



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, June 6, 2024, 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
4. **CONSENT AGENDA:** All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.8.
 - 4.1. Approve minutes of the May 9, 2024 regular board meeting, the May 10, May 14, and May 23, 2024 special board meetings.
 - 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-11 Fund Payments (Including Child Nutrition Payments) for FY24 and FY25
- 4.4. Building-21 Fund Payments for FY25
- 4.5. Bond-31 Fund Payments
- 4.6. Sinking-41 Fund Payments
- 4.7. Approve Blanket Purchase Orders for FY25
- 4.8. Discussion and possible action declaring district inventory as surplus
5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion on upcoming bond projects.
 - 5.2. Board to take action on the employment of Stephen H. McDonald & Associates, Inc., as Financial Consultant to the School District.
 - 5.3. Board to consider and take action on a resolution authorizing the calling and holding of a special election to be held in this School District to authorize the issuance of general obligation bonds.
 - 5.4. Discuss and possible action on approving MOU's and contracts for the 2024-25 school year.
 - 5.4.1. OPSRC (Oklahoma Public School Resource Center)
 - 5.4.2. Physical Therapy Contract with Kelly Curry
 - 5.4.3. Edmentum (Apex)
 - 5.4.4. Central Oklahoma School Pictures
 - 5.4.5. MOU - Kickapoo Tribe Behavioral Health Program
 - 5.4.6. No Red Ink
 - 5.4.7. Starfall
 - 5.4.8. Mystery Science
 - 5.5. Discussion and possible action to authorize the Oklahoma State Department of Education (SDE) to pay Wellston's FY 2024-25 Alternative Education Academy Allocation to Stroud Public Schools.
 - 5.6. Discussion and possible action on approving the Alternative Education memorandum of understanding with Stroud Public Schools as our Cooperative District for the 2024-25 school year.
 - 5.7. Discussion and possible action on capacities starting July 1, 2024 for policy FE.
 - 5.8. Discussion and possible action on approving all activity funds for the 2024-2025 school year as listed in exhibit A.
 - 5.9. Discussion and possible action on activity fund fundraisers for the 2024-2025 school year.
 - 5.10. Discussion and possible action on Temporary Appropriations for the 2024-2025 school year.
 - 5.11. Discussion and possible action on the school calendar for the 2024-2025 school year.
 - 5.12. Discussion and possible action on calculating the 2024-2025 school year by hours.
 - 5.13. Discussion and possible action on a contract for Worker's Compensation Insurance for the 2024-2025 school year.
 - 5.14. Discussion and possible action on Property and Fleet Insurance for the 2024-2025 school year.

- 5.15. Discussion and possible action on approving CEP Provision Program for the elementary.
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 salaries of certified and support personnel pursuant to 25 O.S. §307 (B) (1).
 - (c) Discuss the hiring of support staff personnel pursuant to 25 O.S. §307 (B) (1).
 - (d) Discuss the hiring of an elementary education teacher pursuant to 25 O.S. §307 (B) (1).
 - (e) Discuss the hiring of a secondary business teacher pursuant to 25 O.S. §307 (B) (1).
 - (f) Discuss the hiring of a secondary math teacher pursuant to 25 O.S. §307 (B) (1).
 - (g) Discuss the appointment of personnel to extra duty positions and stipends pursuant to 25 O.S. §307 (B) (1).
 - (h) Discuss the hiring a half-time school nurse personnel pursuant to 25 O.S. §307 (B) (1).
 - (i) Discuss the hiring of a half-time family support coordinator pursuant to 25 O.S. §307 (B) (1).
- 7.1. Acknowledge the board's return to open session.
- 7.2. Executive Session Minutes Compliance Announcement.
- 7.3. Discussion and possible action on approving the certified teacher salary schedule for the 2024-2025 school year.
- 7.4. Discussion and possible action approving the support staff salaries and salary schedule for the 2024-2025 school year
- 7.5. Discussion and possible action on hiring a support staff personnel for the 2024-25 school year.
- 7.6. Discussion and possible action on hiring an elementary education teacher for the 2024-2025 school year.
- 7.7. Discussion and possible action on hiring a secondary business teacher for the 2024-25 school year.
- 7.8. Discussion and possible action on hiring a secondary math teacher for the 2024-25 school year.
- 7.9. Discussion and possible action on extra duty positions & stipends for the 2024-2025 school year.
- 7.10. Discussion and possible action on hiring a half-time school nurse for the 2024-25 school year.
- 7.11. Discussion and possible action on hiring of a half-time family support coordinator for the 2024-25 school year.
8. **Information to and from the Board**
9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING; posted on the outside front door of the administration building

DATE: Wednesday, June 5, 2024, at 3:30 p.m.

POSTED BY: BETH WITHROW

Elizabeth Wittman



Wellston Board of Education Special Meeting
Thursday, May 23, 2024 6:30 PM Central
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

Tyler Barnes: Present
Mallory Ebers: Present
Crystal Hull: Present
Bradley Pittman: Present
Brock Terrell: Present
Present: 5.

1. Call to Order

Called to order at 6:30p.m.

2. Roll Call

All members present. Others present included: Susan Wray- ES Principal, Greg Grimmatt-MS/HS Principal, and Beth Withrow-minutes clerk. Guests present included: Bernie Culbert, Ricky Rackley, Betty Waterson, Dwayne Danker, Eric Bozeman, Dorthy Swanda, Chance Swanda, Christa Coover, Marvin Bennett, Sammy Jackson, Jon Vella, Angela Bozeman, Courtney Johnson, Van Storm, and Matt Reichert.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

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

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea

Yea: 5, Nay: 0

5. Board to conduct an open forum discussion regarding the upcoming bond and to receive input, comment, and discussion on the project from the public.

Renaissance Architecture presented information on the possible upcoming bond project.

Joe D Hall General Contractors, LLC presented on the possible upcoming bond project.

Stephen H. McDonald & Associates, Inc. presented on the possible upcoming bond project.

Open discussion with the community and questions.

Brad Pittman (board president) led closing discussion on the possible upcoming bond project.

6. Adjournment

Motion to adjourn at 7:34 p.m. This motion, made by Crystal Hull and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0



Wellston Board of Education Special Meeting
Tuesday, May 14, 2024 3:30 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Tyler Barnes: Present
Mallory Ebers: Present
Crystal Hull: Present
Bradley Pittman: Present
Brock Terrell: Present
Present: 5.

1. Call to Order

Called to order at 3:30 p.m.

2. Roll Call

All members present, Beth Withrow- minutes clerk was also in attendance.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

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

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

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

(a) Discuss employment and appointment of superintendent pursuant to 25 O.S. §307 (B) (1)

Motion to go into executive session at 3:30 p.m. This motion, made by Mallory Ebers and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

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

Brad Pittman acknowledged the board's return to open session at 4:15 p.m.

5.2. Executive Session Minutes Compliance Announcement.

Executive session minutes compliance provided by Brad Pittman.

5.3. Discussion and possible action on hiring a superintendent for the 2024-2025 school year.

Motion to hire Dwayne Danker as the superintendent for the 2024-2025 school year. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

6. Adjournment

Motion to adjourn at 4:17 p.m. This motion, made by Bradley Pittman and seconded by Brock Terrell, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0



Wellston Board of Education Special Meeting
Friday, May 10, 2024 9:00 AM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Tyler Barnes: Present
Mallory Ebers: Present
Crystal Hull: Present
Bradley Pittman: Present
Brock Terrell: Present
Present: 5.

1. Call to Order

Called to order at 9 a.m.

2. Roll Call

All members present. Others present were Beth Withrow - minutes clerk. Guests present included: Chad Graham, Chuck Anglin, and Dwayne Danker.

3. Establishment of a Quorum

Quorum established.

4. Possible consideration and vote to approve Agenda

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

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

5. **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)

Motion to go into executive session at 9:00 a.m. This motion, made by Bradley Pittman and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

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

Brad Pittman acknowledged the board's return to open session at 2:50 p.m.

5.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Brad Pittman.

5.3. Board to conduct discussion and interviews of superintendent candidates.

The board discussed and conducted superintendent interviews.

5.4. Discussion and possible action on hiring a superintendent for the 2024-2025 school year.

No action.

6. **Adjournment**

Motion to adjourn at 2:50 p.m. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0



Wellston Board of Education Regular Meeting
Thursday, May 9, 2024 6:30 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

Tyler Barnes: Present
Mallory Ebers: Present
Crystal Hull: Present
Bradley Pittman: Present
Brock Terrell: Present
Present: 5.

1. ROUTINE ITEMS

1.1. Call to Order

Called to order at 6:30 p.m.

1.2. Roll Call

All members present. Others present included Mike Franz- superintendent, Greg Grimmett- MS/HS principal, Susan Wray- ES principal, and Beth Withrow- minutes clerk.

Guests present included: Courtney Johnson and Betty Waterson

1.3. Establishment of a Quorum

Quorum established

1.4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Mallory Ebers and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

2. PUBLIC COMMENT All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.
None.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Enrollment update, English Language Proficiency Monitoring was accepted, New AC Unit installed and working in the HS gym, water/rain issues (gym roof is being worked on, flooding in metal building, flooding in elementary and a few leaks on the roof), event calendar (we had several events rescheduled due to weather), and grant update (Title VI - Indian Ed, OSDH Health Partnership Grant).

3.2. High School/Middle School Principal's Report

Enrollment, activities, end of year, and senior week events update.

3.3. Elementary Principal's Report

Enrollment, teacher appreciation thank you to the PTO, all testing completed, state and local testing update, and end of year event update.

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.

Motion to approve Consent Agenda in mass, items 4.1. - 4.8 excluding 4.9. This motion, made by Bradley Pittman and seconded by Mallory Ebers, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Motion to approve item 4.9. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Tyler Barnes: Abstain (With Conflict)

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

4.1. Approve minutes of the April 11, 2024 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. Approve minutes of the special board meetings on April 17, 2024 and April 24, 2024

4.9. Approve minutes of the special board meeting on May 1, 2024

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on approving contracts and MOU's for the 2024-25 school year.

Motion to approve contracts and MOU's in mass, items 5.1.1. - 5.1.9. This motion, made by Bradley Pittman and seconded by Mallory Ebers, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.1.1. Nikki Keck (Visual Impairments)

5.1.2. Parent Square (Website and text/call application)

5.1.3. Mathseeds and Reading Eggs

5.1.4. OSSBA; School Membership, Employment Services, Assemble Meetings and Policy Subscription Services

5.1.5. Renaissance; Accelerated Reader

5.1.6. Janice Gray (Psychologist)

5.1.7. MOU - Red Rock Behavioral Services

5.1.8. Teel Oswald (Psychologist)

5.1.9. MOU - Lincoln County Partnership for Child Well Being

5.2. Vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2024-25. This resolution authorizes filing of the Form 471 application(s) for funding year 2024-25 and the payment of the applicant's share upon approval of funding and receipt of services.

Motion to approve Resolution for Schools and Libraries Universal Services (E-Rate) for 2024-25. This resolution authorizes filing of the Form 471 application(s) for funding year 2024-25 and the payment of the applicant's share upon approval of funding and receipt of services. This motion, made by Mallory Ebers and seconded by Bradley Pittman, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea
Yea: 5, Nay: 0

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 a Title XI Coordinator pursuant to 25 O.S. §307 (B) (1).
- (c) Discuss the hiring of an Agriculture Education Teacher pursuant to 25 O.S. §307 (B) (1).
- (d) Discuss superintendent candidates pursuant to 25 O.S. §307 (B) (1).

Motion to go into executive session at 7:08 p.m. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

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

Brad Pittman acknowledged the board's return to open session at 8:49 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Brad Pittman.

7.3. Discussion and possible action on hiring a Title XI Coordinator for the 2024-25 school year.

Motion to hire Renee Buckley as the Title VI Coordinator for the 2024-25 school year. This motion, made by Mallory Ebers and seconded by Brock Terrell, Carried.

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

7.4. Discussion and possible action on hiring an Agriculture Education Teacher for the 2024-25 school year.

Motion to hire Caylyn Cunningham as an Agriculture Education Teacher for the 2024-25 school year per administration recommendation. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

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

Brock Terrell: Yea
Yea: 5, Nay: 0

7.5. Board to conduct discussion on superintendent candidates.
The board discussed superintendent applicants.

8. Information to and from the Board

There is a special board meeting May 10, 2024 at 9 a.m. and May 23, 2024 at 6:30 p.m. The next regular board meeting will be June 6, 2024 at 6:30 p.m. instead of June 13, 2024.

9. Adjournment

Motion to adjourn at 8:53. This motion, made by Crystal Hull and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2024 - 5/31/2024, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit		
196	5/1/2024		E. Underwood					\$550.00	Posted
	2024	21	AR	1420	000	000	050	\$550.00	
							2024 21 Total	\$550.00	
197	5/10/2024		OK State Department of Education					\$1,298.68	Posted
	2024	11	AR	3720	385	700	050	\$1,298.68	
							2024 11 Total	\$1,298.68	
198	5/10/2024		OK State Department of Education					\$4,969.97	Posted
	2024	11	AR	4720	764	700	050	\$4,969.97	
							2024 11 Total	\$4,969.97	
199	5/10/2024		OK State Department of Education					\$16,830.90	Posted
	2024	11	AR	4710	763	700	050	\$16,830.90	
							2024 11 Total	\$16,830.90	
200	5/10/2024		OK Tax Commission					\$35,136.23	Posted
	2024	11	AR	3110	000	000	050	\$2,715.75	
	2024	11	AR	3130	000	000	050	\$8,169.09	
	2024	11	AR	3120	000	000	050	\$24,251.39	
							2024 11 Total	\$35,136.23	
201	5/15/2024		OK State Department of Education					\$29,792.84	Posted
	2024	11	AR	4310	621	000	050	\$29,792.84	
							2024 11 Total	\$29,792.84	
202	5/15/2024		OK State Department of Education					\$21,340.42	Posted
	2024	11	AR	4689	722	000	050	\$21,340.42	
							2024 11 Total	\$21,340.42	
203	5/15/2024		OK State Department of Education					\$30,528.25	Posted
	2024	11	AR	3436	376	000	050	\$30,528.25	
							2024 11 Total	\$30,528.25	
204	5/16/2024		OK State Department of Education					\$585.56	Posted
	2024	11	AR	3250	331	000	050	\$585.56	
							2024 11 Total	\$585.56	
205	5/16/2024		OK State Department of Education					\$1,441.64	Posted
	2024	11	AR	3250	332	000	050	\$1,441.64	
							2024 11 Total	\$1,441.64	
206	5/16/2024		OK State Department of Education					\$2,475.65	Posted
	2024	11	AR	3690	361	000	050	\$2,475.65	
							2024 11 Total	\$2,475.65	
207	5/16/2024		OK State Department of Education					\$15,720.38	Posted
	2024	11	AR	3250	335	000	050	\$15,720.38	
							2024 11 Total	\$15,720.38	
208	5/16/2024		OK State Department of Education					\$24,782.25	Posted
	2024	11	AR	3250	334	000	050	\$24,782.25	
							2024 11 Total	\$24,782.25	
209	5/16/2024		OK State Department of Education					\$221,781.12	Posted
	2024	11	AR	3210	000	000	050	\$221,781.12	
							2024 11 Total	\$221,781.12	
210	5/16/2024		Lincoln County Clerk					\$59,047.11	Posted
	2024	11	AR	2100	000	000	050	\$4,643.34	
	2024	11	AR	1110	000	000	050	\$36,502.06	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2024 - 5/31/2024, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
	2024	11	AR	1120	000	000	050	\$1,159.69	
	2024	11	AR	1350	000	000	050	\$1,793.88	
	2024	11	AR	2200	000	000	050	\$1,246.14	
	2024	11	AR	3150	000	000	050	\$65.16	
						2024	11 Total	\$45,410.27	
	2024	21	AR	1110	000	000	050	\$5,217.47	
	2024	21	AR	1120	000	000	050	\$165.75	
						2024	21 Total	\$5,383.22	
	2024	41	AR	1110	000	000	050	\$7,957.65	
	2024	41	AR	1120	000	000	050	\$295.97	
						2024	41 Total	\$8,253.62	
211	5/17/2024			Arvest CC Cash Back				\$77.16	Posted
	2024	11	AR	1590	000	000	050	\$77.16	
						2024	11 Total	\$77.16	
212	5/17/2024			Conagra Brands				\$784.88	Posted
	2024	11	AR	1590	000	700	050	\$784.88	
						2024	11 Total	\$784.88	
213	5/22/2024			OK Dept. of Career and Tech. Ed.				\$20,510.00	Posted
	2024	11	AR	3812	412	000	050	\$11,750.00	
	2024	11	AR	3811	411	000	050	\$8,760.00	
						2024	11 Total	\$20,510.00	
214	5/24/2024			OK State Department of Education				\$2,080.33	Posted
	2024	11	AR	4720	764	700	050	\$2,080.33	
						2024	11 Total	\$2,080.33	
215	5/24/2024			OK State Department of Education				\$2,320.04	Posted
	2024	11	AR	4760	768	700	050	\$2,320.04	
						2024	11 Total	\$2,320.04	
216	5/24/2024			OK State Department of Education				\$7,476.75	Posted
	2024	11	AR	4710	763	700	050	\$7,476.75	
						2024	11 Total	\$7,476.75	
217	5/24/2024			OK State Department of Education				\$24,387.49	Posted
	2024	11	AR	4210	515	000	050	\$24,387.49	
						2024	11 Total	\$24,387.49	
218	5/24/2024			OK State Department of Education				\$116,130.79	Posted
	2024	11	AR	4689	795	000	050	\$116,130.79	
						2024	11 Total	\$116,130.79	
219	5/28/2024			OK Land Commission				\$5,014.43	Posted
	2024	11	AR	3140	000	000	050	\$5,014.43	
						2024	11 Total	\$5,014.43	
220	5/30/2024			Auto-Chlor System				\$515.00	Posted
	2024	11	AR	1590	000	000	050	\$515.00	
						2024	11 Total	\$515.00	
221	5/30/2024			US Dept of Treasury				\$2,262.26	Posted
	2024	11	AR	4140	561	000	050	\$2,262.26	
						2024	11 Total	\$2,262.26	
222	5/31/2024			OK School Insurance Group				\$306.00	Posted
	2024	11	AR	1590	000	000	050	\$306.00	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 5/1/2024 - 5/31/2024, Account: All, Status: All

Receipt No	Date	Received From					Amount	Status
Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
						2024 11 Total	\$306.00	
223	5/31/2024			First Bank and Trust MM Interest Earned			\$17.94	Posted
	2024 11	AR	1310	000	000	050	\$17.94	
						2024 11 Total	\$17.94	
224	5/31/2024			First Bank and Trust Interest Earned			\$369.74	Posted
	2024 11	AR	1310	000	000	050	\$369.74	
						2024 11 Total	\$369.74	

Year and Fund Totals:

2024	11	\$634,346.97
2024	21	\$5,933.22
2024	41	\$8,253.62

Total Receipts Posted = \$648,533.81

Total Receipts Not Posted = \$0.00

Outstanding Payments

Options: As Of Date: 5/31/2024

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	2368	5/1/2024	5/31/2024	80070	DWAYNE N DANKER	\$193.93
2024	11	2439	5/14/2024	5/31/2024	12674	OKC Zoo	\$220.00
2024	11	2456	5/21/2024	5/31/2024	12078	AF PLAN SERVE	\$22.00
2024	11	2457	5/21/2024	5/31/2024	12366	ALLIED ELEVATOR SER INC	\$40.00
2024	11	2458	5/21/2024	5/31/2024	160	OFFICE DEPOT INC	\$90.80
2024	11	2463	5/21/2024	5/31/2024	12366	ALLIED ELEVATOR SER INC	\$1280.00
2024	11	2476	5/21/2024	5/31/2024	13766	VIRGINA SITZES	\$600.00
2024	11	2483	5/21/2024	5/31/2024	13768	OK ASSOC FAMILY & CONSUMER S	\$50.00
2024	11	2495	5/23/2024	5/31/2024	13763	COLIN MARK CAROTHERS	\$415.57
2024	11	2541	5/23/2024	5/31/2024	13414	CHARLES MCCONNELL	\$193.93
2024	11	2550	5/23/2024	5/31/2024	80184	RENEE S BUCKLEY	\$910.49
2024	11	2562	5/23/2024	5/31/2024	80013	VICKI D MAGAR	\$2976.47
2024	11	2568	5/23/2024	5/31/2024	161	AMERICAN FIDELITY ANNUITY	\$200.00
2024	11	2570	5/23/2024	5/31/2024	164	CCOSA	\$72.00
2024	11	2573	5/23/2024	5/31/2024	172	OKLAHOMA EDUCATION ASSOCIAT	\$55.50
2024	11	2574	5/23/2024	5/31/2024	13729	OK CENTRALIZED SUPPORT REGIST	\$3.24
2024	11	2575	5/23/2024	5/31/2024	173	OKLA EMPLOYMENT SECURITY CO	\$312.62
2024	11	2577	5/23/2024	5/31/2024	661	PROFESSIONAL OKLAHOMA EDUCA	\$695.41
2024	11	2579	5/23/2024	5/31/2024	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2024	11	2580	5/23/2024	5/31/2024	761	EMPLOYEES GROUP INSURANCE PR	\$39342.60
2024	11	2599	5/23/2024	5/31/2024	80205	MARTY D. COULSON	\$5529.64
2024	11	2640	5/23/2024	5/31/2024	80184	RENEE S BUCKLEY	\$910.49
2024	11	2641	5/23/2024	5/31/2024	80060	RUTH L GREENFIELD	\$1842.53
2024	11	2644	5/23/2024	5/31/2024	12690	SHIRLEY ESTES	\$1375.96
2024	11	2649	5/23/2024	5/31/2024	80013	VICKI D MAGAR	\$1652.20
2024	11	2653	5/23/2024	5/31/2024	205	AFLAC	\$346.11
2024	11	2654	5/23/2024	5/31/2024	12013	AMERICAN FIDELITY FLEX DEPT	\$654.16
2024	11	2655	5/23/2024	5/31/2024	161	AMERICAN FIDELITY ANNUITY	\$200.00
2024	11	2656	5/23/2024	5/31/2024	162	AMERICAN FIDELITY ASSURANCE	\$4352.63
2024	11	2657	5/23/2024	5/31/2024	164	CCOSA	\$21.75
2024	11	2660	5/23/2024	5/31/2024	13729	OK CENTRALIZED SUPPORT REGIST	\$3.24
2024	11	2662	5/23/2024	5/31/2024	661	PROFESSIONAL OKLAHOMA EDUCA	\$669.16
2024	11	2663	5/23/2024	5/31/2024	348	PRE PAID LEGAL SERVICE	\$280.95
2024	11	2664	5/23/2024	5/31/2024	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2024	11	2665	5/23/2024	5/31/2024	761	EMPLOYEES GROUP INSURANCE PR	\$38722.80
2024	11	2716	5/23/2024	5/31/2024	80184	RENEE S BUCKLEY	\$910.49
2024	11	2717	5/23/2024	5/31/2024	80060	RUTH L GREENFIELD	\$1842.53
2024	11	2720	5/23/2024	5/31/2024	12690	SHIRLEY ESTES	\$1375.99
2024	11	2727	5/23/2024	5/31/2024	205	AFLAC	\$306.11
2024	11	2728	5/23/2024	5/31/2024	12013	AMERICAN FIDELITY FLEX DEPT	\$300.00
2024	11	2729	5/23/2024	5/31/2024	162	AMERICAN FIDELITY ASSURANCE	\$3161.45
2024	11	2732	5/23/2024	5/31/2024	13729	OK CENTRALIZED SUPPORT REGIST	\$3.24
2024	11	2734	5/23/2024	5/31/2024	661	PROFESSIONAL OKLAHOMA EDUCA	\$642.91
2024	11	2735	5/23/2024	5/31/2024	348	PRE PAID LEGAL SERVICE	\$265.00
2024	11	2736	5/23/2024	5/31/2024	12417	PRINCIPAL FINANCIAL GROUP	\$123.00
2024	11	2737	5/23/2024	5/31/2024	761	EMPLOYEES GROUP INSURANCE PR	\$32378.54
2024	11	2752	12/1/2023	12/1/2023	13591	RYLINN ESTES	\$36.94
2024	11	2755	5/30/2024	5/31/2024	704	HILAND DAIRY FOODS CO	\$399.26
2024	11	2756	5/30/2024	5/31/2024	13699	LINCOLN COUNTY SHERIFF'S OFFIC	\$4319.28
2024	11	2757	5/30/2024	5/31/2024	13555	STAR2STAR COMMUNICATIONS, LL	\$680.20

Wellston Public Schools
Outstanding Payments

Options: As Of Date: 5/31/2024

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	2758	5/31/2024	5/31/2024	12940	CINDY C WEBB	\$922.27
2024	11	2759	5/31/2024	5/31/2024	13556	ALINE COLLINS	\$405.98
2024	11	2760	5/31/2024	5/31/2024	12339	DANA R BOYER	\$690.15
2024	11	2761	5/31/2024	5/31/2024	80104	DANETTE S CARROLL	\$983.89
2024	11	2762	5/31/2024	5/31/2024	12404	BARBARA HALL	\$773.15
2024	11	2764	5/31/2024	5/31/2024	13649	TIMOTHY PRIVRAT	\$680.15
2024	11	2765	5/31/2024	5/31/2024	80184	RENEE S BUCKLEY	\$700.80
2024	11	2767	5/31/2024	5/31/2024	13661	BRIDGETTE DAWN TOWNSEND	\$768.84
2024	11	2768	5/31/2024	5/31/2024	978	IRS ELECTRONIC TAX DEPOSIT	\$1971.62
2024	11	2769	5/31/2024	5/31/2024	80	OKLA TAX COMMISSION	\$370.00
2024	11	2770	5/31/2024	5/31/2024	473	TEACHER RETIREMENT SYSTEM	\$853.61
2024	11	2771	5/31/2024	5/31/2024	10	TEACHER RETIREMENT SYSTEM	\$531.69
2024	11	2773	5/31/2024	5/31/2024	978	IRS ELECTRONIC TAX DEPOSIT	\$27.04
2024	11	2774	5/31/2024	5/31/2024	473	TEACHER RETIREMENT SYSTEM	\$26.03
2024	11	2775	5/31/2024	5/31/2024	10	TEACHER RETIREMENT SYSTEM	\$13.30
Total: 2024 11							\$160,999.48
Total Outstanding:							\$160,999.48

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2024

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	(\$6,050.14)
	11	2023	GENERAL	\$8,101.10
	11	2024	GENERAL	\$151,125.35
			Fund 11 Total	\$153,176.31
	12	2013	CO-OP FUND-FOR CO-OP	\$0.00
	12	2014	CO-OP FUND-FOR CO-OP	\$0.00
	12	2015	CO-OP FUND-FOR CO-OP	\$0.00
	12	2016	CO-OP FUND-FOR CO-OP	\$0.00
	12	2017	CO-OP	\$0.00
	12	2018	CO-OP	\$0.00
	12	2019	CO-OP	\$0.00
			Fund 12 Total	\$0.00
	21	2013	Building	\$0.00
	21	2014	Building	\$0.00
	21	2015	Building	\$0.00
	21	2016	Building	\$0.00
	21	2017	BUILDING	\$0.00
	21	2018	BUILDING	\$0.00
	21	2019	BUILDING	\$0.00
	21	2020	BUILDING	\$0.00
	21	2021	BUILDING	\$0.00
	21	2022	BUILDING	\$0.00
	21	2023	BUILDING	\$0.00
	21	2024	BUILDING	\$205,274.48
			Fund 21 Total	\$205,274.48
	22	2013	CHILD NUTRITION	\$0.00
	22	2014	CHILD NUTRITION	\$0.00
	22	2015	CHILD NUTRITION	\$0.00
	22	2016	CHILD NUTRITION	\$0.00
	22	2017	CHILD NUTRITION	\$0.00
	22	2018	CHILD NUTRITION	\$0.00
	22	2019	CHILD NUTRITION	\$0.00
	22	2020	CHILD NUTRITION	\$0.00
			Fund 22 Total	\$0.00
	31	2013	BOND FUND	\$0.00
	31	2014	BOND FUND	\$0.00
	31	2016	BOND FUND	\$0.00
	31	2017	BOND	\$0.00
	31	2018	BOND	\$0.00
	31	2019	BOND	\$0.00
	31	2020	BUILDING BOND	\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2024

31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	\$75,919.24
			Fund 31 Total
			\$75,919.24
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	\$50,015.17
			Fund 41 Total
			\$50,015.17
			Cash Total
			\$484,385.20
Investments			
11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
			Fund 11 Total
			\$0.00
			Investments Total
			\$0.00
Revenue Receivable			
11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	(\$6,050.14)
11	2024	GENERAL	(\$5,438,012.29)
			Fund 11 Total
			(\$5,444,062.43)
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
			Fund 12 Total
			\$0.00

Wellston Public Schools Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2024

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
			(\$372,014.24)
		Fund 21 Total	(\$372,014.24)
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
31	2024	BUILDING BOND	\$0.00
			(\$79,487.24)
		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
			(\$160,000.00)
		Fund 32 Total	(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2024

41	2023	SINKING	\$0.00
41	2024	SINKING	(\$275,765.17)
Fund 41 Total			(\$275,765.17)
Revenue Receivable Total			(\$6,576,368.24)
Assets Total			(\$6,091,983.04)

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
11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$0.00
11	2024	GENERAL	\$0.00
Fund 11 Total			\$160,999.48
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	\$0.00
Fund 21 Total			\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	\$0.00
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			\$0.00
31	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
31	2024	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

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2024

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			<u>\$0.00</u>
Outstanding Warrants Total			\$160,999.48
Fund Balance			
11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	(\$6,050.14)
11	2023	GENERAL	\$2,050.96
11	2024	GENERAL	(\$5,447,886.42)
Fund 11 Total			<u>(\$5,451,885.60)</u>
12	2013	CO-OP FUND-FOR CO-OP	\$0.00
12	2014	CO-OP FUND-FOR CO-OP	\$0.00
12	2015	CO-OP FUND-FOR CO-OP	\$0.00
12	2016	CO-OP FUND-FOR CO-OP	\$0.00
12	2017	CO-OP	\$0.00
12	2018	CO-OP	\$0.00
Fund 12 Total			<u>\$0.00</u>
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	(\$166,739.76)
Fund 21 Total			<u>(\$166,739.76)</u>
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			<u>(\$245,039.16)</u>
31	2013	BOND FUND	\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 5/31/2024

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
31	2024	BUILDING BOND	\$0.00
			<u>(\$3,568.00)</u>
		Fund 31 Total	(\$3,568.00)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
			<u>(\$160,000.00)</u>
		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
			<u>(\$225,750.00)</u>
		Fund 41 Total	(\$225,750.00)
		Fund Balance Total	<u>(\$6,252,982.52)</u>
		Liabilities, Reserves and Fund Balance Total	<u><u>(\$6,091,983.04)</u></u>

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	337,665.16	893,607.06				
October	296,172.12	395,513.40	293,772.73	142,823.27	313,995.24	139,051.86				
November	282,432.71	583,333.66	268,401.34	617,346.48	405,242.48	375,202.58				
December	384,191.86	370,988.92	786,725.89	447,619.53	503,919.59	493,599.88				
January	1,033,658.15	408,799.00	1,124,303.32	402,321.48	1,124,446.37	476,455.98				
February	493,638.47	468,307.74	516,977.28	421,003.13	610,238.77	488,494.70				
March	290,797.46	376,783.17	349,672.33	714,308.55	474,074.07	510,565.71				
April	663,549.54	620,509.44	478,381.44	342,293.27	531,673.14	655,467.36				
May	641,746.02	1,323,932.57	382,670.15	1,293,769.93	648,533.81	1,419,006.25				
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	\$5,328,766.31	\$5,928,608.61	\$0.00	\$0.00	\$0.00	\$0.00
over/short		(\$45,804.04)		(\$172,655.91)		(\$599,842.30)		\$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	334,374.66	893,607.06				
October	293,000.00	384,195.90	291,710.71	83,959.52	310,905.18	133,676.86				
November	281,283.24	583,333.66	266,728.66	617,346.48	403,894.20	375,202.58				
December	375,921.95	369,588.92	776,849.10	444,760.03	501,779.49	493,599.88				
January	864,094.17	408,799.00	944,085.33	402,321.48	895,110.40	456,407.49				
February	443,327.89	468,307.74	465,709.94	407,767.51	548,927.25	483,235.43				
March	285,607.00	376,783.17	345,364.79	713,114.80	464,790.03	510,565.71				
April	628,520.08	395,081.94	446,348.16	71,924.02	512,291.19	435,092.36				
May	623,567.67	1,320,653.75	363,601.04	1,270,329.93	634,346.97	1,419,006.25				
June	551,594.01	86,765.69	561,253.58	54,899.94						
Totals	\$5,215,634.19	\$5,107,294.73	\$5,062,455.44	\$5,152,512.71	\$4,982,057.17	\$5,532,550.85	\$0.00	\$0.00	\$0.00	\$0.00
over/short		\$108,339.46		(\$90,057.27)		(\$550,493.68)		\$0.00		\$0.00

May 2024

General #11		Building #21	
\$ 776,749.17	Balance Forward	\$ 199,341.26	Balance Forward
\$ 1,419,006.25	Warrants		Warrants
		\$ 550.00	5/1 E. Underwood
\$ 1,298.68	5/10 OSDE State Lunch Matching	\$ 5,383.22	5/16 Lincoln County Clerk
\$ 4,969.97	5/10 OSDE Breakfast Program		
\$ 16,830.90	5/10 OSDE Lunch Program		
\$ 35,136.23	5/10 OK Tax Commission	\$ 205,274.48	Balance
\$ 29,792.84	5/15 OSDE IDEA-B Flow thru		
\$ 21,340.42	5/15 OSDE ARP-ESSER III Counselor		
\$ 30,528.25	5/15 OSDE Resource Officer Program		
\$ 585.56	5/16 OSDE Certified in Lieu of	Building Bond #31	
\$ 1,441.64	5/16 OSDE Support in Lieu of	\$ 75,919.24	Balance Forward
\$ 2,475.65	5/16 OSDE Ace Technology		
\$ 15,720.38	5/16 OSDE Support Health Allowance	\$ 75,919.24	Balance
\$ 24,782.25	5/16 OSDE Certified Health Allowance		
\$ 221,781.12	5/16 OSDE Financial Support		
\$ 45,410.27	5/16 Lincoln County Clerk		
\$ 77.16	5/17 Arvest CC Cash Back	Sinking Fund #41	
\$ 784.88	5/17 Conagra Brands	\$ 41,761.55	Balance Forward
\$ 20,510.00	5/22 OK Dept of Career & Tech Ed	\$ 8,253.62	5/16 Lincoln County Clerk
\$ 2,080.33	5/24 OSDE Breakfast Program		
\$ 2,320.04	5/24 OSDE Fresh Fruit and Veggies	\$ 50,015.17	Balance
\$ 7,476.75	5/24 OSDE Lunch Program		
\$ 24,387.49	5/24 OSDE Title I School Improvement		
\$ 116,130.79	5/24 OSDE ARP-ESSER III LEA's		
\$ 5,014.43	5/28 OK Land Commission		
\$ 515.00	5/30 Auto-Chlor System		
\$ 2,262.26	5/30 US Dept of Treasury Indian Ed		
\$ 306.00	5/31 OK School Insurance Group		
\$ 17.94	5/31 First Bank and Trust MM Interest		
\$ 369.74	5/31 First Bank and Trust Interest		
\$ 50.00	5/31 Voided check 2021 OK FCCLA		
\$ (7,860.11)	Balance		

#900211

\$	6,401.61	Balance Forward
\$	17.94	Interest earned
<hr/>		
\$	6,419.55	Balance

\$	1,093,771.22	Balance Forward
\$	648,533.81	Revenue
\$	1,419,006.25	Expenses
\$	50.00	Voided Checks
<hr/>		
\$	323,348.78	Balance

\$	477,929.46	Bank Balance
\$	160,999.48	Outstanding Warrants
\$	6,419.55	Money Market
\$	0.75	Bank Check for K.Curry
<hr/>		
\$	323,348.78	Balance

General

\$	634,346.97	Revenue
\$	1,419,006.25	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	\$300.91	\$4,445.98	\$639,182.29	\$228,011.91	\$30,708.71	\$127,511.33	\$49,677.18	\$0.00	\$1,083,512.02
AR 1120	\$1,351.55	\$0.00	\$8,065.87	\$7,146.69	\$2,563.02	\$1,487.86	\$1,203.02	\$1,000.59	\$2,045.47	\$4,422.40	\$1,621.41	\$0.00	\$30,907.88
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	\$308.84	\$221.07	\$142.49	\$195.60	\$471.86	\$423.34	\$495.03	\$471.81	\$387.68	\$0.00	\$3,982.30
AR 1350	\$285.24	\$337.19	\$267.33	\$493.52	\$514.11	\$160.64	\$279.07	\$2,755.49	\$5,187.53	\$1,893.29	\$1,793.88	\$0.00	\$13,967.29
AR 1420	\$0.00	\$1,110.00	\$1,050.00	\$1,100.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00	\$7,110.00
AR 1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00	\$0.00	\$0.00	\$1,501.00
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 1530	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
AR 1590	\$9.13	\$145.79	\$658.11	\$59.19	\$2,110.04	\$486.74	\$82.41	\$297.86	\$816.58	\$25,053.49	\$1,683.04	\$0.00	\$31,402.38
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	\$477.47	\$510.01	\$136.18	\$740.53	\$128,206.65	\$24,428.23	\$3,037.19	\$36,715.18	\$4,643.34	\$0.00	\$199,560.90
AR 2200	\$1,383.41	\$1,789.09	\$1,018.28	\$1,583.35	\$1,096.76	\$1,062.83	\$1,189.81	\$867.16	\$932.00	\$1,107.03	\$1,246.14	\$0.00	\$13,275.86
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	\$2,909.96	\$3,479.26	\$3,094.03	\$3,261.92	\$3,012.75	\$2,575.20	\$2,653.56	\$2,333.01	\$2,715.75	\$0.00	\$31,666.85
AR 3120	\$3,600.79	\$18,996.92	\$19,883.97	\$18,981.16	\$18,550.44	\$16,573.32	\$16,394.05	\$17,041.88	\$19,616.75	\$22,122.30	\$24,251.39	\$0.00	\$196,012.97
AR 3130	\$7,704.45	\$8,913.93	\$9,449.17	\$10,061.91	\$9,861.77	\$8,259.94	\$7,947.75	\$9,190.21	\$10,518.83	\$10,659.36	\$8,169.09	\$0.00	\$100,736.41
AR 3140	\$8,219.32	\$4,838.07	\$4,404.44	\$7,344.42	\$5,824.22	\$6,118.35	\$10,243.04	\$8,987.96	\$6,077.36	\$6,613.23	\$5,014.43	\$0.00	\$73,684.84
AR 3150	\$76.17	\$36.66	\$70.05	\$32.59	\$65.98	\$65.16	\$65.98	\$37.47	\$65.16	\$66.80	\$65.16	\$0.00	\$647.18
AR 3160	\$0.00	\$4.10	\$8.88	\$0.00	\$15.20	\$0.00	\$4.27	\$0.00	\$8.67	\$2.31	\$0.00	\$0.00	\$43.43
AR 3210	\$0.00	\$201,460.69	\$201,460.69	\$201,460.69	\$201,460.69	\$201,460.69	\$189,233.46	\$199,297.62	\$199,479.61	\$199,393.26	\$221,781.12	\$0.00	\$2,016,488.52
AR 3250	\$0.00	\$33,843.84	\$36,336.42	\$35,090.14	\$35,090.13	\$35,090.14	\$53,958.71	\$39,689.46	\$37,115.95	\$38,276.85	\$42,529.83	\$0.00	\$387,021.47
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.40
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 3435	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,930.97
AR 3436	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,528.25	\$0.00	\$38,177.81
AR 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.18	\$0.00	\$0.00	\$0.00	\$0.00	\$42.18
AR 3690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.65	\$0.00	\$2,475.65
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.68	\$0.00	\$0.00	\$1,298.68	\$0.00	\$2,597.36
AR 3811	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$8,760.00	\$0.00	\$25,440.00
AR 3812	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$47,000.00
AR 4140	\$0.00	\$4,960.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,917.74	\$0.00	\$0.00	\$2,262.26	\$0.00	\$16,140.17
AR 4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.00
AR 4210	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.97	\$3,855.83	\$0.00	\$0.00	\$63,031.12	\$17,402.80	\$24,387.49	\$0.00	\$119,757.21
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$20,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,218.62
AR 4310	\$0.00	\$0.00	\$0.00	\$0.00	\$29,793.78	\$0.00	\$0.00	\$0.00	\$50,151.22	\$0.00	\$29,792.84	\$0.00	\$109,737.84
AR 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.32
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
AR 4689	\$0.00	\$0.00	\$1,749.00	\$0.00	\$450.00	\$168,834.26	\$0.00	\$0.00	\$0.00	\$0.00	\$137,471.21	\$0.00	\$308,504.47
AR 4705	\$0.00	\$0.00	\$17,002.43	\$0.00	\$4,620.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.43
AR 4710	\$0.00	\$0.00	\$12,989.15	\$18,541.60	\$16,053.00	\$15,265.85	\$10,574.00	\$10,437.75	\$16,976.75	\$12,856.60	\$24,307.65	\$0.00	\$138,002.35
AR 4720	\$0.00	\$0.00	\$3,845.10	\$5,717.78	\$4,620.39	\$4,388.65	\$2,916.28	\$2,655.76	\$4,554.22	\$3,781.01	\$7,050.30	\$0.00	\$39,529.49
AR 4760	\$0.00	\$0.00	\$0.00	\$2,171.86	\$1,510.85	\$2,234.90	\$0.00	\$1,275.56	\$4,342.36	\$1,822.27	\$2,370.04	\$0.00	\$15,677.84

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 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$19,578.02	\$0.00	\$0.00	\$16,470.72	\$0.00	\$16,917.81	\$0.00	\$0.00	\$52,966.55
AR 6110	\$0.00	\$838,312.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,312.77
AR 6130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 6140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$42,331.06	\$1,173,159.25	\$337,665.16	\$313,995.24	\$405,242.48	\$503,919.59	\$1,124,446.37	\$610,238.77	\$474,074.07	\$531,673.14	\$648,533.81	\$0.00	\$6,165,278.94

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 374 - 500, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	374	05/29/2024	13077	SECRETARY OF STATE	NOTARY FILING FEE	10.00
11	375	06/04/2024	12460	HUDIBURG FORD	Replacement rearview mirror for ag truck	150.00
11	376	06/04/2024	12430	CHANDLER TIRE CENTER	Fix flat and valve stem on Ag truck	100.00
11	377	06/04/2024	12468	JAMES SUPPLIES	10 SAIT Cut Off Saw Blades	425.00
11	378	06/04/2024	794	CITY GLASS CO.	Windshield for 2015 Ag truck	850.00
11	379	06/04/2024	794	CITY GLASS CO.	New Windshield for AG Truck	400.00
11	380	06/04/2024	12376	CAPITAL ONE	Vacuum cleaner for Ag Ed Classroom	300.00
11	381	05/01/2024	12023	DOLLAR GENERAL - REGIONS 410526	CNP, MAINT	75.00
11	382	05/01/2024	12945	TOWN OF WELLSTON	BPO MONTHLY BILLING	3,500.00
11	383	05/01/2024	13660	PAYNE EDUCATION CENTER	RSA TRAINING & KITS	3,565.00
11	384	05/01/2024	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	2,697.50
11	385	05/01/2024	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	325.00
11	386	05/01/2024	13462	KT PRODUCE	PUMPKINS	945.20
11	387	05/01/2024	13723	COLLIER CONSULTING	CONSULTING FEE	9,000.00
11	388	05/01/2024	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH THERAPY	3,727.50
11	389	05/01/2024	13206	KELLY CURRY	PHYSICAL THERAPY	617.50
11	390	05/01/2024	13566	ARVEST	MAINT, IT, AND SUPPLIES	5,200.00
11	391	05/01/2024	144	LOWE'S	MAINTENANCE SUPPLIES	463.22
11	392	05/01/2024	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	34.95
11	393	05/01/2024	422	SCHOLASTIC INC	Storyworks	1,500.00
11	394	05/01/2024	12138	OREILLY AUTO PARTS	BUS PARTS	84.95
11	395	05/01/2024	12376	CAPITAL ONE	MAINTENANCE & CNP SUPPLIES	289.15
11	396	05/01/2024	13584	ENDEX OF OKLAHOMA, INC.	ELECTRONIC DOOR REPAIR WORK	334.10
11	397	07/01/2023	12385	STROUD PUBLIC SCHOOL	ALT ED FEE	2,895.42
11	398	05/01/2024	498	UMB BANK NA	BOND PAYING AGENT FEE	300.00
11	399	05/01/2024	12673	OKLAHOMA COACHES ASSOCIATION	COACHES PASSES	1,080.00
11	400	05/01/2024	13555	STAR2STAR COMMUNICATIONS, LLC	FAX LINE SET UP	204.47
11	401	01/01/2024	468	ALCOHOL & DRUG TESTING INC	BUS DRIVER AND STUDENT TESTING	296.10
11	402	05/01/2024	90	LINCOLN COUNTY FARM	MAINT SUPPLIES	192.36
Non-Payroll Total:						\$39,562.42
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$39,562.42

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	821	US FOODS	BPO MONTHLY BILLING	133,000.00
11	2	07/01/2024	355	AT&T	BPO MONTHLY BILLING	7,921.86
11	3	07/01/2024	77	OG&E	BPO MONTHLY BILLING	95,000.00
11	4	07/01/2024	48	ONG	BPO MONTHLY BILLING	24,400.00
11	5	07/01/2024	12417	PRINCIPAL FINANCIAL GROUP	BPO MONTHLY BILLING	4,500.00
11	6	07/01/2024	704	HILAND DAIRY FOODS CO	BPO MONTHLY BILLING	30,399.26
11	7	07/01/2024	13262	B&C BUSINESS PRODUCTS	BPO MONTHLY BILLING	6,200.00
11	8	07/01/2024	772	FLEETCOR TECHNOLOGIES	BPO MONTHLY BILLING	15,072.39
11	9	07/01/2024	12534	R.K. BLACK, INC.	BPO MONTHLY BILLING	5,000.00
11	10	07/01/2024	342	THE HOME DEPOT PRO INSTITUTIONAL	BPO MONTHLY BILLING	30,000.00
11	11	07/01/2024	12024	CLEARWATER ENTERPRISES, LLC	BPO MONTHLY BILLING	5,417.61
11	12	07/01/2024	12945	TOWN OF WELLSTON	BPO MONTHLY BILLING	33,500.00
11	13	07/01/2024	13145	GREEN'S PROPANE, L.L.C.	BPO MONTHLY BILLING	25,000.00
11	14	07/01/2024	223	OTA PIKE PASS	BPO MONTHLY BILLING	2,000.00
11	15	07/01/2024	13261	BARLOW ED MANAG SERV	BPO MONTHLY BILLING	9,292.00
11	16	07/01/2024	13477	EASY ICE, LLC	BPO MONTHLY BILLING	8,292.55
11	17	07/01/2024	12078	AF PLAN SERVE	BPO MONTHLY BILLING	156.00
11	18	07/01/2024	12366	ALLIED ELEVATOR SER INC	BPO MONTHLY BILLING	240.00
11	19	07/01/2024	144	LOWE'S	BPO MONTHLY BILLING	7,000.00
11	20	07/01/2024	90	LINCOLN COUNTY FARM	BPO MONTHLY BILLING	5,000.00
11	21	07/01/2024	160	OFFICE DEPOT INC	BPO MONTHLY BILLING	8,500.00
11	22	07/01/2024	12489	EUREKA WATER CO	BPO MONTHLY BILLING	871.30
11	23	07/01/2024	13555	STAR2STAR COMMUNICATIONS, LLC	BPO MONTHLY BILLING	8,850.10
11	24	07/01/2024	13268	NAMETAGCOUNTRY	BPO MONTHLY BILLING	450.00
11	25	07/01/2024	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH THERAPY	910.00
11	26	07/01/2024	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	1,085.00
11	27	07/01/2024	12376	CAPITAL ONE	MAINTENANCE & CNP SUPPLIES	631.31
11	28	07/01/2024	12138	OREILLY AUTO PARTS	BUS PARTS	2,056.99
11	29	07/01/2024	12023	DOLLAR GENERAL - REGIONS 410526	CNP, MAINT	126.15
11	30	07/01/2024	13684	GILBERT RANDALL CHAPA	BPO MONTHLY BILLING	1,700.00
11	31	07/01/2024	13699	LINCOLN COUNTY SHERIFF'S OFFICE	BPO MONTHLY BILLING	52,400.00

Non-Payroll Total:	\$524,972.52
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$524,972.52

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 4 - 4, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	4	05/01/2024	13602	AIR TECHNOLOGIES	AC REPAIR WORK	2,500.00
Non-Payroll Total:						\$2,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$2,500.00

RESOLUTION AUTHORIZING ELECTION ("FIRST RESOLUTION")

Pursuant to notice given under The Open Meeting Act, the Board of Education of Independent School District Number 4 of Lincoln County, State of Oklahoma, met in Regular Session at the Administration Building, Wellston Public Schools, 708 Birch, Wellston, Oklahoma, in said School District on the 6th day of June, 2024, at 6:30 o'clock p.m.

PRESENT: BRADLEY PITTMAN, President; BROCK TERRELL, Vice President; CRYSTAL HULL, Clerk and Member; TYLER BARNES, Member

ABSENT: MALLORY EBERS, Member

Notice of the schedule of regular meetings of the School District for the calendar year 2024 was given in writing, to the County Clerk of Lincoln County, Oklahoma at 1:33 o'clock p.m. on the 7th day of December, 2023, and amended at 9:37 o'clock a.m. on the 13th day of May, 2024, and public notice of this meeting, setting forth the date, time, place and agenda was posted on the outside doors of the Administration Building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 3:30 o'clock p.m. on the 5th day of June, 2024, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

PITTMAN introduced a Resolution which was read in full by the Clerk and upon motion by **TERRELL**, seconded by **PITTMAN**, was adopted by the following vote:

AYE: PITTMAN; TERRELL, HULL, BARNES

NAY: None

and said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution authorizing the calling and holding of an election of Independent School District Number 4 of Lincoln County, Oklahoma for the purpose of submitting to the registered, qualified electors thereof the question of the issuance of the bonds of said School District in the sum of Ten Million Ten Thousand Dollars (\$10,010,000).

To be issued in one or more series to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites, and levying and collecting an annual tax in such district for the payment of the interest and principal of said bonds.

WHEREAS, it is deemed advisable by the Board of Education of Independent School District Number 4 of Lincoln County, Oklahoma, to construct, equip, repair and remodel school buildings, acquire school furniture, fixtures and equipment and acquire and improve school sites, and

WHEREAS, there are no funds in the treasury for such purpose and power is granted said Board by Article X, Section 26 of the Oklahoma Constitution and Title 70, Article XV of the Oklahoma Statutes, 2011, and laws supplementary and amendatory thereto, to issue bonds to provide funds for such purpose provided the same be authorized by the registered qualified electors thereof, voting at an election held for that purpose.

Now, therefore, be it resolved by the Board of Education of Independent School District Number 4 of Lincoln County, Oklahoma:

SECTION 1.

That a special election is hereby called in said School District to be held on the 27th day of August, 2024, for the purpose of submitting to the registered qualified electors of such School District the following proposition:

PROPOSITION

Shall Independent School District Number 4 of Lincoln County, Oklahoma, incur an indebtedness by issuing its bonds in the sum of Ten Million Ten Thousand Dollars (\$10,010,000) to be issued in one or more series to provide funds for the purpose of constructing, equipping, repairing and remodeling school buildings, acquiring school furniture, fixtures and equipment and acquiring and improving school sites, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in such District sufficient to pay the interest on such bonds as it falls due and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to bear interest not to exceed the rate of ten (10%) percentum per annum, payable semi-annually and to become due serially within ten (10) years from their date?

SECTION 2.

That such call for said election shall be by proclamation and notice signed by the President or Vice-President and attested by the Clerk or Deputy Clerk setting forth the proposition to be voted upon, the number and location of the polling places, the hours of opening and closing of the polls, the names of the officers who shall conduct said election and the substance of Section 4 hereof, that the ballots shall set forth the proposition to vote upon substantially as set out in Section 1 hereof, and that the returns of said election shall be canvassed and certified to by the County Election Board.

SECTION 3.

That the number and location of the polling places and precinct officers for said election shall be as prescribed by the County Election Board.

SECTION 4.


That the specific projects for which at least eighty-five percent (85%) of the proceeds of the aforesaid Bonds shall be expended and the dollar amounts for each project shall be as follows:

to construct, furnish, equip and/or acquire a multi-purpose saferoom addition at the elementary site including student drop-off/pick-up loop, parking, utilities, fire alarm, and other upgrades necessary for the project		\$ 9,910,000.00
to perform improvements at the Ag facility		<u>\$ 100,000.00</u>
	TOTAL:	<u>\$10,010,000.00</u>

SECTION 5.

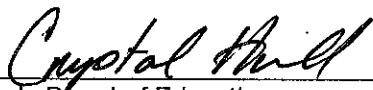
That a copy of this Resolution shall be personally delivered to the office of the County Election Board of Lincoln County, State of Oklahoma, at least seventy-five (75) days prior to the date of said election.

ADOPTED AND APPROVED this 6th day of June, 2024.



President, Board of Education

ATTEST:



Clerk, Board of Education

(SEAL)

INFORMATIVE NOTE TO THE COUNTY ELECTION BOARD: The proposition contained in this resolution requires a three-fifths (60%) majority for its passage and approval.

Agreement for Physical Therapy Services

This agreement is entered into this 1st day of July 2024, by and between Wellston Public Schools of Wellston, Oklahoma, and Kelly Curry, Registered Physical Therapist, wherein P.T. shall supervise physical therapy services to Wellston Public Schools.

Term: This Term of employment contract shall be for the period of services in August 2024, until Wellston Public Schools session ends in May 2025 when the school calendar days end. It is specifically agreed by the parties that said agreement may be terminated by either party 30 days after delivery of written notice on intent to terminate.

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

The following conditions apply:

Services or Duties of the PT: Services include school-based evaluations, therapeutic activities, attendance and participation in IEP meetings, consultation with school staff, students and parents. Also included would be planning related activities and completing appropriate documentation and progress notes information in EdPlan.

Compensation: Services to be reimbursed at a rate of \$65 per hour. The contract service provider will be responsible for federal and state withholdings.

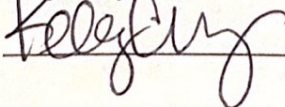
All payments should be made and mailed to:

Kelly Curry
13428 Carnegie Court
Choctaw, OK. 73020

Contractor Contact Info:

Kelly Curry
krcurry1314@gmail.com
Cell 405-990-1025

Kelly Curry, RPT



By: _____
Donna Lucas
Director of Special Services

By: _____
Mike Franz
Superintendent of Wellston Public Schools



Date: 05/09/2024
 Order Number: Q-627755
 Revision: 1
 Order Form Expiration Date: 06/30/2024

ORDER FORM

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

Customer and Billing Address

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

Products and Services

Wellston School District 4

Products	Qty	License Start Date	License End Date	License Term (Months)
Apex Learning Courses: Unlimited enrollments for all students district wide	1	07/01/2024	06/30/2025	12
Unlimited access to live professional development in Edmentum Learning Communities	1	07/01/2024	06/30/2025	12

Wellston School District 4 Subtotal:

Total US Funds:

This Order shall have an effective date ("Effective Date") which is the earlier of (a) the date we accept your signed Order Form or (b) the earliest of the License Start Dates applicable to the products listed above

To the extent the products listed above include "EdOptions Academy" and "ALVS" enrollment products, they are governed by the terms and conditions listed in Appendix A. For all other products, unless otherwise specified in the products table of this Order Form above, the Start Date for your software subscription license(s) will be the date on which we have accepted your order and have issued log-in credentials. In the case of a purchase for multiple successive subscription licenses, the Start Date for each successive subscription will be the day immediately following the License Term expiration of the preceding license subscription.

*** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Taxes

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

Invoicing and Payment Terms

The full amount of Your Order will be invoiced when accepted by Us. Payment is due 15 days after invoice date.

Terms and Conditions

Edmentum | P.O. Box 776725 | Chicago, IL 60677-6725 | www.edmentum.com





Date: 05/09/2024
 Order Number: Q-627755
 Revision: 1
 Order Form Expiration Date: 06/30/2024

ORDER FORM

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

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates. This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at <http://www.edmentum.com/standardterms> and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect.

Purchase Order

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

Acceptance

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

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

Invoice Contact Information – Please Provide Your Finance Dept Contact Information

First Name:

Last Name:

Email Address:

Customer Signature

Name (Printed or Typed)

Title

Date



**MEMORANDUM OF AGREEMENT
BETWEEN THE
KICKAPOO TRIBE OF OKLAHOMA
BEHAVIORAL HEALTH PROGRAM
AND
LOCAL EDUCATION AGENCY**

THIS MEMORANDUM OF AGREEMENT (hereinafter “MOA”) is made and entered into on this 1 Day of **May** in the year 2024, by and between the Kickapoo Tribe of Oklahoma Behavioral Health Program (hereinafter “KBH”), 105365 S.HWY 102, PO Box 1059, McLoud, Oklahoma 74851 and **Wellston, Public School, 703 Birch St., Wellston, OK 74881**, (hereinafter “Local Education Agency or LEA”), to collaborate in order to jointly provide therapy and evaluation services to qualifying children ages four through twenty who are identified as having behavioral health, and/or substance abuse problems.

WITNESSETH:

WHEREAS, through this collaboration the intent is to be a leading force in enhancing the lives of qualifying children by providing behavioral health services, and

WHEREAS, the purpose of this MOA is to establish working procedures between KBH and LEA for the provision of coordinated behavioral health services to eligible school children, and

WHEREAS, KBH wishes to enter into an agreement with LEA in order to provide behavioral health services to eligible school children, and

WHEREAS, the KBH agrees to provide qualified personnel who are willing and able to perform the services described herein, and

WHEREAS, the LEA agrees to provide an appropriate, private location where confidential communications can be held and assessments and therapy services can be provided, and

NOW THEREFORE, and in consideration of the mutual covenants, promises, agreements, understandings, and conditions herein contained, the parties hereto promise to the other, agree and understand as follows, to wit:

1. PURPOSE OF MOA.

A. The purpose of this MOA is for KBH and LEA to clarify roles and responsibilities in providing behavioral health services to qualifying school children ages four through twenty who are identified as having behavioral health, and/or substance abuse problems.

B. The provisions of this MOA are not intended to alter, amend or invalidate any existing policies or procedures of KBH or LEA unless expressly otherwise stated herein. The

signatory parties intend that the responsibilities and understandings set-forth herein are to be followed in all relations and communications between KBH and LEA with respect to behavioral health services.

2. TERM OF MOA. This MOA shall be for a term of 12 months, beginning on the 1 day of May in the year **2024**, and ending on 1 day of May in the year **2025**. Thereafter, the parties may renew this MOA for one or more additional years, provided that said renewal shall be in writing and signed by the KBH Director, the Health Director, and a duly authorized agent of the LEA.

3. TERMINATION AND AMENDMENT. This MOA may be terminated by KBH or LEA at any time during the term of the MOA. Termination shall be effective thirty (30) days after receipt of written notice sent by United States Registered mail to the other party at the above listed addresses. This MOA may be amended by the parties, provided that no amendment to any provisions of the MOA shall be binding upon the parties unless in writing and signed by the KBH Director, the Health Director, and a duly authorized agent of the LEA.

4. RESPONSIBILITIES OF SIGNATORIES.

A. LEA Responsibilities. LEA agrees to the following provisions:

1. LEA agrees to provide an appropriate, private location where confidential communications can be held and assessments and therapy services can be provided; and
2. LEA agrees to absorb the costs associated with the provided facilities, including all utility and maintenance costs; and
3. LEA agrees to accept responsibility for the designation of personnel to be responsible for conducting screening and making referrals to KBH; and

B. KBH Responsibilities. KBH agrees to the following provisions:

1. KBH agrees to provide therapy and evaluations to all eligible children attending the LEA. It is further recognized that the KBH shall provide parents with their legal rights under the behavioral health program; and
2. KBH agrees to provide behavioral health services to eligible children regardless of their involvement in or eligibility for Special Education Services; and
3. KBH agrees to provide a support system for eligible families and children through the use of therapy, training, information dissemination and involvement in the behavioral health program, as well as collaboration with the LEA and other community services; and
4. KBH Director shall work with LEA to ensure collaboration and coordination of

services to all eligible Native American's who have provided a CDIB card issued by a federally recognized Tribe; and

5. As deemed necessary, KBH staff shall provide and participate in the joint training of LEA staff and parents of eligible children.
6. KBH also recognizes that our Native Students are a part of a larger system within the school and have the need for supportive services not only to them but also to their peers and educators. Therefore we also want to offer supportive behavioral health and substance abuse prevention trainings to all staff, students and their parents both Native and non-Native.

5. PRIOR AGREEMENTS. This MOA constitutes the entire and exclusive agreement concerning KBH services between the parties signing below. Execution of this MOA supersedes and nullifies all prior agreements, contracts, negotiations and promises or representations concerning that subject matter, whether written or unwritten, verbal or tacit, or implied by prior dealings, between and among any of the parties or their predecessors with respect to the matters set in this agreement.

6. TRANSPORTATION. KBH shall provide transportation to eligible children needing services if said children meet KBH policies for providing transportation.

7. COORDINATING REQUIRED PAPERWORK. In order to coordinate paperwork required by the KBH and the LEA, the following process shall be utilized:

- A. When the LEA representative, parent, or legal guardian refers a child to the KBH for an evaluation or therapy, LEA must first obtain written consent from the parent or legal guardian before KBH services are provided to the child. When necessary and practical, KBH personnel may assist LEA in obtaining written consent.
- B. All original consent forms shall be maintained by LEA and true and correct copies of all consent forms shall be maintained by KBH.
- C. All confidential information received by KBH from LEA shall be maintained in a secure manner, adhering to requirements of confidentiality under State and Federal laws.

8. COST-SHARING. This MOA requires the sharing of resources received through State and Federal funding. In order to assure that integrated services are implemented in a manner that maintains State and Federal fiscal support for children in these programs, KBH and LEA agree to the following cost-sharing arrangement:

- A. LEA shall assume the costs associated with providing the location for KBH

services, including all necessary utilities.

- B. LEA shall assume the costs associated with providing personnel to be responsible for conducting screening and making referrals to the KBH.
- C. KBH shall assume the costs associated with providing personnel to be responsible for providing therapy, conducting evaluations and providing KBH services to eligible children.
- D. KBH shall assume the costs associated with providing all materials necessary to conduct evaluations and provide KBH services.

9. DISPUTE RESOLUTION. The following process shall be utilized to resolve any dispute, controversy or claim arising out of or relating to the MOA:

- A. Step One. The disputing party shall orally notify the LEA Director and/or the KBH Director regarding the details of the dispute. The LEA Director and the KBH Director shall then communicate in order to resolve the dispute. If the dispute is resolved, the LEA Director and the KBH Director shall communicate the resolution to the disputing party and other necessary staff members under his or her employ. If the dispute cannot be resolved, proceed according to Step Two.
- B. Step Two. The disputing party shall submit a written complaint to the LEA Superintendent and the KBH Director. Upon receipt of the written complaint, the LEA Director, the KBH Director, and necessary staff members shall communicate in attempt to resolve the dispute. If the LEA Director and the KBH Director can resolve the dispute, then a Memorandum shall be prepared detailing the terms of the resolution.
- C. Step Three. In the event that a dispute cannot be resolved utilizing the methods detailed above either party may choose to terminate this Agreement according to the terms set forth in Paragraph 3 above.

10. In the event that a dispute cannot be resolved as stated above in Steps One, Two or Three, it is understood that this Agreement is subject to the laws of the Kickapoo Tribe of Oklahoma.

11. NOTICES. All notices, reports correspondence or other communications required or authorized by this MOA shall be in writing and shall be deemed delivered on date of personal service or date of delivery by certified mail as evidenced by return receipt. Notices shall be directed to the following individuals and addresses:

Kickapoo Tribe of Oklahoma Behavioral Health Program
ATTN: Paulette Jobe, BH Director

105365 S.HWY 102, PO Box 1059

Fraz_

Wellston Public School
ATTN: _Mike

703 Birch St.,

Any party may change its address for receiving notices by giving written notice of such change to the other party in accordance with this section.

12. ASSIGNMENT. Neither party shall in any manner assign or transfer, in whole or in part, any obligation assumed or contemplated by this MOA without the prior written consent of the other party, which consent shall be within the other party's sole discretion.

13. ENTIRE AGREEMENT. This MOA constitutes the entire agreement between the parties with respect to the KBH Program collaborating with LEA to provide behavioral health and /or substance abuse services to eligible children.

14. HEADINGS. The headings used in this MOA are for convenience and reference only and shall not be held to explain, modify, amplify or aid in the interpretation or construction of any of the provisions of this MOA.

IN WITNESS WHEREOF, the parties have executed and entered into this MOA.

APPROVED:

LEA:

Date:

Superintendent

Kickapoo Tribal Health Center Behavioral Health:

Date:

Director of Behavioral Health

Kickapoo Tribal Health Center:

Date:

Health Director

Kickapoo Tribe of Oklahoma:

Date: _____
Chairman of Business Committee Member



Date
05-29-2024

This Quote Expires on
09-26-2024

Shipping

Wellston Public Schools
Beth Withrow
PO Box 60
Wellston, OK 74881
US
wps@wellstonschools.org

SKU	Title	Quantity	Price	Total
MORE-S	School Membership - Serves a typical school campus. May be used on all classroom computers, mobile devices, and in the media lab. Group Access feature now provides separate home sign in for teachers and enrolled students.	1	\$355.00	\$355.00
			Subtotal	\$355.00
			Tax	\$0.00
			Shipping	\$0.00
			Total	\$355.00

A purchase order is a document created by you to request an order for Starfall products billable to your school or district. For us to process your request, your purchase order must:

- appear on school letterhead
- contain your school name, address, phone number, contact name and email address
- have a purchase order number issued by your school or district
- accompany this price quote

Email your Purchase Order and this Price Quote to orders@starfall.com.
Alternatively, you may mail or fax the purchase order and price quote.
Contact helpdesk@starfall.com or call 1-888-857-8990 with any questions.

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orders@starfall.com
PDF preferred.

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Try Mystery Writing



Quote #256478

Quote Issued: March 14, 2024 • Quote Expires: April 30, 2024

Wellston School District 4 Wellston, OK, US

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Membership is valid through June 30, 2025.

Includes access to all lessons for all teachers at Wellston School District 4.

Ready to purchase?

Activate your membership immediately by submitting your purchase order or payment online: <https://mysteryscience.com/order/9988d3>

Purchase orders submitted by mail are accepted but take longer to process.

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Membership period: July 1, 2024 - June 30, 2025

\$1,999 x 1 priced schools \$1,999

\$504 Early Bird Discount x 1 priced schools - \$504

Grand total (USD) \$1,495

Total Discount of \$504

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Other questions? visit our help center at <https://support.mysteryscience.com>

Terms of Service: By submitting a payment or purchase order, you are agreeing to the Mystery Science Terms of Service available at mysteryscience.com/terms, the terms and conditions of which are hereby expressly incorporated herein by reference.

If you need a W-9, you can view it at mysteryscience.com/w9. Note that our W-9 lists our office mailing address, but our remit address is the Atlanta address listed below.

Remit to

Note: all purchase orders can be submitted online
Mystery Science

Contact

(650) 550-0670
Fax provided after



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Stroud Public School

Alternative Education Coop - Memorandum of Understanding



This memorandum of understanding (hereinafter referred to as the MOU) is entered into as of July 1, 2024, between Independent School District No. I004 of Lincoln County, Oklahoma, a/k/a Wellston Public Schools (hereafter referred to as the “Cooperative District”) and **Independent School District NO. I054 of Lincoln County, Oklahoma, a/k/a Stroud Public Schools** (hereafter referred to as the “Local Education Authority (LEA)”).

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

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

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

A. The Cooperative District will:

1. Assign all Alternative Education funds to the LEA, which will serve the Cooperative Program’s students at the LEA site. The Cooperative Program will complete an “Authorization to Pay” form annually to notify the State Department of Education of their election that the LEA shall operate as the education agency for the Cooperative District and shall receive state funding, including the alternative education allocation payment, directly to the LEA.
 - a. The Cooperative Program’s School Board must approve the Authorization to Pay form by August 1st to be uploaded into the district’s Implementation Plan by September 1st.
2. Pay (if applicable) the LEA a per diem amount per enrolled student. The per diem rate shall begin on the student's enrollment date into the Alternative Education Program and end on the student’s withdrawal date from the Alternative Education Program. The Cooperative District will be billed by the LEA at the end of each semester. The Cooperative District is requested to pay each bill within 30 days of receipt.
3. Provide the LEA access to existing academic, discipline, special education, and psychological records of their alternative education students enrolled in the Cooperative Program. LEA and Cooperative District personnel will maintain and release student data and records as required by federal and state law and their internal policies, regulations, and guidelines. This shall include, but is not limited to, the Federal Educational Rights and Privacy Act.

4. Provide a copy of all students' free/reduced meal application to the LEA. If a student does not have a free/reduced meal application on file with the LEA, the student will be charged full price for meals served.
5. Maintain transcripts on all students enrolled in the Alternative Education Program and issue diplomas to program graduates. Each student must meet the graduation requirements of the local Cooperative District. Provide LEA with a copy of the final official transcript by June 1 each year.
6. Administer all Oklahoma state-required testing to Alternative Education students from Cooperative Districts.
7. Provide transportation to and from the LEA's Alternative Education Program. If the Alternative Program has multiple Cooperative Districts, nothing in this MOU will prevent those districts from entering into mutual agreements to provide transportation to the LEA's Alternative Program.
8. Provide Cooperative District staff to participate in intake meetings and counseling sessions as required.
9. Inform the student and his/her parents/guardians of the intake/interview/assessment process as the first step in the acceptance process. The Cooperative District will also inform the student and his/her parents/guardians if outside intervention is deemed appropriate; then, that intervention may be a condition of acceptance.
10. Ensure that all Alternative Education students are provided the same opportunities to participate in vocational programs and extracurricular activities at the Cooperative District, including, but not limited to, athletics, band, and clubs. Student academic eligibility as to participation in said activities at the Cooperative District will be governed solely by the Cooperative District's rules and regulations.
11. Provide timely access to information concerning activities at the Cooperative District to ensure opportunities for Alternative Education students' participation in activities, field trips, prom, graduation, etc.

B. The LEA will:

1. Establish and maintain an Alternative Education program that conforms to the requirement of statutes and rules applicable to alternative education (Title 70 O.S. §1210.568). In addition, the Alternative Education program will include:
 - a. LEA district staff to educate students from the Cooperative District in the program,
 - b. A program director with program guidance and oversight,
 - c. Notifications of program start dates, meeting times, locations, and school holiday/break schedules to the Cooperative District,
 - d. Classroom/office space and utilities for the operation of the program,
 - e. All necessary academic materials and curriculum,
 - f. Profession development for Alternative Education program staff,
 - g. Engagement of community members and organizations in order to furnish community service opportunities for students,
 - h. And individualized instruction for students.

2. Submit billing (if applicable) to the Cooperative District each semester showing the per diem costs incurred by the Cooperative District's students during said semester. The Cooperative District is requested to pay each bill within 30 days of receipt.
3. Furnish the Cooperative District with attendance and discipline records and grades earned for each student enrolled from the Cooperative District (at a minimum of quarterly throughout the school year).
4. Develop a discipline policy addressing out-of-school suspension, in-school suspension, and/or detention procedures. At the LEA's request, the Cooperative District will remove disruptive students from the Program.
5. Keep enrollment records to ensure proper documentation of average daily attendance to each Cooperative District.
6. Provide special education services to eligible students who are appropriately identified as needing those services in accordance with the provisions of her/his individualized education program ("IEP") or 504 plan.
 - a. An IEP shall be written for those students by Cooperative District personnel with a representative from the LEA on the team when the IEP is written and/or revised.
 - b. When the need for specialized educational services is such that the LEA is not equipped to meet the student's needs, the student will not be accepted into the Program.
 - c. Special education students admitted to the Program shall be included on the Cooperative District's special education count with the State Department of Education.
7. Provide academic and social service counseling to all Alternative Education students.
8. Provide nutritional meals for all Alternative Education students. The LEA will claim any free/reduced meals served when applicable and use only the free/reduced count for meals served.

C. Enrollment

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

D. Terms

1. This MOU's term will begin on July 1, 2024, and terminate on June 30, 2025.
2. This MOU may be terminated upon 10 days' written notice by any party for a material breach of the duties or obligations contained herein, for any reason, upon 60 days written notice.

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

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

Dated as of June 6th, 2024 by **Independent School District NO. I004** of **Lincoln County, Oklahoma**, a/k/a **Wellston Public School**.

Attest:

By: _____ By: _____ By: Mike Franz
Clerk President of School Board Superintendent

Notice Address: _____

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

Dated as of _____ by **Independent School District NO. I054** of **Lincoln County, Oklahoma**, a/k/a **Stroud Public School**.

Attest:

By: _____ By: _____ By: _____
Clerk President of School Board Superintendent

Notice Address: 720 Gillispie Ave, Stroud, OK 74079

Wellston Schools 6-6-2024				
Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK	24	40	16	2 Teachers X 20 = 40
K	36	40	4	2 Teachers X 20 = 40
1	37	40	3	2 Teachers X 20 = 40
2	26	20	-6	1 Teachers X 20 = 20
3	33	40	7	2 Teachers X 20 = 40
4	42	50	8	2 Teachers X 25 = 50
5	33	50	17	2 Teachers X 25 = 50
6	29	50	21	
7	39	50	11	
8	36	50	14	
9	28	60	32	
10	49	50	1	
11	21	50	29	
12	27	50	23	
	460	640	180	

ELEMENTARY FUND 61

901 K-A

902 STEM

903 PK-A

904 PK-B

905 PLAYGROUND

906 SECOND-A

907 FIRST-A

908 LMC

909 FIFTH-A

910 PE

911 FIFTH-B

912 FOURTH-A

914 FOURTH-B

915 SECOND-B

916 THIRD-A

917 MISC

918 SPED

920 THIRD-B

921 CLASSROOM

922 K-B

923 READING

925 FIRST-B

926 SPEECH-PATH

M.S./H.S. FUND 60

801 ATHLETICS

802 FFA

804 CLASS OF 2022

805 CLASS OF 2023

806 CLASS OF 2024

807 WEA

808 H.S. SOFTBALL

809 FCCLA

811 MURAL FUND

812 YEARBOOK

814 H.S. CHEERLEADERS

818 BAND

819 PETTY CASH

820 COUNSELOR

821 M.S. CHEERLEADERS

823 SPANISH CLUB

824 NATIONAL HONOR SOCIETY

826 CLASS OF 2025

827 SPEECH/DRAMA

828 ART CLASS

829 CLASS OF 2026

832 FELLOWSHIP CHRISTIAN ATHLETES

834 BASEBALL

835 CHILD NUTRITION

836 BETTY WATERSON- CNP

837 MISC

M.S./H.S. FUND 60 (CONT.)

839 AP

841 CLASS OF 2027

843 LIBRARY

844 GENERAL FUND REFUND

845 GOLF

846 SCIENCE CLUB

850 LEGAKO SCHOLARSHIP

851 H.S. MISC

852 GIRLS BASKETBALL

853 BOYS BASKETBALL

856 BPA

858 TEACHER OF THE YEAR

859 BILL FORGEY SCHOLARSHIP FUND

860 TROY SWAFFORD SCHOLARSHIP

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 Staff, & HS.)
- HS - Varsity for a day
- Both - Car vent fundraiser
- Both - fall festival game
- Wellston Fair game
- Bow Pic Sales

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
- Camps
- uniforms

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 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

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: Brenda Prescott

CLUB OR ORGANIZATION: Wellston Elementary Classroom Account

ACCOUNT NAME: Prescott Pre k

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)

Sell baby chicks (hatched in class)

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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 & subscriptions(Scholastic My Big World)

Snacks

Insta Ink

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AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME: Becky Bailey

CLUB OR ORGANIZATION: Wellston Elementary Classroom Account

ACCOUNT NAME: Bailey Pre k

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)

Sell baby chicks (hatched in class)

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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 & subscriptions(Scholastic My Big World)

Snacks

Insta Ink

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME: Bridgette Townsend

CLUB OR ORGANIZATION: Wellston Elementary Classroom Account

ACCOUNT NAME: Townsend Third

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)

Sell bird seed

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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 & subscriptions

Snacks

Insta Ink

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Beth Withrow

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

Shirts / tiger gear

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 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

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

~~2022-2023~~ 24-25

Sponsors Name: Marty Coulson, Brianna Terrell

Organization: Wellston FFA Chapter

Account Name: FFA

1. All fund raising activities that the FFA Chapter anticipates will participate in include:

Sale of FFA Jackets, caps, T- shirts, sweatshirts; FFA dues; Sale of Sausage, Bacon, Chicken, Cookie Dough, Sausage Biscuits, Chicken Breast, Hot Links, Steaks, Fajita Meat, Tamales, Pork Patties, hams, turkeys, Pop Machine, Concession items; Student Auction; Shop Projects, Greenhouse Plants, Candles, Poinsettias, Mums, CDE/LDE Contest Entry fees and concession items.

2. Expected possible expenditures for the Wellston FFA Chapter include:

Trophies, wood shavings, plaques, banners, ribbons, jackets, membership dues, entry fees, show supplies, vet supplies, flowers, refreshments, judges, advertisement, magazine subscriptions, metal, banquet supplies, banquet dinner, guest speakers, National convention fees, motel fees, rewards, monogramming, caps, shirts, door prizes, greenhouse supplies, alumni camp fees, COLT conference fees, MFE and ALD fees, other camp fees, food, officer retreat lodging and meals, FFA week activities, cakes, concession supplies, scholarship funds, cleaning supplies, poinsettias, mums, greenhouse plugs and equipment, fuel to National Convention, bus rental for National Convention, degree pins, FFA Ties, FFA Scarf, Angel Tree Gifts.

M. Coulson *Brianna Rose Terrell*

JUN 07 2024

Alicia Waggon
COUNTY CLERK
PA 2:20P

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: the needs of the Board of Education of Wellston
District No. I-4, of Lincoln County, require the immediate approval of
temporary appropriations for the fiscal year 2024 - 25:

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

	REQUESTED APPROPRIATIONS
General Fund	
Current Expense	\$ <u>5,240,000</u>
Building Fund	\$ <u>250,000</u>
Child Nutrition Fund	\$ <u>0</u>

APPROVED AND ADOPTED this 6 day of June, 2024.

THE BOARD OF EDUCATION

Wellston District No. I-4

Lincoln County, Oklahoma

ATTEST:

Crystal Hull
Clerk

[Signature]
President

APPROVED by the Lincoln County Excise Board this 18th day of June, 2024.

THE COUNTY EXCISE BOARD

Lincoln County, Oklahoma



X [Signature]
Chairman
X [Signature]
Member.
X [Signature]
Member

ATTEST:

Alicia Waggon
County Clerk

WELLSTON PUBLIC SCHOOLS

2024-2025 School Calendar

July 2024						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
				ID		12

September 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					
					ID	20

October 2024						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		
		10	9	ID		19

November 2024						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
					ID	16

December 2024						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
					ID	15

January 2025						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
					ID	18

February 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	
					ID	19

March 2025						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31		9	6	ID	15

April 2025						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
					ID	19

May 2025						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
					ID	9

June 2025						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

P/T Conferences
 First and Last Day of Semesters

No School
 Professional Days (No School)

Instructional Days: 1st sem. 82 days 2nd sem. 80 days

August 12-14 - Professional Days

August 15 - First Day of School

September 2 - Labor Day (No School)

October 11 - Professional Day

October 14 and 15 - Parent Teacher Conferences (evening)

October 16-18 - Fall Break (No School)

November 25-29 - Thanksgiving Break

December 20 - First Semester Ends

December 23 - January 3 - Christmas Break

January 6 - Professional Day

January 7 - Second Semester Starts

January 20 - MLK Day - No School

February 17 - President's Day - No School

March 11 and 13 - Parent Teacher Conferences (evening)

March 14-21 - Spring Break

April 11,18,25 - No School

May 2, 9,16 - No School

May 15 - Last Day of School / Graduation 7:00 pm

May 16 - Teacher Record Day



Oklahoma School Assurance Group

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

May 24, 2024

Re: 2024-2025 OSAG Workers' Compensation Insurance Quote
The policy will automatically renew on 7/1/24 – No action needed.

Dear Mike Franz,

Thank you for helping to make OSAG the largest provider of workers' compensation to public schools in Oklahoma. Your 2024-2025 OSAG renewal quote is as follows:

**Total 2024-2025 OSAG Workers' Compensation
Renewal Premium including Dividend/Credits:**

\$21,479.00

Non-Auditable

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

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

About the OSAG Proposal:

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

*All members that renew with OSAG have a *Membership Dividend* associated with active membership. *In order to receive the Membership Dividend, a member must be active with paid premium for the 2024-2025 policy year.*

**A shared \$250,000 Premium Credit was awarded to all active renewing members for the 2024-2025 policy period.*

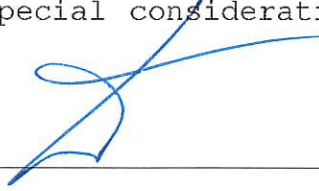
****See enclosed listing of all OSAG member benefits – ALL at NO COST to members!**

P.O. Box 18858, Oklahoma City, Oklahoma 73154
Ph: 800-699-5905 Fax: 405-842-0051 www.okschoolassurancegroup.org

AFFIDAVIT FOR FILING WITH COMPETITIVE BID

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

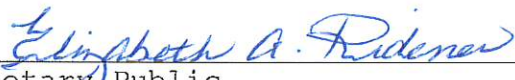
Tom Beckman, of lawful age, being first duly sworn, an oath says, that he is the agent authorized by the bidder to submit the attached bid. Affidavit further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any county official or employee as to quantity, quality, or price in the prospective contract, or any other terms of said prospective contract; or in any discussions between bidders and any county official concerning exchange of money or other thing of value for special consideration in the letting of a contract.



Tom Beckman

Subscribed and sworn to before me this 23rd day of May, 2024.

ELIZABETH A. RIDENER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES FEB. 07, 2028
COMMISSION # 12001300



Notary Public

My commission expires: 02/07/28
My commission number: 12001300

NOTE:

Each competitive bid submitted to a county, school district or municipality must be accompanied with the above Affidavit as required by 74 O.S. 1976 85.25. Any bids received without an attached affidavit cannot be received as a valid bid per O.S.

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

Breakdown of Insurance Cost

Annual Premium Breakdown

Property:	\$231,390
Boiler & Machinery:	\$962
Auto Physical Dmg:	\$7,088
General Liability:	\$2,456
Auto Liability:	\$3,272
Educators Legal:	\$2,454
Excess Liability:	\$0
Total Annual:	\$247,622

A 25% minimum earned premium applies.

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

Year	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Total Values	\$19,671,324	\$20,632,302	\$26,836,504	\$26,988,855	\$28,352,302	\$30,075,281
Premium	\$77,641	\$85,193	\$103,455	\$163,966	\$183,392	\$228,600
Distribution	\$0	\$3,514	\$0	\$0	\$0	\$0

Number of Claims:	Insurance Cost Paid to OSIG (incl Endts):	Incurred Claims:	Loss Ratio:
9	\$842,683	\$117,753	13.97%

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

Payment Terms

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

- Installment #1 1/3 of total due 7/1/24
- Installment #2 1/3 of total due 8/1/24
- Installment #3 1/3 of total due 9/1/24

Coverages

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

Property

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

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

Deductibles Optional increased deductible quotations are available upon request.

- \$25,000 Property Deductible Per Occurrence
- \$25,000 Property Deductible Per Occurrence- Windstorm / Hail
- \$1,000 Boiler / Machinery Deductible per Occurrence
- \$10,000 Terrorism Deductible Per Occurrence
- \$50,000 Flood, Earthquake and Pollution

General Liability

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

School Board Legal Liability

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

Employee Benefit Liability

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

Automobile Liability

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

Automobile Physical Damage

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

Crime

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

Cyber Liability

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

Deadly Weapon Protection

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

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

Property Schedule

Report Printed: 05/27/2024 11:49 am

Wellston Public School

Location	Occupied As	Bldg Value	Contents Val
1201 Birch Street	Football Concession/Restrooms	\$86,408	\$8,757
1201 Birch Street	Football Lights & Poles	\$23,798	\$0
1201 Birch Street	Football Scoreboard	\$13,222	\$0
1201 Birch Street	Shower & Fieldhouse	\$277,787	\$34,796
301 W Hwy 66	Storage Building	\$37,585	\$4,719
500 Hayes Drive	Elementary School & Library Media Center	\$4,170,991	\$652,172
500 Hayes Drive	Multi-Purpose Building	\$631,571	\$84,555
500 Hayes Drive	Playground Equipment	\$20,834	\$0
500 Hayes Drive	Poles w/Lights (6) @ Softball Field	\$33,712	\$0
500 Hayes Drive	Scoreboard	\$6,611	\$0
500 Hayes Drive	Softball Concession & Restrooms	\$24,543	\$2,459
500 Hayes Drive	Softball Dressing Room	\$56,836	\$8,173
700 Birch Street	Administration Office Building	\$152,088	\$30,618
700 Birch Street	Bus Maintenance	\$205,563	\$20,598
700 Birch Street	Classrooms North of Cafeteria	\$1,466,011	\$214,118
700 Birch Street	Gym Building	\$2,657,760	\$281,627
700 Birch Street	High School, Cafeteria & Offices	\$8,349,164	\$1,130,767
700 Birch Street	Industrial Arts Building	\$583,438	\$84,555
700 Birch Street	Metal High School Classroom	\$1,684,329	\$252,304
700 Birch Street	Music Building	\$579,819	\$85,801
700 Birch Street	Underground Classrooms	\$1,422,523	\$223,239
700 Cedar	DRO-Orange Storage Building 1	\$14,159	\$0
700 Cedar	Greenhouse #2	\$28,312	\$2,831
700 Cedar	Old Gym	\$1,275,120	\$128,100
700 Cedar	School Bus Shed	\$174,629	\$17,499
700 Cedar	Vo-Ag Classroom & Shop	\$766,966	\$88,712
700 Cedar	Weightroom/Hitting/Pitching Facility	\$684,306	\$143,001
706 Dogwood Ave	Teacherage #1 (No Contents)	\$167,133	\$0
712 Dogwood Ave	Vacant Land (Liability Only)	\$0	\$0
7th & Cedar	AG Show Facilities	\$283,183	\$56,749
803 Birch	Teacherage #2 (No Contents)	\$76,677	\$0
901 Hickory	Baseball Concession & Restrooms	\$23,598	\$2,362
901 Hickory	Baseball Dressing Room	\$56,836	\$8,173
901 Hickory	Metal Poles & Lights (6) @ BB Field	\$39,661	\$0
901 Hickory	Scoreboard	\$6,611	\$0
		<u>\$26,081,784</u>	<u>\$3,566,685</u>

Floater Limi \$150,000
 EDP Limit: \$250,000
 Extra Expense Limit \$500,000

Auto Values: \$935,642
 Total Values: \$31,484,111

Auto Schedule

Report Printed: 05/27/2024 11:49 am

Wellston Public School

Vehicle No	Year	Make	Model	Capacity	VIN	Actual Value
1	2002	Chevy	Silverado		1GCHK23U42F128930	\$5,000
2	2006	Chevy	Pickup		1GCHK23U96F196758	\$8,000
3	2009	Travalong	24'Stock Trailer		4DYGS242493012342	\$10,000
4	2011	Chevy	Suburban		1GNSCHF005R251372	\$15,000
5	2012	Bluebird	Bus	71	1BAKGC6PH6CP289088	\$25,000
6	2012	Microbird	Bus	29	1GB3G3BTGOC1104186	\$25,000
7	2013	Bluebird	Bus	77	1BAKGC6PH7DF291482	\$30,000
8	2015	Ford	F250 Pickup		1FT7W2B61FED15394	\$22,000
9	2015	Chevy	Impala		1G11Z5SL8FU128284	\$15,000
10	2016	Chevy	Suburban		1GNSCKEC1GR261794	\$25,000
11	2017	International	Bus	65	4DRBUC8P0HB365130	\$60,000
12	2017	Ford	F250 Pickup		1FT7W2B68HED80472	\$20,000
13	2020	Bluebird	Bus	53	1BAKCCBH3LF366356	\$75,000
14	2020	Bluebird	Bus	53	1BAKCCBH5LF366357	\$75,000
15	2021	International	Bus	53	4DRBUP1M2MB284681	\$75,000
16	2021	International	Bus	53	4DRBUP1M4MB284682	\$75,000
17	2021	International	Bus	65	4DRBUP1PXM8B166677	\$83,628
18	2021	International	Bus	65	4DRBUP1P8MB166676	\$83,628
19	2021	Chevy	Suburban		1GNSCABD5MR359886	\$42,495
20	2023	Ford	Transit Van	2	FTBW9C82PKA00903	\$50,273
21	2023	International	Bus	71	4DRBUC8POP8018430	\$110,618
22	2003	Ford	Van	4	1FTSE34L63HA98988	\$5,000

Total Value of All Autos for Wellston Public School: \$935,642

Overview

Background

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

OSIG obtained approval to operate from the Oklahoma Attorney General on June 28, 2001. Effective July 1, 2002, OSIG began full operation by providing its member districts with **broad insurance coverage through "A" rated insurance carriers and professional risk management services**. Over the past 22 years, OSIG's membership has grown to 538 and the program insures more than \$28.5 Billion in school property across Oklahoma.

Structure

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

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

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

OSIG has contracted with Arthur J. Gallagher Risk Management Services, Inc in Tulsa to administer the program. Gallagher is one of the largest insurance brokers in the world and manages programs similar to OSIG across the country.

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

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

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

Financial Strength

OSIG is financially strong and we have the funds (cash) we need to pay your claims. OSIG has returned more than \$9 million to our members over the years as distributions. Surplus at year ended 6/30/23 was more than \$6.4 million and our assets were more than \$46.7 million.

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

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

<i>Statement of Net Assets</i>	
<i>As of 6/30/23</i>	
Cash	\$ 37,364,915
Other Assets	\$ 9,417,966
Total Assets	\$ 46,782,881
Total Liabilities	\$ 40,333,906
Total Net Assets/Surplus	\$ 6,448,975

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

Important Plan Information

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

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

Actuarial Review

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

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

Procedure to Renew Coverage

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

The signed Resolution by the member's Board of Education and return to OSIG in order to bind coverage effective 07/01/2024.

Payment Terms

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

Installment #1	1/3 of total	due 7/1/24
Installment #2	1/3 of total	due 8/1/24
Installment #3	1/3 of total	due 9/1/24

A 25% minimum earned premium applies.

Risk Management And Loss Control Tools

Onsite Safety Inspections

Onsite Appraisals

StopIt Anonymous Incident Reporting Mobile App & Web App

Risk Management focused website www.osig.org

Vector Solutions - Professional Development Training Platform:

Free of charge to all members of OSIG

Online 24/7 access to training

Training modules include:

- Child Sexual Abuse Prevention Training
- School Bus Driver Training
- Safety & Compliance Training

Beazley & Lodestone Cyber Portal

Helix Intel

HSB Water & Temperature Monitoring Devices - Pilot Program

CEP PERCENTAGE FOR ELEMENTARY SCHOOL SITE 105

78.27 % @BREAKFAST FREE RATE OF \$2.73

21.73% @ PAID RATE \$0.38

78.27% @ LUNCH FREE RATE \$4.25

21.73% @ PAID RATE \$0.42

MAY CLAIM IF CALCULATED WITH THESE RATES AND PERCENTAGES

635 TOTAL BREAKFAST FREE % 497.02 @ 2.73 = 1356.81

PAID% 137.98 @ .38 = 52.44

1414 TOTAL LUNCHES FREE % 1106.74 @ 4.25 = 4704.75

PAID 5 307.26 @.42 = 307.26

TOTAL CEP CLAIM \$ 6421.26

NSLP CLAIM \$ 5926.40

DIFFERENCE \$ 494.86

Betty Waterson

From: Betty Waterson <bwaterson@wellstonschools.org> on behalf of Betty Waterson
Sent: Thursday, May 30, 2024 6:57 PM
To: Sandy Bullard
Subject: Re: [EXTERNAL] Meals

Ok thanks for the info, I thought third meal was on site but he seem to think we could send it home. I will let him know. Thank you.

On Thu, May 30, 2024 at 6:35 PM Sandy Bullard <Sandy.Bullard@sde.ok.gov> wrote:

New CEP numbers for elementary is 78.27% free and 21.73 paid. Since you are self prep now, this is not a bad number if you wanted to do CEP in your elementary. Do not recommend for middle school and high school. The third meal is a completely different program than NSLP. You have to apply for CACFP At Risk and it is an afterschool program. They do have to eat it on site and there has to be an enrichment program going on. Second breakfast you can do at anytime you want. You serve the same meal patterns as the first breakfast. Just make sure students are not coming through the line more than once unless they are buying the second meal.

Get [Outlook for iOS](#)

From: Betty Waterson <bwaterson@wellstonschools.org>
Sent: Thursday, May 30, 2024 4:57:15 PM
To: Sandy Bullard <Sandy.Bullard@sde.ok.gov>
Subject: [EXTERNAL] Meals

I had an board member ask me about a 3rd meal, I told him I would ask what that consisted of. What has to be served? Can it be grab and go or consumed at school? Also would like info on a second breakfast and what has to be served(can you offer sausage biscuits and cereal everyday at the second breakfast? Trying to get breakfast count up down at elementary about 75 a day from last couple of years. Also have you gotten my CEP numbers figured?

Thanks ,

Betty Waterson
Wellston Public Schools
405-356-2825
Cell 405-831-4276

Elem.

Friendly reminder: March claims must be certified and submitted by May 30, 2024



OKLAHOMA STATE DEPARTMENT OF EDUCATION

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WELLSTON

County: 41 District: 1004 FY: 2024

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41-1004 WELLSTON
 Post Office Box 60
 Wellston, OK 74881-0060
 (405) 356-2534

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SFA Claim for Month and Year Requested

<input type="button" value="Select"/>	<input type="button" value="Revise"/>	5	2024		Incomplete	Unlocked	Original	Not Started
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Select the latest revision to enter a revised claim

Site Listing for Current Claim

Select	Site	Status	Unlocked	Amount	Certified Site Date
<input type="button" value="Select"/>	WELLSTON ES (105)	Incomplete	Unlocked	\$5,926.40	<input checked="" type="checkbox"/>
<input type="button" value="Select"/>	WELLSTON MS (505)			\$0.00	
<input type="button" value="Select"/>	WELLSTON HS (705)			\$0.00	

NOTE: This claim has NOT been submitted. Please ensure all applicable sites are certified (see Certified Site Date column). Then, click on the "View Claim Summary" button to submit your claim.

Please check with your finance department on a bi-weekly basis that the claim has been deposited into your district's account.

NSLP

General Information

WELLSTON ES (105) (411004105) Revision:

Number of Days In Operation Number of Children Enrolled

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Number of Enrolled Students On Site

Free

Reduced

Paid

Average Daily Participation

Breakfast

Lunch

Note: Average Daily Participation will be automatically computed by the System.

Adult and Contract Meals

Adult Lunches	<input type="text" value="33"/>
Adult Snacks	<input type="text" value="0"/>
Adult Breakfast	<input type="text" value="9"/>
Adult SNB	<input type="text" value="0"/>

Contract Lunches	<input type="text" value="0"/>
Contract Snacks	<input type="text" value="0"/>
Contract Breakfast	<input type="text" value="0"/>
Contract SNB	<input type="text" value="0"/>

Provision 2 - Ineligible

Provision 3 - Ineligible

Community Eligibility Provision - Ineligible

Breakfast - Ineligible

Severe Need Breakfast (SNB)

Type	Meals	Rate	Reimbursement
Free	<input type="text" value="423"/>	<input type="text" value="\$2.73"/>	<input type="text" value="\$1,154.79"/>
Reduced	<input type="text" value="58"/>	<input type="text" value="\$2.43"/>	<input type="text" value="\$140.94"/>
Paid	<input type="text" value="154"/>	<input type="text" value="\$0.38"/>	<input type="text" value="\$58.52"/>
Total	<input type="text" value="635"/>		<input type="text" value="\$1,354.25"/>

Note: Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

Breakfast Sub-Totals

Total Breakfast Reimbursement:	<input type="text" value="\$1,354.25"/>
Total Adjustments:	<input type="text" value="\$0.00"/>
Warrant Amount:	<input type="text" value="\$1,354.25"/>

Lunch

Type	Meals	Rate	Reimbursement
Free	<input type="text" value="874"/>	<input type="text" value="\$4.27"/>	<input type="text" value="3731.98"/>
Reduced	<input type="text" value="145"/>	<input type="text" value="\$3.87"/>	<input type="text" value="561.15"/>
Paid	<input type="text" value="395"/>	<input type="text" value="\$0.42"/>	<input type="text" value="165.90"/>
Performance Incentive	<input type="text" value="1414"/>	<input type="text" value="0.08"/>	<input type="text" value="113.12"/>
Total	<input type="text" value="1414"/>		<input type="text" value="\$4,572.15"/>

Note: Performance Incentive will be automatically computed by the System.

After School Snack Program (ASSP) - Ineligible

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	<input type="text" value="\$4,572.15"/>
Total Adjustments:	<input type="text" value="\$0.00"/>
Warrant Amount:	<input type="text" value="\$4,572.15"/>

Special Milk - Ineligible

Site Summary Total

\$5,926.40¹

Save NSLP Site Claim

Certify NSLP Site Claim

OKLAHOMA CHILD NUTRITION PROGRAMS

For Additional Information:
Child Nutrition Programs
2500 North Lincoln Blvd., Suite 310
Oklahoma City, OK 73105-4599
(405) 521-3327 fax: (405) 521-2239

Friendly reminder: March claims must be certified and submitted by May 30, 2024



OKLAHOMA STATE DEPARTMENT OF EDUCATION

WELLSTON

County: 41 District: 1004 FY: 2024

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SFA Claim for Month and Year Requested

Select	File	Month	Year	Claim Name	Status	Unlocked	Revision	Original	Not Started
<input type="button" value="Select"/>	<input type="button" value="Revise"/>	S	2024		Incomplete	Unlocked	Original		Not Started

Select the latest revision to enter a revised claim

Site Listing for Current Claim

Select	Name	Status	Unlocked	Claim Amount	Certified Site Date
<input type="button" value="Select"/>	WELLSTON ES (105)	Complete	Unlocked	\$5,926.40	05/21/2024
<input type="button" value="Select"/>	WELLSTON MS (505)	Incomplete	Unlocked	\$1,907.39	<input checked="" type="checkbox"/>
<input type="button" value="Select"/>	WELLSTON HS (705)			\$0.00	

NOTE: This claim has NOT been submitted. Please ensure all applicable sites are certified (see Certified Site Date column). Then, click on the "View Claim Summary" button to submit your claim.

Please check with your finance department on a bi-weekly basis that the claim has been deposited into your district's account.

[Click Here to SUBMIT Official Monthly Claim - View Claim Summary](#)

NSLP

General Information

WELLSTON MS (505) (411004505) Revision:

Number of Days In Operation Number of Children Enrolled

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Number of Enrolled Students On Site

Free

Reduced

Paid

Average Daily Participation

Breakfast

Lunch

Note: Average Daily Participation will be automatically computed by the System.

Adult and Contract Meals

Adult Lunches	<input type="text" value="52"/>
Adult Snacks	<input type="text" value="0"/>
Adult Breakfast	<input type="text" value="0"/>
Adult SNB	<input type="text" value="0"/>

Contract Lunches	<input type="text" value="0"/>
Contract Snacks	<input type="text" value="0"/>
Contract Breakfast	<input type="text" value="0"/>
Contract SNB	<input type="text" value="0"/>

Provision 2 - Ineligible

Provision 3 - Ineligible

Community Eligibility Provision - Ineligible

Breakfast - Ineligible

Severe Need Breakfast (SNB)

Type	Meals	Rate	Reimbursement
Free	<input type="text" value="69"/>	<input type="text" value="\$2.73"/>	<input type="text" value="\$188.37"/>
Reduced	<input type="text" value="45"/>	<input type="text" value="\$2.43"/>	<input type="text" value="\$109.35"/>
Paid	<input type="text" value="39"/>	<input type="text" value="\$0.38"/>	<input type="text" value="\$14.82"/>
Total	<input type="text" value="153"/>		<input type="text" value="\$312.54"/>

Note: Severe Need Breakfasts Served - Do not include Regular Breakfast sites.

Breakfast Sub-Totals

Total Breakfast Reimbursement:	<input type="text" value="\$312.54"/>
Total Adjustments:	<input type="text" value="\$0.00"/>
Warrant Amount:	<input type="text" value="\$312.54"/>

Lunch

Type	Meals	Rate	Reimbursement
Free	<input type="text" value="258"/>	<input type="text" value="\$4.27"/>	<input type="text" value="1093.12"/>
Reduced	<input type="text" value="95"/>	<input type="text" value="\$3.87"/>	<input type="text" value="367.65"/>
Paid	<input type="text" value="212"/>	<input type="text" value="\$0.42"/>	<input type="text" value="89.04"/>
Performance Incentive	<input type="text" value="563"/>	<input type="text" value="0.08"/>	<input type="text" value="45.04"/>
Total	<input type="text" value="563"/>		<input type="text" value="\$1,594.85"/>

Note: Performance Incentive will be automatically computed by the System.

After School Snack Program (ASSP) - Ineligible

Lunch / Snack Sub-Totals

Total Lunch/Snack Reimbursement:	<input type="text" value="\$1,594.85"/>
Total Adjustments:	<input type="text" value="\$0.00"/>
Warrant Amount:	<input type="text" value="\$1,594.85"/>

Special Milk - Ineligible

Site Summary Total

\$1,907.39

Save NSLP Site Claim

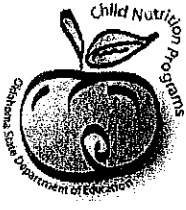
Certify NSLP Site Claim

NSLP Site Claim

For Additional Information:
Child Nutrition Programs
2500 North Lincoln Blvd., Suite 310
Oklahoma City, OK 73105-4599
(405) 521-3327 fax: (405) 521-2239

Friendly reminder: March claims must be certified and submitted by May 30, 2024

HS



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Welcome MILEY WATERS!

05/21/2024 12:24 PM

WELLSTON

County: 41 District: 1004 FY: 2024

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Jan - 2024	Feb - 2024	Mar - 2024	Apr - 2024	May - 2024	

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SFA Claim for Month and Year Requested

Month	Year	Revisions	Claim Status	Original	Revised	Original	Revised
<input type="button" value="Select"/>	<input type="button" value="Revise"/>	5	2024	Incomplete	Unlocked	Original	Not Started

Select the latest revision to enter a revised claim

Site Listing for Current Claim

Select	Name	Status	Unlocked	Claim Amount Total	Certified Site Date
<input type="button" value="Select"/>	WELLSTON ES (105)	Complete	Unlocked	\$5,926.40	05/21/2024
<input type="button" value="Select"/>	WELLSTON MS (505)	Complete	Unlocked	\$1,907.39	05/21/2024
<input type="button" value="Select"/>	WELLSTON HS (705)	Incomplete	Unlocked	\$1,723.29	<input checked="" type="checkbox"/>

NOTE: This claim has NOT been submitted. Please ensure all applicable sites are certified (see Certified Site Date column). Then, click on the "View Claim Summary" button to submit your claim.

Please check with your finance department on a bi-weekly basis that the claim has been deposited into your district's account.

[Click Here to SUBMIT Official Monthly Claim - View Claim Summary](#)

NSLP

General Information

WELLSTON HS (705) (411004705)

Revision:

Number of Days In Operation

Number of Children Enrolled

This district is claiming students who are not enrolled (i.e., visiting students, adult education students, or out-of-home placement students).

This district is claiming preprimary students who are not enrolled (preprimary children under the age of four).

Oklahoma State Department of Education

Child Nutrition Programs

WELLSTON

800 Birch

Wellston OK 74881

County and District: 411004

NATIONAL SCHOOL LUNCH DISBURSEMENT

Print Date: 5/21/2024 9:24:46 AM

Claim Date: 5/21/2024

Month and Year of Claim: 5/2024

Breakfast: \$2,080.33

Lunch: \$7,476.75

Snack: \$0.00

Milk: \$0.00

Sub Total: \$9,557.08

Balance of Money Due: \$0.00

Payment Plan Amount: \$0.00

Previous Sub Total (Adjusted Claims Only):

Calculated Reimbursement: \$9,557.08

41-I004 WELLSTON
 Post Office Box 60
 Wellston, OK 74881-0060
 (405) 356-2534

- WELLSTON ES (105)

School	Claim Month	Fiscal Year	Operating Days
WELLSTON ES	May	St 2024 - Fed 2024	10
Op. Costs Total	Labor Costs Total	Admin Costs Total	Claim Total
\$1,198.70	\$226.32	\$0.00	\$1,425.02

Worksheet A - Operating Costs

Category	Description	Size	Number	Cost	Subtotal
Fruit	apples sliced	Case	4	\$23.09	\$92.36
Fruit	strawberries	Case	2	\$37.73	\$75.46
Fruit	pineapple	Case	4	\$21.42	\$85.68
Fruit	apples	Case	2	\$37.50	\$75.00
Fruit	apples	Case	3	\$53.00	\$159.00
Fruit	apples sliced	Case	3	\$35.15	\$105.45
Fruit	grapes	Case	4	\$59.00	\$236.00
Fruit	lemons	Case	2	\$33.00	\$66.00
Fruit	oranges	Case	2	\$42.00	\$84.00
Fruit	pears	Case	3	\$44.00	\$132.00
Vegetables	carrots	Case	3	\$29.25	\$87.75

Worksheet B - Labor/Small Supply Costs

Worksheet C - Admin Costs

Category	Description	Cost	Description	Cost
Labor	12.5 @ 9	\$112.50		
Labor	13.00@4	\$52.00		
Labor	24.66@2	\$49.32		
Small Supplies	boats @.05- 250	\$12.50		

Comments:

Add Fresh Fruit and Vegetable Program Comments Here

168 A lunches
 39 BF



USDA Food and Nutrition Service: Child Nutrition Programs Community Eligibility Provision



Overview

The Community Eligibility Provision (CEP) is a National School Lunch Program (NSLP) and School Breakfast Program (SBP) meal service option that allows schools and school districts located in high poverty

areas to offer breakfast and lunch at no cost to all enrolled students. CEP was authorized by the Healthy, Hunger Free Kids Act of 2010 (HHFKA, Public Law 111-296; December 13, 2010).

Rather than collecting school meal applications to make individual student eligibility determinations, schools that adopt CEP are reimbursed using a formula based on the percentage of students who automatically qualify for free meals based on their household's participation in specific means-tested programs; or their status as a foster, homeless, migrant, or runaway child; or Head Start enrollee.

Benefits

Students	Increases access to nutritious school meals at no cost to students. Increases student participation. Improves the learning environment. Eliminates social stigma.
Households	Eliminates paperwork. No need to submit applications for students to receive free or reduced price school meals. No meal charges.
Schools	Eases administrative burden and improves program efficiency. Eliminates unpaid meal balances.

Eligibility

School districts, groups of schools or individual schools may participate.



To be eligible, they must:

- Ensure that at least 25 percent of enrolled students are identified students (≥ 25 percent) as of April 1 in the prior school year.
- Participate in both the NSLP and SBP.
- Offer lunches and breakfasts to all students at no charge.

- Notify their State agency of their intent to participate in CEP by June 30.

Identified Students = Those certified for free meals without the use of household applications (for example, those directly certified through the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), or the Food Distribution Program on Indian Reservations (FDPIR)).

Once elected, schools operate SBP and NSLP using CEP for a four-year cycle.

Calculating the Identified Student Percentage (ISP) & Claiming Percentage

$$ISP = \frac{\# \text{ Identified Students}}{\# \text{ Enrolled Students}} \times 100$$

Claiming Percentage = The ISP is multiplied by a factor of 1.6 to determine the total percentage of meals reimbursed at the Federal FREE rate; the remaining meals (up to 100%) are reimbursed at the Federal PAID rate. No reduced-price meals are claimed by CEP schools.

$$\% \text{ Free} = ISP \times 1.6$$

Financial Considerations

Participation in CEP is a local decision and one that requires careful consideration of many factors by local educational agencies (LEAs), including financial viability. Eligible LEAs and schools must consider their ability to provide meals at no cost and cover their operating costs with Federal assistance and any other available funds, including State and/or local funds.

Learn More!

CEP Resources:

<https://www.fns.usda.gov/cn/community-eligibility-provision>

Contact your State for more information:

<https://www.fns.usda.gov/nslp/program-contacts>



Food and
Nutrition
Service

Braddock
Metro Center

1320
Braddock
Place
Alexandria
VA 22314

DATE: September 26, 2023

MEMO CODE: SP 22-2023

SUBJECT: Community Eligibility Provision: Implementing the New Minimum Identified Student Percentage

TO: Regional Directors
Child Nutrition Programs
All Regions

State Directors
Child Nutrition Programs
All States

Issuing Agency/Office:	Food and Nutrition Service/Child Nutrition Programs
Title of Document:	Community Eligibility Provision: Implementing the New Minimum Identified Student Percentage
Document ID:	
Z-RIN:	
Date of Issuance:	September 26, 2023
Replaces:	Not Applicable
Summary:	(1) This guidance applies to State agencies and local educational agencies administering the National School Lunch Program and the School Breakfast Program. (2) This guidance provides information on the final rule, <i>Child Nutrition Programs: Community Eligibility Provision – Increasing Options for Schools</i>

Purpose

The purpose of this memo is to inform State agencies and local educational agencies (LEAs) about changes made to the Community Eligibility Provision (CEP) in the Food and Nutrition Service’s (FNS) Final Rule, *Child Nutrition Programs: Community Eligibility Provision – Increasing Options for Schools*, published on September 26, 2023. This final rule amends CEP regulations by lowering the minimum identified student percentage (ISP) from 40 percent to 25 percent. Lowering the minimum ISP will give States and LEAs greater flexibility to offer no-cost meals to all enrolled students if financially viable. This memo provides a general overview of the rule and information on when the new minimum ISP becomes effective.

Overview of CEP Changes via the Final Rule, *Child Nutrition Programs: Community Eligibility Provision – Increasing Options for Schools*

The changes made by the final rule are effective on October 26, 2023. In accordance with the final rule, changes are made to the minimum ISP needed by an LEA to elect CEP, to elect a CEP grace year, and to be considered eligible or near-eligible for CEP for purposes of the identification, notification, and publication requirements. The final rule only changes the numbers (i.e., 40 percent to 25 percent, 30 percent to 15 percent) consistent with the lower minimum ISP; no additional substantive changes are made by the rulemaking. The changes are described in the table below.

Changes to CEP as a Result of the Final Rule		
Provision (current regulatory citation)	Previous Minimum ISP	New Minimum ISP (effective 10/26/2023)
Minimum ISP (7 CFR 245.9(f)(3)(i))	LEAs, schools, and groups of schools were required to have ISPs of <u>40 percent or higher</u> to elect CEP.	LEAs, schools, and groups of schools are required to have ISPs of <u>25 percent or higher</u> to elect CEP.
Grace Year Eligibility (7 CFR 245.9(f)(4)(ix))	LEAs, schools, and groups of schools participating in CEP were required to have ISPs of <u>less than 40 percent but equal to or greater than 30 percent</u> in year 4 of the CEP cycle to elect CEP for a fifth year, or grace year. (30 < ISP < 40)	LEAs, schools, and groups of schools participating in CEP are required to have ISPs of <u>less than 25 percent but equal to or greater than 15 percent</u> in year 4 of the CEP cycle to elect CEP for a fifth year, or grace year. (15 ≤ ISP < 25)
Identification, Notification, and Publication of Eligible LEAs and Schools (7 CFR 245.9(f)(5), (6), (7))	Eligible LEAs or schools had ISPs of <u>40 percent or higher.</u>	Eligible LEAs or schools have ISPs of <u>25 percent or higher.</u>
Identification, Notification and Publication of Nearly Eligible LEAs and Schools (7 CFR 245.9(f)(5), (6), (7))	Nearly eligible LEAs and schools had ISPs of <u>less than 40 percent but equal to or greater than 30 percent.</u> (30 ≤ ISP < 40)	Nearly eligible LEAs and schools have ISPs of <u>less than 25 percent but equal to or greater than 15 percent.</u> (15 ≤ ISP < 25)

Electing CEP Mid-year in SY 2023-2024

Because the final rule is effective after the June 30 CEP election deadline for SY 2023-2024, FNS will permit State agencies to request waivers to allow LEAs to take advantage of the new minimum ISP during the current school year. Permitting mid-year CEP

elections allows newly eligible schools to participate in CEP during SY 2023-2024. Requesting a waiver is always at the discretion of the State agency. However, FNS strongly encourages State agencies to allow mid-year CEP elections if there are LEAs in their State interested in electing CEP for this school year. FNS is prepared to provide technical assistance to support State agencies with mid-year implementation. State agencies should contact their FNS Regional Office for more information on requesting a waiver.

Considerations for Electing CEP

Electing CEP is a voluntary decision made by LEAs based on their unique student populations. Prior to participating in CEP, LEA decisionmakers should consider student nutrition, educational, administrative, and financial factors. FNS understands that lowering the minimum ISP to 25 percent will result in more schools being eligible for CEP. However, it is essential to ensure financial viability for newly eligible schools electing CEP at lower ISPs.

LEAs are encouraged to consider their ability to provide meals at no cost to students and cover LEA operating costs with Federal assistance and any other available funds, including State and/or local funds. If the total amount of Federal assistance available does not fully cover the cost of offering all students meals at no charge, LEAs must contribute non-Federal funds (7 CFR 245.9(f)(4)(vii)).

FNS has an updated estimator tool to help LEAs determine if CEP is financially viable, and to help assess LEA groupings to optimize Federal reimbursements. The estimator tool is available at the CEP Resource Center ([Community Eligibility Provision | Food and Nutrition Service \(usda.gov\)](https://www.usda.gov/ceprcc)).

CEP Notification and Publication Requirements

By April 15 of each school year, LEAs are required to submit lists of schools that are eligible, or nearly eligible, for CEP participation to their respective State agencies (7 CFR 245.9(f)(5)). Similarly, by April 15 of each school year, State agencies are required to notify LEAs of district-wide eligibility and, by May 1, publish lists of LEAs and schools that are eligible and nearly eligible for CEP participation on their websites (7 CFR 245.9(f)(6) and 7 CFR 245.9(f)(7), respectively).

As explained above, the final rule amends the regulations governing State agency and LEA identification, notification, and public notification requirements by changing the minimum ISP for a school to be considered eligible or nearly eligible for CEP. Eligible LEAs and schools are those with ISPs that are 25 percent or higher. Nearly eligible LEAs and schools are those with ISPs less than 25 percent but greater than or equal to 15 percent.

State agencies and LEAs must use the new minimum ISP to determine which LEAs and schools, respectively, are eligible and nearly eligible for the identification, notification, and publication requirements due in April and May 2024. USDA will publish a memo in Spring 2024 reminding State agencies of these requirements.

State agencies are reminded to distribute this memorandum to Program operators immediately. Program operators should direct any questions concerning this guidance to their State agency. State agencies with questions should contact the appropriate FNS Regional Office.

Sincerely,

Original Signed

Tina Namian
Director
School Meals Policy Division

Community Eligibility Provision (CEP) for School Year (SY) 24-25:

If your district is considering CEP for SY 24-25, please keep the information below in mind.

- LEA's electing CEP, establishing a new ISP, or conducting a grace year for SY 24-25, must calculate the ISP using data drawn based on April 2024 Direct Certification information. The best time to pull that data is around April 8th.
- You must print a district enrollment list for the same April 2024 time period, April 8th, as the Direct Certification from the WAVE list.
- You can include your Direct Certification Medicaid FREE students in SY 24-25, **no** Medicaid Reduced may be included for CEP.
- Compile the documentation for any Foster students verified by the local Foster agency, Tribal students that receive Indian Commodities verified from the Tribe, a list of students in a Federally Funded Head Start Program from the Head Start agency, and any Homeless, Migrant or Runaway determined by the district's liaison for that program.
- You need to let the Child Nutrition Programs know you are wanting to elect CEP for the 24-25 school year by June 30, 2024.
- You must participate in both the Breakfast and Lunch program to apply for CEP.
- Only enrolled students in your district can be included in the ISP for CEP.
- CEP can be done district-wide, by site or groups of sites, this is determined by the local district if at least 25% of students are directly certified.
- If the total amount of Federal assistance available does not fully cover the cost of offering all students meals at no charge, LEA's **must** contribute non-Federal funds to cover the difference [(7 CFR 245.9(f)(4)(vii)].
- The USDA CEP Estimator Tool and CEP Guidance can be found in Other Documents in CARS, under the heading CEP & Provision Information.

Please contact Child Nutrition at 405-521-3327 with any questions. You can also reach out to your Regional Child Nutrition Program Specialist with questions regarding CEP.