



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, September 7, 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 August 3, 2023 regular 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
- 5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion and possible action on updating the district's lockdown procedures.
 - 5.2. Discussion and possible action on future plans for the district.
 - 5.3. Discussion and possible action to hire an architect firm for future possible projects/plans for the district.
 - 5.4. Discussion and possible action on updating 2023-24 Student Handbook.
 - 5.5. Discussion and possible action on approving school policies per OSSBA recommendation.
 - 5.6. Discussion and possible action on approving elementary and middle/high school activity accounts.
 - 5.7. Discussion and possible action on approving activity account fundraiser requests for the 2023-2024 school year.
 - 5.8. Discussion and possible action on approving extracurricular budgets for the 2023-2024 school year.
 - 5.8.1. Band
 - 5.8.2. Girls Basketball
 - 5.8.3. Boys Basketball
 - 5.9. Discussion and possible action on the estimate of needs for the 2023-24 school year.
 - 5.10. Discussion and possible action on the gifted and talented advisory committee and plan for the 2023-24 school year.
 - 5.11. Discussion and possible action on a contract with Collier Consulting for the 2023-24 school year.
- 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 an adjunct teacher.
 - (c) Discuss the hiring of a part time counselor.
 - 7.1. Discussion and possible action on hiring an adjunct secondary PE/Health Teacher.
 - 7.2. Discussion and possible action on hiring a part-time counselor.
- 8. **Information to and from the Board**
- 9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: Tuesday, September 5, 2023 12:30 P.M.

POSTED BY: Mike Franz

Elementary Board Meeting Report
September 7, 2023

Elementary Student Count: 241

Grandparents Day this Friday, September 8, 2023

OERB Grant awarded to Mrs. Reeves and Mrs. Wall for 5 robotic kits and Junior Botball Challenges and will be in the Lincoln County News

Playground Equipment was delivered. Working on installation plans.

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2023 - 8/31/2023, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
8	8/1/2023		Elizabeth Finney					\$560.00	Posted
	2024	21	AR	1420	000	000	050	\$560.00	
							2024 21 Total	\$560.00	
9	8/3/2023		G. Grimmatt					\$550.00	Posted
	2024	21	AR	1420	000	000	050	\$550.00	
							2024 21 Total	\$550.00	
10	8/10/2023		OK Tax Commission					\$30,800.10	Posted
	2024	11	AR	3110	000	000	050	\$2,889.25	
	2024	11	AR	3130	000	000	050	\$8,913.93	
	2024	11	AR	3120	000	000	050	\$18,996.92	
							2024 11 Total	\$30,800.10	
11	8/16/2023		Arvest CC Cash Back					\$145.79	Posted
	2024	11	AR	1590	000	000	050	\$145.79	
							2024 11 Total	\$145.79	
12	8/17/2023		OK State Department of Education					\$677.58	Posted
	2024	11	AR	3250	331	000	050	\$677.58	
							2024 11 Total	\$677.58	
13	8/17/2023		OK State Department of Education					\$2,048.65	Posted
	2024	11	AR	3250	332	000	050	\$2,048.65	
							2024 11 Total	\$2,048.65	
14	8/17/2023		OK State Department of Education					\$10,372.54	Posted
	2024	11	AR	3250	335	000	050	\$10,372.54	
							2024 11 Total	\$10,372.54	
15	8/17/2023		OK State Department of Education					\$20,745.07	Posted
	2024	11	AR	3250	334	000	050	\$20,745.07	
							2024 11 Total	\$20,745.07	
16	8/17/2023		OK State Department of Education					\$32,929.97	Posted
	2024	11	AR	3420	333	000	050	\$32,929.97	
							2024 11 Total	\$32,929.97	
17	8/17/2023		OK State Department of Education					\$201,460.69	Posted
	2024	11	AR	3210	000	000	050	\$201,460.69	
							2024 11 Total	\$201,460.69	
18	8/23/2023		Citizen Potawatomi Nation					\$111.36	Posted
	2024	11	AR	1690	000	000	050	\$111.36	
							2024 11 Total	\$111.36	
19	8/23/2023		Lincoln County Clerk					\$5,386.72	Posted
	2024	11	AR	3160	000	000	050	\$4.10	
	2024	11	AR	2100	000	000	050	\$300.82	
	2024	11	AR	1121	000	000	050	\$2,109.11	
	2024	11	AR	2200	000	000	050	\$1,789.09	
	2024	11	AR	3150	000	000	050	\$36.66	
	2024	11	AR	1350	000	000	050	\$337.19	
							2024 11 Total	\$4,576.97	
	2024	21	AR	1121	000	000	050	\$301.47	
							2024 21 Total	\$301.47	
						2024 41 Total	\$508.28		

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2023 - 8/31/2023, Account: All, Status: All

Receipt No	Date		Received From				Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	
20	8/23/2023		Oklahoma Schools Ins Group				\$18,852.50	Posted
	2024	11	AR	1510	000	000	050	\$18,852.50
						2024	11 Total	\$18,852.50
21	8/28/2023		OK Land Commission				\$4,838.07	Posted
	2024	11	AR	3140	000	000	050	\$4,838.07
						2024	11 Total	\$4,838.07
22	8/31/2023		US Dept of Treasury				\$4,960.17	Posted
	2024	11	AR	4140	561	000	050	\$4,960.17
						2024	11 Total	\$4,960.17
23	8/31/2023		First Bank and Trust MM Interest Earned				\$17.51	Posted
	2024	11	AR	1310	000	000	050	\$17.51
						2024	11 Total	\$17.51
24	8/31/2023		First Bank and Trust				\$389.76	Posted
	2024	11	AR	1310	000	000	050	\$389.76
						2024	11 Total	\$389.76

Year and Fund Totals:

2024	11	\$332,926.73
2024	21	\$1,411.47
2024	41	\$508.28

Total Receipts Posted = \$334,846.48

Total Receipts Not Posted = \$0.00

Outstanding Payments

Options: As Of Date: 8/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2023	11	1522	5/1/2023	5/31/2023	13516	RAUSCH STURM LLP	\$183.72
2023	11	1814	5/24/2023	5/31/2023	12013	AMERICAN FIDELITY FLEX DEPT	\$305.00
2023	11	1860	6/19/2023	6/30/2023	12673	OKLAHOMA COACHES ASSOCIATIO	\$1,100.00
2023	11	1887	6/30/2023	6/30/2023	376	FOLLETT CONTENT SOLUTIONS LLC	\$258.79
2023	11	1895	6/30/2023	6/30/2023	144	LOWE'S	\$508.73
Total: 2023 11							\$2,356.24
2024	11	1008	7/24/2023	7/31/2023	223	OTA PIKE PASS	\$300.00
2024	11	1049	8/1/2023	8/31/2023	12013	AMERICAN FIDELITY FLEX DEPT	\$312.66
2024	11	1050	8/1/2023	8/31/2023	161	AMERICAN FIDELITY ANNUITY	\$150.00
2024	11	1052	8/1/2023	8/31/2023	164	CCOSA	\$97.50
2024	11	1080	8/2/2023	8/31/2023	978	IRS ELECTRONIC TAX DEPOSIT	\$552.34
2024	11	1081	8/2/2023	8/31/2023	80	OKLA TAX COMMISSION	\$51.00
2024	11	1082	8/2/2023	8/31/2023	473	TEACHER RETIREMENT SYSTEM	\$83.89
2024	11	1083	8/2/2023	8/31/2023	10	TEACHER RETIREMENT SYSTEM	\$61.82
2024	11	1084	8/11/2023	8/31/2023	821	US FOODS	\$636.21
2024	11	1085	8/11/2023	8/31/2023	355	AT&T	\$1,159.19
2024	11	1088	8/11/2023	8/31/2023	13262	B&C BUSINESS PRODUCTS	\$120.32
2024	11	1089	8/11/2023	8/31/2023	342	THE HOME DEPOT PRO INSTITUTIO	\$623.46
2024	11	1090	8/11/2023	8/31/2023	12945	TOWN OF WELLSTON	\$3,345.16
2024	11	1091	8/11/2023	8/31/2023	13261	BARLOW ED MANAG SERV	\$3,066.00
2024	11	1092	8/11/2023	8/31/2023	13477	EASY ICE, LLC	\$647.85
2024	11	1093	8/11/2023	8/31/2023	12366	ALLIED ELEVATOR SER INC	\$40.00
2024	11	1094	8/11/2023	8/31/2023	144	LOWE'S	\$2,732.57
2024	11	1095	8/11/2023	8/31/2023	90	LINCOLN COUNTY FARM	\$1,329.70
2024	11	1096	8/11/2023	8/31/2023	25	OKLA STATE SCHOOL BOARDS ASS	\$3,000.00
2024	11	1097	8/11/2023	8/31/2023	160	OFFICE DEPOT INC	\$1,139.79
2024	11	1098	8/11/2023	8/31/2023	13268	NAMETAGCOUNTRY	\$185.73
2024	11	1099	8/11/2023	8/31/2023	12381	SCHOOL TECH SUPPLY	\$20,460.00
2024	11	1101	8/11/2023	8/31/2023	12005	UNITED SYSTEMS INC	\$1,797.70
2024	11	1102	8/11/2023	8/31/2023	12588	OKLAHOMA FFA ASSOCIATION	\$2,154.00
2024	11	1103	8/11/2023	8/31/2023	546	DECKER EQUIPMENT	\$1,204.21
2024	11	1104	8/11/2023	8/31/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	\$910.00
2024	11	1105	8/11/2023	8/31/2023	240	HOME DEPOT CREDIT SERVICES	\$596.10
2024	11	1106	8/11/2023	8/31/2023	451	ROSENSTEIN FIST & RINGOLD	\$60.00
2024	11	1107	8/11/2023	8/31/2023	13443	DREW EICHELBERGER - EVOLVE ED	\$270.00
2024	11	1108	8/11/2023	8/31/2023	1	MUNICIPAL ACCOUNTING SYSTEMS	\$16,067.38
2024	11	1109	8/11/2023	8/31/2023	780	OKLA THERAPY CONSULTANTS	\$1,085.00
2024	11	1110	8/11/2023	8/31/2023	25	OKLA STATE SCHOOL BOARDS ASS	\$120.00
2024	11	1111	8/11/2023	8/31/2023	13356	OSSBA EMPLOYMENT SERVICES	\$130.00
2024	11	1113	8/11/2023	8/31/2023	275	ROSS TRANSPORTATION, INC.	\$286.02
2024	11	1114	8/11/2023	8/31/2023	75	JACKSON ELECTRIC	\$220.00
2024	11	1115	8/11/2023	8/31/2023	849	ANCHOR PAINT OF OK CITY	\$431.03
2024	11	1116	8/11/2023	8/31/2023	13659	TECH TO SCHOOL	\$11,149.50
2024	11	1117	8/23/2023	8/31/2023	13302	US CELLULAR	\$793.54
2024	11	1121	8/23/2023	8/31/2023	772	FLEETCOR TECHNOLOGIES	\$1,329.39
2024	11	1122	8/23/2023	8/31/2023	12534	R.K. BLACK, INC.	\$93.23
2024	11	1123	8/23/2023	8/31/2023	12024	CLEARWATER ENTERPRISES, LLC	\$79.01
2024	11	1124	8/23/2023	8/31/2023	13295	FESLER PEST CONTROL LLC	\$120.00
2024	11	1125	8/23/2023	8/31/2023	13261	BARLOW ED MANAG SERV	\$566.00
2024	11	1126	8/23/2023	8/31/2023	160	OFFICE DEPOT INC	\$1,118.29

Wellston Public Schools
Outstanding Payments

Options: As Of Date: 8/31/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	1127	8/23/2023	8/31/2023	12489	EUREKA WATER CO	\$85.19
2024	11	1129	8/23/2023	8/31/2023	13268	NAMETAGCOUNTRY	\$100.58
2024	11	1130	8/23/2023	8/31/2023	12090	CONTRACT PAPER GROUP, INC.	\$5656.00
2024	11	1132	8/24/2023	8/31/2023	77	OG&E	\$87.69
Total: 2024 11							\$86,605.05
2024	21	21001	8/11/2023	8/31/2023	541	OKLA SCHOOLS INS GROUP	\$145000.00
Total: 2024 21							\$145,000.00
Total Outstanding:							\$233,961.29

Wellston Public Schools

Balance Sheet

Options: As Of Date: 8/31/2023

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		\$0.00
11	2022	GENERAL		\$0.00
11	2023	GENERAL		\$0.00
11	2024	GENERAL		\$2,356.24
				<u>\$672,669.19</u>
			Fund 11 Total	\$675,025.43
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
				<u>\$0.00</u>
			Fund 12 Total	\$0.00
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
21	2023	BUILDING		\$0.00
21	2024	BUILDING		\$0.00
				<u>\$190,624.22</u>
			Fund 21 Total	\$190,624.22
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
				<u>\$0.00</u>
			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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 8/31/2023

31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	(\$79,487.24)
			Fund 31 Total
			(\$79,487.24)
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2019	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
			Fund 32 Total
			\$0.00
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
			Fund 41 Total
			\$97,557.80
60	2017	HS/MS ACTIVITY FUND	\$234,456.04
60	2018	HS/MS ACTIVITY FUND	\$444,083.53
60	2019	HS/MS ACTIVITY FUND	\$530,359.71
60	2020	HS/MS ACTIVITY FUND	\$307,144.88
60	2021	HS/MS ACTIVITY FUND	\$304,689.75
60	2022	HS/MS ACTIVITY FUND	\$338,988.68
60	2023	HS/MS ACTIVITY FUND	\$469,400.43
60	2024	HS/MS ACTIVITY FUND	\$117,566.67
			Fund 60 Total
			\$2,746,689.69
61	2017	ELEMENTARY ACTIVITY FUND	\$78,565.40
61	2018	ELEMENTARY ACTIVITY FUND	\$83,655.53
61	2019	ELEMENTARY ACTIVITY FUND	\$84,036.71
61	2020	ELEMENTARY ACTIVITY FUND	\$52,772.59
61	2021	ELEMENTARY ACTIVITY FUND	\$61,776.43
61	2022	ELEMENTARY ACTIVITY FUND	\$81,885.55
61	2023	ELEMENTARY ACTIVITY FUND	\$86,069.83
61	2024	ELEMENTARY ACTIVITY FUND	\$62,786.87
			Fund 61 Total
			\$591,548.91
			Cash Total
			\$4,221,958.81
Investments			
11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
			Fund 11 Total
			\$0.00
61	2017	ELEMENTARY ACTIVITY FUND	\$0.00
			Fund 61 Total
			\$0.00
			Investments Total
			\$0.00
Revenue Receivable			

Wellston Public Schools

Balance Sheet

Options: As Of Date: 8/31/2023

11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$0.00
11	2024	GENERAL	\$0.00
			<u>(\$853,871.19)</u>
		Fund 11 Total	(\$853,871.19)
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
			<u>\$0.00</u>
		Fund 12 Total	\$0.00
21	2013	Building	\$0.00
21	2014	Building	\$0.00
21	2015	Building	\$0.00
21	2016	Building	\$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	\$0.00
21	2022	BUILDING	\$0.00
21	2023	BUILDING	\$0.00
21	2024	BUILDING	\$0.00
			<u>(\$190,624.22)</u>
		Fund 21 Total	(\$190,624.22)
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
			<u>(\$245,039.16)</u>
		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	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 8/31/2023

31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	\$79,487.24
			<hr/>
Fund 31 Total			\$79,487.24
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	\$0.00
			<hr/>
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
			<hr/>
Fund 41 Total			(\$97,557.80)
60	2017	HS/MS ACTIVITY FUND	(\$234,456.04)
60	2018	HS/MS ACTIVITY FUND	(\$362,614.15)
60	2019	HS/MS ACTIVITY FUND	(\$439,726.29)
60	2020	HS/MS ACTIVITY FUND	(\$233,371.90)
60	2021	HS/MS ACTIVITY FUND	(\$227,256.25)
60	2022	HS/MS ACTIVITY FUND	(\$259,589.32)
60	2023	HS/MS ACTIVITY FUND	(\$359,418.28)
60	2024	HS/MS ACTIVITY FUND	(\$18,512.57)
			<hr/>
Fund 60 Total			(\$2,134,944.80)
61	2017	ELEMENTARY ACTIVITY FUND	(\$53,288.83)
61	2018	ELEMENTARY ACTIVITY FUND	(\$51,232.30)
61	2019	ELEMENTARY ACTIVITY FUND	(\$48,910.04)
61	2020	ELEMENTARY ACTIVITY FUND	(\$35,699.63)
61	2021	ELEMENTARY ACTIVITY FUND	(\$38,498.43)
61	2022	ELEMENTARY ACTIVITY FUND	(\$52,057.83)
61	2023	ELEMENTARY ACTIVITY FUND	(\$33,420.22)
61	2024	ELEMENTARY ACTIVITY FUND	(\$8,250.00)
			<hr/>
Fund 61 Total			(\$321,357.28)
Revenue Receivable Total			(\$3,923,907.21)
Assets Total			<u>\$298,051.60</u>

Liabilities, Reserves and Fund Balance

Outstanding Warrants

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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 8/31/2023

11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$2,356.24
11	2024	GENERAL	\$86,605.05
			Fund 11 Total
			\$88,961.29
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	\$0.00
21	2024	BUILDING	\$145,000.00
			Fund 21 Total
			\$145,000.00
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
			\$233,961.29
Fund Balance			
11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00

Wellston Public Schools Balance Sheet

Options: As Of Date: 8/31/2023

11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$0.00
11	2024	GENERAL	\$0.00
			(\$267,807.05)
Fund 11 Total			(\$267,807.05)
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
			\$0.00
Fund 12 Total			\$0.00
21	2013	Building	\$0.00
21	2014	Building	\$0.00
21	2015	Building	\$0.00
21	2016	Building	\$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	\$0.00
21	2022	BUILDING	\$0.00
21	2023	BUILDING	\$0.00
21	2024	BUILDING	\$0.00
			(\$145,000.00)
Fund 21 Total			(\$145,000.00)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	\$0.00
22	2020	CHILD NUTRITION	\$0.00
			(\$245,039.16)
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	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
			\$0.00
Fund 31 Total			\$0.00
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
			(\$160,000.00)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 8/31/2023

			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		\$0.00
41	2022	SINKING		\$0.00
41	2023	SINKING		\$0.00
			Fund 41 Total	\$0.00
60	2017	HS/MS ACTIVITY FUND		\$0.00
60	2018	HS/MS ACTIVITY FUND		\$81,469.38
60	2019	HS/MS ACTIVITY FUND		\$90,633.42
60	2020	HS/MS ACTIVITY FUND		\$73,772.98
60	2021	HS/MS ACTIVITY FUND		\$77,433.50
60	2022	HS/MS ACTIVITY FUND		\$79,399.36
60	2023	HS/MS ACTIVITY FUND		\$109,982.15
60	2024	HS/MS ACTIVITY FUND		\$99,054.10
			Fund 60 Total	\$611,744.89
61	2017	ELEMENTARY ACTIVITY FUND		\$25,276.57
61	2018	ELEMENTARY ACTIVITY FUND		\$32,423.23
61	2019	ELEMENTARY ACTIVITY FUND		\$35,126.67
61	2020	ELEMENTARY ACTIVITY FUND		\$17,072.96
61	2021	ELEMENTARY ACTIVITY FUND		\$23,278.00
61	2022	ELEMENTARY ACTIVITY FUND		\$29,827.72
61	2023	ELEMENTARY ACTIVITY FUND		\$52,649.61
61	2024	ELEMENTARY ACTIVITY FUND		\$54,536.87
			Fund 61 Total	\$270,191.63
			Fund Balance Total	\$64,090.31
			Liabilities, Reserves and Fund Balance Total	\$298,051.60

Revenue vs Expense 2021-2026

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	144,777.92	239,336.08	50,749.41	73,001.39	42,331.06	123,782.31				
August	307,537.94	174,525.72	264,046.01	237,792.96	336,646.62	353,374.92				
September	424,000.31	514,116.06	293,770.22	904,767.39						
October	296,172.12	395,513.40	293,772.73	142,823.27						
November	282,432.71	583,333.66	268,401.34	617,346.48						
December	384,191.86	370,988.92	786,725.89	447,619.53						
January	1,033,658.15	408,799.00	1,124,303.32	402,321.48						
February	493,638.47	468,307.74	516,977.28	421,003.13						
March	290,797.46	376,783.17	349,672.33	714,308.55						
April	663,549.54	620,509.44	478,381.44	342,293.27						
May	641,746.02	1,323,932.57	382,670.15	1,293,769.93						
June	554,604.91	86,765.69	671,708.04	56,786.69						
Totals	\$5,517,107.41	\$5,562,911.45	\$5,481,178.16	\$5,653,834.07	\$378,977.68	\$477,157.23	\$0.00	\$0.00	\$0.00	\$0.00
over/short		(\$45,804.04)		(\$172,655.91)		(\$98,179.55)		\$0.00		\$0.00

Notes:

General Fund 11 Only

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	142,211.93	143,371.66	48,868.96	73,001.39	40,910.93	123,782.31				
August	304,784.09	127,405.72	262,552.03	110,570.22	334,726.87	208,374.92				
September	421,722.16	443,007.58	289,383.14	902,517.39						
October	293,000.00	384,195.90	291,710.71	83,959.52						
November	281,283.24	583,333.66	266,728.66	617,346.48						
December	375,921.95	369,588.92	776,849.10	444,760.03						
January	864,094.17	408,799.00	944,085.33	402,321.48						
February	443,327.89	468,307.74	465,709.94	407,767.51						
March	285,607.00	376,783.17	345,364.79	713,114.80						
April	628,520.08	395,081.94	446,348.16	71,924.02						
May	623,567.67	1,320,653.75	363,601.04	1,270,329.93						
June	551,594.01	86,765.69	561,253.58	54,899.94						
Totals	\$5,215,634.19	#####	#####	#####	\$375,637.80	\$332,157.23	\$0.00	\$0.00	\$0.00	\$0.00
over/short		\$108,339.46		(\$90,057.27)	\$43,480.57		\$0.00		\$0.00	

August 2023

General #11		Building #21	
\$ 459,712.19	Balance Forward	\$ 189,212.75	Balance Forward
\$ 208,374.92	Warrants 1031 to 1135	\$ 145,000.00	Warrant 21001
		\$ 560.00	8/1 E. Finney
\$ 30,800.10	8/10 OK Tax Commission	\$ 550.00	8/3 G.Grimmet
\$ 145.79	8/16 Arvest CC Cash Back	\$ 301.47	8/23 Lincoln County Clerk
\$ 677.58	8/17 OSDE Certified in Lieu of		
\$ 2,048.65	8/17 OSDE Support in Lieu of	\$ 45,624.22	Balance
\$ 10,372.54	8/17 OSDE Support Health Allowance		
\$ 20,745.07	8/17 OSDE Certified Health Allowance		
\$ 32,929.97	8/17 OSDE Purchase of Textbooks		
\$ 201,460.69	8/17 OSDE Financial Support of Schools	Building Bond #31	
\$ 111.36	8/23 Citizen Potawatomi Nation	\$ 79,487.24	Balance Forward
\$ 4,576.97	8/23 Lincoln County Clerk		
\$ 18,852.50	8/23 OK Schools Insurance Group		
\$ 4,838.07	8/28 OK Land Commission	\$ 79,487.24	Balance
\$ 4,960.17	8/31 Indian Ed.		
\$ 17.51	8/31 First Bank & Trust MM Interest		
\$ 389.76	8/31 First Bank & Trust Interest	Sinking Fund #41	
\$ 1,800.14	E Stopped Warrants	\$ 97,049.52	Balance Forward
		\$ 508.28	8/23 Lincoln County Clerk
		\$ 97,557.80	Balance
\$ 586,064.14	Balance		

#900211

\$	6,245.18	Balance Forward
\$	17.51	Interest earned
<hr/>		
\$	6,262.69	Balance

\$	825,461.70	Balance Forward
\$	336,646.62	Revenue
\$	353,374.92	Expenses
<hr/>		
\$	808,733.40	Balance

\$	1,036,432.75	Bank Balance
\$	233,961.29	Outstanding Warrants
\$	6,262.69	Money Market
\$	0.75	Kelly Curry Bank Check
<hr/>		
\$	808,733.40	Balance

General

\$	334,726.87	Revenue
\$	208,374.92	Expenses

Wellston Public Schools

Revenue By Month

Options: Fiscal Year: 2024, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$3,673.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.71
AR 1120	\$1,351.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.55
AR 1121	\$0.00	\$2,918.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.86
AR 1310	\$457.31	\$407.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.58
AR 1350	\$285.24	\$337.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.43
AR 1420	\$0.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110.00
AR 1510	\$0.00	\$18,852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,852.50
AR 1590	\$9.13	\$145.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.92
AR 1690	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36
AR 2100	\$365.30	\$300.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.12
AR 2200	\$1,383.41	\$1,789.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172.50
AR 2300	\$12,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.52
AR 3110	\$2,742.16	\$2,889.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,631.41
AR 3120	\$3,600.79	\$18,996.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,597.71
AR 3130	\$7,704.45	\$8,913.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,618.38
AR 3140	\$8,219.32	\$4,838.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,057.39
AR 3150	\$76.17	\$36.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.83
AR 3160	\$0.00	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.10
AR 3210	\$0.00	\$201,460.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,460.69
AR 3250	\$0.00	\$33,843.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,843.84
AR 3420	\$0.00	\$32,929.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,929.97
AR 4140	\$0.00	\$4,960.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.17
AR 6110	\$0.00	\$679,338.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,338.29
AR 6130	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00
AR 6140	\$0.00	\$1,800.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.14
Total	\$42,331.06	\$1,020,234.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062,565.97

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2023 - 8/31/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$8,305.78	\$1,510.00	\$0.00	\$1,550.00	\$8,265.78	\$800.00	\$7,465.78
802 FFA	\$12,536.85	\$6,865.00	\$0.00	\$2,553.15	\$16,848.70	\$4,970.00	\$11,878.70
804 CLASS OF 2022	\$342.05	\$0.00	\$0.00	\$0.00	\$342.05	\$0.00	\$342.05
805 CLASS OF 2023	\$592.62	\$0.00	\$0.00	\$0.00	\$592.62	\$0.00	\$592.62
806 CLASS OF 2024	\$3,045.78	\$0.00	\$0.00	\$0.00	\$3,045.78	\$0.00	\$3,045.78
807 WEA	\$3,394.28	\$767.00	\$0.00	\$654.99	\$3,506.29	\$0.00	\$3,506.29
808 H.S. SOFTBALL	\$5,335.60	\$366.00	\$0.00	\$350.00	\$5,351.60	\$600.00	\$4,751.60
809 FCCLA	\$3,310.27	\$942.00	\$0.00	\$428.10	\$3,824.17	\$450.00	\$3,374.17
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 YEARBOOK	\$14,518.01	\$0.00	\$0.00	\$0.00	\$14,518.01	\$0.00	\$14,518.01
814 H.S. CHEERLEADERS	\$1,875.94	\$0.00	\$0.00	\$37.50	\$1,838.44	\$532.98	\$1,305.46
818 BAND	\$711.92	\$0.00	\$0.00	\$0.00	\$711.92	\$0.00	\$711.92
819 PETTY CASH	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$389.44	\$0.00	\$0.00	\$0.00	\$389.44	\$0.00	\$389.44
821 M.S. CHEERLEADERS	\$1,910.74	\$0.00	\$0.00	\$37.50	\$1,873.24	\$537.04	\$1,336.20
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$685.68	\$0.00	\$0.00	\$0.00	\$685.68	\$0.00	\$685.68
826 CLASS OF 2025	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$112.52	\$650.00	\$0.00	\$0.00	\$762.52	\$180.00	\$582.52
829 CLASS OF 2026	\$199.00	\$202.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 BASEBALL	\$6,768.20	\$1,686.75	\$0.00	\$1,078.68	\$7,376.27	\$6,181.72	\$1,194.55
835 CHILD NUTRITION	\$0.00	\$7,668.12	\$0.00	\$300.00	\$7,368.12	\$95.75	\$7,272.37
836 BETTY WATERSON-CNP	\$279.87	\$0.00	\$0.00	\$0.00	\$279.87	\$0.00	\$279.87
837 MISCELLANEOUS	\$2,251.07	\$46.15	\$0.00	\$262.98	\$2,034.24	\$601.90	\$1,432.34
839 AP	\$34.98	\$0.00	\$0.00	\$0.00	\$34.98	\$0.00	\$34.98
843 LIBRARY	\$433.58	\$0.00	\$0.00	\$0.00	\$433.58	\$120.00	\$313.58
844 GENERAL FUND REFUND	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$19,751.87	\$0.00	\$0.00	\$1,500.00	\$18,251.87	\$0.00	\$18,251.87
851 H.S. MISC	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
852 GIRLS BASKETBALL	\$4,828.49	\$0.00	\$0.00	\$465.10	\$4,363.39	\$4,800.00	(\$436.61)
853 BOYS BASKETBALL	\$4,389.41	\$0.00	\$0.00	\$0.00	\$4,389.41	\$2,142.94	\$2,246.47
856 BPA	\$198.27	\$0.00	\$0.00	\$0.00	\$198.27	\$0.00	\$198.27
858 TEACHER OF THE YEAR	\$11.00	\$68.00	\$0.00	\$0.00	\$79.00	\$0.00	\$79.00
859 BILL FORGEY SCHOLARSHIP FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
860 TROY SWAFFORD SCHOLARSHIP	\$875.00	\$1,000.00	\$0.00	\$1,000.00	\$875.00	\$0.00	\$875.00
Total	\$98,889.05	\$22,659.02	\$0.00	\$10,718.00	\$110,830.07	\$22,012.33	\$88,817.74

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 48 - 48, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	48	07/01/2023	13447	SERGEANT LABORATORIES, INC.	ARISTOTLE K12 APPLIANCE/UNIVERSAL AGENT	7,416.00
Non-Payroll Total:						\$7,416.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$7,416.00

Budget Analysis

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
11 GENERAL	5,240,000.00	4,809,113.21	627,742.31	4,181,370.90	430,886.79	91.78%
Total 2023-2024	\$5,240,000.00	\$4,809,113.21	\$627,742.31	\$4,181,370.90	\$430,886.79	91.78 %
Report Total	\$5,240,000.00	\$4,809,113.21	\$627,742.31	\$4,181,370.90	\$430,886.79	91.78 %

Date Range: 7/1/2023 - 6/30/2024

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2024
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: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 89 - 200, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	89	08/14/2023	13566	ARVEST - AMAZON	Teachers Pay Teachers	350.00
11	90	08/14/2023	12376	CAPITAL ONE	MAINTENANCE SUPPLIES	500.00
11	91	08/14/2023	12948	BOWHUNTER	Two Year Subscription- Classroom Library	10.00
11	92	08/14/2023	139	HIGH PLAINS JOURNAL	1 year subscription- Classroom Library	48.00
11	93	08/14/2023	13628	CAMMIE ROGERS	summit	317.00
11	94	08/14/2023	13566	ARVEST - AMAZON	bats	800.00
11	95	08/14/2023	781	PERMA-BOUND	Sequoyah Books	450.00
11	96	08/14/2023	781	PERMA-BOUND	Redbud Books for pre-k-2nd	400.00
11	97	08/14/2023	13628	CAMMIE ROGERS	miles	204.18
11	98	08/17/2023	12867	OKLAHOMA GAME & FISH	1 year Magazine subscription- Classroom Library	43.00
11	99	08/17/2023	781	PERMA-BOUND	New Sequoyah Books	325.00
11	100	08/17/2023	13007	CEV MULTIMEDIA, LTD.	Web access	1,725.00
11	101	08/17/2023	322	OKLA DEPT OF CAREER TECH	Membership Fees	500.00
11	102	08/17/2023	90	LINCOLN COUNTY FARM	Paint, tape, hand cleaner, cable ties etc.	125.00
11	103	08/17/2023	13566	ARVEST - AMAZON	Project supplies	1,820.00
11	104	08/17/2023	12376	CAPITAL ONE	food for cooking projects	400.00
11	105	08/17/2023	13577	TEACHER INNOVATIONS	Digital Planbook	148.50
11	106	08/17/2023	12478	NATIONAL FCCLA	un iforms	300.00
11	107	08/17/2023	80205	MARTY D. COULSON	Mower Fuel	16.78
11	108	08/23/2023	13100	TEAMLEADER	New HS uniforms	2,544.70
11	109	08/29/2023	13566	ARVEST - AMAZON	costumes for FCCLA	150.00
11	110	08/29/2023	422	SCHOLASTIC INC	Storyworks	425.00
11	111	09/05/2023	13566	ARVEST - AMAZON	tables and chairs	2,500.00
11	112	09/05/2023	13467	SIMPLOT TURF & HORTICULTURE	Rye Grass Seed	2,300.00
11	113	08/31/2023	12446	SHI	SERVER	7,304.55
11	114	08/01/2023	12493	DOUBLE TAKE DESIGNS	Faculty Shirts	436.50
11	115	08/01/2023	13602	AIR TECHNOLOGIES	2118.00	2,118.00
11	116	07/01/2023	12334	KIMBERLY ETHRIDGE	MILEAGE	43.24
11	117	07/01/2023	13301	MCBRIDE CLINIC OCCUPATIONAL HEALTH	BUS DRIVER PHYSICALS	64.00
11	118	07/01/2023	13517	HOLT TRUCK CENTERS	BUS PARTS	1,464.59
11	119	08/01/2023	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	4,885.00
11	120	08/01/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH THERAPY	4,917.50
11	121	07/01/2023	12138	OREILLY AUTO PARTS	BUS PARTS	2,056.99
11	122	07/01/2023	12206	TRINITY COMMERCIAL SALES	MAINTENANCE SUPPLIES/PARTS	475.00
11	123	07/01/2023	12023	DOLLAR GENERAL - REGIONS 410526	CNP, MAINT	126.15
11	124	07/01/2023	12376	CAPITAL ONE	MAINT, CNP	3,519.17
11	125	07/01/2023	13566	ARVEST - AMAZON	SUPPLIES, MAINT, IT/TECH	14,560.00
11	126	08/10/2023	121	TEEL OSWALD	TESTING	375.00
11	127	08/01/2023	25	OKLA STATE SCHOOL BOARDS ASSOC	BOARD MEMBER TRAINING	120.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 89 - 200, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	128	07/01/2023	25	OKLA STATE SCHOOL BOARDS ASSOC	MEMBERSHIP DUES	2,519.00
11	129	08/01/2023	13502	ROBERT BALLARD	CPR TRAINING	60.00
11	130	07/01/2023	17	ONENET	CONTENT FILTERING	825.50
11	131	08/01/2023	157	AUTO-CHLOR SERVICES, LLC.	CLEANER	740.00
11	132	08/01/2023	849	ANCHOR PAINT OF OK CITY	PAINT	431.03
11	133	08/01/2023	13419	NIKKI KECK DBA VISUAL SENSES	VISUAL CONSULTATION & SERVICES	412.50
11	134	08/01/2023	12250	AMERICAN TELCOM	PHONE REPAIR	287.50
11	135	08/01/2023	144	LOWE'S	MAINTENANCE SUPPLIES	3,000.00
11	136	07/01/2023	240	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES	800.00
11	137	08/01/2023	12147	SAFEGUARD FIRE LLC	FIRE ALARM SYSTEM REPAIR	530.00
11	138	08/01/2023	13658	DARIN HUGHES	REIMBURSEMENT - BUS DRIVER PHYSICAL	32.00
11	139	08/01/2023	13583	ASPEN INSPECTION SERVICES LLC	FIRE ALARM INSPECTION?	225.00
11	140	07/01/2023	12467	LYRICS2LEARN	RSA SUBSCRIPTION	170.00
11	141	09/07/2023	12958	ELQA	EARLY LEARNING ASSESSMENTS	1,500.00
11	142	08/01/2023	13013	PLANK AUTO SUPPLY	MAINTENANCE SUPPLIES	170.54
11	143	08/01/2023	354	CHANDLER HARDWARE	KEYS	12.00
11	144	08/01/2023	493	FRED'S TIRE & BATTERY	SMALL BUS TIRES	771.54
11	145	08/01/2023	12138	OREILLY AUTO PARTS	MAINTENANCE SUPPLIES	1,100.00
11	146	08/16/2023	12430	CHANDLER TIRE CENTER	TRAILER TIRE REPAIR	590.88
11	147	08/01/2023	728	LOCKE SUPPLY CO	MAINTENANCE SUPPLIES	792.33
11	148	08/01/2023	863	VOSS LIGHTING	CAFETERIA LIGHT BULBS	85.00
11	149	08/01/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	250.00
11	150	08/01/2023	376	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY SERVICE RENEWAL	1,800.12
11	151	07/01/2023	541	OKLA SCHOOLS INS GROUP	PROPERTY CASUALTY FLEET INSURANCE	84,342.00
Non-Payroll Total:						\$160,314.79
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$160,314.79

Item	Quantity	Date Surplused	Date Removed	Notes / Picture
USCellular Linkzone 2 Hotspots	4	9-7-23		
USCellular MIFI Hotspots	6	9-7-23		

WELLSTON SCHOOLS



2023-24

STUDENT HANDBOOK

MISSION STATEMENT

At Wellston Public Schools, we pursue educational excellence for all students. We recognize that students, faculty, staff, and parents share the responsibilities for learning in a safe and developmentally sound environment.

ADMINISTRATIVE MESSAGE

All students will have the opportunity to achieve to the best of their abilities. The board of education, administration, faculty, and staff of the Wellston School district are dedicated to providing every student with an opportunity to reach THEIR fullest potential. In order for every student to have an opportunity to achieve, the school district must provide a safe, pleasant, and organized environment conducive to learning. This handbook is designed to help provide necessary guidelines for the establishment of this learning environment. This handbook, while providing general guidelines, cannot necessarily cover every possible contingency. It is always necessary for the student and the parents to remember that the students are responsible for their actions. Board policy will override any discrepancy found in the handbook.

SCHOOL BEGINS

Elementary classes begin at 8:00 am and continue until 3:05 pm. Middle and High School classes begin at 8:00 am and continue until 3:10 pm.

GRADING SCALE

90 – 100.....	A
80 – 89.....	B
70 – 79.....	C
60 – 69.....	D
59 and below....	F

STATE GRADUATION REQUIREMENTS

House Bill 3218 amended State law (70 O.S. § 1210.523) to require every student who enters “ninth grade in the 2017-2018 school year... to take the assessments included in the statewide student assessment system in order to graduate with a standard diploma, unless otherwise exempt by law.”

All students must take the following State of Oklahoma mandated exams:

- Math
- English
- Science

A minimum of 24 units of organized classroom instruction are required in high school for graduation. Seventeen (17) of the 24 units required will be earned in the 10th, 11th, and 12th grades.

GRADUATION REQUIREMENTS

The Wellston Board of Education recognizes that a 12-year course of study in certain specific subject areas has proven to be beneficial in assisting students to become productive citizens and to prepare for advanced study. Therefore, it is the policy of the board of education that a minimum of 24 units of credit be earned in the subject areas listed below to be eligible for graduation. All students, in order to graduate from an Oklahoma public school, will be required to complete the “college preparatory/work ready curriculum units or sets of competencies” at the secondary level. A student will be allowed to enroll in the core curriculum in lieu of the requirements of the college preparatory/work ready curriculum upon the written approval of the parent or legal guardian of the student.

Current state graduation requirements will be deemed to be the “core curriculum” option. The “college preparatory/work ready curriculum” will include the following:

4 units of English to include Grammar, Composition, Literature, or any English course approved for college admission requirements;

3 units of mathematics, limited to Algebra I, Algebra II, Geometry, Trigonometry, Math Analysis, Calculus, Advanced Placement Statistics or any mathematics course with content and/or rigor above Algebra I and approved for college admission requirements;

3 units of laboratory science, limited to Biology, Chemistry, Physics, or any laboratory science course with content and/or rigor equal to or above Biology and approved for college admission requirements;

3 units of history and citizenship skills, including one unit of American History, one-half unit of Oklahoma History, one-half unit of United States Government and one unit from the subjects of History, Government, Geography, Economics, Civics, or Non-Western culture and approved for college admission requirements;

2 units of the same world or non-English language or two units of computer technology approved for college admission requirements, whether taught at a high school or technology center school, including computer programming, hardware, and business computer

applications, such as word processing, databases, spreadsheets, and graphics, excluding keyboarding or typing courses;

1 additional unit selected from the above categories or career and technology education courses, concurrently enrolled course, Advanced Placement courses or International Baccalaureate courses approved for college admission requirements; and

1 unit or set of competencies of fine arts, such as music, art, or drama, or 1 unit or set of competencies of speech.

*Beginning in Fall 2018, SB1380 modifies the required Art credits from 2 to 1 and adds a unit of computer education to graduation requirements. The State of Oklahoma requires an additional credit in one of the four core subject areas (math, science, English, and social studies). 70 O.S. § 11-103.6:OAC 210:35-25-2

GRADES

Progress reports will be handed out to the students at the midpoint of each quarter.

Grades will be issued at midterm by the teacher of each class in which the student is enrolled. If a conference with the teacher is desired by the parent, please schedule through the principals' office. Report cards for grades 6-12 can be picked up in the high school on parent/teacher conference days by the parent/guardian. At the end of school, the report cards may be picked up in the principal's office no later than June 1.

Elementary school parents/guardians can pick up report cards on parent/teacher conference days from the child's teacher. For the first semester only, we will give semester report cards to the student to take home to be signed and returned.

SEMESTER TESTS

Grades 6-12

The tests are an assessment of progress for the semester. The school day schedule will be arranged in order that a student will take three and 1/2 tests a day. Semester tests will not be given early. If for some reason beyond the student's control he/she is gone on these days, a "0" will be issued. The student will have two days to make up the test, unless extenuating circumstances are approved by the administration. If the student has not made up the test, the zero will become permanent.

Semester Test Exemption Guidelines

1. Students may be exempt from a semester test if they have the following grade and attendance record:
 - a. A = 4 absences or less
 - b. B = 3 absences or less
 - c. C = 2 absences or less
 - d. Every 3rd Tardy in a class equals an Absence

If students are exempt from semester tests in every class, they are not required to attend school on semester test day. These students will receive an Excused Absence for this day. If they must take one or more tests that day, they only must attend for those tests. Students not exempt are required to attend school that day.

A student's discipline record can exclude the student from this privilege. Students who have been suspended for any reason will not be exempt from semester tests. School activity absences do not count towards the absence count.

ATTENDANCE

The board of education believes that attendance in regularly scheduled classes is a key factor in student achievement. However, it is important for those students who are ill to stay home when sick. Regular attendance is one of the most important factors contributing to success in school. Students, with the assistance of parents, are expected to make every effort to be at school. If a student has a fever they need to be kept at home.

ABSENCES

Excused absence will be granted for the following reasons:

1. Personal or family illnesses
2. Medical appointments
3. Legal matters, including service on a grand, multicounty grand, or petit jury *
4. Extenuating circumstances deemed necessary by the principal
5. Observance of holidays required by a student's religious affiliation.

It is the responsibility of the parent to notify the school if a child is to be absent for one of the above reasons. The school will contact those students' parents who do not call. If no contact is made, the parent must send a note or call the day the child returns before the student can be excused. The student may promptly make up all work missed without penalty. It is the responsibility of the student, on the day of return, to make arrangements to see that the work is made up.

The district will not require medical documentation to support personal or family illness that results in an excused absence. However, students will be required to make up any work that has been missed.

School Activity

1. The student will be allowed to be absent from the classroom for a maximum of ten days per semester to participate in activities sponsored by the school.
2. The student will be allowed to make up any work missed while participating.
3. Once a student has accumulated 10 activity absences from any one class period, he/she will be reported to administration for consideration for further student activity absences.

Unexcused Absence

This is any absence that does not fall within one of the above categories. Work may be made up. 100% of the grade will be counted. Eight unexcused absences may result in that student not receiving credit in that class for the semester.

Chronic Absenteeism

Chronic absentee means a student who is absent 10 percent or more of the school days in the school year exclusive of a significant medical condition, when the total number of days the student is absent is divided by the total number of days the student is enrolled, and school was actually taught in the regular schools of the district, exclusive of Saturdays and Sundays. When a student is identified as a chronic absentee, the Superintendent or designee shall communicate with the student and his/her parents/guardians to determine the reason(s) for the excessive absences, ensure the student and parents/guardians are aware of the adverse consequences of poor attendance, and jointly develop a plan for improving the student's school attendance.

A significant medical condition means a severe, chronic, or life-threatening physical or mental illness, infection, injury, disease, or emotional trauma. Any COVID-19 related absences due to a child's medical needs will be considered a significant medical condition.

Non-Productive student

Any student who will not complete his/her assignment(s), participate in class, and/or attend school on a regular basis, may be placed in an alternative learning environment (i.e. blended, apex or possibly suspension), after the school has made reasonable attempts to intervene and assist the student.

(This is a cumulative event, backed by trips to the office, and documentation from several teachers).

MAKE UP WORK

All arrangements to make up work due to an absence will be made on the first day the student returns to school. **It will be the responsibility of the student to contact the teacher and make arrangements for the make-up work or any test missed. The student is to use non-instruction time to make arrangements. Students will be allowed one day for each day missed to turn in missed work.**

Students must make up all school work missed during absences. Students who are gone for more than five days will have a maximum of five days to make up their work upon returning to school. One school day should elapse after students return before testing. Makeup work for school activities should be pre arranged by the student.

TRUANCY

Students who are absent without consent and/or knowledge of the parent are unexcused or truant. The truant student will not be readmitted to school until there has been school/parent contact. Repeated truancy will be just cause for legal actions to be taken against the parent (violation of compulsory attendance law). The following are examples of truancy:

1. Leaving school without signing out through the Principal's Office.
2. Being absent from school without parental permission (skipping).
3. Arriving at school but not attending class.

NOTE: It should be noted that all school absences will be determined as excused or unexcused by school officials. Such activities as shopping, family vacations, etc., may be unexcused even though approved by parents.

HALL PASSES

No student will leave a classroom during class period without teacher permission.

TELEPHONE

The telephone in the office is a business phone. Students will not be called to the phone except in the case of an emergency. If a parent needs to have a message delivered to a student, every effort will be made to see that the message is delivered in a reasonable time. *Students will be allowed to use the telephone in the office. Calls will be limited to 2 minutes or phone privileges will be revoked.*

CLOSED CAMPUS

No student will be allowed to leave campus without permission.

VEHICLES

The Wellston Board of Education will permit student use and parking of motor vehicles on the high school campus only. Students driving a motor vehicle to the high school campus may park the vehicle only in the parking lot designated for student parking. Students are to observe all Oklahoma traffic laws as well as district and campus specific rules for the safe operation of vehicles.

Students will not park vehicles in the parking lot(s) or space(s) designated for staff and visitors. The vehicle will not be used during the school day. In the event of an emergency, permission may be granted for a student's use of a vehicle.

Students are permitted to park on school premises as a matter of privilege, not of right. The school retains authority to conduct routine patrols of student parking lots and inspections of student automobiles when on school property. The interior of student vehicles may be inspected whenever a school authority has a reasonable suspicion that illegal or unauthorized materials may be contained inside. **All efforts will be made by administration and/or local law enforcement to contact the parent(s) and/or guardians(s) of the student prior to any vehicle inspection.**

LOADING AND UNLOADING STUDENTS

Elementary students who live in town will board the bus in front of the high school office at 7:45 a.m. Elementary school students that arrive after 7:45 a.m. will be the responsibility of the parents to transport to the elementary school. Students who live out of town will be picked up and delivered to the elementary school. The front drive at the elementary school is for the pickup and delivery of students by school buses. We request that parents use the drive at the southeast end of the elementary from 7:30 a.m. until 8:00 a.m. from 2:30 p.m. until 3:15 p.m. This will help to ensure safety of the students and parents.

Parents transporting middle or high school students should drop off and pick up in front of the high school in order to alleviate congestion around the buses.

BUS RIDER RULES

Riding a school bus is not a right but a privilege granted to those who are eligible and are able to abide by the rules and regulations. If students cannot abide by the rules, they will be suspended from the bus. These rules and regulations will apply to all extracurricular trips as well.

A student who rides a bus other than the one to which they are assigned (to another stop on the same bus route) must provide the building principal with a request signed by their parent/guardian. Bus

drivers have been instructed to allow no additional riders unless a note from the principal is presented when boarding the bus.

Each parent will have to sign an agreement that their child will abide by the rules and regulations. If the rules are broken, there will be punishment administered on an increased scale and counseling by the administration. Depending on the violation and number of violations by student, the students could be disciplined with the following:

- Talk with administration.
- Assigned seat.
- Detention.
- Off the bus for a set amount of time.

This will be done at the discretion of the administration. If a student shows an uncontrolled malicious disregard for safety and well-being of the passengers and driver, it is possible that immediate suspension will occur without going through the above procedure.

Bus drivers are there to safely transport students to and from school. They are to report any situation that they feel should be reported, and the administration will decide what punishment should be assigned. However, bus drivers do have the authority to assign seats to any and all students as they deem necessary.

BUS RIDING RULES

Riding a bus is a PRIVILEGE, NOT A RIGHT, and the privilege may be removed for not abiding by the bus rider rules.

Previous to loading, students should:

1. Be on time at the bus stop—keep the bus on schedule.
2. Stay off the road while waiting for the bus.
3. No moving toward the bus at the school loading zone until the bus has been brought to a complete stop.
4. Respect people and their property while waiting for the bus.
5. Receive proper school official authorization to be discharged at places other than the regular bus stop.

While on the bus, students should:

1. Keep all parts of the body inside the bus.
2. Refrain from eating and drinking on the bus.

3. Refrain from any use of any form of tobacco, alcohol, or drugs.
4. Assist in keeping the bus clean and safe at all times.
5. Remember that loud talking and laughing are unnecessary confusion that diverts the driver's attention and may result in a serious accident.
6. Treat bus equipment as you would valuable furniture in your own home. Damaged seats or equipment must be paid for by the student.
7. Never tamper with the bus or any of its equipment.
8. Maintain possession of books, lunches or other articles and keep the aisle clean.
9. Help look after the comfort and safety of small children.
10. Not throw objects in or out of the bus.
11. Remain in their seats while the bus is in motion.
12. Refrain from fighting and horseplay on the bus.
13. Be courteous to fellow pupils and the bus driver.
14. Remain quiet when approaching a railroad crossing stop.
15. Remain in the bus during road emergencies except when it may be hazardous to your safety

After leaving the bus, student should:

1. Go at least ten (10) feet in front of the bus stop, check traffic, and wait for the bus driver's signal, cross the road.
2. Go home immediately, staying clear of traffic.
3. Help look after the comfort and safety of small children.

EXTRACURRICULAR TRIPS

1. The above rules and regulations should apply to all trips under school supervision.
2. Sponsors should be appointed by the school officials.
3. It is the sponsor's responsibility to supervise students while on an extra-curricular trip.

ELIGIBILITY REQUIREMENTS

To participate in an extracurricular activity, a student must abide by all attendance policy requirements as set forth by the board of education. The following activities would require academic eligibility as prescribed by the Oklahoma Secondary School Activity Association:

- All competitive events sanctioned by OSSAA.
- Cheerleading and Band activities performed at Athletic Activity events.

Other school-related activities which may occur at random times such as school field trips, school talent shows, etc. require scholastic eligibility in which a student must be passing all subjects in which

he or she is enrolled during the week in which the activity occurs. Eligibility will be checked the preceding week the activity is to occur. All scholastic eligibility is based upon the cumulative semester grade, (the grade which would be awarded to the student if the semester would end on the day in which eligibility was checked).

Scholastic Eligibility

I. Semester Grades

- a. A student must have received a passing grade in any five subjects counted toward graduation that he/she was enrolled in during the last semester he/she attended fifteen or more days (this requirement would be five school credits for the 7th and 8th grade students).
- b. If a student does not meet the minimum scholastic standard, he/she will not be eligible to participate during the first six weeks of the next semester they attend.
- c. A student who does not meet the above minimum scholastic standard may regain his/her eligibility by achieving passing grades in all subjects he/she enrolled in at the end of a six-week period.
- d. Pupils enrolled for the first time must comply with the same requirements of scholarship. The passing grades required for the preceding semester should be obtained from the records in the school last attended.

II. Student eligibility during a semester:

- a. Scholastic eligibility for students will be checked at the end of the third week of a semester and each succeeding week thereafter.
- b. A student must be passing in all subjects he/she is enrolled in during a semester. If a student is not passing all subjects enrolled in at the end of a week, they will be placed on probation for the next week period. If a student is still failing one or more classes at the end of their probationary one week period, they will be ineligible to participate during the next one week period. **Eligibility will be run on Thursday and the ineligibility period will begin on Monday and end on Sunday.**
- c. A student who has lost eligibility under this provision must be passing all subjects to regain eligibility. A student regains eligibility with the first class of the new week period (Monday through Sunday).
- d. "Passing grades" means work of such character that credit would be entered on the records if the semester were to close at that time.

III. Special provisions:

- a. A 12th grade student may maintain eligibility if he/she is passing the classes required for graduation. The number of classes can be no less than four. A 12th grade student who is concurrently enrolled in high school and college may use the college courses to meet the minimum number of four subjects needed to maintain eligibility. These may be a combination of high school and college classes equivalent to four high school units which are accepted by the Oklahoma State Department of Education (Physical education and athletics cannot be included in the four requirements.)
- b. An eligible student who changes schools during a semester will not be eligible at the new school for a minimum period of three weeks (15 school days). A student may regain his/her eligibility by achieving the scholastic standard at the end of a three-week period.
- c. Incomplete grades will be considered to be the same as failing grades in determining scholastic eligibility. School administrators are authorized to make an exception to this provision if the incomplete grade was caused by an unavoidable hardship (examples of such hardships will be illness, injury, death in the family, and natural disaster). Board policy allows a maximum of two weeks to apply this exception.
- d. One summer school credit earned in an Oklahoma State Department of Education accredited program may be used to meet the requirements for the end of spring semester.

IV. **Special education:**

Students who are enrolled in special education classes have an Individual Educational Plan and have been certified by the Principal as doing a level of quality work may, with the approval of the Board of Directors, be accepted as eligible under this rule.

SEMESTER ELIGIBILITY FOR 6th-12th GRADES

A student must have received a passing grade in any five subjects that he/she was enrolled in during the last semester he/she attended fifteen days or more days, if a student does not meet this minimum scholastic standard he/she will not be eligible to participate during the first six weeks of the next

semester. A student may regain his/her eligibility by achieving passing grades in all subjects he/she is enrolled in at the end of the six-week period.

Scholastic eligibility for students will be checked after three weeks (during the fourth week) of a semester and each succeeding week thereafter. The period of probation and ineligibility will always begin the Monday following the eligibility check. A student must be passing in all subjects he/she is enrolled in during a semester. If a student is not passing all subjects enrolled in on the day of the grade check, he/she will be placed on probation for the next one-week period. If a student is still failing one or more classes during the next week on the grade check day, he/she will be ineligible to participate during the next one-week period. The ineligibility periods will begin on Monday and end on Sunday. A student who has lost eligibility under this provision must be passing all subjects in order to regain eligibility.

LOCKERS

Lockers will be assigned to grades 6-12 as students enroll. Locks are encouraged. If locks are used, extra keys or the combination must be provided to the office. Lockers should be kept in proper order. Money and/or other valuables should not be kept in lockers that are unlocked. The school will not be responsible for lost or stolen articles.

TEXTBOOKS

All textbooks are loaned to the student during the school year. The student is responsible for seeing that the books are kept clean and in good condition. Lost, damaged or destroyed books will be paid for by the student.

SCHOOL DAY

A school day for the purpose of suspension or eligibility will be defined as a day that academic classes are taught.

STUDENT DISCIPLINE

The goal of any discipline policy should be to correct the misconduct of the individual and to promote adherence by that student and by other students to the policies and regulations of the district.

The Wellston Public Schools, in order to provide quality education for all its students, will not tolerate disruptive acts that would interfere with the learning process or endanger the safety of its students. Furthermore, damaging of school property will not be tolerated. Students, while enrolled in a Wellston School, will be under the supervision of and accountable to school personnel while at school, on school transportation, and attendance at a school-sponsored activity involving Wellston Schools.

Each student shall be treated in a fair and equitable manner. Disciplinary action will be based on a careful assessment of the circumstances surrounding each infraction. The following are some examples of these circumstances:

- The seriousness of the offense;
- The effect of the offense on other students;
- Whether the offense is physically or mentally injurious to other people;
- Whether the incident is isolated or habitual behavior;
- The manifestation of a disability;
- Any other circumstances which may be appropriately considered.

Disruptive or Interfering Behavior

A disruptive or interfering act will be defined as, but not limited to, inciting, encouraging, promoting or participating in activities which interfere with the orderly process of the educational program of the school. The following are examples of behavior that will constitute disruptive activities:

1. Demonstrations (e.g., sit-ins, walkouts, blockages)
2. Group Violence
3. Disrespect to or disobedience of school personnel
4. Harassment and/or intimidation, verbal or physical, of students or school personnel
5. The use of obscene, lewd or profane language (visual and/or auditory)
6. Fighting
7. Disruptive publications
8. Theft or inappropriate use of personnel or school property
9. Possession or use of drugs, alcohol or weapons
10. Possession or use of tobacco by minors, **including vapor devices**
11. Failure to make a reasonable attempt at assignments

Standards of behavior for all members of society are generally a matter of common sense. The following examples of behavior are not acceptable in society generally, and in a school environment particularly. The involvement of a student in the kind of behavior listed below will generally require remedial or corrective action. These examples are not intended to be exhaustive and the exclusion or omission of unacceptable behavior is not an endorsement or acceptance of such behavior. When, in the judgment of a teacher or administrator, a student is involved or has been involved in unacceptable behavior, appropriate remedial or corrective action will be taken.

1. Unexcused lateness to school
2. Unexcused lateness to class
3. Cutting class

4. Leaving school without permission
5. Refusing detention/late room
6. Smoking
7. Truancy
8. Possessing or using alcoholic beverages or other mood-altering chemicals
9. Stealing
10. Forgery, fraud, or embezzlement
11. Assault, physical and/or verbal
12. Fighting
13. Possession of weapons or other items with the potential to cause harm
14. Distributing obscene literature
15. Destroying/defacing school property
16. Racial discrimination including racial slurs or other demeaning remarks concerning another person's race, ancestry, or country of origin and directed toward another student, an employee, or a visitor
17. Sexual Harassment
18. Gang related activity or action
19. Cheating

In administering discipline, consideration will be given to alternative methods of punishment to ensure that the most effective discipline is administered in each case. In all disciplinary action, teachers and administrators will be mindful of the fact that they are dealing with individual personalities. The faculty may consider consultation with parents to determine the most effective disciplinary measure.

In considering alternatives of corrective actions, the faculty/administration of the school district will consider those listed below. However, the school is not limited to these alternative methods, nor does this list reflect an order or sequence of events to follow in disciplinary actions. The board of education will rely upon the judgment and discretion of the administrator to determine the appropriate remedial or corrective action in each instance.

1. Conference with student
2. Conference with parents
3. In-school suspension
4. Detention
5. Referral to counselor
6. Behavioral contract
7. Changing student's seat assignment or class assignment
8. Requiring a student to make financial restitution for damaged property

9. Requiring a student to clean or straighten items or facilities damaged by the student's behavior
10. Restriction of privileges
11. Involvement of local authorities
12. Referring student to appropriate social agency
13. Suspension—short or long term
14. Other appropriate disciplinary action as required and as indicated by the circumstances which may include, but is not limited to, removal from eligibility to participate or attend extracurricular activities as well as removal from the privilege of attending or participating in the graduation ceremony, school dances, prom, prom activities, and/or class trips.

Discipline and Corporal Punishment

Corporal punishment may be administered, this right is protected by Oklahoma State Law and It must not be administered in the presence of other pupils. A witness must be present. The following steps must be followed by all district administrators when corporal punishment—paddling—is warranted.

1. Every attempt to contact the Parent/Guardian prior to paddling will be made.
2. Explain to the student why he/she is being paddled.
3. It is witnessed by a teacher.
4. No more than three (3) swats will be given, and punishment shall not be given by an administrator who is angry or upset.
5. A discipline report is filled out and kept on file until the end of the school year.

Parents, guardians, and students residing in this school district are also advised by means of this policy statement and by the student handbook that students in this district shall have no reasonable expectation of privacy rights towards school officials, in school lockers, desks, or other school property. School personnel shall have access to school lockers, desks, and other school property at any time and no reason shall be necessary for such search. Student property may be searched with reasonable suspicion.

SUSPENSION FROM SCHOOL

The authority to suspend a student from a school in the school district is delegated to the respective building principals.

1. Any student may be suspended for:

- Violations of policy, handbook, or regulations
- Possession of an intoxicating beverage, low-point beer (See policy FNCE)
- Possession of missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities
- Possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event (Uniform Controlled Dangerous Substances Act) (See policies FNCE and FNCGA)
- Possession of a firearm shall result in out-of-school suspension of not less than one year (See policy FNCGA)
- Any act which disrupts the academic atmosphere of the school, endangers or threatens fellow students, teachers, or officials or damages property
- Students in grades six through twelve found to have assaulted, attempted to cause physical bodily injury, or acted in a manner that could reasonably cause bodily injury to a school employee or person volunteering for a school shall be suspended for the remainder of the current semester and the next consecutive semester. The term of the suspension may be modified by the school district superintendent on a case-by-case basis.

2. A full suspension shall not extend beyond the present semester and the succeeding semester except for violations of the Gun-Free Schools Act which provides suspensions for up to one calendar year or longer. (See policy FNCGA.)

3. Except under circumstances that require the immediate removal of a student or students, the parent(s) or legal guardian(s) shall be informed before a student is released from school.

4. Any student who has been adjudicated as a delinquent and has been removed from a public or private school in this state or any other state for such act, will not be enrolled in a regular classroom setting in the district but may be provided an alternative education solution until such time as that student no longer poses a threat to self, other students, or faculty.

5. Students suspended out-of-school who are on an individualized education plan pursuant to IDEA, P.L. No. 101-476, shall be provided the education and related services in accordance with the student's IEP.

6. A student who has been suspended for a violent offense that is directed towards a classroom teacher shall not be allowed to return to that teacher's classroom without the approval of that teacher.

Students under suspension (in-school detention or out-of-school detention) will be required to make up the work with no "grace period."

STUDENTS WILL NOT BE ALLOWED TO ATTEND ANY SCHOOL ACTIVITY OR BE ON SCHOOL PROPERTY WHILE UNDER SUSPENSION.

The procedures for suspension are as follows:

Short-term suspensions (10 days or less) procedures:

1. Brief the student on the offense, giving the nature of the offense and the intended punishment.
2. Give the student the right to extend his/her defense and tell his/her side of the story.
3. Correspondence with parent/guardian that the student is to be suspended, giving a definite commencement and ending date.
4. If the student denies the violation, an explanation of the evidence should be given.
5. Inform the student and parent that the student will have to make up all work, provided during this missed time, prior to returning to school.
6. Inform the parent/guardian and student that the suspended student has a right to appeal the decision of the principal to the superintendent. The superintendent decision is final. The superintendent will then contact the parent/guardian of the decision.

Long-term suspensions (exceeding ten (10) days) procedures:

1. Prior to suspension commencement, correspondence with the student and the parent of the reason for the removal from school and the long-term suspension shall be provided. A written notification will be provided in the form of a letter that states the reasons for the action and the regulations, or laws that apply to the situation. The facts underlying the situation shall be specified.
2. Suspended students will have the right first to appeal the decision of the principal to the superintendent. The superintendent will then contact the parent/guardian of the decision within two school days.
3. Suspended students then have the right to appeal the decision of the superintendent to the board of education. The appeal shall be made within three school days of the principal's original notification. The request for an appeal must be in writing to the superintendent.
4. The superintendent shall provide written notice to the parents within three days of receipt of the request for a hearing. The notice shall give a date, time and place for a hearing on the suspension before the board. At such hearing the student and the student's parents shall be given an opportunity to be present. At such hearing, the following will be provided:

- a. The parents may request that the hearing be conducted in executive or closed session.
 - b. The student shall have the right to be represented by legal counsel or adult representation.
 - c. Statements in support of the charges against the student upon which the hearing is conducted.
 - d. Statements by the student and others in defense of the charges and/or in mitigation or explanation of the student's conduct.
 - e. Opportunity by the student to present witnesses or evidence in his or her behalf and to cross-examine all opposing witnesses.
 - f. Any action by the board will be done in open session.
5. Within twenty-four (24) hours after the hearing, a letter shall be sent to the parents and student which shall include the board's decision.
 6. A written record shall be made demonstrating that the decision was based on evidence presented.
 7. Inform the student and parent that the student will have to make up all work missed prior to returning to school.

ARTICLES PROHIBITED AT SCHOOL

Problems arise each year because students have items which may be hazardous to the safety of others, or which interfere, in some way, with school procedure. Such items will be taken from the student and disciplinary action may result. Such items may include pocket knives, etc. Wellston Schools WILL NOT be responsible for lost items.

Electronic Communication Devices

According to state law, electronic communication devices are now allowed to be on school campuses, in the possession of students. However, students WILL NOT be allowed to use these devices during the school day unless it is for instructional purposes and supervised by the teacher. MS and HS students will be allowed to have their phones out during breakfast, lunch, breaks, or an extreme emergency (that the faculty/administration knows about in advance). The device should not be visible during class time or assemblies. Failure to follow these guidelines could result in the loss of this privilege.

DRESS CODE

We want students to be dressed and groomed appropriately for the occasion. Because of different interpretations of what is or is not appropriate, we reserve the right to ask anyone whose appearance is disruptive or takes away from their learning process, to make the necessary adjustments or they will

be sent home to change. Students will be expected to dress properly at school and all extra-curricular activities.

Shorts that the material covers the fingertips will be allowed. Tight shorts, boxer shorts, and cut-off jeans that are frayed are prohibited for classroom/school wear. Biking shorts (spandex) or similar snug fitting shorts or pants may be worn under loose fitting clothes. **NOTE: IF ABUSED THIS PRIVILEGE WILL BE REVOKED. Holes in jeans or shorts must be mid-thigh or lower.**

Short skirts, thin-strapped blouses or dresses, halter tops, half shirts, tank tops, mesh shirts, shirts with large arm opening (where chest, back or side is exposed), house shoes, etc., are not to be worn.

Sagging will not be permitted. Hats/caps or sunglasses are not to be worn in buildings during the school day unless previously approved by the administration on certain days (i.e. hat day, homecoming week or other special occasion). Clothes with offensive language or pictures are prohibited.

Realizing that we are in the 21st century, there are still clothing and words either written or spoken that are not appropriate at school. There are expression-words that are heard on television and in society that are not acceptable at school.

Clothing that is suggestive in nature, uses expressions that make improper reference to body parts, makes reference to state of undress or contains fighting words or expressions are inappropriate at school or school activities.

THE PRINCIPAL WILL HAVE THE FINAL SAY AS TO THE APPROPRIATENESS OF ANY WRITING ON CLOTHING. FURTHERMORE, THE ADMINISTRATOR WILL HAVE THE FINAL SAY ON ANY ISSUE THAT IS DRESS CODE RELATED.

WELLSTON PUBLIC SCHOOL BULLYING POLICY

HARASSMENT, INTIMIDATION AND BULLYING PROHIBITED

It is the policy of this school district that bullying of students by other students, personnel, or the public will not be tolerated. Students are expected to be civil, polite, and fully engaged in the learning process. Students who act inappropriately are not fully engaged in the learning process. This policy is in effect while the students are on school grounds, in school vehicles, at designated bus stops, at school-sponsored activities, or at school-sanctioned events, and while away from school grounds if the misconduct directly affects the good order, efficient management, and welfare of the school district. Bullying of students by electronic communication is prohibited whether or not such communication

originated at school or with school equipment, if the communication is specifically directed at students or school personnel and concerns harassment, intimidation, or bullying at school.

As used in the School Safety and Bullying Prevention Act, "bullying" means any pattern of harassment, intimidation, threatening behavior, physical acts, verbal or electronic communication directed toward a student or group of students that results in or is reasonably perceived as being done with the intent to cause negative educational or physical results for the targeted individual or group and is communicated in such a way as to disrupt or interfere with the school's educational mission or the education of any student. Bullying acts can be described as physical, emotional, social, or sexual bullying. Such behavior is specifically prohibited.

“Electronic communication” means the communication of any written, verbal, pictorial information or video content by means of an electronic device, including, but not limited to, a telephone, a mobile or cellular telephone or other wireless communication device, or a computer.

“Threatening behavior” means any pattern of behavior or isolated action, whether or not it is directed at another person, that a reasonable person would believe indicates potential for future harm to students, school personnel, or school property.

Student Reporting

Students are encouraged to inform school personnel if they are the victim of or a witness to acts of harassment, intimidation, or bullying.

Procedures

The procedure for investigating reported incidents of harassment, intimidation, and bullying or threatening behavior, is as follows:

1. The matter should immediately be reported to the building principal. If the bullying involves electronic communication, a printed copy of the communication as well as any identifying information such as email address or web address shall be provided to the building principal. As much detailed information as possible should be provided to the building principal in written form to allow for a thorough investigation of the matter.
2. Upon receipt of a written report, the building principal shall contact the superintendent and begin an investigation to determine the severity of the incident and the potential for future violence.
3. If, during the course of the investigation, it appears that a crime may have been committed the building principal and/or superintendent shall notify local law enforcement and request that the alleged victim also contact law enforcement to report the matter for potential criminal investigation.

4. If it is determined that the school district's discipline code has been violated, the building principal shall follow district policies regarding the discipline of the student. The building principal shall make a determination as to whether the conduct is actually occurring.
5. Upon completion of the investigation, the principal or superintendent may recommend that available community mental health care substance abuse or other counseling options be provided to the student, if appropriate. This may include information about the types of support services available to the student bully,

Harassment, intimidation and bullying are specifically prohibited by the WELLSTON SCHOOL DISTRICT. Students violating the prohibitions set forth in this policy shall be subject to any and all disciplinary measures the district deems appropriate.

Prevention of and education about harassment, intimidation and bullying behavior by students shall be addressed by the district in its Safe School Committee, pursuant to 70 O.S. 24-100.

GANG ACTIVITY

It is the policy of the Wellston School District that membership in secret fraternities or sororities is prohibited. Membership in other clubs or gangs not sponsored by established agencies or organizations is prohibited.

Gangs which initiate, advocate, or promote activities which threaten the safety or well-being of persons or property on school grounds or which disrupt the school environment are harmful to the educational process. The uses of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or a manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or any other attribute which indicates or implies membership or affiliation with such a group, present a clear and present danger to the school environment and educational objectives of the community and are forbidden. Any student wearing, carrying, or displaying gang paraphernalia or exhibiting behavior or gestures which symbolize gang membership or causing and/or participating in activities which intimidate or affect the attendance of another student will be subject to disciplinary action including suspension and expulsion.

Incidents involving initiations, hazing, intimidation, and/or related activities of such group affiliations which are likely to cause bodily danger, physical harm, or personal degradation or disgrace resulting in physical or mental harm to students are prohibited.

SUBSTANCE ABUSE

The Wellston Board of Education, in an effort to protect the health and safety of its students from illegal and/or performance-enhancing drug use and abuse, thereby setting an example for all other

students of the Wellston Public School District, has adopted a policy for drug testing of students participating in extracurricular activities. The drug testing policy is a separate document and accessible on the school website.

The Wellston Board of Education feels that the abuse of any substance, not just those substances listed as controlled dangerous substances, by a student is inappropriate at school or at any school activity. The Board, therefore, establishes the following definitions, regulations, minimum and maximum punishments, etc. for the use of the Administration in cases concerning substance abuse by students.

Definitions:

1. Substance: Any chemical compound, chemical mixture, or any organic compound.
2. Abuse: The use, possession, or handling of any substance in a manner other than that prescribed by the manufacturer. The use, possession, or handling of any substance designed to be used as an inhalant except under the supervision of a teacher or administrator. The use, possession, or handling of any substance that is restricted (prescriptions) except under the supervision of a teacher or administrator.

Minimum Punishment:

1. Fifteen (15) days suspension.
2. Not allowed to attend any school activity, function or be on school property while under suspension.
3. Must receive professional substance abuse counseling at the parent's expense.
4. Will be ineligible to participate in any extra-curricular activities for forty-five (45) school days from the beginning of the suspension.

Maximum Punishment:

1. Suspension for the remainder of the current semester and the next succeeding semester.
2. Must receive professional substance abuse counseling at the expense of the parent.
3. Will not be allowed to attend any school activity, function, or be on school property while under suspension.
4. Will be ineligible to participate in any extra-curricular activities while under suspension.

Regulation:

1. A student will automatically receive the maximum punishment upon the commission of a second offense.

2. A student will automatically receive the maximum punishment if he/she invites, suggests, or entices another student to participate in substance abuse.
3. Any student found guilty of substance abuse as defined in this policy will receive no less than the minimum punishment as set forth in this policy.

The Wellston Board of Education realizes that the punishments set forth in this policy are severe. The Board feels that the severity of the punishment is mild when compared to the problems that may be created by experimentation or involvement with any substances in an inappropriate manner.

This policy does not change or negate the policies concerning controlled dangerous substances, intoxicating or non-intoxicating beverages, or the use or possession of tobacco.

TOBACCO and VAPE PRODUCTS

State law prohibits anyone less than 18 years of age from possessing any form of tobacco, including smokeless tobacco, or any vape products. Possession of cigarettes, smokeless tobacco, or vape products and/or use will not be permitted on school property or at any school activities that involve Wellston students. The products will be confiscated and disciplinary action will occur.

DANGEROUS WEAPONS

It is unlawful for any person, except a peace officer or other person authorized by the board of education of that district or governing body for any public or private school, to have in his possession on any public or private school property or while in any school bus or vehicle used by any school transportation or students or teacher any item considered a dangerous weapon. (O.S. 21-1280.1)

“School property” means any publicly or privately owned property held for purposes of elementary, secondary or vocational-technical education. (O.S. 21-1280)

It will be unlawful for any person to carry or have in their possession any type of firearm, revolver (or replica), dagger, Bowie knife, dirk knife, switchblade knife, spring-type knife, sword, knife having a blade which opens automatically by hand pressure applied on a button, spring, or other device in the handle of the knife, blackjack, loaded cane, billy, hand chain, metal knuckles, or any other offensive weapon. (O.S. 21-1272)

Any pupil found to be in possession of dangerous weapons will be suspended by the superintendent or principal for a period not to exceed the current school semester and the succeeding semester. Also, any pupil found to have brought a gun to school may be suspended for a calendar year or more. Any such suspension may be appealed to the board of education of the school district by any pupil suspended under this section. (O.S. 70-24-102)

VISITORS

Visitors must check in through the principal's office. Students will not be allowed to interrupt class to deliver notes, messages and other communications except with a permission note from the office of the principal.

Students will not be allowed to bring visitors to school.

Parents are cordially invited to visit the school at any time, they should check in at the appropriate office BEFORE moving down the hall to see an administrator, teacher, or student. Should questions or misunderstandings arise, parents are urged to contact the teachers and the administration in order that a better understanding and cooperative solution can be reached.

The superintendent or principal of any school shall have the authority to order any person out of school of the school building and off the school property when it appears that the presence of such person is a threat to the peaceful conduct of school business, school activities, and/or school classes. Any person who refuses to leave the school building or grounds after being ordered to do so by the superintendent or principal, shall be guilty of a misdemeanor and upon conviction shall be punished by a fine not more than \$500.00 or by imprisonment in the county jail for not more than 90 days, or by both such fine and imprisonment.

Any person who is requested to leave the premises shall be unable to return to the premises without written permission of the administration for a period of six months. A grievance or an appeal may be filed by the individual as per district policy GJ-P.

Reference 70 O.S. 24-131 and 21 O.S. 1375, 1376

PARENT AND VISITOR CONDUCT

The education of our students is a collaborative effort between Wellston Public Schools, Parents/Guardians, and other interested parties. A part of the educational process is teaching students how to conduct themselves at ALL times. This includes extra-curricular activities as well as normal school visits. With this in mind, it is imperative that the parents/guardians, visitors, and other interested parties set a good example for the students to see and follow. Proper conduct is required by everyone at all functions of Wellston Public Schools. Parents/guardians and other interested parties need to be a POSITIVE role model for our students.

AGGRAVATED ASSAULT AND BATTERY OF ANY EMPLOYEE OF THE SCHOOL OR AGENT OF THE SCHOOL (i.e. REFEREE, JUDGE, OFFICIAL, ETC.) IS A FELONY. THIS IS IN ACCORDANCE TO OKLAHOMA STATE LAW TITLE 21-1041. PUNISHABLE BY FINE AND/OR IMPRISONMENT.

ASBESTOS ANNUAL NOTIFICATION FOR PARENTS, TEACHERS, AND EMPLOYEES

The Asbestos Hazard Emergency Response Act of 1986 (AHERA) requires the inspection of all buildings in the school district for asbestos. The district has complied with this act. A management plan documenting these inspections is on file in the Superintendent's office for public review.

The Wellston Public Schools annually notifies all parents, teachers, and employees by posting this notice in the district handbook and the district website. Additionally, information regarding any asbestos related activities, planned or in progress, will be disseminated by posting notice, using handout flyers, newspaper public notice statements, and/or posting on the district website.

The asbestos identified in our management plan will be checked regularly by a licensed asbestos company and by our staff to scrutinize any changes in the material which could cause a health hazard. We will continue to monitor the asbestos as defined by EPA guidelines. If changes occur, our asbestos coordinator will notify the appropriate people as required by law.

WEATHER-NO SCHOOL

Before making a decision to cancel school, administration will monitor and review road conditions, temperatures, and precipitation amounts. All efforts will be made to notify staff and the community in a timely manner. In the event school is canceled, an announcement will be made on the Oklahoma Closings website. This announcement will then be broadcast on local news channels. In addition, parents will receive a text, phone call, and/or email.

STUDENT WITHDRAWAL FROM SCHOOL

If a student is withdrawing from Wellston Public Schools, it is necessary for the parent to call the office or send a note to the office the next to the last day of attendance. All textbooks, library books, etc..., belonging to Wellston Public Schools must be returned and all fees paid.

SCHOOL DEVICE INSURANCE

Wellston Public Schools will provide the option to purchase device insurance for student devices. The insurance provides loss and theft coverage, accidental damage coverage, no deductibles, unlimited claims and loaner device coverage. If the Parent/Guardian chooses to opt out of coverage they will be held liable for the full cost of repair including parts and labor. If the device is not able to be repaired the full device cost will be billed.

INJURY OR ILLNESS DURING THE DAY

In case of an illness or injury, the student should report to the person in charge. Our first attempt will be to contact the parent/guardian. There should be a business phone and emergency number listed on every enrollment card. If this changes at any time, please notify the school.

FIRE AND STORM ALARM

The **FIRE ALARM** signal will be a continuous ringing bell with no breaks.

1. Specific instructions are to be posted in each classroom and be reviewed with all students.
2. When outside, students should move to at least 100 feet from the building.
3. Students should not return to the building until they have been instructed to do so by the all clear signal.

The **STORM DRILL** signal will be the emergency management siren.

1. Specific instructions are to be posted in each classroom and to be reviewed with all students.
2. When in the underground building students should stay in their designated areas.
3. Students should not return to class until the all clear signal is given.

FAMILY EDUCATIONAL RIGHTS AND PRIVACY ACT

Under the provisions of the Family Educational Rights and Privacy Act (34 CFR Part 99), you as a parent of a currently enrolled student at Wellston Public Schools (or as an eligible student of 18 years of age) have the right to:

1. Impact and review your child's educational records.
2. Request the amendment of your child's educational records that ensure that they are not inaccurate, misleading, or otherwise in violation of the child's privacy or other rights.
3. Consent to the disclosure of personally identifiable information contained in your child's educational records, except to the extent that the Act and its regulations authorized disclosure without consent.
4. File with the U.S. Department of Education a complaint under the provisions of the Act concerning alleged failures by the district to comply with the requirements of the Act.
5. Obtain a copy of the district's policies adopted under the Act. Copies of these policies are located in the superintendent's office at Wellston Public School.
6. Have an explanation of these policies in your own language if it is other than English.
7. The identification, location, and evaluation activities under Child Find are included in the Family Educational Rights and Privacy Act.

PROMOTION POLICY

ELEMENTARY

At Wellston Public Schools, we pursue education excellence for all students. We recognize that students, faculty, staff, and parents share responsibilities for learning in a safe and developmentally sound environment. The Districts promotion policy requires students, and parents/guardians to closely monitor progress and work together to ensure academic success. Students will be promoted regularly from grade to grade upon meeting the state's promotion requirements for the appropriate grade level and by obtaining a teacher recommendation at the end of the school year. Should there be sufficient reason to keep a child in a grade for another school year, the parents will be notified. Special consideration for developmental-level subject content also will be given.

Kindergarten—Students must accomplish items on the Kindergarten Progress Report and the teacher must determine if the child is developmentally appropriate.

First grade—Students must show mastery of reading and math skills as defined by the Oklahoma Academic Standards for Reading and Mathematics.

Second, Third, Fourth, and Fifth grades--Students must pass four of the six following subjects: reading, math, English, spelling, science, and social studies to advance to the next grade.

Third grade—Passage of Senate Bill 346 (70 O.S. Supp. 2010, Section 1210.508C) requires all third grade students to pass an Oklahoma State Education Board approved reading assessment before being promoted to the fourth grade.

MIDDLE SCHOOL

A Middle School student shall pass the entire school year, using a cumulative grade. The subjects that will be looked at are the "Core" classes, Math, English, Social Studies and Science. The student's grade will be figured from the first day of school until the last. A student could pass one semester and fail one semester and still pass the year if the cumulative grade is sixty (60) percent or above. If sixty (60) percent is not reached, the student will have to repeat and pass the first semester of that subject the following year. If the student fails both semesters, they will repeat and pass the first semester of the subject the next year. If the student does not pass the semester that is repeated, they will have to take and pass the second semester. The student can also take and pass "summer school" at their expense to meet this requirement.

If the student fails three or more subjects with a cumulative grade less than sixty (60) percent, they will repeat the entire grade the next year. The student must pass at least five (5) subjects for the entire school year to be promoted to the next grade.

Example:

1st Semester.....70%

2nd Semester.....50%

Cumulative grade.....60%---Student passes.

1st Semester.....70%

2nd Semester....40%

Cumulative grade...55%---Student fails and must repeat and pass 1st Semester of core class.

PROMOTION/RETENTION AND FAILING COURSES Each school in this district will form a committee to review and make decisions regarding retention and promotion. The committee will be composed of a classroom teacher, a counselor when available, and the principal and additional personnel who may be assigned by the principal or superintendent when appropriate. No committee will be formed regarding a failing grade in a course, but such failing grade shall be shown on the student's report card. Supportive evidence must be presented to the student and parent regarding a retention decision. This evidence must be based on:

1. Testing which actually covers the subject matter presented to the student.
2. Assignments directly related to the subject matter being taught.
3. Consideration will also be given to the student's attendance record, although this matter will not bear the same weight as items 1 and 2.
4. Consideration will also be given to the student's level of maturity (physical, mental, emotional, and social), although this matter will not bear the same weight as items 1, 2 and 3 and cannot be the sole reason for a decision to retain or promote a student.

The student and the parent must be made aware of the possibility of the student's impending retention or failing grade in a course. Any student in danger of being retained or failing a course shall be notified prior to the end of the school year that the student's performance is insufficient, and the student's parents will be mailed a written notice. The school staff will make every effort to help the student improve the student's academic standing. Promotion will be determined by successfully

completed units of instruction to be established by the board of education, the superintendent and the relevant principal.

WELLSTON SCHOOLS CONCURRENT ENROLLMENT

The concurrent enrollment program allows students to enroll in college courses. A student taking concurrent classes must meet the concurrent college entrance requirements and must have prior approval from the high school counselor and principal. The student is responsible for all fees, books, and any tuition costs or additional lab fees. Specific information regarding the concurrent program is available in the counselor's office of the high school.

Concurrent enrollment courses will be recorded on the students' high school transcripts as either academic or elective credit. Students shall receive high school academic credit if the concurrent course content and objectives align to the state academic content standards taught through the course provided by the school district. If the concurrent course does not align to the state academic content standards, students shall receive elective credit. Grades earned and transcribed as a result of concurrent enrollment will be included in determining a student's official grade point average. The weighted 4.0 grading scale will apply for concurrent course credit only. Students will be enrolled in the college class and a Critical Thinking class to meet the time requirements for the concurrent classes. Students will earn the same grade for Critical Thinking and the concurrent class. The grade for the concurrent class will be weighted while the grade for the Critical Thinking class will not be weighted.

The student has the responsibility of notifying the college and the high school counselor when he/she drops or stops attending the concurrent college course. Students attending concurrent classes on an actual college campus must provide documentation midway through the semester that they are still enrolled. A request for verification can be made by the counselor or principal at any time.

To meet Oklahoma State education accreditation requirements of students attending school for a minimum of six hours a day, students who drop any concurrent course within the first twenty (20) days of the semester will enroll in a Wellston High School course for full credit, either in a traditional classroom or an online course used by the virtual students for the semester. A student that drops a college course after 20 days can be assigned a semester course in the online learning system of Wellston Schools.

Students who are enrolled in concurrent enrollment classes which are held on campus must adhere to Wellston school policies, guidelines, and procedures while attending college courses. If a concurrent enrollment student needs to report a conflict with a university instructor, he/she should contact the university and notify the high school counselor.

If a student should take any summer concurrent class, he/she must meet the concurrent college entrance requirements and is responsible for all fees, and any tuition costs or additional lab fees. Summer classes can be included on the student's transcript at the request of the parent/student. The parent/student must provide a summer transcript from the college to accomplish this.

PROMOTION BASED PROFICIENCY TESTING

The board of education will comply with all laws and State Department of Education regulations concerning promotion options based on attainment of desired levels of competencies. Therefore, based on tests pursuant to Section 1210.508 and State Board of Education regulations, a student may attain high school graduation regardless of course credits earned.

This board will provide opportunities of proficiency-based promotion and will disseminate materials explaining the opportunities available to students and parents each year. Proficiency exams are administered twice each year, generally in August and December. Students must score at least a 90 and meet any other course requirements in order to "CLEP" a course. All course content will be centered on the Oklahoma Academic Standards.

Students who pass a college CLEP test for a course before taking the course will receive the grade of an "A" for that test along with the appropriate course credit for the test. This information will be placed on the student's transcript according to provisions of 210:35-27-2 and 210:35-27-3.

Students who fail a course may retake a course. Students who retake a course lose eligibility to qualify for valedictorian or salutatorian honors.

Reference: State Board of Education, Standards for Accreditation of Oklahoma Schools, 1998, pp. 163 and 180.

EARLY GRADUATION

Early graduation is allowed per policy EIED-R1. Wellston students will be given the opportunity to graduate with honors at the end of the first semester that they met the local 24 credit graduation requirement.

NOTICE OF NON-DISCRIMINATION

The Wellston Public Schools does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

Coordinator for Section 504/Title II (for questions or concerns involving students, patrons, employees and other adults) Coordinator for for Title VI (for questions or complaints based on race, color and national origin), Title IX (for questions or complaints based on sex), and Age Act (for questions or complaints based on age)

Mike Franz
P.O. Box 60
700 Birch Avenue
Wellston, OK 74881
(405)356-2534

DISTRICT TITLE I PARENT INVOLVEMENT

Schools receiving federal ESEA funds are required to have a parent involvement policy. This sample policy can be used as the basis for the joint development of a policy, as required by the federal legislation. This policy cannot be the district's policy without some parental involvement in its development at the local level.

The Wellston Board of Education endorses the parent involvement goals of Title I and encourages the regular participation by parents of Title I eligible children in all aspects of the program. The education of children is viewed as a cooperative effort among the parents, school, and community. In this policy, the word "parent" also includes guardians and other family members involved in supervising the child's education.

Pursuant to federal law, the district will develop jointly with, agree on with, and distribute to parents of children participating in the Title I program a written parent involvement policy.

A meeting of the parents of participating Title I students will be held annually to explain the goals and purposes of the Title I program.

Parents will be given the opportunity to participate in the design, development, operation, and evaluation of the program for the next school year and to participate in planning activities, to offer suggestions, and to ask questions regarding policies and programs. Parents will be encouraged to attend the meeting and to become involved.

In addition to the required annual meeting, at least three (3) additional parent meetings shall be held, at various times of the day and/or evenings, for parents of children participating in the Title I program. Notices will be sent to the parents and articles will appear in the local newspaper advising parents and interested persons of the meetings. These meetings shall be used to provide parents with:

1. Information about programs provided under Title I;
2. A description and explanation of the curriculum in use, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet;
3. Opportunities to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children; and
4. The opportunity to bring parent comments, if they are dissatisfied with the school's Title I program, to the district level.

Title I funding, if sufficient, may be used to facilitate parent attendance at meetings through payment of transportation and childcare costs.

The parents of children identified to participate in Title I programs shall receive from the school principal and Title I staff an explanation of the reasons supporting each child's selection for the program, a set of objectives to be addressed, and a description of the services to be provided. Parents will be advised of their children's progress on a regular basis. Opportunities will be provided for the parents to meet with the classroom and Title I teachers to discuss their children's progress. Parents will also receive information and training that will assist them in helping their children at home and at school.

TITLE I PARENT INVOLVEMENT (Cont.)

Each school in the district receiving Title I funds shall jointly develop with parents of children served in the program a "School-Parent Compact" outlining the manner in which parents, school staff and students share the responsibility for improved student academic achievement in meeting state standards. The compact shall:

1. Describe the school's responsibility to provide high-quality curriculum and instruction in a supportive and effective learning environment enabling children in the Title I program to meet the state's academic achievement standards;
2. Indicate the ways in which each parent will be responsible for supporting their children's learning, such as monitoring attendance, homework completion, monitoring television watching, volunteering in the classroom, and participating, as appropriate, in decisions related to their child's education and positive use of extracurricular time; and
3. Address the importance of parent-teacher communication on an on-going basis, with at a minimum, parent-teacher conferences, frequent reports to parents, and reasonable access to staff.

REFERENCE: **P. L. 103-382, Improving America's Schools Act**
Every Student Succeeds Act 2016
20 U.S.C. § 6318

NOTE: **Districts with more than one school participating in a Title I program may wish to consider the establishment of a district-wide parent advisory council.**

***THIS POLICY REQUIRED BY THE
EVERY STUDENT SUCCEEDS ACT OF 2016.***

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Susan Wray

CLUB OR ORGANIZATION Wellston Elementary

ACCOUNT NAME MISC

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Wellston Public School T-shirt sales

Wellston Public School Calendar sales

Teacher Soda Sales

Principal for a day festival auction

FAll Festival

Popcorn Fridays

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Pizza for parent night.

Teacher acknowledgment treats

Instructional needs for teachers.

Student rewards.

Purchase popcorn and caprisuns

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Jennifer Mayo

CLUB OR ORGANIZATION Wellston Elementary

ACCOUNT NAME Second-B

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

- Supply Fee
- Fall Festival
- possible shirts

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

- Class supplies & decorations
- class parties
- snacks
- Birthdays
- Books

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Brenda Prescott

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Brenda Prescott PK-B

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Supply Fee

Fall Festival

Possible fund Raiser / Butcher BBQ

Baby chicks

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Class supplies and donations

Class rewards

Class parties / Birthdays

Books & subscriptions (Scholastic news) (My Big World)

Snacks

Bake Sale

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Jessica Fish

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Fish-Kindergarten (Fish K-A)

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Supply fee
Fall festival
snack money (donation only)

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Class supplies + decorations
Class rewards
Class parties
Books + Subscriptions
Snacks

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Danette Carroll

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Carroll 1st Grade

First B

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Supply Fee
Fall Festival
Snack Money (Donation only)

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Class supplies & decorations
Class rewards
Class parties
Books & subscriptions (Scholastic)
Snacks

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Courtney Johnson

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Johnson 1st Grade

First-A

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Supply Fee

Fall Festival

snack money
(donation only)

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Class supplies & decorations

Class rewards, parties/birthdays

snacks

Book & subscriptions (Scholastic News)

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Diane Hall

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME Diane Hall, 2nd grade
Second-A

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Supply fee
Fall Festival
snack money (donation only)

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Class supplies & decorations
Class rewards
Class parties/birthdays
Books & subscription (Scholastic News)
Snacks

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Kelsey Mason

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Third-A

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

-selling birdseed

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

- classroom supplies
- birdseed supplies

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Cindy Webb

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME Webb - Fourth A

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Supply fee, fall festival, field trip money

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Class supplies & decorations, class rewards,
class parties, books, snacks, subscriptions,
field trip, fall festival prizes

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME *Nicole Reeves*

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Fourth-B

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

*Supply Fee
Fall Festival
Snack Money (donation only)*

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Classroom Supplies, Classroom Decor (including educational posters), Classroom Rewards (for class economy, including snacks), Books, Class Party items, Books, indoor recess games and activities, Snacks for whole class (on days the cafeteria does not supply them), Resources to supplement or enhance the curriculum

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Wanda Hall

CLUB OR ORGANIZATION

5th grade

Wellston Elementary Classroom Account

ACCOUNT NAME

Wanda Hall

Fifth-A

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Fall Festival
School Fees

Birthday Donations

School Store

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

School Supplies
Rewards
Books
Manipulatives

Spelling City
Scholastic News/Reading

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Jackie Wall

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME wall

Fifth-B

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Fee money Grants
Fall Festival
Book order money

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

School Supplies Card stock
math manipulatives paper - copy -
Science materials Scholastic News
Books
classroom supplies

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Dana Boyer

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Boyer/Reading ES

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Fall Festival

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

classroom rewards
christmas donations to students
classroom supplies

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Annette Hall

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

3-5 SPED (Hall)

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Fall Festival

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Class supplies & decorations

Class rewards

Class parties/birthday

books

snacks

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Mike Franz

CLUB OR ORGANIZATION MISC EXPENSES

ACCOUNT NAME MISC

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

PIE IN FACE CONTEST
SILENT AUCTION
50/50 DRAWING

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

TEACHER MEALS
FLOWERS
FACULTY T-SHIRTS
MISC OTHER OFFICE EXPENSES

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Darin Hughes

CLUB OR ORGANIZATION Softball

ACCOUNT NAME Softball

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Baseball/Softball Halloween Game/Hit-a-Thon.
Raffle, Advertisement signs, concession stand, Team store
bake sale

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Concession stand supplies, entry fees, uniforms,
warm up gear, field supplies, Softball equipment,
Flowers/Sr. night supplies.

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Driskill Sawyer

CLUB OR ORGANIZATION Baseball

ACCOUNT NAME Baseball

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Baseball/Softball Halloween Game/Hit A Thon

6th Grade Basketball Tournament

Raffle, Advertisement Signs, JH Baseball Tournament, Concession Stand, Team Store

Concession stand

Revised 8/31

Online Wellston Fan Clothing Store

Firearm Raffle

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Concession stand supplies

Tournament entry fees

Baseball Uniforms

Warm up gear

Baseball field supplies

Locker room cleaning supplies

Baseball equipment

Flowers and Senior Night supplies

Team Awards/Plaques

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Chad Hutchison

ACCOUNT NAME Girls Basketball

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Cookie sales through Adrenaline Fundraising

T-Shirt sales

Meals; for example, pancake breakfast, baked potatoes, etc...

6 on 6 parents vs students game night, included with meal and concession

Raffle

Free Throw Shoot-A-Thon

Possible mini basketball camp for grade school

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Camp entry fees

Uniforms

Meals

Team travel gear, T-Shirts, items to enhance player involvement

Equipment

Software

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Jacob Maloney

CLUB OR ORGANIZATION Boys' Basketball

ACCOUNT NAME Boys' Basketball

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc. **FanCloth Team Store**

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc. **No expenses. Receive \$4-\$9 per item sold by fancloth.**

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Jennifer Hull

CLUB OR ORGANIZATION Cheer (HS + MS)

Wellston Elementary Classroom Account

ACCOUNT NAME High School cheer
Middle School cheer

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

- HS - Valentine grams
- HS - Tiger Nation Shirts
- MS - Basketball Shot (sponsored by Steff. & Ms.)
- HS - Varsity for a day
- Both - car vent fundraiser
- Both - fall festival game

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

- items for valentine grams
- shirts for cheer
- bow's shirts/varsity for a day
- fall festival prizes

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Andrew Penell
CLUB OR ORGANIZATION Art Department
ACCOUNT NAME Art Account

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

face painting - fair, fall festival, spirit weeks, etc.
Christmas card & ornament sale - November & December
basketball games
Bake sale - basketball games
Wellston shirts and gear online store - fall ~~and~~ on
henna tattoos - fall festival (possibly) spirit spring
week, spring activities

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

- entry fees for art contests
- art supplies
- 1 spring field trip
- class parties

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME: **Courtney Murphy**

CLUB OR ORGANIZATION: **School Counseling/Peer Mentoring**

ACCOUNT NAME: **School Counselor**

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.
-

Pop/Soda at Fall Festival

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Peer Mentoring Leadership Summits

School Counselor Office Essentials (Ex. hygiene products, feminine products, water bottles, clothes, shoes)

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Eryn Ohl
CLUB OR ORGANIZATION High/Middle School Library
ACCOUNT NAME Library

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Beef sticks
Eye blackouts
temporary tattoos
Drinks @ fall festival

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Books
Library Supplies
Candy

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Janet Humphrey

CLUB OR ORGANIZATION Elementary Media Center

ACCOUNT NAME Janet Humphrey

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

Book Fair (2)

Selling beef jerkey (maybe)

Selling car decals (maybe)

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Books

Classroom Supplies

Teacher Resources

Student Rewards and Incentives

A.R. prizes

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME *Janet Humphrey*

CLUB OR ORGANIZATION *Elem. Media Center*

Wellston Elementary Classroom Account

ACCOUNT NAME *LMC*

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sell of jackets, socks, pictures, coke, etc.

*(2) Bookfairs
sell jerkey (maybe)
sell decals (maybe)*

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

*Books, Library supplies, A.R. trips (2)
A.R. prizes, Library rewards
Book supplies*

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME: Cammie Rogers

CLUB OR ORGANIZATION: WELLSTON FCCLA

ACCOUNT NAME: FAMILY CAREER AND COMMUNITY

LEADERS OF AMERICA.

1. Please list all fundraising activities in which you anticipate your club or organization will participate, i.e., sale of jackets, socks, pictures, coke, etc.

Fundraising Activities: Bake sales, Valentines Day Dance, Hot Chocolate Sale, Homecoming Dance for Basketball, Decorated cookies, Pop/soda and/or Water, Members Lock in, Rada Cutlery, Strawberry shortcakes, Homemade ice-cream, Popcorn, Muffins with mom , Donuts with dad, Guessing box, Principles challenge/Teacher challenge, Bounce house, Color run/color war/color walk, Outdoor movie night/concession stand, Cotton candy, Hot dogs, Popsicles, Bean Bag Toss, Snow Cones, Food Truck Benefit, Easter Dinner, charcuterie board boxes, bedlam crush (pop/soda), OtisSpunkmeyer Fundraising/Clubs Choice, Fresh Country Fundraiser, homemade cinnamon rolls, Wellston Fall Festival, Popcorn, Candy bars, Insulated tumbler. *Thanksgiving food drive.*

2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.

Registration for: Cluster meetings, fall leadership conference, officer training, state meeting, FCCLA Lead Conference, Take Aim, state convention, national convention, leadership camps, FCCLA jackets and/or polos.

Chapter expenses: FCCLA jackets, FCCLA t-shirts, senior gifts/awards, FCCLA banquet, food for teacher breakfast, food/pop for meetings, prizes for FCCLA week, snacks for concession stand at movie night, school supplies, new members.

ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED UNLESS AN UPDATED REQUEST IS PRESENTED TO THE BOARD PRIOR TO THE ACTIVITY.

**WELLSTON PUBLIC SCHOOL
PROPOSED BUDGET FOR EXTRA-CURRICULAR ACTIVITY**

Activity: Band

8-29-2023

Name of Faculty Sponsor: Timothy Privat

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
New Music	1	500	500		1,000
Percussion Equipmment	1	500	500	-	
Piano Tuning			0	-	
New Intruments			0		
Instrument Repairs	1	1050	1050		1050
Contest Entries	1	150	150		150
Teaching Aides			0		
			0		
			0		
TOTAL COST OF EQUIPMENT			2200		

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST			
			0		
			0		
			0		
TOTAL COST OF SUPPLIES			0		

PROFESSIONAL EXPENSES		
MEMBERSHIP DUES:	235	
STATE CONVENTIONS EXPENSES:		
OTHER:		
TOTAL PROFESSIONAL EXPENSES:	235	

CURRENT ENROLLMENT: 75
 ANTICIPATED ENROLLMENT: _____
 REQUESTED BUDGET: 2435
 APPROVED BUDGET: _____
 DATE APPROVED: _____

APPROVED BUDGET FOR THE PREVIOUS YEAR	2,620.00
AMOUNT SPENT	2620

**WELLSTON PUBLIC SCHOOL
PROPOSED BUDGET FOR EXTRA-CURRICULAR ACTIVITY**

Activity: Basketball

Date: 8-30-23

Name of Faculty Sponsor: Chad Hutchison

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
Hudle subscription	1	549	549	500	
Hudle assist	1	900	900		
Basketballs EVO	8	99.99	799.92		
120 qt storage containers	6	36.5	219		
MS Girls Uniforms	20	114.8	2296	2940	half cost
- Shipping	1	220	150		
TOTAL COST OF EQUIPMENT			4913.92		

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST			
SlippNott Refill boys/girls	1	89.99	89.99		
Athletic Towels boys/girls	12	67.99	67.99		
Athletic Tape boys/girls	1 case	89.99	89.99		
Blue Theraband boys/girls	1	130	130		
Misc Medial Supplies	1	150	150		
TOTAL COST OF SUPPLIES			527.97		

PROFESSIONAL EXPENSES		
MEMBERSHIP DUES:	100	
STATE CONVENTIONS EXPENSES:		
OTHER:		
TOTAL PROFESSIONAL EXPENSES:	100	

CURRENT ENROLLMENT: _____
 ANTICIPATED ENROLLMENT: _____
 REQUESTED BUDGET: 5541.89
 APPROVED BUDGET: _____
 DATE APPROVED: _____

APPROVED BUDGET FOR THE PREVIOUS YEAR	<u>5,145.00</u>
AMOUNT SPENT	_____

**WELLSTON PUBLIC SCHOOL
PROPOSED BUDGET FOR EXTRA-CURRICULAR ACTIVITY**

Activity: Basketball

Date: 8-28-23

Name of Faculty Sponsor: Jacob Maloney

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
Hudl	1	549	549	500	
Hudle assist	1	900	900		
EVO Basketball	10	99.99	999.9		
Scorebooks	3	8	24		
			0		
- shipping	1	50	50		

TOTAL COST OF EQUIPMENT 2522.9

SUPPLIES - DESCRIPTION QUANTITY UNIT COST

TOTAL COST OF SUPPLIES

PROFESSIONAL EXPENSES

MEMBERSHIP DUES:	_____	_____	_____
STATE CONVENTIONS EXPENSES:	_____	_____	_____
OTHER:	_____	_____	_____
TOTAL PROFESSIONAL EXPENSES:	0	_____	_____

CURRENT ENROLLMENT: _____
 ANTICIPATED ENROLLMENT: _____
 REQUESTED BUDGET: 2522.9
 APPROVED BUDGET: _____
 DATE APPROVED: _____

APPROVED BUDGET FOR THE PREVIOUS YEAR	<u>3,264.00</u>
AMOUNT SPENT	? _____

**School District
2023-2024 Estimate of Needs
and
Financial Statement of the Fiscal Year 2022-2023**

**Board of Education of Wellston Public Schools
District No. I-4
County of Lincoln
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Wellston Public Schools, District No. I-4, County of Lincoln, State of Oklahoma for the fiscal year beginning July 1, 2023, and ending June 30, 2024, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2024, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Amy M Hale, CPA, PLLC

Submitted to the Lincoln County Excise Board

This _____ Day of _____, 2023

School Board Member's Signatures

Chairman: _____	Clerk: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Member: _____	Member: _____
Treasurer _____	

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2023, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. 2001, Section 333.

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2023-2024.

4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, were made permanent by election.

5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, were made permanent by election.

6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, were made permanent by election.

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2023.

Notary Public

My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Lincoln

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Wellston Public Schools, School District No. I-4, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education
Subscribed and sworn to before me this ____ day of _____, 2023.

Notary Public

My Commission Expires

Secretary and Clerk of Excise Board
Lincoln County, Oklahoma

Amy M. Hale

Certified Public Accountant

Office: 225 E 1st, Bristow, OK 74010

Mailing: PO Box 557, Depew, OK 74028

Office: 918-807-5018 | Cell (call or text): (918)698-0640

Email: amymhalecpa@yahoo.com

Independent Accountant's Compilation Report

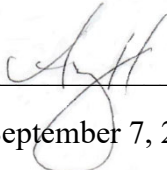
Honorable Board of Education
Wellston Public School District No. I-4
Wellston, Lincoln County, Oklahoma

Management is responsible for the accompanying 2022-2023 financial statements and supporting information of the District as of and for the year ended June 30, 2023, which comprise of the 2023-24 Estimate of Needs and financial statements for the fiscal year ended June 30, 2023, included in the accompanying form (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) for District I-4, Lincoln County, included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. I did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

Other Matters

The prescribed financial statements, estimate of needs, and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to a complete presentation of the School's assets and liabilities.

This report is intended solely for the information and use of the Oklahoma State Department of Education, the School District, Lincoln County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.



September 7, 2023

Index Page

General.....1
Building.....7
Sinking Fund Bonds.....13
Sinking Fund.....15
Capital Project Individual.....21
Activity Individual.....31
Exhibit Y.....33
Exhibit Z.....37
Publication.....39

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
ASSETS:		
Cash Balances		\$771,082.37
Investments		\$0.00
TOTAL ASSETS		\$771,082.37
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$294,483.07
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$790.00
TOTAL LIABILITIES AND RESERVES		\$295,273.07
CASH FUND BALANCE JUNE 30, 2023		\$475,809.30
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$771,082.37

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,157,470.95	\$5,678,793.55
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$5,157,470.95	\$5,202,984.25
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$475,809.30

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$829,280.14	\$0.00	\$829,280.14
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,052,862.63	\$0.00	\$0.00	\$5,052,862.63
Cash Balances Transferred (Sch 6 Source Code 6110)	\$619,880.78	-\$619,880.78	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$4,250.00	-\$4,250.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$1,800.14	-\$1,800.14	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$5,678,793.55	-\$625,930.92	\$0.00	\$5,052,862.63
Warrants Paid of Year in Caption	\$4,907,711.18	\$203,349.22	\$0.00	\$5,111,060.40
TOTAL DISBURSEMENTS	\$4,907,711.18	\$203,349.22	\$0.00	\$5,111,060.40
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$771,082.37	\$0.00	\$0.00	\$771,082.37
Reserve for Warrants Outstanding (Schedule 4)	\$294,483.07	\$0.00	\$0.00	\$294,483.07
Reserve for Encumbrances (Schedule 8)	\$790.00	\$0.00	\$0.00	\$790.00
TOTAL LIABILITIES AND RESERVE	\$295,273.07	\$0.00	\$0.00	\$295,273.07
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$475,809.30	\$0.00	\$0.00	\$475,809.30

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$205,149.36	\$0.00	\$205,149.36
Warrants Registered During Year	\$5,202,194.25	\$0.00	\$0.00	\$5,202,194.25
TOTAL	\$5,202,194.25	\$205,149.36	\$0.00	\$5,407,343.61
Warrants Paid During Year	\$4,907,711.18	\$203,349.22	\$0.00	\$5,111,060.40
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Cancelled	\$0.00	\$1,800.14	\$0.00	\$1,800.14
TOTAL WARRANTS RETIRED	\$4,907,711.18	\$205,149.36	\$0.00	\$5,112,860.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$294,483.07	\$0.00	\$0.00	\$294,483.07

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$21,621,477.00
Total Proceeds of Levy as Certified		\$780,724.14
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$780,724.14
Less Reserve for Delinquent Tax		\$70,974.92
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$709,749.22
Deduct 2022 Tax Apportioned		\$755,534.15
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$45,784.93

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$709,749.22	\$755,534.15
1120 Ad Valorem Tax Levy (Prior Years)	\$20,632.59	\$20,304.24
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$730,381.81	\$775,838.39
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$894.29	\$16,433.37
1400 Rental, Disposals and Commissions	\$1,657.80	\$6,288.60
1500 Reimbursements	\$12,229.59	\$6,970.02
1600 Other Local Sources of Revenue	\$1,633.44	\$1,404.97
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$746,796.92	\$806,935.35
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$180,696.92	\$209,925.83
2200 County Apportionment (Mortgage Tax)	\$44,191.64	\$20,483.07
2300 Resale of Property Fund Distribution	\$0.00	\$7,159.84
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$224,888.56	\$237,568.74
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$47,748.94	\$67,863.28
3120 Motor Vehicle Collections	\$204,928.18	\$227,933.03
3130 Rural Electric Cooperative Tax	\$88,822.98	\$107,192.57
3140 State School Land Earnings	\$70,670.26	\$80,893.44
3150 Vehicle Tax Stamps	\$21,415.19	\$711.56
3160 Farm Implement Tax Stamps	\$38.53	\$52.36
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$433,624.09	\$484,646.24
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,783,398.84	\$1,834,493.68
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$371,508.00	\$369,754.40
TOTAL STATE AID - NONCATEGORICAL	\$2,154,906.84	\$2,204,248.08
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$34,269.93	\$44,972.53
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$3,977.96
3700 Child Nutrition Program	\$0.00	\$2,667.36
3800 State Vocational Programs - Multi-Source	\$0.00	\$79,964.01
TOTAL STATE SOURCES OF REVENUE	\$2,622,800.86	\$2,820,476.18
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$46,751.00	\$41,790.83
4200 Disadvantaged Students	\$137,279.00	\$153,006.26
4300 Individuals With Disabilities	\$109,448.00	\$123,475.41
4400 No Child Left Behind	\$14,400.00	\$16,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$476,276.83	\$498,215.26
4700 Child Nutrition Programs	\$150,000.00	\$257,826.30
4800 Federal Vocational Education	\$8,949.00	\$17,724.15
TOTAL FEDERAL SOURCES OF REVENUE	\$943,103.83	\$1,108,038.21
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$79,844.15
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$619,880.78	\$619,880.78
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$4,250.00
6140 Estopped Warrants by Statute	\$0.00	\$1,800.14
TOTAL CASH ACCOUNTS	\$619,880.78	\$625,930.92
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$619,880.78	\$625,930.92
GRAND TOTAL	\$5,157,470.95	\$5,678,793.55

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$45,784.93	100.57%	\$759,808.84	\$759,808.84
1120 Ad Valorem Tax Levy (Prior Years)	-\$328.35	90.00%	\$18,273.82	\$18,273.82
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$45,456.58		\$778,082.66	\$778,082.66
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$15,539.09	90.00%	\$14,790.03	\$14,790.03
1400 Rental, Disposals and Commissions	\$4,630.80	90.00%	\$5,659.74	\$5,659.74
1500 Reimbursements	-\$5,259.57	90.00%	\$6,273.02	\$6,273.02
1600 Other Local Sources of Revenue	-\$228.47	90.00%	\$1,264.47	\$1,264.47
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$60,138.43		\$806,069.92	\$806,069.92
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$29,228.91	90.00%	\$188,933.25	\$188,933.25
2200 County Apportionment (Mortgage Tax)	-\$23,708.57	90.00%	\$18,434.76	\$18,434.76
2300 Resale of Property Fund Distribution	\$7,159.84	90.00%	\$6,443.86	\$6,443.86
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$12,680.18		\$213,811.87	\$213,811.87
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$20,114.34	90.00%	\$61,076.95	\$61,076.95
3120 Motor Vehicle Collections	\$23,004.85	90.00%	\$205,139.73	\$205,139.73
3130 Rural Electric Cooperative Tax	\$18,369.59	90.00%	\$96,473.31	\$96,473.31
3140 State School Land Earnings	\$10,223.18	90.00%	\$72,804.10	\$72,804.10
3150 Vehicle Tax Stamps	-\$20,703.63	90.00%	\$640.40	\$640.40
3160 Farm Implement Tax Stamps	\$13.83	90.00%	\$47.12	\$47.12
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$51,022.15		\$436,181.62	\$436,181.62
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$51,094.84	122.02%	\$2,238,452.10	\$2,238,452.10
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$1,753.60	105.45%	\$389,890.17	\$389,890.17
TOTAL STATE AID - NONCATEGORICAL	\$49,341.24		\$2,628,342.27	\$2,628,342.27
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$10,702.60	73.22%	\$32,929.97	\$32,929.97
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3,977.96	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$2,667.36	90.00%	\$2,400.62	\$2,400.62
3800 State Vocational Programs - Multi-Source	\$79,964.01	90.59%	\$72,440.00	\$72,440.00
TOTAL STATE SOURCES OF REVENUE	\$197,675.32		\$3,172,294.48	\$3,172,294.48
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	-\$4,960.17	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$15,727.26	124.37%	\$190,293.27	\$190,293.27
4300 Individuals With Disabilities	\$14,027.41	98.55%	\$121,690.58	\$121,690.58
4400 No Child Left Behind	\$1,600.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$21,938.43	18.47%	\$92,000.00	\$92,000.00
4700 Child Nutrition Programs	\$107,826.30	90.00%	\$232,043.67	\$232,043.67
4800 Federal Vocational Education	\$8,775.15	1917.64%	\$339,884.72	\$339,884.72
TOTAL FEDERAL SOURCES OF REVENUE	\$164,934.38		\$975,912.24	\$975,912.24
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$79,844.15	90.00%	\$71,859.74	\$71,859.74
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	76.76%	\$475,809.30	\$475,809.30
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$4,250.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$1,800.14	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$6,050.14		\$475,809.30	\$475,809.30
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$6,050.14		\$475,809.30	\$475,809.30
GRAND TOTAL	\$521,322.60		\$5,715,757.54	\$5,715,757.54

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$4,250.00	\$0.00	\$4,250.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION	\$5,157,470.95	\$229,127.74	\$5,386,598.69
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$5,157,470.95	\$229,127.74	\$5,386,598.69

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2022-2023 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$2,710,042.97	\$565.00	\$2,675,990.72	\$2,710,607.97
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$426,611.33	\$225.00	-\$426,836.33	\$426,836.33
2200 Support Services - Instructional Staff	\$149,356.30	\$0.00	-\$149,356.30	\$149,356.30
2300 Support Services - General Administration	\$243,033.95	\$0.00	-\$243,033.95	\$243,033.95
2400 Support Services - School Administration	\$297,069.10	\$0.00	-\$297,069.10	\$297,069.10
2500 Support Services - Business	\$56,042.38	\$0.00	-\$56,042.38	\$56,042.38
2600 Operations And Maintenance of Plant Services	\$551,850.73	\$0.00	-\$551,850.73	\$551,850.73
2700 Student Transportation Services	\$366,197.17	\$0.00	-\$366,197.17	\$366,197.17
TOTAL SUPPORT SERVICES	\$2,090,160.96	\$225.00	-\$2,090,385.96	\$2,090,385.96
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$377,382.74	\$0.00	-\$377,382.74	\$377,382.74
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$377,382.74	\$0.00	-\$377,382.74	\$377,382.74
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$17,087.58	\$0.00	-\$17,087.58	\$17,087.58
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$17,087.58	\$0.00	-\$17,087.58	\$17,087.58
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	-\$200.00	\$200.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$7,320.00	\$0.00	-\$7,320.00	\$7,320.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$7,520.00	\$0.00	-\$7,520.00	\$7,520.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2022-23 FISCAL YEAR	\$5,202,194.25	\$790.00	\$183,614.44	\$5,202,984.25

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$5,715,757.54	\$5,715,757.54
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$5,715,757.54	\$5,715,757.54

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2023		Amount
ASSETS:		
Cash Balances		\$188,697.44
Investments		\$0.00
TOTAL ASSETS		\$188,697.44
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$475.00
TOTAL LIABILITIES AND RESERVES		\$475.00
CASH FUND BALANCE JUNE 30, 2023		\$188,222.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$188,697.44

Schedule 2: Revenue and Requirements, 2022-2023		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$254,703.65	\$382,684.30
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$254,703.65	\$194,461.86
CASH FUND BALANCE JUNE 30, 2023	\$0.00	\$188,222.44

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Cash Balance Reported to Excise Board 6-30-22	\$0.00	\$150,306.69	\$0.00	\$150,306.69
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$232,377.61	\$0.00	\$0.00	\$232,377.61
Cash Balances Transferred (Sch 6 Source Code 6110)	\$150,306.69	-\$150,306.69	\$0.00	\$0.00
Prior Year Lapsed Appropr (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$382,684.30	-\$150,306.69	\$0.00	\$232,377.61
Warrants Paid of Year in Caption	\$193,986.86	\$0.00	\$0.00	\$193,986.86
TOTAL DISBURSEMENTS	\$193,986.86	\$0.00	\$0.00	\$193,986.86
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$188,697.44	\$0.00	\$0.00	\$188,697.44
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$475.00	\$0.00	\$0.00	\$475.00
TOTAL LIABILITIES AND RESERVE	\$475.00	\$0.00	\$0.00	\$475.00
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$188,222.44	\$0.00	\$0.00	\$188,222.44

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2022-23	2021-22	PRE-2021	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Registered During Year	\$193,986.86	\$0.00	\$0.00	\$193,986.86
TOTAL	\$193,986.86	\$0.00	\$0.00	\$193,986.86
Warrants Paid During Year	\$193,986.86	\$0.00	\$0.00	\$193,986.86
Warrants Coverted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$193,986.86	\$0.00	\$0.00	\$193,986.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$0.00	\$0.00	\$0.00	\$0.00

Schedule 5: 2022 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023	0.000 Mills	Amount
2022 Net Valuation Certified to County Excise Board		\$21,621,477.00
Total Proceeds of Levy as Certified		\$111,592.57
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$111,592.57
Less Reserve for Delinquent Tax		\$10,144.78
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$101,447.79
Deduct 2022 Tax Apportioned		\$107,992.04
Net Balance 2022 Tax in Process of Collection		\$0.00
Excess Collections		\$6,544.25

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2022-23 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$101,447.79	\$107,992.04
1120 Ad Valorem Tax Levy (Prior Years)	\$2,949.17	\$2,902.21
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$104,396.96	\$110,894.25
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$13,200.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$104,396.96	\$124,094.25
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$40,601.98
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$4.38
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$40,606.36
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$67,677.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$67,677.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$150,306.69	\$150,306.69
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$150,306.69	\$150,306.69
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$150,306.69	\$150,306.69
GRAND TOTAL	\$254,703.65	\$382,684.30

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2022-23 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$6,544.25	100.57%	\$108,603.18	\$108,603.18
1120 Ad Valorem Tax Levy (Prior Years)	-\$46.95	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$6,497.30		\$108,603.18	\$108,603.18
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$13,200.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$19,697.30		\$108,603.18	\$108,603.18
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$40,601.98	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$4.38	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$40,606.36		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$67,677.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$67,677.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	125.23%	\$188,222.44	\$188,222.44
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$188,222.44	\$188,222.44
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$188,222.44	\$188,222.44
GRAND TOTAL	\$127,980.66		\$296,825.62	\$296,825.62

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES 06-30-2022	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$254,703.65	\$0.00	\$254,703.65
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$254,703.65	\$0.00	\$254,703.65

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2023				2022-2023
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$254,703.65	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$127,558.86	\$475.00	-\$128,033.86	\$128,033.86
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$127,558.86	\$475.00	-\$128,033.86	\$128,033.86
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$66,428.00	\$0.00	-\$66,428.00	\$66,428.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$66,428.00	\$0.00	-\$66,428.00	\$66,428.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$0.00	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2022-23 FISCAL YEAR	\$193,986.86	\$475.00	\$60,241.79	\$194,461.86

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2023-24		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$296,825.62	\$296,825.62
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$296,825.62	\$296,825.62

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2020 Combined Purpose
Date Of Issue					5/1/2020
Date Of Sale By Delivery					5/1/2020
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					5/1/2021
Amount Of Each Uniform Maturity					\$ 215,000.00
Final Maturity Otherwise:					
Date of Final Maturity					5/1/2025
Amount of Final Maturity					\$ 215,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 860,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation					
Bond Issues Accruing By Tax Levy					\$ 860,000.00
Years To Run					5
Normal Annual Accrual					\$ 172,000.00
Tax Years Run					3
Accrual Liability To Date					\$ 516,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2022					\$ 215,000.00
Bonds Paid During 2022-2023					\$ 215,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 86,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 430,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	5/1/2024	\$ 215,000.00	2.500%	10 Mo.	\$ 4,479.17
Bonds and Coupons	5/1/2025	\$ 215,000.00	2.500%	12 Mo.	\$ 5,375.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2023-2024					\$ 9,854.17
Total Interest To Levy For 2023-2024					\$ 9,854.17
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2022:					
Matured					\$ 0.00
Unmatured					\$ 2,633.75
Interest Earnings 2022-2023					\$ 14,960.42
Coupons Paid Through 2022-2023					\$ 15,802.50
Interest Earned But Unpaid 6-30-2023:					
Matured					\$ 0.00
Unmatured					\$ 1,791.67

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 215,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 215,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 860,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year:		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 860,000.00
Normal Annual Accrual		\$ 172,000.00
Accrual Liability To Date		\$ 516,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2022		\$ 215,000.00
Bonds Paid During 2022-2023		\$ 215,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 86,000.00
TOTAL BONDS OUTSTANDING 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 430,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2023-2024		\$ 9,854.17
Total Interest To Levy For 2023-2024		\$ 9,854.17
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 2,633.75
Interest Earnings 2022-2023		\$ 14,960.42
Coupons Paid Through 2022-2023		\$ 15,802.50
Interest Earned But Unpaid 6-30-2023:		
Matured		\$ 0.00
Unmatured		\$ 1,791.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2023 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2022-2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2023-2024					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS:					
OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS:					
OUTSTANDING JUNE 30, 2023					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2023					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2022-2023 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2022		\$ 139,539.68
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2021 and Prior Ad Valorem Tax	\$ 5,318.29	
2022 Ad Valorem Tax	\$ 182,081.85	
Miscellaneous Receipts	\$ 7.38	
TOTAL RECEIPTS		\$ 187,407.52
TOTAL RECEIPTS AND BALANCE		\$ 326,947.20
DISBURSEMENTS:		
Coupons Paid	\$ 15,802.50	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 215,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 230,802.50
CASH BALANCE ON HAND JUNE 30, 2023		\$96,144.70

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2023		\$ 96,144.70
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 96,144.70
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 96,144.70
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT		
g. Earned Unmatured Interest	\$ 1,791.67	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 86,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 87,791.67
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 8,353.03

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 9,854.17	\$ 9,854.17
Accrual on Unmatured Bonds	\$ 172,000.00	\$ 172,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 181,854.17	\$ 181,854.17

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023		8.695 Mills	
Gross Value	\$	Net Value	\$
	0.00		21,621,477.00
Total Proceeds of Levy as Certified			\$ 188,007.20
Additions:	\$		0.00
Deductions:	\$		0.00
Gross Balance Tax			\$ 188,007.20
Less Reserve for Delinquent Tax			\$ 8,952.72
Reserve for Protests Pending	\$		0.00
Balance Available Tax			\$ 179,054.48
Deduct 2022 Tax Apportioned			\$ 182,081.85
Net Balance 2022 Tax in Process of Collection	\$		0.00
Excess Collections	\$		3,027.37

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
TOTALS		\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2022-23 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	7.38
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	7.38
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$	0.00
GRAND TOTAL	\$	7.38

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2023	Name of Item	Fund 31
ASSETS:		Amount
Cash Balances		\$79,487.24
Investments		\$0.00
TOTAL ASSETS		\$79,487.24
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2023		\$79,487.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$79,487.24

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$155,531.24
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$155,531.24	-\$100,037.52
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$155,531.24	-\$100,037.52
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$155,531.24	-\$100,037.52
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$155,531.24	\$55,493.72
Warrants Paid of Year in Caption	\$76,044.00	\$55,493.72
TOTAL DISBURSEMENTS	\$76,044.00	\$55,493.72
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$79,487.24	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$79,487.24	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$25,081.50	\$0.00	\$25,081.50
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$50,962.50	\$0.00	\$50,962.50
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$76,044.00	\$0.00	\$76,044.00

ACTIVITY FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2023	Code 60 Fund
ASSETS:	Amount
Cash Balances	\$153,590.97
Investments	\$0.00
TOTAL ASSETS	\$153,590.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$153,590.97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$153,590.97

Schedule 3: Activity Fund Code 60 Fund Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Captior	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$389,838.50	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$3,000.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$162,631.76	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$162,631.76	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$162,631.76	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$555,470.26	\$0.00
Warrants Paid of Year in Caption	\$401,879.29	\$0.00
TOTAL DISBURSEMENTS	\$401,879.29	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$153,590.97	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$153,590.97	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures:	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$104,273.26	\$0.00	\$104,273.26
2000 Support Services	\$57,967.61	\$0.00	\$57,967.61
3000 Operation Of Non-Instruction Services	\$164,314.27	\$0.00	\$164,314.27
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$75,324.15	\$0.00	\$75,324.15
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$401,879.29	\$0.00	\$401,879.29

ACTIVITY FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "I"

Schedule 1: Current Balance Sheet - June 30, 2023	Fund 1
ASSETS:	Amount
Cash Balances	\$0.00
Investments	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2023	\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$0.00

Schedule 3: Activity Fund 1 Cash Accounts of Current and all Prior Year:		
CURRENT AND ALL PRIOR YEARS	2022-23	2022 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Captior	\$0.00	\$0.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$0.00	\$0.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$0.00	\$0.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$0.00	\$0.00
Warrants Paid of Year in Caption	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$0.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2023	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2022		
	RESERVES 6/30/22	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures:	FISCAL YEAR ENDING JUNE 30, 2023		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2022-23 FISCAL YEAR	\$0.00	\$0.00	\$0.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Lincoln

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2023, as certified by the Board of Education of Wellston Public Schools, District Number I-4 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2023 tax and the proceeds of the 2023 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Wellston Public Schools, School District No. I-4 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 5,715,757.54	\$ 296,825.62	\$ 0.00	\$ 0.00	\$ 181,854.17
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 475,809.30	\$ 188,222.44	\$ 0.00	\$ 0.00	\$ 8,353.03
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 4,461,865.59	\$ 0.00	\$ 0.00	\$ 0.00	None
Est. Value of Surplus Tax in Process	\$ 18,273.82	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2023 Tax	\$ 4,955,948.70	\$ 188,222.44	\$ 0.00	\$ 0.00	\$ 8,353.03
Balance Required	\$ 759,808.84	\$ 108,603.18	\$ 0.00	\$ 0.00	\$ 173,501.13
Add Allowance for Delinquency	\$ 75,980.88	\$ 10,860.32	\$ 0.00	\$ 0.00	\$ 8,675.06
Total Required for 2023 Tax	\$ 835,789.72	\$ 119,463.50	\$ 0.00	\$ 0.00	\$ 182,176.19
Rate of Levy Required and Certified	-----	-----	-----	-----	7.87 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County		Real	Personal	Public Service	Total
This County	Lincoln	\$ 15,979,681	\$ 3,026,522	\$ 3,868,782	\$ 22,874,985
Joint County	Logan	\$ 21,017	\$ 246,097	\$ 4,996	\$ 272,110
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Joint County		\$ 0	\$ 0	\$ 0	\$ 0
Total Valuations, All Counties		\$ 16,000,698	\$ 3,272,619	\$ 3,873,778	\$ 23,147,095

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
STATISTICAL DATA FOR 2023-2024

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENT: TO DETERMINE PER CAPITA COSTS							
Expenditures and Reserves	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 4,811,389.50	\$ 0.00	\$ 127,558.86	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 366,197.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 790.00	\$ 0.00	\$ 475.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 17,087.58	\$ 0.00	\$ 66,428.00	\$ 215,000.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,802.50	\$ 0.00	\$ 0.00		
TOTALS	\$ 5,195,464.25	\$ 0.00	\$ 194,461.86	\$ 230,802.50	\$ 0.00	\$ 0.00		
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul		0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2022-2023	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 4,938,948.36	\$ 4,938,948.36	\$ 0.00
Current Expenditures - Transportation	\$ 366,197.17	\$ 0.00	\$ 366,197.17
Current Reserves - Educational	\$ 1,265.00	\$ 1,265.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 298,515.58	\$ 298,515.58	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 15,802.50	\$ 15,802.50	\$ 0.00
TOTALS	\$ 5,620,728.61	\$ 5,254,531.44	\$ 366,197.17

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
 Estimate of Needs for Fiscal Year Ending June 30, 2024
 Wellston Public Schools, School District No. I-4, Lincoln County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2023	\$ 771,082.37	\$ 188,697.44	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 771,082.37	\$ 188,697.44	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES				
Warrants Outstanding	\$ 294,483.07	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 790.00	\$ 475.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVE\$	\$ 295,273.07	\$ 475.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 475,809.30	\$ 188,222.44	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 5,715,757.54	1. Cash Balance on Hand June 30, 2023	\$ 96,144.70
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 5,715,757.54	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 96,144.70
Cash Fund Balance	\$ 475,809.30	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 4,480,139.40	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 4,955,948.70	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 759,808.84	7. c. Past-Due Bonds	\$ 0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 46,261.08	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 188,933.25	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 18,434.76	11. Total Items a. Through .f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 6,443.86	12. Balance of Assets Subject to Accrual	\$ 96,144.70
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 61,076.95	13. g. Earned Unmatured Interest	\$ 1,791.67
3120 Motor Vehicle Collections	\$ 205,139.73	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 96,473.31	15. i. Accrued on Unmatured Bonds	\$ 86,000.00
3140 State School Land Earnings	\$ 72,804.10	16. Total Items g Through i	\$ 87,791.67
3150 Vehicle Tax Stamps	\$ 640.40	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 8,353.03
3160 Farm Implement Tax Stamps	\$ 47.12	SINKING FUND REQUIREMENTS FOR 2023-2024	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 9,854.17
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 172,000.00
3200 State Aid - General Operations	\$ 2,628,342.27	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 0.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 32,929.97	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 2,400.62	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 72,440.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 0.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 190,293.27	11. Annual Accrual From Exhibit KK	\$ 0.00
4300 Individuals With Disabilities	\$ 121,690.58	Total Sinking Fund Requirements	\$ 181,854.17
4400 Minority	\$ 0.00	Deduct:	
4500 Operations	\$ 0.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 8,353.03
4600 Other Federal Sources of Revenue	\$ 92,000.00	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 232,043.67	Balance To Raise	\$ 173,501.13
4800 Federal Vocational Education	\$ 339,884.72		
5000 Non-Revenue Receipts	\$ 71,859.74		
Total Estimated Revenue	\$ 4,480,139.40		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2024	\$ 0.00	Current Expense	\$ 296,825.62
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 296,825.62
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on	\$ 0.00	Cash Fund Balance	\$ 188,222.44
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 188,222.44
		Balance to Raise from Ad Valorem Tax	\$ 108,603.18

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 0.00	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00
Total Required	\$ 0.00	\$ 0.00
FINANCED:		
Cash Fund Balance	\$ 0.00	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00
Total Deductions	\$ 0.00	\$ 0.00
Balance	\$ 0.00	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2023
Estimate of Needs for Fiscal Year Ending June 30, 2024
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Wellston Public Schools, School District No. I-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2023

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

2023-2024
GIFTED EDUCATIONAL PLAN
WELLSTON PUBLIC SCHOOLS
WELLSTON, OKLAHOMA

Introduction

An important goal of the Wellston Public School is to identify and provide appropriate educational experiences for those students who give evidence of high performance capability in areas such as intellectual, creative artistic, leadership capacity, or in specific academic areas, and who require exceptional learning opportunities or experiences in order to fully develop such capabilities.

Initiatives to provide those appropriate educational experiences will include: ●
Assessing the instructional level of identified students and considering the unique learning characteristics of each child.

- Expanding curriculum opportunities to allow gifted students to move through the core curriculum at the appropriate flexible pace.
- Providing differentiated curriculum to meet unique needs.
- Appropriately matching the programs and support services to the individual, and
- Structuring learning environments that address the unique needs of gifted students and accommodate a variety of learning rates and styles.

I. IDENTIFICATION OF STUDENTS FOR GIFTED EDUCATIONAL PROGRAMMING

A. Site committee on gifted education programming:

1. The committee for the school district may include the gifted and talented coordinator, an administrator or designee, teachers, counselor, library/media specialist, parents, and others as appropriate.
2. The committee coordinates and implements the process for identification and communicates these procedures to the entire school staff consistent with this Gifted Educational Plan, State Board of Education regulations and state statutes.

B. Process for identifying students:

1. Procedures used in the identification process will be nondiscriminatory with respect to race, economic background, national origin, or handicapping conditions.

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2. Nominations will be sought from a wide variety of sources to include professional educators, parents, community members, peers, self and others as appropriate.
3. All students will be screened at the beginning of their second grade school year for placement in the gifted and talented program.
4. Data will be collected on nominated students (standardized ability test, standardized achievement test, valid and reliable creativity tests, student achievement within the curriculum and others as appropriate).
5. Committee analyzes data and makes placement decisions based on several options.
 - i. A score in the top 3% on a nationally standardized test of intellectual ability according to the law of the State of Oklahoma results in automatic placement into appropriate gifted programming options with parental approval.
 - ii. Student placement decisions in the capability areas will be based on multiple criteria. No single criterion or cut-off score will be used to exclude a student from needed educational programming.
 - iii. Uniform identification procedures will be used to identify students for specific gifted educational programming options.
 - iv. To allow for the unbiased assessment of all cultural and economic backgrounds, a committee decision for placement may be made based on referral, student product or performance, appropriate checklists, and other relevant information. The committee on gifted education may authorize the use of alternative assessment procedures when appropriate for a student.
 - v. Instructionally useful information about individual students obtained during the identification process will be communicated to the appropriate members of the instructional staff regardless of final placement.
6. Identification of gifted students is an ongoing process extending from school entry through grade twelve. Opportunities will be provided for the student to be considered for placement in gifted programs throughout their school experience. Identification of students based on a nationally standardized test of intellectual ability will be valid for the student's educational experience. Evaluation of the appropriateness of the placement shall be ongoing. Students who were identified as gifted and talented in

another school district will be considered for identification and placement by the site committee in a timely manner. Students may be removed from a program option which is not meeting their educational needs following a conference with parents. Students who needs are not met by current placement

2

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will be considered for other program options which may be more appropriate to their needs. Strict confidentiality procedures, as elsewhere defined in local school board policy, will be followed in regard to records of placement decisions and data on all nominated students. Records of placement decisions and data on all nominated students will be kept on file for a minimum of five years or for as long as needed for educational decisions.

7. The identification and placement process includes parental involvement. Parents will be asked to grant permission for individual and group testing. Parents will be given written notice that their child has been identified for placement in the gifted educational program. Parents may appeal a placement decision with which they disagree to the district program coordinator for an additional evaluation. The Appeal will be made to the school committee. The decision of the school committee will be final.

II. DIFFERENTIATED EDUCATION

A. Differentiated education includes multiple program options and curriculum which is modified in pace, breadth, and depth.

1. Program options will be coordinated by the gifted education coordinator and committee to guide the development of gifted students from the time they are identified through graduation from high school.
2. Curriculum for the gifted extends or replaces the regular curriculum. It is differentiated in content, process and/or product. Content is differentiated in breadth, depth, and/or pace. Processes for gifted students stress creativity and higher thinking skills. Curriculum is planned to assure continuity.

B. Appropriate learning opportunities based on students' abilities, needs, and interests will be provided for identified gifted students throughout the system through a school program which is an integral part of the total school program. Differentiated education will be in place within three weeks of the beginning of the school term.

C. The school plan will include selections for appropriate flexible pacing, enrichment, academic/social support and staff development. The following are some of the components that might be incorporated into the plan:

1. Appropriate flexible pacing.
 - Individualization of instruction

3

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- Proficiency based promotion—students advancing one or more levels in a curriculum area by demonstrating proficiency at the 90% level on designated assessments
 - Differentiated or enriched classes (e.g. Advanced Placement)
 - Independent study—individually contracted in-depth study of a topic
 - Continuous progress—content and pacing of curriculum allow students to move ahead on the basis of mastery
 - Instructional groups organized according to the same learning styles, creative talents, similar readiness, etc.
 - Curriculum compacting to streamline content and provide appropriate enrichment and/or acceleration experiences
 - Acceleration to allow students to progress through the curriculum and/or grade levels at a rate faster than average.
 - Dual enrollment of qualified middle or high school level courses
 - Other
2. Enrichment.
 - Enrichment of content in the regular classroom-experiences provided that supplement the established curriculum and purposefully planned with the needs, interests, and capabilities of identified students
 - Learning centers
 - Guest speakers
 - Independent study
 - Mentorships
 - Seminars
 - Resource room
 - Creative and academic competitions
 - Interest groups
 3. Academic/social support.
 - Guidance and counseling and planned activities, sessions, and policies that support gifted and talented students in planning their academic, career that also addresses the specific social-emotional needs of the gifted student

4. Staff development for staff in how to provide enrichment and flexible pacing opportunities for gifted and talented students. (e.g. learning styles, problem-based learning, higher level thinking skills, etc.)

4

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III. EVALUATION

A. A systematic plan for on-going evaluation is part of program planning and implementation. An on-going evaluation process will be established by the local advisory committee on gifted education.

B. Students, teachers, parents, and administrators will annually evaluate gifted educational programs at the school. Evaluation results will be communicated in a timely and meaningful way as appropriate to students, parents, and the public.

C. The evaluation process assesses each component of gifted educational programs to include identification, instructional program, professional development, teacher selection, community involvement, program management, and evaluation process.

D. The evaluation process will focus upon the appropriateness of educational programs provided for gifted students.

E. Data for evaluation will be obtained from a variety of instruments, procedures, and information sources.

F. Student progress will be assessed with attention to mastery of content, higher level thinking skills, and creativity.

G. Advanced content courses will be noted on student transcripts.

H. A plan for evaluation is developed/identified at the time the programming option is planned, specifying data to be collected and personnel responsible for analysis of the data.

IV. LOCAL ADVISORY COMMITTEE

A. The local advisory committee members will be appointed by the board of education upon the recommendation of the superintendent. The committee will consist of at least three but no more than eleven members.

B. The local advisory committee will be appointed no later than September 15 of each school year for two-year terms and will consist of parents of children identified as gifted and talented and community members who may be but are not required to be parents of students within the district. (70 O.S.1210.308[A])

C. The first meeting will be called no later than October 1st of each year. At this meeting, the committee will elect a chair and a vice-chair.

5

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D. The advisory committee will meet at other times during the year as necessary in meeting space furnished by the district. All meetings of the committee will be subject to the provisions of the Oklahoma Open Meeting Act.

E. The school district will furnish staff who have training in gifted education for the advisory committee.

F. The local advisory committee will assist in the formulation of district goals for gifted education, assist in preparation of the district report and plan for gifted child educational programs and perform other advisory duties as requested by the board of education (70O.S.1210.308[C]).

V. QUALIFICATIONS AND RESPONSIBILITIES OF GIFTED CHILD EDUCATIONAL PROGRAM STAFF

A. Qualifications of staff:

1. Teachers hold a valid Oklahoma teaching certificate appropriate to the grade level(s) included in the program.
2. Gifted educational program coordinators hold a valid Oklahoma teaching certificate.
3. Teachers whose duties include direct involvement with gifted and talented students shall participate in in-service training or college training designed to educate and assist them in the area of gifted education.

B. Responsibilities of gifted education program staff:

1. The superintendent or district coordinator for gifted

educational programs will be responsible for working with the local advisory committee, overseeing the site coordinators and plans, and filing such reports and information as are required by the State Department of Education relative to gifted educational programming.

2. The principal or site coordinator for gifted educational programs will be responsible for working with the committee, coordinating gifted educational programs related to the gifted plan, and completing such reports and

6

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information as required by the district coordinator for gifted educational programs.

3. The committee on gifted educational programming will work with the coordinator to develop a gifted plan each year. The gifted education designee is responsible for coordinating the program options.
4. Under the direction of the district coordinator for gifted education, an organizational document will be developed at each site which clearly delineates roles, responsibilities and coordinator procedures in regard to the gifted educational program.
5. Delivery is addressed by both the regular classroom teachers and the gifted education specialist.
 - a. The gifted education designee provides professional support through modeling, consultation, co-teaching, collaborative problem solving, in-service training, and/or assists classroom teachers in finding and securing resource materials and/or resource persons.
 - b. The gifted education designee is responsible for coordinating gifted student identification, monitoring student progress, and record maintenance.

VI. BUDGET

- A. Each site coordinator for gifted educational programs, in conjunction

with the committee and administration will prepare a budget for gifted educational programs.

- B. The district budget for gifted education will be prepared on State Department of Education forms and submitted as required.
- C. The budget for gifted education will be approved by the board of education before filing with the State Department of Education.

7

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VII. EXPENDITURES REPORT

- A. An expenditures report for the previous school year will be submitted by the superintendent to the State Department of Education by August 1 of each year as required by 70 O.S. 1210.307(D).
- B. The report will outline the expenditures made by the district during that year for gifted child educational programs. (70 O.S.1210.307[D]).
- C. The report will identify expenditures by major object codes and program classifications pursuant to the Oklahoma Cost Accounting System.

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2023-24 Wellston Committees

Gifted and Talented Committee:

ES Coordinator	Nicole Reeves
MS/HS Principal	Greg Grimmett
ES Principal	Susan Wray
Parent	Jennifer Hull
ES Teacher	Dana Boyer
ES Teacher	Jennifer Mayo
ES Teacher	Jackie Wall
MS Teacher	Abi Crenshaw
HS Teacher	Marvin Bennett



**Collier Education Consulting, LLC
2023-2024 Contract for Wellston Middle School**

CONTRACT

Delivery of Services: Collier Education Consulting LLC consultant will provide technical assistance to administration and faculty at the site through awareness training, implementation strategies, and consultation aligned with the SMART goals and Continuous Improvement Plan. In addition, services will be customized and flexible based on data and needs identified with the leadership team and district.

- A Collier Education Consulting LLC employee will provide consultation, professional development, implementation of Professional Learning Communities (PLCs), professional development, and data driven decision making toward improving teaching and learning as agreed upon in the Continuous Improvement Plan (CIP) and evidence-based practices needed to support comprehensive school improvement.
- Provide professional development activities to administration and faculty at the Site and/or virtually through the school year.
 - i. **Seventeen (17)** on-site or virtual visits will be provided for consultation and technical assistance regarding the implementation of continuous improvement and sustainability and alignment with SMART goals toward improving teaching and learning as agreed upon by the Collier Education Consulting, LLC consultant, Superintendent, and Principal.
 - ii. Collier Education Consulting, LLC will work collaboratively with Wellston Middle School and other entities by providing technical assistance, data disaggregation and decision making, professional development, implementation of Professional Learning Communities, instructional coaching, and management advice utilizing evidence-based practices in order to improve and increase student academic achievement.
 - iii. Provides targeted technical assistance to build capacity for dramatic school improvement, including, but not limited to, onsite and/or virtual professional development during the year and onsite and/or virtual professional development during Professional Learning Communities.

- iv. Use Data Systems, including NWEA Map benchmark results, to collect and use data driven decision making to drive improvement and monitor academic growth.
 - v. Provides job-embedded professional development focused on differentiated instruction to close achievement gaps.
 - vi. Provides professional development and support for implementation of Professional Learning Communities (PLC's) composed of collaborative teams whose members work to achieve common goals connected to the purpose of learning for all. The team will drive the PLC effort and help to build capacity and sustainability toward improvement. Members of a PLC will be focused on results, develop, and pursue measurable improvement goals that are aligned to school and district goals for learning.
 - vii. Provides Instructional Coaching to improve teaching and learning and increase academic achievement.
- The External Provider, Collier Education Consulting, LLC, will also provide technical assistance reports for each day of service for accountability with the Superintendent and Principal. Professional development evaluations, OSTP data, benchmark data, and additional assessments will also be collected and analyzed to drive the decisions needed toward improvement with professional development, implementation of Professional Learning Communities (PLCs), using data-driven decision making, and instructional coaching.

Collier Education Consulting LLC shall perform the services identified in Section 1, using appropriately trained and qualified personnel who are employed by Collier Education Consulting, LLC. All wages, taxes, benefits and other employment-related expenses and duties for the Collier Education Consulting LLC employees are the sole responsibility of Collier Education Consulting LLC.

Services will extend from **September 8, 2023, through June 30, 2024**. Services will be provided at the Site during the regular school year on a schedule mutually agreed upon by both parties (unless virtual service is due to the pandemic or severe weather).

All services delivered under this contract include the following – **Daily rate of \$1,200.00 per on-site day for services for a total of \$20,400.00 per 17 days of services**. This amount includes all travel and mileage incurred by Collier Education Consulting LLC in delivering services. A detailed invoice will be submitted at the end of each month.

Collier Education Consulting LLC will maintain complete and accurate records of services provided at the Site pursuant to this agreement and will provide a copy of such records to Wellston Middle School promptly upon request.

Should Wellston Middle School choose to discontinue services during the term of this Contract, thirty (30) days' written notice to Collier Education Consulting, LLC is required. Should Collier Education Consulting LLC choose to discontinue services during the term of this Contract, thirty (30) days' written notice to Wellston Middle School is required.

IN WITNESS WHEREOF, Wellston Middle School Public Schools and Collier Education Consulting, LLC have executed this Contract on the day and year first above written.

Schools:

INDEPENDENT SCHOOL DISTRICT
Wellston Public Schools

By:

President, Board of Education

Collier Education Consulting, LLC:

Collier Education Consulting, LLC

By:



Kim Collier, Executive Director
P.O. Box 2302
Edmond, OK 73083

Kim Collier, Executive Director
Name and Title

Federal Tax ID #: EIN26-2981647