	06/15/23		
Treasure box set with coins	1 set	06/15/23		
Decorative orange tins(mini)	various	06/15/23		

Mini pumpkins	9	06/15/23		
Scentzy warmer	1	06/15/23		
Fire gold finish set	1	06/15/23		
Steps to Respect Curriculum Grades 3-6	1 set	06/15/23		
PATHS curriculum Volumes 3-5 Eye Q curriculum	1 set	06/15/23		
Committee to Children Second Step Violence Prevention Curriculum Grades 1-5 Personal safety curriculum Grades 1-6	2 sets	06/15/23		

<p><b>Plastic letters for bulletin board</b></p>	<p><b>2</b></p>	<p><b>06/15/23</b></p>		 The image shows the packaging for 'Point-Back Letters' by Linda Ward Beech. The packaging is primarily blue and green, featuring a large white letter 'A' and a silhouette of a person pointing. The text 'point-back letters' is visible in white on a blue background.
<p><b>Reading Horizons Sample Curriculum</b></p>	<p><b>1</b></p>	<p><b>06/15/23</b></p>		 The image shows a green fabric bag with the text 'Reading Horizons Discovery' printed on it in white. The bag is partially filled with black items, possibly books or materials, and is sitting on a grey carpeted floor.



Date: 06/12/2023  
 Order Number: Q-535197  
 Revision: 1  
 Order Form Expiration Date: 06/30/2023

ORDER FORM

Orders Under \$25,000.00 may pay by Credit Card:  
 Call 214.294.9901 or e-mail [creditcardprocessing@edmentum.com](mailto:creditcardprocessing@edmentum.com)

Customer and Billing Address

Customer No.: 175425  
 Customer Name: Wellston School District 4  
 Billing Address: PO Box 60  
 Wellston, OK 74881-0060

Products and Services

Wellston School District 4

Products	Qty	License Start Date	License End Date	License Term (Months)
Apex Learning Courses: Unlimited enrollments for all students district wide	1	07/01/2023	06/30/2024	12

**Wellston School District 4 Subtotal:** \$2,940.00

**Total US Funds:** \$2,940.00

\*\* Unless otherwise specified in this Order Form, the Start Date for your license(s) will be one of the following: (a) the day immediately following the expiration date of the prior license term or (b) the date in which we have accepted your order and have issued log-in credentials for your software license.

Taxes

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to [orders@edmentum.com](mailto:orders@edmentum.com) or attach the certificate to this order form in the Signature section.

Invoicing and Payment Terms

Payment Due Date	Amount
7/15/2023	USD 2,940.00
Total	USD 2,940.00

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | [www.edmentum.com](http://www.edmentum.com)





Date: 06/12/2023  
 Order Number: Q-535197  
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 Order Form Expiration Date: 06/30/2023

ORDER FORM

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 Call 214.294.9901 or e-mail creditcardprocessing@edmentum.com

http://www.edmentum.com/standardterms and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

**Purchase Order**

You acknowledge that this Agreement is non-cancellable and you will submit a purchase order for the full amount of this Order Form. Your order will not be scheduled for delivery until you have submitted a purchase order referencing and conforming to this Order Form.

**Acceptance**

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as signified by my receipt, use or access of the products and/or services identified.

**Bill To Contact Information**

First Name:

Last Name:

Email Address:

**Customer Signature**

Name (Printed or Typed)

Title

Date





# RENEWAL QUOTE

IXL Learning  
777 Mariners Island Blvd., Suite 600  
San Mateo, CA 94404

QUOTE # 2615607-2023-001-3  
DATE: JUNE 13, 2023

**TO:**  
Susan Wray  
Wellston Elementary School  
P.O. Box 60  
Wellston, OK 74881

### COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Kayla Swift	A19-2615607	July 25, 2023 – July 25, 2024	July 25, 2023

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	IXL site license (Grades PK-5: 300 students) Subjects: Math and ELA  <i>K-8 math licenses include complimentary access to IXL's universal screener</i>  <i>Unlimited instructor accounts included</i>	\$5,100.00	\$5,100.00
SUBTOTAL			\$5,100.00
SALES TAX			--
SHIPPING & HANDLING			--
TOTAL DUE			\$5,100.00

### Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, [click here](#) or go to <http://www.ixl.com/po-upload> and enter quote # 2615607-2023-001-3. For international accounts, we can accept wire transfers for an additional fee.

# CENTRAL OKLAHOMA SCHOOL PICTURES

601 W. INDEPENDENCE | SHAWNEE, OK 74801  
405.273.8631



## School Picture Bid Proposal

The following specifications and details are submitted for the exclusive rights to the Wellston Public School photography contract for the 2023-2024 school year.

- I. PACKAGE CONTENTS FOR COLOR SCHOOL DAY PICTURES to be offered to students K - 11. These basic packages are to be offered with the provision that other packages may be added.

See attached package, price, and commission sheet. Commission chosen 25%

Elementary classroom pictures will be offered at these prices:  
5x7 Color Class Group Price \$ 2.00,

Each teacher shall receive a complimentary copy of his/her class. Also principals will receive a book of all class groups and faculty groups photographed.

The photographer will be responsible for collection of money, and the issuing of receipts. The school will hand out picture notices supplied to the school at least two days in advance.

## II. REQUIREMENTS OF SCHOOL DAY PICTURES

- A. Digital image files of each student will be supplied to the school for yearbook use.
- B. These files will be identified as to name and class for yearbook use.
- C. A Data Base of all students ID #, name, grade and teacher (elementary) are to be supplied from the school to ensure consistency and accuracy in yearbook images. This is to be supplied no later than 2 days prior to picture day
- D. Yearbook sponsors will receive ONE copy of all images on CD. Contact sheets can be requested at an additional charge.
- E. Deadlines for the yearbook should be submitted to Flora Photography at the beginning of the school year so that they might be met on time.
- F. All students PK-11 will be photographed at no charge for yearbook purposes.

III. SERVICES REQUESTED OF SCHOOL PHOTOGRAPHER

FALL

- A. School day pictures and Teacher Identification badges (if requested) X
- B. All football teams photographed- memory mates to be sold. N/A
- C. High School Yearbook groups
- D. Football Homecoming N/A
- E. Junior High Yearbook groups N/A
- F. Elementary Yearbook groups N/A
- G. All coronations and special activities to be posted on-line for viewing and ordering.
- H Baseball & Softball X

WINTER

- A. Band Queen Coronation
- B. Basketball Queen Coronation X
- C. Wrestling Queen Coronation
- D. All High School, Junior High Basketball and ~~wrestling teams~~- memory mates to be sold. X
- E. Board of Education photographed
- F. Administration photographed X
- G. High School yearbook groups X
- H. Junior High yearbook groups X
- I. Other

SPRING

- A. Tennis Team photographed - High School and Junior High School- memory mates to be sold
- B. Baseball and Softball teams photographed- memory mates to be sold X
- C. High School Yearbook Groups X
- D. ~~Track and Golf~~ teams photographed - High School & Junior High School- memory mates to be sold X

- E. Graduation X Senior and Kindergarten Group, Cap and Gown, Receiving Diploma, and Ceremony. \_\_\_\_\_
- F. Class Groups and Personalities X \_\_\_\_\_
- G. Swim team- memory mates to be sold \_\_\_\_\_
- H. Soccer team- memory mates to be sold \_\_\_\_\_

**IV. REQUIREMENTS FROM EVENTS & FUNCTIONS PHOTOGRAPHED BY SCHOOL PHOTOGRAPHER**

- A. Digital files will be supplied to the yearbook at no charge.
- B. Flora Photography will supply at no charge, digital files chosen by the yearbook sponsor to be used in the yearbook. Digital files of these events will be available within one week after the scheduled event. The photographer will supply the digital files needed for the yearbook from these events, when requested.
- C. Flora Photography will be notified of the times of listed events --  
at least ONE WEEK IN ADVANCE
- D. Group picture days will be scheduled at least one week in advance.

**VI. OTHER REQUIREMENTS**

- A. Delivery of school day pictures will be within 21 days after being taken.
- B. All pictures - original and retake- to be delivered to students by December 15th.
- C. Quality photographic work and customer service is to be at the highest professional level. All work and services are guaranteed.
- D. Easy availability to patrons, teachers, principals, administration and yearbook sponsors with our firm. Our business is open six days a week.
- E. Prices will be submitted for all extracurricular activities where photographs might be sold, when requested.
- F. Images provided on digital files of each student (K-11) will contain data information Supplied by the school. This information supplied to the studio by the school will be used only for yearbook and school purposes. No information will be supplied to anyone except by authorization from school administration.
- G. One class group picture will be provided in an album to each elementary school.
- H. If retakes are necessary because of 1) Eyes closed, 2) Absent, or 3) Photographer's error, the retake will be at no charge.
- I. Administration, faculty and support personnel will receive a school picture package at no charge. This is to be taken on school picture day or retake day.

**DATE OF AGREEMENT:** \_\_\_\_\_

**For the school:** \_\_\_\_\_  


**For the studio:** \_\_\_\_\_  


# SCHOOL DAY PICTURE PACKAGE PRICES

2023-2024 School Year

\*\*\*\*

A	B	C	D	E	F	G	H	I
2-4x6	1-5x7	2-5x7	1-8x10	1-8x10	1-8x10	2-8x10	3-8x10	1-10x13
4-2x3	2-4x6	2-4x6	1-5x7	2-5x7	3-5x7	4-5x7	4-5x7	2-8x10
	8-2x3	8-2x3	2-4x6	2-4x6	4-4x6	4-4x6	4-4x6	4-5x7
			8-2x3	8-2x3	12-2x3	12-2x3	16-2x3	4-4x6
								16-2x3

---

0% \$12.00 \$16.00 \$20.00 \$24.00 \$28.00 \$34.00 \$37.00 \$42.00 \$52.00

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25% \$15.00 \$20.00 \$24.00 \$30.00 \$34.00 \$38.00 \$45.00 \$52.00 \$60.00

---

30% \$18.00 \$22.00 \$25.00 \$31.00 \$35.00 \$40.00 \$48.00 \$55.00 \$62.00

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35% \$20.00 \$26.00 \$30.00 \$36.00 \$38.00 \$46.00 \$52.00 \$58.00 \$70.00

# SCHOOL DAY PICTURE PACKAGE PRICES

2023-2024 School Year

\*\*\*\*

Commission Percent Chosen: 25%

School Official Signature: 

# AUTHORIZATION TO PAY THE FY \_\_\_\_\_ ALLOCATION OF STATEWIDE ALTERNATIVE EDUCATION ACADEMY PROGRAM FUNDS TO THE LOCAL EDUCATIONAL (LEA) FOR THE COOPERATIVE

Please complete the follow information and upload into your Alternative Education Implementation Plan in Single-Sign-On.

Plan is open from August 1 through September 1.

District Name: \_\_\_\_\_ District Number \_\_\_\_\_

County Name: \_\_\_\_\_ County Number \_\_\_\_\_

**District listed above authorizes SDE to pay LEA 100% of Alternative Education Allocation for FY \_\_\_\_\_ to district listed below.**

We authorize the Oklahoma State Department of Education (SDE) to pay our district's FY \_\_\_\_\_ Alternative Education Academy Allocation to the LEA listed below to provide Alternative Education Services for students in our district. We understand that this form does not constitute a contractual agreement for Alternative Education Services with the LEA. We understand that the SDE encourages us to develop a contractual agreement with the LEA that describes the details of the rights and responsibilities of each member of the Alternative Education Cooperative, including the amount above the allocation that each member of the cooperative should pay to the LEA for each student served.

Superintendent's Name: \_\_\_\_\_

Superintendent's Signature: *Mido Iz* \_\_\_\_\_ Date \_\_\_\_\_

Board President's Name: \_\_\_\_\_

Board President's Signature: \_\_\_\_\_ Date \_\_\_\_\_

THE DISTRICT LISTED BELOW WILL RECEIVE 100% OF OUR ALTERNATIVE EDUCATION ACADEMY ALLOCATION AND WILL SERVE AS THE LEA FOR OUR DISTRICT'S ALTERNATIVE EDUCATION COOPERATIVE PROGRAM.

LEA District Name: \_\_\_\_\_ LEA District Number \_\_\_\_\_

LEA County Name: \_\_\_\_\_ LEA County Number \_\_\_\_\_



# Stroud Public School



## Alternative Education Coop - Memorandum of Understanding

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This memorandum of understanding (hereafter referred to as the MOU) is entered into as of **July 1, 2023**, between **Independent School District No. I004** of Lincoln County, Oklahoma, a/k/a **Wellston Public Schools** (hereafter referred to as the “Cooperative District”) and **Independent School District No. I054** of **Lincoln County, Oklahoma**, a/k/a **Stroud Public Schools** (hereafter referred to as the “Local Education Authority (LEA)”).

**PURPOSE:** The purpose of the MOU is to establish the terms and conditions of the partnership between the LEA and the Cooperative District for Alternative Education classes for at-risk students in grades 7-12, pursuant to Title 70 O.S. §5-117(b) and Title 70 O.S. §1210.568(i).

**PROVISIONS:** The LEA agrees to provide alternative education services for students referred to and accepted by the LEA from the Cooperative District for the school year 2023-2024. It is agreed that the criteria for these students will meet the state definition of “at-risk” students and that the LEA placement will be in the student’s and the Cooperative District’s best interests. It is understood that the LEA has the right of refusal of any student if it is felt that the placement is inappropriate for any reason.

**NOW, THEREFORE**, in consideration of the mutual promises of the parties to this MOU and in accordance with the terms and conditions set forth herein, the parties agree as follows:

A. The Cooperative District will:

1. Assign all Alternative Education funds to the LEA who will service the Cooperative Program’s students at the LEA site. The Cooperative Program will complete an “Authorization to Pay” form annually to notify the State Department of Education of their election that the LEA shall operate as the education agency for the Cooperative District and shall receive state funding, including the alternative education allocation payment, directly to the LEA.
  - a. The Cooperative Program’s School Board must approve the Authorization to Pay form by August 1st so it can be uploaded into the district’s Implementation Plan by September 1st.
2. Pay the LEA a per diem amount of \$13.53 per enrolled student, where the annual rate per student enrolled all 140 days would be \$1,894.20. The per diem rate shall begin on the student's enrollment date into the Alternative Education Program and end on the student’s withdrawal date from the Alternative Education Program. The Cooperative District will be billed by the LEA at the end of each semester. The Cooperative District is requested to pay each billing within 30 days of receipt.
3. Provide the LEA with access to existing academic, discipline, special education, and psychological records of their alternative education students enrolled in the Cooperative Program. LEA and Cooperative District personnel will maintain and release student data and records as required by

federal and state law and their own internal policies, regulations, and guidelines. This shall include, but is not limited to, the Federal Educational Rights and Privacy Act.

4. Provide a copy of all students' free/reduced meal application to the LEA. If a student does not have a free/reduced meal application on file with the LEA, the student will be charged full price for meals served.
5. Maintain transcripts on all students enrolled in the Alternative Education Program and issue diplomas to graduates of the Program. Each student enrolled in the Program must meet the requirements of the local Cooperative District for graduation.
6. Administer all Oklahoma state-required testing to Alternative Education students.
7. Provide transportation to and from the Alternative Education Program at the LEA. If the Alternative Program has multiple Cooperative Districts, nothing in this MOU would prevent those districts from entering into mutual agreements to provide transportation to the LEA's Alternative Program.
8. Provide Cooperative District staff to participate in intake meetings and counseling sessions as required.
9. Inform the student and his/her parents/guardians of the intake/interview/assessment process as the first step in the acceptance process. The Cooperative District will also inform the student and his/her parents/guardians if outside intervention is deemed appropriate; then, that intervention may be a condition of acceptance.
10. Ensure that all Alternative Education students are provided the same opportunities to participate in vocational programs and extracurricular activities at the Cooperative District, including but not limited to athletics, band, and clubs. Student academic eligibility as to participation in said activities at the Cooperative District will be governed solely by the rules and regulations of the Cooperative District.
11. Provide timely access to information concerning activities at the Cooperative District to ensure opportunities for Alternative Education students' participation in activities, field trips, prom, graduation, etc.

B. The LEA will:

1. Establish and maintain an Alternative Education program that conforms to the requirement of statutes and rules applicable to alternative education (Title 70 O.S. §1210.568). In addition, the Alternative Education program will include:
  - a. LEA district staff to educate students from the Cooperative District in the program,
  - b. a program director with program guidance and oversight,
  - c. notifications of program start dates, meeting times, locations, and school holiday/break schedules to the Cooperative District,
  - d. classroom/office space, and utilities for the operation of the program,
  - e. all necessary academic materials, curriculum, and classroom supplies,
  - f. profession development for Alternative Education program staff,

- g. engagement of community members and organizations in order to furnish community service opportunities for students,
    - h. and individualized instruction for students.
- 2. Submit billing to the Cooperative District each semester showing the per diem costs incurred by the Cooperative District's students during said semester. The Cooperative District is requested to pay each billing within 30 days of receipt.
- 3. Furnish the Cooperative District with attendance and discipline records and grades earned for each student enrolled from the Cooperative District (at a minimum of quarterly throughout the school year).
- 4. Develop a discipline policy addressing out-of-school suspension, in-school suspension, and/or detention procedures. At the LEA's request, the Cooperative District will remove disruptive students from the Program.
- 5. Keep enrollment records to ensure proper documentation of average daily attendance to each Cooperative District.
- 6. Provide special education services to eligible students who are appropriately identified as needing those services in accordance with the provisions of her/his individualized education program ("IEP") or 504 plan.
  - a. An IEP shall be written for those students by Cooperative District personnel with a representative from the LEA on the team when the IEP is written and/or revised.
  - b. When the need for specialized educational services is such that the LEA is not equipped to meet the needs of the student, then the student will not be accepted into the Program.
  - c. Special education students admitted to the Program shall be included on the Cooperative District's special education count with the State Department of Education.
- 7. Provide academic and social service counseling to all Alternative Education students.
- 8. Provide nutritional meals for all Alternative Education students. The LEA will claim any free/reduced meals served when applicable. No other free/reduced count will be used by the LEA except for meals served.

#### C. Enrollment

- 1. There is a maximum number of students the Cooperative District may admit to the Program. The LEA will reserve 5 seats each semester for the Cooperative District.
- 2. The placement of students within the Program shall be based entirely upon the needs of the student and the agreement by LEA and the Cooperative District that such placement is appropriate and will benefit the students.
- 3. The Cooperative District acknowledges that the LEA is required to maintain 15 students to 1 teacher ratio in the Alternative Education Program and that maintaining that ratio may affect the ability of some students to enroll in the Program.

#### D. Terms

- 1. The term of this MOU will begin on July 1, 2023, and will terminate on June 30, 2024.

2. This MOU may be terminated upon 10 days' written notice by any party for a material breach of the duties or obligations contained herein, for any reason, upon 60 days written notice.
3. No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this MOU and approved by the Cooperative District's and LEA's Board of Education.
4. This MOU may be executed and delivered by facsimile or by .PDF attachment to an email, and such execution and delivery will have the same force and effect as an original document with original signatures.
5. Each person signing this MOU on behalf of their respective School District individually warrants that he or she has the full legal power to execute this MOU on behalf of the School District for whom he or she is signing and to bind and obligate such School District with respect to all provisions contained in this MOU.

**Executed by the Cooperative District as of the dates below written.**

Dated as of \_\_\_\_\_ by **Independent School District No. 1004 of Lincoln County, Oklahoma, a/k/a Wellston Public Schools.**

Attest:

By: \_\_\_\_\_

Clerk

By: \_\_\_\_\_

President of School Board

Notice Address:

**Executed by the Local Education Authority as of the dates below written.**

Dated as of \_\_\_\_\_ by **Independent School District No. 1054 of Lincoln County, Oklahoma, a/k/a Stroud Public School.**

Attest:

By: \_\_\_\_\_

Clerk

By: \_\_\_\_\_

President of School Board

Notice Address: 720 Gillispie Ave, Stroud, Ok 74079

## Agreement for Physical Therapy Services

This agreement is entered into this 1st day of July 2023, by and between Wellston Public Schools of Wellston, Oklahoma, and Kelly Curry, Registered Physical Therapist, wherein P.T. shall supervise physical therapy services to Wellston Public Schools.

**Term:** This Term of employment contract shall be for the period of services in August 2023, until Wellston Public Schools session ends in May 2024 when the school calendar days end. It is specifically agreed by the parties that said agreement may be terminated by either party 30 days after delivery of written notice on intent to terminate.

**Compensation and Hours:** The PT is a registered physical therapist and agrees to provide services to Wellston Schools. Wellston Schools agrees to compensate therapist for the services rendered at a rate of sixty (\$65.00) dollars per hour, port to port. Compensation shall be paid after submitting an itemized statement of hours for provided therapy services.


**Responsibilities:** The PT agrees to carry out the following duties:

1. The therapist agrees to be covered by adequate professional liability and malpractice insurance, and maintain current licensure with the Oklahoma State Board of Medical Licensure and Supervision.
2. The therapist agrees to retain confidential all information regarding students policies and procedures that the school provides, but the therapist reserves the right to act as a consultant to any other school during the terms of this agreement.
3. The Therapist agrees to observe all rules and regulations by the Board of Education.

**Wellston Schools agrees to provide therapist with the following duties:**

1. Ancillary staff to carry out plans and goals established by the therapist.
2. Necessary equipment and supplies as needed to carry out treatment and evaluation procedures.
3. The therapist shall be under the general direction and supervision of the Director of Special Services, the Principals of Wellston Schools and will follow the ethics as set forth by the American Physical Therapy Association.

Kelly Curry, RPT



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By: \_\_\_\_\_  
Donna Lucas  
Director of Special Services

By: \_\_\_\_\_  
Mike Franz  
Superintendent of Wellston Public Schools





WELLSTON PUBLIC SCHOOL  
PROPOSED BUDGET FOR EXTRA-CURRICULAR ACTIVITY

Activity: High School Cheer squad

Date: 4/24/2023

Name of Faculty Sponsor: Jennifer Hull

Is this a revision of the current year budget?  YES  NO

If yes, indicate the amount of previously requested items in the 5th column

EQUIPMENT - DESCRIPTION	QUANTITY	UNIT COST	AMOUNT OF THIS REQUEST	AMOUNT APPROVED LAST YEAR	AMOUNT SPENT LAST YEAR
Uniforms	10	254.47	2544.7	0	0
TOTAL COST OF EQUIPME			2544.7	0	

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST			
TOTAL COST OF SUPPLIES					

UNIFORM DEPRECIATION:  
INITIAL COST OF UNIFORM \_\_\_\_\_ = \_\_\_\_\_  
LIFE EXPECTANCY ( \_3-4 seasons\_ ) \_\_\_\_\_

PROFESSIONAL EXPENSES

MEMBERSHIP DUES: \_\_\_\_\_  
STATE CONVENTIONS EXPENSES: \_\_\_\_\_  
OTHER: \_\_\_\_\_  
TOTAL PROFESSIONAL EXPENSES: 0

CURRENT ENROLLMENT: 10  
ANTICIPATED ENROLLMENT: 10  
REQUESTED BUDGET: 2544.7  
APPROVED BUDGET: \_\_\_\_\_  
DATE APPROVED: \_\_\_\_\_

APPROVED BUDGET FOR THE PREVIOUS YEAR	_____
AMOUNT SPENT	_____

Wellston Schools (7-1-23)				
Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK		40		2 Teachers X 20 = 40
K		40		2 Teachers X 20 = 40
1		40		2 Teachers X 20 = 40
2		40		2 Teachers X 20 = 40
3		40		2 Teachers X 20 = 40
4		50		2 Teachers X 25 = 50
5		50		2 Teachers X 25 = 50
6		50		
7		50		
8		60		
9		50		
10		50		
11		50		
12		50		
	0	660	0	

**APPLICATION FOR TEMPORARY APPROPRIATIONS**

WHEREAS: the needs of the Board of Education of Wellston  
District No. I-4, of Lincoln County, require the immediate approval of  
temporary appropriations for the fiscal year 2023 - 24:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of Lincoln  
County is hereby requested to approve temporary appropriations to the extent of and to not to  
exceed one hundred (100%) percent of the total estimated funds available to said Board as  
follows:

	REQUESTED APPROPRIATIONS
General Fund	
Current Expense	\$ <u>5,240,000</u>
Building Fund	\$ <u>200,000</u>
Child Nutrition Fund	\$ <u>0</u>

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

THE BOARD OF EDUCATION

Wellston District No. I-4

Lincoln County, Oklahoma

ATTEST:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
President

APPROVED by the Lincoln County Excise Board this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

THE COUNTY EXCISE BOARD

Lincoln County, Oklahoma

\_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Member

\_\_\_\_\_  
Member

\_\_\_\_\_  
County Clerk

## SCHOOL DAYS/HOURS WORKSHEET

<b>COUNTY</b>	<b>DISTRICT</b>	<b>SITE</b>
Lincoln	1004 Wellston	all

**Parent-Teacher Conference Days/Hours (2 days and/or 12 Hours maximum)**

Number of Days	# of Hours per Day	
2	6	<b>12</b>

**Actual/Regular School Year \*(Do Not Include Parent-Teacher Conferences, Additional Minute, Partial Days or Virtual Days)**

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught*	Total Hours
8:00 AM	3:10 PM	430	25	405	165	1113.75

**Adding Additional Days/Minutes in Bulk (if minutes are added to a large number of school days)**

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught	Total Hours
		0		0		0.00

**Adding Additional Days/Hours or Partial Days/Hours (partial days are included in Days Taught for ASR if longer than 120 minutes)**

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Date	Total Hours
		0		0		0.00
		0		0		0.00
		0		0		0.00
<b>ADDITIONAL DAYS TAUGHT</b>		<b>0</b>	<b>TOTAL MINUTES</b>		<b>0</b>	<b>TOTAL HOURS</b>
						<b>0.00</b>

**Full virtual days for all students.**

Number of Days	# of Hours per Day	
0	0	<b>0</b>

**Professional Development Hours/Days**

Number of Days	Number of Hours	
5	6	<b>TOTAL PROFESSIONAL DEVELOPMENT HOURS</b>
		<b>30</b>

**Meets 1080 Requirement**

<b>GRAND TOTAL HOURS</b>	<b>1155.75</b>
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Total Days Taught for ASR =	<b>167</b>
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**Meets 165 Requirement**

Total Days for 165 Requirement	<b>172</b>
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Superintendent Signature \_\_\_\_\_

Date \_\_\_\_\_

RAO Signature \_\_\_\_\_

Date \_\_\_\_\_

NOTES: Type here to enter a note.



## Oklahoma School Assurance Group

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05/30/2023

Wellston Public School  
Mike Franz  
PO Box 60  
Wellston, OK 74881

Dear Mike Franz and Board of Education:

Your 2023-2024 workers' compensation premium quote from the Oklahoma School Assurance Group (OSAG) is enclosed.

**It is important to review the proposal completely, to familiarize yourself with the member benefits provided by OSAG for your district.** Several important documents are enclosed for your benefit. Don't hesitate to call our office for assistance with questions about your OSAG quote.

OSAG is the largest provider of workers' compensation services to Oklahoma public schools, proudly saving our members over \$109,455,968 since we began in 1994. Our motto is to provide "*the most efficient and economical workers' compensation services to Oklahoma public school districts*". We strive to uphold this motto and look forward to serving Wellston Public School in 2023-2024.

Your OSAG policy will **automatically renew on 7/1/2023, so no action is due on your part.** If you should have any questions regarding your quote material, please contact Victoria Lapham or Tom Beckman at 800-699-5905.

Sincerely,

Tina J. Wamsley, Secretary  
Oklahoma School Assurance Group

TJW/vml  
enclosure



## Oklahoma School Assurance Group

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Wellston Public School  
Attn: Mike Franz  
PO Box 60  
Wellston, OK 74881

May 30, 2023

**Re: 2023-2024 OSAG Workers' Compensation Insurance Quote**  
*The policy will automatically renew on 7/1/23 – No action needed.*

Dear Mike Franz,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2023-2024 OSAG renewal quote is as follows:

2023-2024 OSAG Premium <b>BEFORE</b> Discounts:	\$21,650.00
Membership Dividend/Scheduled Credits for 2023-2024:	\$3,682.50
<b>Total 2023-2024 OSAG Workers' Compensation Renewal Premium Minus Dividend/Credits:</b>	<b>\$17,967.50</b>

*\*Your OSAG policy also contains Employers' Liability Limits of \$1,000,000/\$1,000,000/\$1,000,000*

Active membership in the Oklahoma School Assurance Group provides an array of benefits for your district, including continued membership *performance dividend awards*. The membership dividend is based on an overall favorable group loss ratio.

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### **About the OSAG Proposal:**

\*The Membership Dividend is the maximum amount that may be awarded to an active member as a performance dividend. This figure is based on individual district loss performance.

\*All members that renew with OSAG have a *Membership Dividend* associated with active membership. *In order to receive the Membership Dividend, a member must be active with paid premium for the 2023-2024 policy year.*

\*A *second shared \$250,000 Safety Equipment Grant was awarded to all members in 2021-2022. This grant is expected to continue as an OSAG membership benefit in the future.*

**\*\*See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154  
Ph: 800-699-5905 Fax: 405-842-0051 [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org)

***OSAG's motto is not only "to provide the most efficient & economical workers' compensation services to Oklahoma schools", but to work as a team with our members to protect your district as a whole.***



### **Protecting Your District**

This time of year poses important decisions to be made by our members.....employment contracts, property & casualty insurance, workers' compensation needs. As your workers' compensation provider, we want you to know that we aren't solely concerned about your workers' compensation needs, but your district as a whole. The OSAG Board of Trustees each serve as district superintendents, and know firsthand the challenges faced this time of year in making safe, protective decisions for the district.

- Be ***mindful*** of your **OWNERSHIP** of OSAG. No other providers exist like OSAG – ALL benefits FREE to members, company is fully membership-owned. In addition, your district shares in equity ownership of the OSAG insurer, CompSource Mutual Insurance Company.
- Be ***careful*** not to share your OSAG premium with other vendors. By doing this, short-lived outside quotes that seem more competitive result in substantial higher premiums the following renewal. Not only that, but earned *Performance Dividends* are lost in the process that cannot be recaptured should your district join the OSAG family again.
- Be ***thoughtful*** of the membership benefits provided by OSAG. ALL safety training is FREE to members, i.e. online safety video library, onsite safety training, annual training seminars, discounted membership with Oklahoma Safety Council.

Finally, OSAG has provided savings of \$109,455,968 to membership since 1994. This savings includes over \$26 million dollars in refunds & dividends, premium savings compared to other carriers, equity ownership in both OSAG & CompSource Mutual Insurance Company, as well as multiple Safety Equipment Grant awards.





OSAG

## **Member Benefits of the Oklahoma School Assurance Group**

The Oklahoma School Assurance Group (O.S.A.G.) is the largest provider of workers' compensation services to Oklahoma public schools, with **four hundred ninety-seven members** in our 2022-2023 policy year. OSAG operates under the motto

*"to provide the most efficient and economical workers' compensation services to Oklahoma public schools."*

**Since OSAG inception in 1994, OSAG member school districts have accumulated a total savings of \$109,455,968!**

### **OSAG member benefits include the following:**

- *Insurance consulting services covering MOST lines of district insurance needs, i.e. workers' compensation, property, liability, etc. NO COST for this service.*
- *Four Safety Training Seminars held annually at **NO COST** to membership. Various speakers include the Oklahoma Department of Labor, Oklahoma Safety Council, The Center for Education Law, as well as the OSAG third party administrator, marketing firm, private investigating firms, and so on.*
- *Online safety training video program with 1,000+ videos provided at **NO COST** to membership. Accessible with assigned school-specific username and password. All videos are accessible through the OSAG webpage at [www.okschoolassurancegroup.org](http://www.okschoolassurancegroup.org), 24 hrs/day, 7 days/week.*
- *Monthly newsletter providing current safety training tips, OSAG board correspondence, & notifications of upcoming OSAG events.*
- *Discounted membership with the Oklahoma Safety Council of only \$99....just for being a member of OSAG!*
- **One premium quote for one year of coverage with absolutely no additional premium owed due to payroll auditing.**
- *Premiums based on **individual** school district's workers' compensation claim performance, and not based on group as a whole, with all loss control and claims managed by Consolidated Benefits Resources, known as one of the best TPAs in Oklahoma.*
- **THREE potential dividend earnings!**
  1. *Individual district performance dividend used to reduce future premium costs! Since inception, approximately \$26,842,033 has been awarded to qualifying members as premium refunds, performance dividends, \$500,000 in Safety Equipment Grants, and premium savings.*
  2. *OSAG is partnered with CompSource Mutual Insurance Company. Any dividend awarded to OSAG from CompSource Mutual is an **ADDITIONAL DIVIDEND** for OSAG members.*
  3. *OSAG's shared equity ownership of CompSource Mutual can result in a performance dividend based on the overall favorable loss ratio for the entire program.*
- **No risk policy!** *OSAG, as well as its members, assume **ZERO** risk or liability for claims made. OSAG is a fully insured program. All OSAG funds belong to OSAG membership.*

**Wellston Public School**  
**P O Box 60**  
**Wellston, OK 74881-0600**

### Breakdown of Insurance Cost

**Annual Premium Breakdown**

Property:	\$212,392
Boiler & Machinery:	\$910
Auto Physical Dmg:	\$6,818
General Liability:	\$2,767
Auto Liability:	\$3,688
Educators Legal:	\$2,767
Excess Liability:	\$0
<b>Total Annual:</b>	<b>\$229,342</b>

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Values	\$19,342,411	\$19,671,324	\$20,632,302	\$26,836,504	\$26,988,855	\$28,352,302
Premium	\$78,882	\$77,641	\$85,193	\$103,455	\$163,966	\$183,990
Distribution	\$0	\$0	\$3,514	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
6	\$692,529	\$107,018	15.45%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

### Payment Terms

Payment of the insurance cost is due the effective date of your coverage. **A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available.** A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

## Option 1: ACV on Underground Classrooms

**Wellston Public School**  
**P O Box 60**  
**Wellston, OK 74881-0600**

<b>Breakdown of Insurance Cost</b>
------------------------------------

**Annual Premium Breakdown**

Property:	\$205,108
Boiler & Machinery:	\$875
Auto Physical Dmg:	\$6,818
General Liability:	\$2,767
Auto Liability:	\$3,688
Educators Legal:	\$2,767
Excess Liability:	\$0
<b>Total Annual:</b>	<b>\$222,023</b>

A 25% minimum earned premium applies.

Your historical billed premiums, total insured values and loss information are shown in the charts below.

Year	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Values	\$19,342,411	\$19,671,324	\$20,632,302	\$26,836,504	\$26,988,855	\$28,352,302
Premium	\$78,882	\$77,641	\$85,193	\$103,455	\$163,966	\$183,990
Distribution	\$0	\$0	\$3,514	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
6	\$692,529	\$107,018	15.45%

Your losses are considered in the calculation of the cost of your insurance. Your dedication to maintaining your property and providing safe campuses for your students and community will result in savings in the cost of your insurance.

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Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

## Coverages

OSIG provides a full range of property and liability coverages with the exception of workers compensation. Crime and Cyber Liability coverages are included in pool limits.

### Property

- Full Replacement Cost - Except Roofs over 15 years old and Autos, Contractors Equipment & Debris Removal Only adjusted at ACV or buildings designated as ACV or \*stated value
- No Coinsurance Clause
- Exclusion - Cosmetic loss to metal roof coverings caused by hail
- Real And Personal Property- Limit Per Occurrence \$1,000,000,000
- Building - Margin Clause 125% of scheduled limits per statement of value
- Business Personal Property - blanket coverage per statement of values  
including:
  - Electronic Data Processing Equipment, and Media
  - Accounts Receivable
  - Valuable Papers
  - Fine Arts
  - Miscellaneous Property
  - Miscellaneous Unnamed / Undescribed Property
  - Builder's Risk  
\*Note All Builder's Risk projects must be reported to OSIG - Frame projects are subject to approval
  - Outdoor Property - covered all perils
  - Extra Expense
  - Business Income including Rental Income and Tuition Income
  - Ordinance or Law including Increased Cost of Construction and Demolition
  - Contractor's Equipment Coverage
  - Debris Removal Coverage
  - Covered Property In Transit
  - Personal Property of Others/Officers/Employees
  - Off Premises Services Interruption including Extra Expense
  - Vehicle Damage
- Newly Acquired Property Coverage - 120 days \$25,000,000
- Earthquake, Volcanic Eruption- Aggregate Any One Policy Year \$10,000,000
- Flood- Aggregate Any One Policy Year \$25,000,000  
\*Note Flood Zones A and V are excluded
- Terrorism \$500,000,000
- Pollution Liability included
- Boiler And Machinery Coverage- Any One Occurrence \$200,000,000

Please refer to the attached property and automobile schedules for your school district's limits of insurance for Building, Contents, Extra Expense, Miscellaneous Property, EDP, Earthquake, Flood and Automobile Physical Damage coverage.

### Deductibles Optional increased deductible quotations are available upon request.

- \$5,000 Property Deductible Per Occurrence
- \$10,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

## General Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury, Property Damage And Personal / Advertising Injury
- Premises / Operations And Products / Completed Operations
- Miscellaneous Medical Professional to Include School Nurses, Student Nurses, Counselors and Allied Health Programs
- Insureds Include District, Board Members, Employees, Student Teachers, And Volunteers
- No Exclusions for Corporal Punishment or Sexual Misconduct
- No Deductible
- PTA/PTO's included for coverage if funds flow through school's books.

## School Board Legal Liability

- Claims-Made Form
- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Errors And Omissions Liability including Educational Errors And Omissions
- Employment Practices Liability
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- \*Unlimited Prior Acts / No retroactive date included
- \$25,000 legal costs for IEP administrative hearings
- \$2,500 Deductible
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

## Employee Benefit Liability

- Claims Made Form
- Unlimited Prior Acts / No retroactive date included
- \*Any incidents or potential claims that have been reported to the superintendent, any associate superintendent, principal, assistant principal, personnel directors, dean or school attorney should be reported to your current carrier immediately.

## Automobile Liability

- \$1,000,000 Limit Per Occurrence (subject to the Governmental Tort Claims Act)
- Bodily Injury And Property Damage
- Includes Hired and Non-Owned Exposures
- Includes Uninsured and Underinsured Motorists (Oklahoma Minimum Limits)
- Insureds Include District, Board Members, Employees, Student Teachers, and Volunteers
- Coverage included for garage liability and garage keepers legal liability.
- \$1,000 Auto Property Damage Deductible
- No charge for vehicles added/deleted during the policy term. Vehicle changes must be reported to OSIG.

## Automobile Physical Damage

- Actual Cash Value
- \$1,000 Deductible
- Vehicle additions / deletions / changes must be reported to OSIG
- No charge for vehicles added/deleted during the policy term.
- Please refer to the attached schedule of vehicles.

## Crime

- \$10,000 Limit Per Occurrence / Per District
- Employee Dishonesty
- Premises Money And Securities
- Transit Money And Securities
- \$1,000 Deductible

## Cyber Liability

- Claims-Made Form
- Retro date - first effective date with OSIG
- Liability
  - \$2,000,000 Annual Aggregate Limit for Information Data and Network Liability
  - \$2,000,000 Annual Aggregate for Regulatory Defense and Penalties
  - \$2,000,000 Annual Aggregate for Payment Card Liability and Costs
  - \$2,000,000 Annual Aggregate for Media Liability
- Breach Response Cost
  - \$500,000 Annual Aggregate for Breach Response Cost
- First Party
  - \$750,000 Annual Aggregate for Cyber Extortion Loss
  - \$750,000 Annual Aggregate for Data Recovery Costs
  - \$750,000 Annual Aggregate for Business Interruption Resulting in Security Breach
  - \$500,000 Annual Aggregate for Business Interruption Resulting in System Failure
  - \$750,000 Annual Aggregate for Dependent Business Interruption Resulting in Security Breach
  - \$100,000 Annual Aggregate for Dependent Business Interruption Resulting in System Failure
- eCRIME
  - \$75,000 Annual Aggregate for Fraudulent Instruction
  - \$75,000 Annual Aggregate for Funds Transfer Fraud
  - \$75,000 Annual Aggregate for Telephone Fraud
- Coverage Endorsements
  - \$100,000 Annual Aggregate for Reputation Loss
  - \$50,000 Annual Aggregate for Claims Preparation Costs for Reputation Loss Claims Only
  - \$100,000 Annual Aggregate for Computer Hardware Replacement Costs
  - \$100,000 Annual Aggregate for Invoice Manipulation
  - \$25,000 Annual Aggregate for Cryptojacking
- \$10,000 Deductible

## Deadly Weapon Protection

- Claims Made Form
- \$500,000 Limit Per Occurrence
- \$2,500,000 Annual Aggregate
- \$10,000 Deductible
- Must notify OSIG within 90 days of receiving notice of a covered accident

Note: Per Occurrence Limits are shared limits except as otherwise indicated.

## Property Schedule

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### Wellston Public School

Location	Occupied As	Bldg Value	Contents Val
1201 Birch Street	Football Concession/Restrooms	\$82,293	\$8,340
1201 Birch Street	Football Lights & Poles	\$22,665	\$0
1201 Birch Street	Football Scoreboard	\$12,592	\$0
1201 Birch Street	Shower & Fieldhouse	\$264,559	\$33,139
301 W Hwy 66	Storage Building	\$35,795	\$4,494
500 Hayes Drive	Elementary School & Library Media Center	\$3,972,372	\$621,116
500 Hayes Drive	Multi-Purpose Building	\$601,496	\$80,529
500 Hayes Drive	Playground Equipment	\$19,842	\$0
500 Hayes Drive	Poles w/Lights (6) @ Softball Field	\$32,107	\$0
500 Hayes Drive	Scoreboard	\$6,296	\$0
500 Hayes Drive	Softball Concession & Restrooms	\$23,374	\$2,342
500 Hayes Drive	Softball Dressing Room	\$54,130	\$7,784
700 Birch Street	Administration Office Building	\$144,846	\$29,160
700 Birch Street	Bus Maintenance	\$195,774	\$19,617
700 Birch Street	Classrooms North of Cafeteria	\$1,396,201	\$203,922
700 Birch Street	Gym Building	\$1,905,067	\$268,216
700 Birch Street	High School, Cafeteria & Offices	\$7,951,585	\$1,076,921
700 Birch Street	Industrial Arts Building	\$555,655	\$80,529
700 Birch Street	Metal High School Classroom	\$1,604,123	\$240,290
700 Birch Street	Music Building	\$552,209	\$81,715
700 Birch Street	Underground Classrooms	\$1,354,784	\$212,609
700 Cedar	DRO-Orange Storage Building 1	\$13,485	\$0
700 Cedar	Greenhouse #2	\$26,964	\$2,696
700 Cedar	Old Gym	\$1,876,816	\$187,682
700 Cedar	School Bus Shed	\$166,313	\$16,666
700 Cedar	Vo-Ag Classroom & Shop	\$730,444	\$84,488
700 Cedar	Weightroom/Hitting/Pitching Facility	\$651,720	\$136,191
706 Dogwood Ave	Teacherage #1 (No Contents)	\$159,174	\$0
712 Dogwood Ave	Vacant Land (Liability Only)	\$0	\$0
7th & Cedar	AG Show Facilities	\$269,698	\$54,047
803 Birch	Teacherage #2 (No Contents)	\$73,026	\$0
901 Hickory	Baseball Concession & Restrooms	\$22,474	\$2,250
901 Hickory	Baseball Dressing Room	\$54,130	\$7,784
901 Hickory	Metal Poles & Lights (6) @ BB Field	\$37,772	\$0
901 Hickory	Scoreboard	\$6,296	\$0
		<b><u>\$24,876,077</u></b>	<b><u>\$3,462,527</u></b>

Floater Limit	<u>\$150,000</u>	Auto Values:	<u>\$938,642</u>
EDP Limit	<u>\$250,000</u>	Total Values:	<u>\$30,177,246</u>
Extra Expense Limit	<u>\$500,000</u>		

## Auto Schedule

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### Wellston Public School

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2002	Chevy	Silverado		1GCHK23U42F128930	\$5,000
2	2002	S&H	20'Stock		14FC12D328045233	\$3,000
3	2006	Chevy	Pickup		1GCHK23U96F196758	\$8,000
4	2009	Travalong	24'Stock Trailer		4DYGS242493012342	\$10,000
5	2011	Chevy	Suburban		1GNSCHF005R251372	\$15,000
6	2012	Bluebird	Bus	71	1BAKGCPH6CP289088	\$25,000
7	2012	Microbird	Bus	29	1GB3G3BTG0C1104186	\$25,000
8	2013	Bluebird	Bus	77	1BAKGCPH7DF291482	\$30,000
9	2015	Ford	F250 Pickup		1FT7W2B61FED15394	\$22,000
10	2015	Chevy	Impala		1G11Z5SL8FU128284	\$15,000
11	2016	Chevy	Suburban		1GNSCKEC1GR261794	\$25,000
12	2017	International	Bus	65	4DRBUC8P0HB365130	\$60,000
13	2017	Ford	F250 Pickup		1FT7W2B68HED80472	\$20,000
14	2020	Bluebird	Bus	53	1BAKCCBH3LF366356	\$75,000
15	2020	Bluebird	Bus	53	1BAKCCBH5LF366357	\$75,000
16	2021	International	Bus	53	4DRBUP1M2MB284681	\$75,000
17	2021	International	Bus	53	4DRBUP1M4MB284682	\$75,000
18	2021	International	Bus	65	4DRBUP1PXM166677	\$83,628
19	2021	International	Bus	65	4DRBUP1P8MB166676	\$83,628
20	2021	Chevy	Suburban		1GNSCABD5MR359886	\$42,495
21	2023	Ford	Transit Van	2	FTBW9C82PKA00903	\$50,273
22	2023	International	Bus	71	4DRBUC8POPB018430	\$110,618
23	2003	Ford	Van	4	1FTSE34L63HA98988	\$5,000

Total Value of All Autos for Wellston Public School: **\$938,642**

## Overview

### Background

The Oklahoma Schools Insurance Group (OSIG) is a public entity of the State of Oklahoma, formed as an Interlocal Agreement in accordance with 74 O.S. 1004(f), for the purpose of joining together a group of Oklahoma public school districts. OSIG will allow member districts to more efficiently and more economically obtain and manage their insurance programs.

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with broad insurance coverage through "A" rated insurance carriers and professional risk management services. Over the past 18 years, OSIG's membership has grown to 538 and the program insures more than \$25 Billion in school property across Oklahoma.

### Structure

OSIG is a **non-profit, member-owned**, public entity program whose management is completely controlled by a Board of your peers.

***"The mission of Oklahoma Schools Insurance Group (OSIG) is to provide quality, cost effective risk management products and services to member schools".***

The group purchases insurance and reinsurance from "A" rated carriers. OSIG's insurance providers are long term partners and committed to OSIG and Oklahoma schools.

OSIG has contracted with Arthur J. Gallagher & Company in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

It is important to know that the insurance coverage provided by OSIG was specifically tailored to meet the needs of Oklahoma schools. The coverage is what you need to protect your schools' property, your students, and patrons.

The strength of the liability portion of OSIG's offering is also important during these tough times. The program is backed by the foremost specialist in school liability insurance in the country. United Educators Insurance Company is second to none.

Losses are a part of life. Only OSIG has the collective strength and staying power to provide the protections you need. By remaining together as a group, OSIG will be able to continue to provide you with the quality, fair-priced insurance and risk management services you need to protect your schools' assets, your board, your staff and most importantly your children.

## Financial Strength

**OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/22 was more than \$7.8 million and our assets were more than \$39 million.**

We believe in complete transparency. We submit to an annual financial audit each year end and share the operating results at our annual members meeting held each year.

The financial condition of an insurance group should be of utmost importance to you when choosing an insurance partner for your district.

<i>Statement of Net Assets</i>	
<i>As of 6/30/22</i>	
Cash	\$ 28,499,096
Other Assets	\$ 11,453,895
<b>Total Assets</b>	<b>\$ 39,952,991</b>
<b>Total Liabilities</b>	<b>\$ 32,096,253</b>
<b>Total Net Assets/Surplus</b>	<b>\$ 7,856,738</b>

We urge you to obtain and review audited financial statements from every insurance provider that may offer your school district a quote. Financial statements are required by law and can be obtained at [www.ok.gov/oid](http://www.ok.gov/oid). Your school's auditor can help in analyzing the statements.

## Important Plan Information

It is important to understand that OSIG is not an insurance company, but rather a non-profit, cooperative risk management program owned and directed by Oklahoma Schools. Its mission is to reduce insurance costs and stabilize rates by aggregating purchasing power with an intense focus on controlling member losses. When losses are controlled, OSIG's member schools retain the underwriting profit and investment income thereby increasing fund reserves for future years. OSIG purchases per occurrence and liability aggregate protection for its member schools. The per occurrence insurance protects member schools up to \$1,000,000,000 for property losses and \$1,000,000 for liability claims in each and every occurrence subject to a \$10M annual aggregate limit. The aggregate insurance protection is purchased in the unlikely event that sum total of all OSIG losses are significantly more than actuarially projected. Additional excess liability limits are available for members requiring higher limits.

This proposal is an outline of the coverages proposed by insurers based on the information provided by your school district. It does not include all the terms, coverages, exclusions, limitations, and conditions of the actual contract language. Please refer to the plan document for the details.

## Actuarial Review

An independent actuary has been retained by OSIG to make projections as to anticipated claims and losses the program should expect on an annual basis. The OSIG actuary has relied on the historical loss experience and exposures provided to OSIG by the member school districts to make projections of OSIG's expected losses. OSIG adequately funds to, or in excess of, the expected loss projections through member contributions (insurance cost) and our own surplus.

Membership contributions are used to buy insurance, pay administrative expenses, and fund for members' claims. Similar successful programs throughout the country for schools and municipalities are protected using the same insurance structure as OSIG has deployed. As with any insurance mechanism, OSIG does not guarantee full funding in the event unimaginable losses would materialize that are many times greater than what is indicated by past history. The OSIG board is charged with developing a plan to address under funding in this unlikely event.

## Procedure to Renew Coverage

Notify your agent of your acceptance of this insurance renewal proposal. Your agent will advise the OSIG administrative staff in writing that you wish to renew the insurance coverage.

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2023.

## Payment Terms

Payment of the insurance cost is due the effective date of your coverage. A copy of your purchase order encumbering funds for payment of your insurance should be provided to OSIG as soon as available. A three (3) payment plan option is available.

Installment #1	1/3 of total	due 7/1/23
Installment #2	1/3 of total	due 8/1/23
Installment #3	1/3 of total	due 9/1/23

A 25% minimum earned premium applies.

## Risk Management And Loss Control Tools

Loss Control Site Consultation

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website [www.osig.org](http://www.osig.org)

Examples of Online training:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Promoting Child Safe Environments - two training platforms  
(Fulfills legislative mandate for child abuse awareness training)
- Workplace Harassment Prevention
- Short Term International Programs
- Teaching Science Safely
- Contracting and Risk Allocation
- Driver Safety
- Youth Athletics
- Crisis Response Planning

## Resolution of Wellston Public School to Join Oklahoma Schools Insurance Group

**Whereas, Oklahoma Schools Insurance Group** (“OSIG”) is an Oklahoma interlocal formed in accordance with Oklahoma law to enable Oklahoma School Districts to cooperate with each other to procure insurance services, benefits and insure against losses and possible liabilities in the most cost effective manner; and

**Whereas, Wellston Public School** is an Oklahoma public school district (“the District”); and

**Whereas,** OSIG has provided to the District a Plan Document which includes a quotation for certain insurance coverages for the 2023-2024 plan year; and

**Whereas,** the quotation is acceptable to the District;

**Now, therefore be it resolved,** that the District hereby joins OSIG as a Member;

**Be it further resolved,** that so long as the District remains as a Member, the District shall comply with OSIG’s bylaws, the Plan Document and OSIG claim reporting procedures; and

**Be it further resolved,** that by the adoption and signing of this resolution, Wellston Public School understands and agrees that school district members are responsible for their own loss experience and will not be singly responsible for other members’ losses.

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

**Wellston Public School By:**

**X**

\_\_\_\_\_  
President, Board of Education

**Attest:**

**X**

\_\_\_\_\_  
Clerk, Board of Education