



Wellston Board of Education Regular Meeting  
Thursday, September 15, 2022 6:30 PM Central  
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

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

**1. ROUTINE ITEMS**

1.1. Call to Order

Called to order at 6:28 p.m.

1.2. Roll Call

All members present.

Others present include Mike Franz- superintendent, Greg Grimmett- MS/HS Principal, Susan Wray- ES Principal, Dawn Yates- Treasurer, and Beth Withrow- Minutes' Clerk.

Guests present include Grant Green, Spence McConnell, Dillon Endecott, Marvin Bennett and Betty Waterson.

1.3. Establishment of a Quorum

Quorum established

1.4. Possible consideration and vote to approve Agenda

1.5. Motion to approve agenda. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

1.6. Mallory Ebers:	1.7. Yea
1.8. Crystal Hull:	1.9. Yea
1.10. Tucker McConnell:	1.11. Yea
1.12. Justin Rackley:	1.13. Yea
1.14. Brock Terrell:	1.15. 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 with the superintendent 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.

Grant Green spoke regarding baseball fundraising, facilities updates, and the possibility of the school matching donated funds.

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

#### 3.1. Superintendent's Report

District enrollment 532. School safety: safety procedure reviews, new school resource officer. Town Route bus adjustment.

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

Enrollment numbers.

#### 3.3. Elementary Principal's Report

Enrollment. Grandparents' breakfast was served to 301. Lincoln county news teacher of the week nominations Nicole Reeves and Diane Hall. Elementary literacy night, September 27. The book fair was a great success.

#### 3.4. Booster Club Report

Pens delivered. Electric set up with og&e. Water is in progress.

#### 3.5. Athletic Report

Baseball is in a tournament this week. Districts start next week for baseball and softball. Basketball practice starts October 1st.

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.

5. Motion to approve Consent Agenda in mass items 4.1. - 4.8. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

6. Mallory Ebers: 7. Yea

8. Crystal Hull: 9. Yea

10. Tucker McConnell: 11. Yea

12. Justin Rackley: 13. Yea

14. Brock Terrell: 15. Yea

Yea: 5, Nay: 0

15.1. Approve minutes of the August 1, 2022 board meeting



16.26. Motion to approve Band budget for the 2022-2023 school year. This motion, made by Crystal Hull and seconded by Mallory Ebers, Carried.

16.27. Mallory Ebers: 16.28. Yea  
16.29. Crystal Hull: 16.30. Yea  
16.31. Tucker McConnell: 16.32. Yea  
16.33. Justin Rackley: 16.34. Yea  
16.35. Brock Terrell: 16.36. Yea

Yea: 5, Nay: 0

16.37. Discussion and possible action on approving girls and boys basketball budgets for the 2022-23 school year.

16.38. Motion to approve girls and boys basketball budgets for the 2022-23 school year. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

16.39. Mallory Ebers: 16.40. Yea  
16.41. Crystal Hull: 16.42. Yea  
16.43. Tucker McConnell: 16.44. Yea  
16.45. Justin Rackley: 16.46. Yea  
16.47. Brock Terrell: 16.48. Yea

Yea: 5, Nay: 0

16.49. Discussion and possible action on approving school policies per OSSBA recommendation.

16.50. Motion to approve school policies per OSSBA recommendation in mass, 5.5.1. - 5.5.5. This motion, made by Brock Terrell and seconded by Mallory Ebers, Carried.

16.51. Mallory Ebers: 16.52. Yea  
16.53. Crystal Hull: 16.54. Yea  
16.55. Tucker McConnell: 16.56. Yea  
16.57. Justin Rackley: 16.58. Yea  
16.59. Brock Terrell: 16.60. Yea

Yea: 5, Nay: 0

16.60.1. Policy FFG (Reporting Child Abuse) and FFG-E (Form)

16.60.2. GKF (School Bathrooms and Changing Facilities)

16.60.3. CDCC (Equal Opportunity Scholarship Tax Credit)

16.60.4. FOB (Corporal Punishment)

16.60.5. DABB (Records Investigation)

16.61. Discussion on Wellston's ARP ESSER 3 Use of Funds Plan for 2022-23 School Year.

Discussion on use of funds plan for the 2022-2023 school year.

- 16.61.1. Discussion and possible action on the purchase of a school bus.
- 16.61.2. Motion to approve the purchase of a school bus. This motion, made by Brock Terrell and seconded by Mallory Ebers, Carried.
- 16.61.3. Mallory Ebers: 16.61.4. Yea
- 16.61.5. Crystal Hull: 16.61.6. Yea
- 16.61.7. Tucker 16.61.8. Yea  
McConnell:
- 16.61.9. Justin Rackley: 16.61.10. Yea
- 16.61.11. Brock Terrell: 16.61.12. Yea
- Yea: 5, Nay: 0
- 16.61.13. Discussion and possible action on the purchase of a school cargo transit van.
- 16.61.14. Motion to approve the purchase of a school cargo transit van. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.
- 16.61.15. Mallory Ebers: 16.61.16. Yea
- 16.61.17. Crystal Hull: 16.61.18. Yea
- 16.61.19. Tucker 16.61.20. Yea  
McConnell:
- 16.61.21. Justin Rackley: 16.61.22. Yea
- 16.61.23. Brock Terrell: 16.61.24. Yea
- Yea: 5, Nay: 0
- 16.61.25. Discussion and possible action on the purchase of lunchroom tables.
- 16.61.26. Motion to approve the purchase of lunchroom tables. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.
- 16.61.27. Mallory Ebers: 16.61.28. Yea
- 16.61.29. Crystal Hull: 16.61.30. Yea
- 16.61.31. Tucker 16.61.32. Yea  
McConnell:
- 16.61.33. Justin Rackley: 16.61.34. Yea
- 16.61.35. Brock Terrell: 16.61.36. Yea

Yea: 5, Nay: 0

16.61.37. Discussion and possible action on the purchase and installation of an electric door lock system at the HS site.

No action.

16.62. Discussion and possible action on the estimate of needs for the 2022-23 school year.

16.63. Motion to approve the estimate of needs for the 2022-2023 school year. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

16.64. Mallory Ebers: 16.65. Yea

16.66. Crystal Hull: 16.67. Yea

16.68. Tucker McConnell: 16.69. Yea

16.70. Justin Rackley: 16.71. Yea

16.72. Brock Terrell: 16.73. Yea

Yea: 5, Nay: 0

16.74. Discussion and possible action on the gifted and talented advisory committee and plan for the 2022-23 school year.

16.75. Motion to approve the gifted and talented advisory committee and plan for the 2022-23 school year. This motion, made by Brock Terrell and seconded by Mallory Ebers, Carried.

16.76. Mallory Ebers: 16.77. Yea

16.78. Crystal Hull: 16.79. Yea

16.80. Tucker McConnell: 16.81. Yea

16.82. Justin Rackley: 16.83. Yea

16.84. Brock Terrell: 16.85. Yea

Yea: 5, Nay: 0

16.86. Discussion and possible action on the alternative education plan for the 2022-23 school year.

16.87. Motion to approve the alternative education plan for the 2022-23 school year.

This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

16.88. Mallory Ebers: 16.89. Yea

16.90. Crystal Hull: 16.91. Yea

16.92. Tucker McConnell: 16.93. Yea

16.94. Justin Rackley: 16.95. Yea

16.96. Brock Terrell: 16.97. Yea

Yea: 5, Nay: 0

16.98. Discussion and possible action on approving a contract with Kelly Curry for Physical Therapy services for the 2022-23 school year.

16.99. Motion to approve a contract with Kelly Curry for Physical Therapy services for the 2022-23 school year. This motion, made by Brock Terrell and seconded by Justin Rackley, Carried.

16.100.	Mallory	16.101.
	Ebers:	ea
16.102.	Crystal Hull:	16.103.
		ea
16.104.	Tucker	16.105.
	McConnell:	ea
16.106.	Justin	16.107.
	Rackley:	ea
16.108.	Brock Terrell:	16.109.
		ea

Yea: 5, Nay: 0

16.110. Discussion and possible action on the purchase contract for tract of land in the NW/c of the NW/4 of the SW/4 of 14-14N-2E of the I.M., Lincoln County, OK (Baseball Field Parking).

16.111. Motion to approve the purchase contract for tract of land in the NW/c of the NW/4 of the SW/4 of 14-14N-2E of the I.M., Lincoln County, OK (Baseball Field Parking). This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

16.112.	Mallory	16.113.
	Ebers:	ea
16.114.	Crystal Hull:	16.115.
		ea
16.116.	Tucker	16.117.
	McConnell:	ea
16.118.	Justin	16.119.
	Rackley:	ea
16.120.	Brock Terrell:	16.121.
		ea

Yea: 5, Nay: 0

16.122. Discussion and possible action to transfer activity funds from Football sub account to Athletics sub account.

16.123. Motion to approve the transfer of activity funds from Football sub account to Athletics sub account. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

16.124.	Mallory	16.125.
	Ebers:	ea
16.126.	Crystal Hull:	16.127.
		ea
16.128.	Tucker	16.129.
	McConnell:	ea
16.130.	Justin	16.131.
	Rackley:	ea

16.132. Brock Terrell: 16.133.  
ea

Yea: 5, Nay: 0

17. **NEW BUSINESS**

18. **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 superintendent's contract pursuant to 25 O.S. §307 (B) (1)

(c) Discuss updating extra-curricular assignments and stipend amounts pursuant to 25 OS §307 (B) (1)

(d) Discuss hiring a support personnel pursuant to 25 O.S. §307 (B) (1)

(e) Discuss updates on the school farm pursuant to 25 O.S. §307 (B) (3)

19. Motion to go into executive session at 8:23p.m. This motion, made by Mallory Ebers and seconded by Brock Terrell, Carried.

20. Mallory Ebers: 21. Yea

22. Crystal Hull: 23. Yea

24. Tucker McConnell: 25. Yea

26. Justin Rackley: 27. Yea

28. Brock Terrell: 29. Yea

Yea: 5, Nay: 0

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

Tucker McConnell acknowledges the board's returning to open session at 9:55p.m.

29.2. Executive Session Minutes Compliance Announcement.

Provided by Tucker McConnell

29.3. Discussion and possible action on Superintendent's contract.

No action.

29.4. Discussion and possible action on extra-curricular assignments and stipend amounts.

29.5. Motion to approve the changes to extra-curricular assignments and stipend amounts as recommended by the superintendent. This motion, made by Tucker McConnell and seconded by Mallory Ebers, Carried.

29.6. Mallory Ebers: 29.7. Yea

29.8. Crystal Hull: 29.9. Yea

29.10. Tucker McConnell: 29.11. Yea

29.12. Justin Rackley: 29.13. Yea

29.14. Brock Terrell: 29.15. Yea

Yea: 5, Nay: 0

29.16. Discussion and possible action on hiring support personnel.

29.17. Motion to hire Annette Fox for the 2022-2023 school year. This motion, made by Tucker McConnell and seconded by Mallory Ebers, Carried.

29.18. Mallory Ebers: 29.19. Yea

29.20. Crystal Hull: 29.21. Yea

29.22. Tucker McConnell: 29.23. Yea

29.24. Justin Rackley: 29.25. Yea

29.26. Brock Terrell: 29.27. Yea

Yea: 5, Nay: 0

29.28. Discussion and possible action on updates to the school farm.

No action.

30. Information to and from the Board

The next regular scheduled board meeting has been moved to Wednesday October 5, 2022 at 6:30 p.m.

31. Adjournment

32. Motion to adjourn at 9:57p.m. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

33. Mallory Ebers: 34. Yea

35. Crystal Hull: 36. Yea

37. Tucker McConnell: 38. Yea

39. Justin Rackley: 40. Yea

41. Brock Terrell: 42. Yea

Yea: 5, Nay: 0

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

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

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



Board Meeting September

Enrollment: August/September

6th	45/43	7 <sup>th</sup>	33/33	8th	54/56	Total	132/132
9 <sup>th</sup>	37/34	10 <sup>th</sup>	39/40	11 <sup>th</sup>	40/37		
12 <sup>th</sup>	28/24	Total	144/135				

Total students MS-HS 276/267

Tornado drill will be next week, and teacher observations have started as well.



Wellston Board of Education Regular Meeting  
Monday, August 1, 2022 6:30 PM Central  
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

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

**1. ROUTINE ITEMS**

1.1. Call to Order

Called to order at 6:30 p.m.

1.2. Roll Call

All members present.

Others present included Mike Franz, Superintendent; Beth Withrow, Minutes' Clerk; Dawn Yates, Treasurer; Greg Grimmett, MS/HS Principal; and Susan Wray, ES Principal.

Guests present are listed on the sign in sheet available in the Administration office or attached online with Assemble Meetings.

1.3. Establishment of a Quorum

Quorum was established.

1.4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

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

Yea: 5, Nay: 0

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

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

Yea: 5, Nay: 0

Motion to reconvene at 6:34 p.m. in the high school cafeteria. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

**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 may 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.

Tucker McConnell gave a statement on public participation board policy.

Lucas Davenport spoke regarding a faculty member.

Heather Gomez spoke regarding a faculty member.

Amy Harrison spoke regarding a faculty member.

John Cullison spoke regarding a faculty member.

Stacy Hutchison spoke regarding a faculty member.

Baleigh Hutchison Mansfield spoke regarding a faculty member.

Chad Hutchison spoke regarding a faculty member.

Cary Adams spoke regarding a faculty member.

Bob Edsall spoke regarding a faculty member.

Brad Pittman spoke regarding a faculty member.

Carrie Morley spoke regarding a faculty member.

Shasta Berry spoke regarding a faculty member.

Tyler Swafford spoke regarding a faculty member.

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

#### **3.1. Superintendent's Report**

Land survey was completed on the baseball field parking lot and school farm. Building updates: flower beds redone by Shirley Estes, Betty Waterson and Rachelle Withrow and A/C updates. Handbook updates.

#### **3.2. High School/Middle School Principal's Report**

Enrollment turnout, in-service, softball festival.

### 3.3. Elementary Principal's Report

Teachers- working hard on their classrooms, getting prepped for meet the teacher night, just opened enrollment, preparing for school to start, and finalizing schedules.

### 3.4. Booster Club Report

Pen system- voted on and approved.

Electrical service- voted on and approved.

Waiting for water from the town, unsure about updates.

### 3.5. Athletic Report

Fall ball started, scrimmages started with softball and baseball. The season opens on the 11th.

**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 4.1. - 4.8. This motion, made by Brock Terrell and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

4.1. Approve minutes of the July 21, 2022 special board meeting

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

4.3. General Fund Payments

4.4. Child Nutrition Payments are included with General Fund Payments

4.5. Building Fund Payments

4.6. Bond 31 Payments

4.7. Approve Blanket Purchase Orders

4.8. Discussion and possible action declaring district inventory as surplus

## 5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on approving 2022-23 student and staff handbooks

Motion to approve the 2022-2023 student and faculty/staff handbook. This motion, made by Crystal Hull and seconded by Mallory Ebers, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Yea

Justin Rackley: Yea

Brock Terrell: Yea  
Yea: 5, Nay: 0

- 5.2. Discussion and possible action on approving policies per OSSBA recommendation  
Motion to approve the policies per OSSBA recommendation in mass, items 5.2.1. - 5.2.6.  
This motion, made by Brock Terrell and seconded by Justin Rackley, Carried.

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

- 5.2.1. DED-R7 (Association Leave)
- 5.2.2. DPD (Adjunct Teacher)
- 5.2.3. EHDF (Virtual Instruction)
- 5.2.4. GFK (Bathrooms)
- 5.2.5. CKAE (Drug, Alcohol, Contraband searches)
- 5.2.6. CKAE-R (Drug, Alcohol, Contraband Searches Regulation)

## 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 superintendent's contract pursuant to 25 O.S. §307 (B) (1)
- c) Discuss career tech teacher contracts and dues pursuant to 25 OS §307 (B) (1)

Motion to go into executive session at 8:11 p.m. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

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

- 7.1. Acknowledge the board's return to open session  
Tucker McConnell acknowledged the board's return to open session at 9:26 p.m.

- 7.2. Executive Session Minutes Compliance Announcement  
Executive Session minutes compliance provided by Tucker McConnell.

- 7.3. Discussion and possible action on superintendent's contract  
Motion to extend the superintendent contract with Mike Franz through the 2023-2024 school year. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

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

7.4. Discussion and possible action on career tech teacher contracts.

Motion to approve the changes to the career tech teacher contracts per superintendent recommendations. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

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

**8. Information to and from the Board**

The next regular scheduled board meeting is September 15th, 2022 at 6:30 p.m.

**9. Adjournment**

Motion to adjourn at 9:29 p.m. This motion, made by Justin Rackley and seconded by Brock Terrell, Carried.

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

# Wellston Public Schools

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2022 - 8/31/2022, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
10	8/4/2022		OK State Department of Education					\$9,589.12	Posted
	2023	11	AR	4689	799	000	050	\$9,589.12	
						2023	11 Total	\$9,589.12	
11	8/4/2022		OK State Department of Education					\$10,093.54	Posted
	2023	11	AR	4689	799	000	050	\$10,093.54	
						2023	11 Total	\$10,093.54	
12	8/9/2022		OK Tax Commission					\$36,087.45	Posted
	2023	11	AR	3110	000	000	050	\$7,105.61	
	2023	11	AR	3130	000	000	050	\$8,473.82	
	2023	11	AR	3120	000	000	050	\$20,508.02	
						2023	11 Total	\$36,087.45	
13	8/11/2022		OK State Department of Education					\$677.58	Posted
	2023	11	AR	3250	331	000	050	\$677.58	
						2023	11 Total	\$677.58	
14	8/11/2022		OK State Department of Education					\$2,048.65	Posted
	2023	11	AR	3250	332	000	050	\$2,048.65	
						2023	11 Total	\$2,048.65	
15	8/11/2022		OK State Department of Education					\$3,084.29	Posted
	2023	11	AR	3420	333	000	050	\$3,084.29	
						2023	11 Total	\$3,084.29	
16	8/11/2022		OK State Department of Education					\$8,183.93	Posted
	2023	11	AR	3250	335	000	050	\$8,183.93	
						2023	11 Total	\$8,183.93	
17	8/11/2022		OK State Department of Education					\$22,525.56	Posted
	2023	11	AR	3250	334	000	050	\$22,525.56	
						2023	11 Total	\$22,525.56	
18	8/11/2022		OK State Department of Education					\$160,505.90	Posted
	2023	11	AR	3210	000	000	050	\$160,505.90	
						2023	11 Total	\$160,505.90	
19	8/16/2022		B. Roat					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
						2023	21 Total	\$550.00	
20	8/16/2022		Lincoln County Clerk					\$6,137.65	Posted
	2023	11	AR	2100	000	000	050	\$263.78	
	2023	11	AR	3160	000	000	050	\$3.07	
	2023	11	AR	1110	000	000	050	\$1,979.99	
	2023	11	AR	1120	000	000	050	\$371.92	
	2023	11	AR	1352	000	000	050	\$12.91	
	2023	11	AR	2200	000	000	050	\$2,510.06	
	2023	11	AR	3150	000	000	050	\$51.94	
						2023	11 Total	\$5,193.67	
	2023	21	AR	1110	000	000	050	\$283.01	
	2023	21	AR	1120	000	000	050	\$53.16	
						2023	21 Total	\$336.17	
	2023	41	AR	1110	000	000	050	\$497.47	
	2023	41	AR	1120	000	000	050	\$110.34	
						2023	41 Total	\$607.81	

# Wellston Public Schools

## Receipt Register

**Options:** Fund: Governmental Funds, Show Detail: Yes, Date Range: 8/1/2022 - 8/31/2022, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
21	8/23/2022		American Fidelity					\$125.47	Posted
	2023	11	AR	1590	000	000	050	\$125.47	
						2023	11 Total	\$125.47	
22	8/26/2022		OK Land Commission					\$4,213.82	Posted
	2023	11	AR	3140	000	000	050	\$4,213.82	
						2023	11 Total	\$4,213.82	
23	8/31/2022		First Bank and Trust MM Interest Earned					\$2.60	Posted
	2023	11	AR	1310	000	000	050	\$2.60	
						2023	11 Total	\$2.60	
24	8/31/2022		First Bank and Trust Interest Earned					\$220.45	Posted
	2023	11	AR	1310	000	000	050	\$220.45	
						2023	11 Total	\$220.45	

**Year and Fund Totals:**

2023	11	\$262,552.03
2023	21	\$886.17
2023	41	\$607.81

**Total Receipts Posted =** \$264,046.01

**Total Receipts Not Posted =** \$0.00

## Wellston Public Schools

## Outstanding Payments

Options: Funds: 11-41, As Of Date: 8/31/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2021	11	1285	5/1/2021	5/31/2021	13020	ALYSSA M DANKER	\$64.64
2021	11	1728	6/29/2021	6/30/2021	12023	DOLLAR GENERAL - REGIONS 41052	\$105.01
<b>Total: 2021 11</b>							<b>\$169.65</b>
2022	11	37	8/1/2021	8/30/2021	12367	AMERICAN FIDELITY HSA	\$300.00
2022	11	207	9/13/2021	9/30/2021	375	HOBART	\$398.73
2022	11	522	11/8/2021	11/30/2021	13463	SAXON UNIFORM NETWORK, INC.	\$250.00
2022	11	625	11/16/2021	11/30/2021	12450	ROBYN RENEE SMITH	\$1000.00
2022	11	1327	4/1/2022	4/30/2022	13516	RAUSCH STURM LLP	\$250.14
2022	11	1793	5/27/2022	5/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$28446.70
2022	11	1799	6/14/2022	6/30/2022	13263	MNJ Technologies Direct, Inc.	\$4475.39
<b>Total: 2022 11</b>							<b>\$35,120.96</b>
2023	11	26	8/1/2022	8/31/2022	164	CCOSA	\$97.50
2023	11	32	8/1/2022	8/31/2022	761	EMPLOYEES GROUP INSURANCE PR	\$4470.26
2023	11	35	8/1/2022	8/31/2022	115	WELLSTON EDUCATORS ASSOC	\$22.00
2023	11	72	8/15/2022	8/31/2022	12936	TRENT M HUGHES	\$616.98
2023	11	86	8/16/2022	8/31/2022	12271	EDMENTUM (STUDY ISLAND)	\$2840.04
2023	11	95	8/16/2022	8/31/2022	80205	MARTY D. COULSON	\$462.00
<b>Total: 2023 11</b>							<b>\$8,508.78</b>
<b>Total Outstanding:</b>							<b>\$43,799.39</b>

# Wellston Public Schools

## Balance Sheet

Options: As Of Date: 8/31/2022

Assets				
Cash				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$457,054.06
11	2022	GENERAL		\$202,197.68
11	2023	GENERAL		\$145,037.87
		<b>Fund 11 Total</b>		<b>\$804,289.61</b>
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
12	2015	CO-OP FUND-FOR CO-OP		\$0.00
12	2016	CO-OP FUND-FOR CO-OP		\$0.00
12	2017	CO-OP		\$0.00
12	2018	CO-OP		\$0.00
12	2019	CO-OP		\$0.00
		<b>Fund 12 Total</b>		<b>\$0.00</b>
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$197,171.30
21	2022	BUILDING		(\$46,864.61)
21	2023	BUILDING		(\$120,143.68)
		<b>Fund 21 Total</b>		<b>\$30,163.01</b>
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
		<b>Fund 22 Total</b>		<b>\$0.00</b>
31	2013	BOND FUND		\$0.00
31	2014	BOND FUND		\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		\$211,024.96
31	2022	BUILDING BOND		(\$55,493.72)



## Balance Sheet

Options: As Of Date: 8/31/2022

11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	(\$5,054,800.05)
11	2022	GENERAL	(\$5,641,813.61)
11	2023	GENERAL	(\$310,358.58)
Fund 11 Total			(\$11,006,972.24)
12	2013	CO-OP FUND-FOR CO-OP	\$0.00
12	2014	CO-OP FUND-FOR CO-OP	\$0.00
12	2015	CO-OP FUND-FOR CO-OP	\$0.00
12	2016	CO-OP FUND-FOR CO-OP	\$0.00
12	2017	CO-OP	\$0.00
12	2018	CO-OP	\$0.00
Fund 12 Total			\$0.00
21	2013	Building	\$0.00
21	2014	Building	\$0.00
21	2015	Building	\$0.00
21	2016	Building	\$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	(\$283,884.76)
21	2022	BUILDING	(\$314,574.69)
21	2023	BUILDING	(\$2,997.06)
Fund 21 Total			(\$601,456.51)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	(\$565,829.87)
31	2022	BUILDING BOND	(\$211,024.96)
Fund 31 Total			(\$776,854.83)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
Fund 32 Total			(\$160,000.00)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 8/31/2022

41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	(\$212,179.85)
41	2022	SINKING	(\$375,394.68)
41	2023	SINKING	(\$1,439.78)
			<hr/>
Fund 41 Total			(\$589,014.31)
60	2017	HS/MS ACTIVITY FUND	(\$234,456.04)
60	2018	HS/MS ACTIVITY FUND	(\$362,614.15)
60	2019	HS/MS ACTIVITY FUND	(\$439,726.29)
60	2020	HS/MS ACTIVITY FUND	(\$233,371.90)
60	2021	HS/MS ACTIVITY FUND	(\$227,256.25)
60	2022	HS/MS ACTIVITY FUND	(\$259,589.32)
60	2023	HS/MS ACTIVITY FUND	(\$38,849.63)
			<hr/>
Fund 60 Total			(\$1,795,863.58)
61	2017	ELEMENTARY ACTIVITY FUND	(\$53,288.83)
61	2018	ELEMENTARY ACTIVITY FUND	(\$51,232.30)
61	2019	ELEMENTARY ACTIVITY FUND	(\$48,910.04)
61	2020	ELEMENTARY ACTIVITY FUND	(\$35,699.63)
61	2021	ELEMENTARY ACTIVITY FUND	(\$38,498.43)
61	2022	ELEMENTARY ACTIVITY FUND	(\$52,057.83)
61	2023	ELEMENTARY ACTIVITY FUND	(\$5,577.50)
			<hr/>
Fund 61 Total			(\$285,264.56)
Revenue Receivable Total			(\$15,460,465.19)
Assets Total			(\$11,524,077.18)

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	\$169.65
11	2022	GENERAL	\$35,120.96
11	2023	GENERAL	\$8,508.78
			<hr/>
Fund 11 Total			\$43,799.39
12	2017	CO-OP	\$0.00
			<hr/>
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

**Wellston Public Schools**

**Balance Sheet**

Options: As Of Date: 8/31/2022

			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
			Fund 31 Total	\$0.00
32	2017	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
			Fund 32 Total	\$0.00
41	2017	SINKING		\$0.00
41	2018	SINKING		\$0.00
41	2019	SINKING		\$0.00
41	2020	SINKING		\$0.00
41	2021	SINKING		\$0.00
41	2022	SINKING		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$43,799.39
<b>Fund Balance</b>				
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		(\$4,597,915.64)
11	2022	GENERAL		(\$5,474,736.89)
11	2023	GENERAL		(\$173,829.49)
			Fund 11 Total	(\$10,246,482.02)
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
12	2015	CO-OP FUND-FOR CO-OP		\$0.00
12	2016	CO-OP FUND-FOR CO-OP		\$0.00
12	2017	CO-OP		\$0.00
12	2018	CO-OP		\$0.00
			Fund 12 Total	\$0.00
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 8/31/2022

21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	(\$86,713.46)
21	2022	BUILDING	(\$361,439.30)
21	2023	BUILDING	(\$123,140.74)
Fund 21 Total			(\$571,293.50)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	(\$354,804.91)
31	2022	BUILDING BOND	(\$266,518.68)
31	2023	BUILDING BOND	(\$4,069.00)
Fund 31 Total			(\$625,392.59)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	(\$20,855.00)
41	2022	SINKING	(\$427,179.85)
Fund 41 Total			(\$448,034.85)
60	2017	HS/MS ACTIVITY FUND	\$0.00
60	2018	HS/MS ACTIVITY FUND	\$81,469.38
60	2019	HS/MS ACTIVITY FUND	\$90,633.42
60	2020	HS/MS ACTIVITY FUND	\$73,772.98
60	2021	HS/MS ACTIVITY FUND	\$77,433.50
60	2022	HS/MS ACTIVITY FUND	\$79,399.36

## Wellston Public Schools

## Balance Sheet

Options: As Of Date: 8/31/2022

60	2023	HS/MS ACTIVITY FUND		\$109,982.15
				<hr/>
Fund 60 Total				\$512,690.79
61	2017	ELEMENTARY ACTIVITY FUND		\$25,276.57
61	2018	ELEMENTARY ACTIVITY FUND		\$32,423.23
61	2019	ELEMENTARY ACTIVITY FUND		\$35,126.67
61	2020	ELEMENTARY ACTIVITY FUND		\$17,072.96
61	2021	ELEMENTARY ACTIVITY FUND		\$23,278.00
61	2022	ELEMENTARY ACTIVITY FUND		\$29,827.72
61	2023	ELEMENTARY ACTIVITY FUND		\$52,669.61
				<hr/>
Fund 61 Total				\$215,674.76
Fund Balance Total				<hr/>
				(\$11,567,876.57)
Liabilities, Reserves and Fund Balance Total				<hr/>
				(\$11,524,077.18)

**Revenue vs Expense 2018-2023**

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	56,624.00	157,670.00	57,119.00	84,055.00	65,301.93	199,964.59	144,777.92	239,336.08	50,749.41	73,001.39
August	259,364.00	175,205.00	234,077.00	165,567.00	244,556.28	209,866.72	307,537.94	174,525.72	264,046.01	237,792.96
September	300,108.00	416,854.00	291,462.00	423,556.00	280,868.41	877,489.10	424,000.31	514,116.06		
October	306,205.00	396,411.00	596,516.00	535,536.00	273,873.37	392,396.57	296,172.12	395,513.40		
November	347,650.00	386,957.00	269,925.00	379,259.00	276,524.56	357,502.14	282,432.71	583,333.66		
December	503,599.00	400,350.00	319,702.00	363,430.00	520,362.55	387,319.07	384,191.86	370,988.92		
January	796,732.00	361,245.00	1,112,561.68	393,215.17	1,039,362.83	346,747.51	1,033,658.15	408,799.00		
February	452,902.00	383,445.00	558,701.96	415,885.97	407,749.44	375,031.55	493,638.47	468,307.74		
March	288,151.00	387,706.00	297,240.50	372,678.76	312,947.00	349,244.13	290,797.46	376,783.17		
April	609,362.00	373,951.00	605,463.53	349,665.39	430,744.12	373,310.60	663,549.54	620,509.44		
May	415,857.00	429,819.00	1,222,301.88	325,136.15	405,732.07	415,541.18	641,746.02	1,323,932.57		
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	402,400.23	918,721.19	554,604.91	86,765.69		
Totals	\$4,684,135.00	\$5,173,142.00	\$5,928,060.94	\$4,969,183.29	\$4,660,422.79	\$5,203,134.35	\$5,517,107.41	\$5,562,911.45	\$314,795.42	\$310,794.35
over/short		(\$489,007.00)		\$958,877.65		(\$542,711.56)		(\$45,804.04)		\$4,001.07

Notes:

General Fund 11 Only

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	56,624.00	157,670.00	57,119.00	84,055.00	53,532.62	117,822.18	142,211.93	143,371.66	48,868.96	73,001.39
August	259,364.00	175,205.00	234,077.00	165,567.00	241,884.24	199,132.46	304,784.09	127,405.72	262,552.03	110,570.22
September	300,108.00	416,854.00	291,462.00	423,556.00	278,311.64	436,127.09	421,722.16	443,007.58		
October	306,205.00	396,411.00	596,516.00	535,536.00	270,176.93	363,531.50	293,000.00	384,195.90		
November	347,650.00	386,957.00	269,925.00	379,259.00	273,503.96	348,624.36	281,283.24	583,333.66		
December	503,599.00	400,350.00	319,702.00	363,430.00	515,026.42	376,421.52	375,921.95	369,588.92		
January	796,732.00	361,245.00	1,112,561.68	393,215.17	843,635.15	332,497.33	864,094.17	408,799.00		
February	452,902.00	383,445.00	558,701.96	415,885.97	361,403.51	375,031.55	443,327.89	468,307.74		
March	288,151.00	387,706.00	297,240.50	372,678.76	304,549.41	349,244.13	285,607.00	376,783.17		
April	609,362.00	373,951.00	605,463.53	349,665.39	395,237.55	352,455.60	628,520.08	395,081.94		
May	415,857.00	429,819.00	1,222,301.88	325,136.15	388,396.07	415,541.18	623,567.67	1,320,653.75		
June	347,581.00	1,303,529.00	362,990.39	1,161,198.85	390,849.45	881,721.19	551,594.01	86,765.69		
Totals	4,684,135.00	5,173,142.00	5,928,060.94	4,969,183.29	4,316,506.95	4,548,150.09	5,215,634.19	5,107,294.73	311,420.99	-
over/short		(\$489,007.00)		\$958,877.65		(\$231,643.14)		\$108,339.46		\$311,420.99

# August 2022

General #11		Building #21	
\$ 608,521.41	Balance Forward	\$ 152,417.58	Balance Forward
\$ 110,570.22	Warrants 7-98	\$ 123,140.74	Warrants 1001-1003
\$ 13.00	Warrant 1884	\$ 550.00	8/16 B. Roat
\$ 9,589.12	8/4 OSDE ESSER III	\$ 336.17	8/16 Lincoln County Clerk
\$ 10,093.54	8/4 OSDE ESSER II		
\$ 36,087.45	8/9 OK Tax Commission		
\$ 677.58	8/11 OSDE Certified in Lieu of	\$ 30,163.01	Balance
\$ 2,048.65	8/11 OSDE Support in Lieu of		
\$ 3,084.29	8/11 OSDE Textbooks		
\$ 8,183.93	8/11 OSDE Support Health Allowance		
\$ 22,525.56	8/11 OSDE Health Allowance	Building Bond #31	
\$ 160,505.90	8/11 OSDE Financial Support	\$ 155,531.24	Balance Forward
\$ 5,193.67	8/16 Lincoln County Clerk	\$ 4,069.00	Warrants 1001-1002
\$ 125.47	8/23 American Fidelity		
\$ 4,213.82	8/26 OK Land Commission	\$ 151,462.24	Balance
\$ 2.60	8/31 First Bank & Trust MM Interest		
\$ 220.45	8/31 First Bank & Trust Interest		
		Sinking Fund #41	
		\$ 140,371.65	Balance Forward
		\$ 607.81	8/16 Lincoln County Clerk
		\$ 140,979.46	Balance
\$ 760,490.22	Balance		

#900211

\$	6,129.50	Balance Forward
\$	2.60	Interest earned
<hr/>		
\$	6,132.10	Balance

\$	1,056,841.88	Balance Forward
\$	264,046.01	Revenue
\$	237,792.96	Expenses
<hr/>		
\$	1,083,094.93	Balance

\$	1,120,762.97	Bank Balance
\$	43,799.39	Outstanding Warrants
\$	6,132.10	Money Market
\$	0.75	Bank Check Kelly Curry
<hr/>		
\$	1,083,094.93	Balance

General

\$	262,552.03	Revenue
\$	110,570.22	Expenses



# Wellston Public Schools

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2022 - 8/31/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$13,365.62	\$1,149.00	\$0.00	\$3,555.00	\$10,959.62	\$1,149.99	\$9,809.63
802 FFA	\$14,047.80	\$7,327.00	\$0.00	\$1,681.70	\$19,693.10	\$5,130.00	\$14,563.10
804 CLASS OF 2022	\$342.05	\$0.00	\$0.00	\$0.00	\$342.05	\$0.00	\$342.05
805 CLASS OF 2023	\$4,514.00	\$238.00	\$0.00	\$0.00	\$4,752.00	\$0.00	\$4,752.00
806 CLASS OF 2024	\$212.34	\$0.00	\$0.00	\$0.00	\$212.34	\$0.00	\$212.34
807 WEA	\$3,431.15	\$248.00	\$0.00	\$0.00	\$3,679.15	\$20.00	\$3,659.15
808 H.S. SOFTBALL	\$3,909.07	\$535.25	\$0.00	\$150.00	\$4,294.32	\$1,350.00	\$2,944.32
809 FCCLA	\$1,943.17	\$1,404.00	\$0.00	\$263.70	\$3,083.47	\$0.00	\$3,083.47
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 ANNUAL	\$20,167.66	\$0.00	\$0.00	\$0.00	\$20,167.66	\$0.00	\$20,167.66
814 H.S. CHEERLEADERS	\$5,455.33	\$505.25	\$0.00	\$1,515.87	\$4,444.71	\$1,100.00	\$3,344.71
815 FOOTBALL	\$458.22	\$0.00	\$0.00	\$0.00	\$458.22	\$0.00	\$458.22
818 BAND	\$3,004.79	\$0.00	\$0.00	\$0.00	\$3,004.79	\$1,597.20	\$1,407.59
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$316.00	\$0.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00
821 M.S. CHEERLEADERS	\$4,929.22	\$356.00	\$0.00	\$1,355.67	\$3,929.55	\$300.00	\$3,629.55
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$685.68	\$0.00	\$0.00	\$0.00	\$685.68	\$0.00	\$685.68
826 CLASS OF 2025	\$0.00	\$147.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$684.85	\$730.00	\$0.00	\$0.00	\$1,414.85	\$0.00	\$1,414.85
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$6,926.96	\$535.00	\$0.00	\$206.80	\$7,255.16	\$1,500.00	\$5,755.16
835 CHILD NUTRITION	\$276.50	\$4,694.50	\$0.00	\$300.00	\$4,671.00	\$0.00	\$4,671.00
837 MISCELLANEOUS	\$4,467.62	\$22.64	\$0.00	\$854.92	\$3,635.34	\$169.99	\$3,465.35
839 AP	\$114.94	\$0.00	\$0.00	\$0.00	\$114.94	\$0.00	\$114.94
843 LIBRARY	\$542.78	\$0.00	\$0.00	\$0.00	\$542.78	\$30.00	\$512.78
844 GENERAL FUND REFUND	\$0.00	\$1,027.00	\$0.00	\$0.00	\$1,027.00	\$0.00	\$1,027.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$19,751.87	\$0.00	\$0.00	\$0.00	\$19,751.87	\$0.00	\$19,751.87
851 H.S. MISC	\$467.65	\$0.00	\$0.00	\$477.50	(\$9.85)	\$0.00	(\$9.85)
852 GIRLS BASKETBALL	\$1,981.46	\$2,062.73	\$0.00	\$0.00	\$4,044.19	\$0.00	\$4,044.19
853 BOYS BASKETBALL	\$4,199.08	\$2,062.74	\$0.00	\$0.00	\$6,261.82	\$0.00	\$6,261.82
856 BPA	\$1,359.18	\$340.00	\$0.00	\$0.00	\$1,699.18	\$500.00	\$1,199.18
858 TEACHER OF THE YEAR	\$1.00	\$325.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00
859 BILL FORGEY SCHOLARSHIP FUND	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
860 TROY SWAFFORD SCHOLARSHIP	\$375.00	\$2,000.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
<b>Total</b>	<b>\$120,224.47</b>	<b>\$25,709.11</b>	<b>\$0.00</b>	<b>\$10,361.16</b>	<b>\$135,572.42</b>	<b>\$12,847.18</b>	<b>\$122,725.24</b>

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 67 - 200, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	67	07/01/2022	13214	STS - EDUCATION	LAPTOPS	6,885.00
11	68	08/03/2022	13268	NAME TAG COUNTRY	NAME TAGS AND PLATES	450.00
11	69	08/15/2022	827	CENGAGE LEARNING	Calculus & Forensics Books	3,500.00
11	70	08/15/2022	91	McGRAW-HILL	LANGUAGE ARTS WORKBOOKS	500.00
11	71	08/01/2022	13566	ARVEST	MICROSOFT LICENSING ANNUAL BILLING - PAID TO SHI	5,866.24
11	72	08/18/2022	661	PROFESSIONAL OKLAHOMA EDUCATORS	FINANCE TRAINING BETH AND DAWN	200.00
11	73	08/19/2022	761	EMPLOYEES GROUP INSURANCE PROG	ADJUSTMENT	1,436.28
11	74	08/19/2022	897	THE BEST OF BOOKS	(2) classroom sets of paperback books	400.00
11	75	08/19/2022	781	PERMA-BOUND	Children's Sequoyah Books	300.00
11	76	08/19/2022	12949	SHEAR GENIUS	Blade Sharpening	218.00
11	77	08/19/2022	139	HIGH PLAINS JOURNAL	yearly subscription	52.00
11	78	08/19/2022	12867	OKLAHOMA GAME & FISH	1 YEAR MAGAZINE SUBSCRIPTION	19.00
11	79	08/19/2022	12948	BOWHUNTER	1 year magazine subscription	11.00
11	80	08/22/2022	13566	ARVEST	MONTHLY BILLING	2,830.40
11	81	08/19/2022	501	RIVERSIDE INSIGHTS	CogAT Test Booklets - GT	550.00
11	82	08/23/2022	781	PERMA-BOUND	Sequoyah books	293.70
11	83	08/30/2022	13570	Heggerty Curriculum	Reading Sufficiency Curriculum	1,045.00
11	84	08/30/2022	501	RIVERSIDE INSIGHTS	Gifted and Talented Test Administration Guides	424.00
11	85	08/30/2022	13571	REAL CARE BABIES	Real care babies-carl perkins	6,000.00
11	86	09/14/2022	13440	EPSON AMERICA, INC	Extended Service Plan	1,799.00
11	87	09/14/2022	359	FOLLETT EDUCATIONAL SERVICE	Follett Training Class	198.00
11	88	09/14/2022	13566	ARVEST	Twin Hill Jackets- 412 \$300	300.00
11	89	09/14/2022	12478	NATIONAL FCCLA	Affiliation Dues Activity \$300	300.00
11	90	09/14/2022	12478	NATIONAL FCCLA	Affiliation Dues 412- \$500	500.00
11	91	09/14/2022	12238	AMERICAN PLANT PRODUCTS	Shade Cloth	500.00
11	92	09/14/2022	13566	ARVEST	Life-Span Test Bank Textbook	100.00
11	93	07/01/2022	422	SCHOLASTIC INC	CLASSROOM READING MATERIALS	271.96
11	94	08/01/2022	13577	TEACHER INNOVATIONS	PLANBOOK	162.00
11	95	08/01/2022	972	JOHNSTONE SUPPLY	A/C EQUIPMENT AND UNIT	6,137.58
11	96	08/01/2022	12138	OREILLY AUTO PARTS	MAINTENANCE/TRANSPORTATION	429.91
11	97	09/01/2022	13424	FIRE SAFETY INSPECTIONS	ANNUAL ALARM TEST & INSPECTION	3,337.50
11	98	09/07/2022	12358	RJ FENCE & DECKS	GATE/ENTRY PAD REPAIR	525.00
11	99	08/01/2022	13578	STEVE/S AUTO & EQUIPMENT LLC	AG TRUCK REPAIR WORK	221.10
11	100	08/01/2022	13537	360 REFRIGERATION	FREEZER REPAIR WORK	14,163.28
11	101	07/01/2022	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	720.00
11	102	08/29/2022	60	FOLLET SCHOOL SOLUTIONS INC	LIBRARY SERVICE RENEWAL	1,604.46
11	103	08/01/2022	157	AUTO-CHLOR SYSTEM	CNP SUPPLIES	375.00
11	104	08/01/2022	738	MARKET SOURCE	CNP EQUIPMENT/SUPPLIES	647.87

**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 67 - 200, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	105	08/01/2022	80128	BETTY S. WATERSON	REIMBURSEMENT FOR LABELS	13.99
11	106	08/01/2022	12313	SDI INNOVATIONS	GRADEBOOKS, PLAN BOOKS, STUDENT PLANNERS	680.49
11	107	07/01/2022	13517	HOLT TRUCK CENTERS	BUS PARTS	1,848.83
11	108	07/01/2022	354	CHANDLER HARDWARE	MAINTENANCE	61.53
11	109	07/01/2022	13423	EAGLE MECHANICAL, INC	AC WORK AND INSTALL	12,555.00
11	110	08/01/2022	53	BUNCH AND SEXTON SCHOOL SUPPLIES	CHAIRS FOR CLASSROOMS	2,749.00
11	111	07/01/2022	728	LOCKE SUPPLY CO	MAINTENANCE	403.60
11	112	07/01/2022	13233	BETH WITHROW	REIMBURSEMENT - MAILING	26.95
11	113	07/01/2022	12157	GABBART COMMUNICATION	WEBSITE & NOTIFY	5,454.50
11	114	07/01/2022	13447	SERGEANT LABORATORIES, INC.	ARISTOTLE K12 APPLIANCE/UNIVERSAL AGENT	7,200.00
11	115	07/01/2022	468	ALCOHOL & DRUG TESTING INC	DOT RANDOM TESTING, NEW HIRES & SUP TRAINING	452.40
11	116	08/01/2022	236	APPLE EDUCATION	LOTTERY GRANT PURCHASES - ROAT	1,959.00
11	117	09/01/2022	12936	TRENT M HUGHES	REIMBURSEMENT - BUS DRIVER PHYSICAL	30.00
11	118	08/01/2022	13502	ROBERT BALLARD	CPR TRAINING	100.00
11	119	08/01/2022	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	6,606.25
11	120	08/01/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY	4,663.75
11	121	07/01/2022	12250	AMERICAN TELCOM	NEW PHONE SERVICE	17,754.93
11	122	07/01/2022	13552	Damon Parker	REIMBURSEMENT - FIRST AID, HEALTH & SAFETY	40.00
11	123	08/01/2022	13551	JENNIFER MAYO	REIMBURSEMENT - BACKGROUND CHECK	57.25
11	124	08/01/2022	12929	ROARK ELECTRIC	ELECTRICAL REPAIR	303.00
11	125	08/01/2022	865	RALPH OSBORN	EON 2022-2023	800.00
11	126	08/01/2022	13301	MCBRIDE CLINIC OCCUPATIONAL HEALTH	BUS DRIVER PHYSICALS	108.00
11	127	08/01/2022	12430	CHANDLER TIRE CENTER	AG TRUCK ALIGNMENT	80.00
11	128	07/15/2022	12023	DOLLAR GENERAL - REGIONS 410526	SUPPLIES	60.85
11	129	07/01/2022	541	OKLA SCHOOLS INS GROUP	PROPERTY CASUALTY COVERAGE 3/3	61,130.66
11	130	07/01/2022	13579	NSU CONTINUING EDUCATION	AP BIOLOGY COURSE	50.00
11	131	09/15/2022	880	DEMCO	shelf dividers for the library shelves	750.00
11	132	07/01/2022	12945	TOWN OF WELLSTON	SRO CONTRACT WITH TOWN	29,500.00
11	134	09/15/2022	12598	OKLAHOMA BPA	Afflation Dues	420.00

<b>Non-Payroll Total:</b>	<b>\$219,133.26</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$219,133.26</b>

PO # 132 is a Blanket PO

## Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 9/15/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
1	07/01/2022	821	US FOODS	CNP FOOD AND SUPPLIES	110,000.00
2	07/01/2022	355	AT&T	MONTHLY BILLING	4,908.12
3	07/01/2022	13302	US CELLULAR	MONTHLY BILLING	2,230.71
4	07/01/2022	77	OG&E	MONTHLY BILLING	51,501.04
5	07/01/2022	48	ONG	MONTHLY BILLING	24,338.91
6	07/01/2022	12417	PRINCIPAL FINANCIAL GROUP	3600	4,209.20
7	07/01/2022	704	HILAND DAIRY FOODS CO	MONTHLY BILLING	30,000.00
8	07/01/2022	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	5,845.87
9	07/01/2022	772	FLEETCOR TECHNOLOGIES	MONTHLY BILLING	12,168.07
10	07/01/2022	12534	R.K. BLACK, INC.	MONTHLY BILLING	4,978.09
11	07/01/2022	342	THE HOME DEPOT PRO INSTITUTIONAL	MONTHLY BILLING	47,644.22
12	07/01/2022	12024	CLEARWATER ENTERPRISES, LLC	MONTHLY BILLING	13,590.24
13	07/01/2022	12945	TOWN OF WELLSTON	WATER/TRASH PICK UP	21,127.82
14	07/01/2022	13295	FESLER PEST CONTROL LLC	EXTERMINATOR	1,320.00
15	07/01/2022	13145	GREEN'S PROPANE, L.L.C.	PROPANE	25,000.00
16	07/01/2022	223	OTA PIKE PASS	PIKEPASS	1,600.00
17	07/01/2022	13261	BARLOW ED MANAG SERV	FEDERAL PROGRAM ASSISTANCE	8,726.00
18	07/01/2022	13477	EASY ICE, LLC	ICE MACHINE RENTAL	5,374.00
19	07/01/2022	12078	AF PLAN SERVE	MONTHLY BILLING	156.00
21	07/01/2022	12366	ALLIED ELEVATOR SER INC	ELEVATOR PHONE SERVICE	200.00
29	07/01/2022	144	LOWE'S	MAINTENANCE SUPPLIES	4,549.49
30	07/01/2022	90	LINCOLN COUNTY FARM	MAINTENANCE SUPPLIES	4,934.00
32	07/01/2022	160	OFFICE DEPOT INC	SUPPLIES	6,099.71
33	07/01/2022	12489	EUREKA WATER CO	MONTHLY BILLING	350.00
43	07/01/2022	13566	ARVEST	TEAMVIEWER TECH SUBSCRIPTION	1,500.00
44	07/07/2022	13545	BELL EQUIPMENT	MOWER AND UTILITY VEHICLE	3,800.00
57	07/01/2022	13566	ARVEST	LOTTERY GRANT PURCHASES - ROAT	9,121.01
58	07/01/2022	164	CCOSA	TRAINING - TLE/PRINCIPAL	750.00
59	07/01/2022	12376	CAPITAL ONE	MAINTENANCE SUPPLIES	750.00
62	07/30/2022	13566	ARVEST	Membership Fee - OK BASEBALL COACHES ASSOC	100.00
65	07/01/2022	13555	STAR2STAR COMMUNICATIONS, LLC	PHONE SYSTEM MONTHLY BILLING & SETUP	2,545.14
67	07/01/2022	13214	STS - EDUCATION	LAPTOPS	6,885.00
68	08/03/2022	13268	NAME TAG COUNTRY	NAME TAGS AND PLATES	450.00
69	08/15/2022	827	CENGAGE LEARNING	Calculus & Forensics Books	3,500.00
70	08/15/2022	91	McGRAW-HILL	LANGUAGE ARTS WORKBOOKS	500.00
71	08/01/2022	13566	ARVEST	MICROSOFT LICENSING ANNUAL BILLING - PAID TO SHI	5,866.24
72	08/18/2022	661	PROFESSIONAL OKLAHOMA EDUCATORS	FINANCE TRAINING BETH AND DAWN	200.00
73	08/19/2022	761	EMPLOYEES GROUP INSURANCE PROG	ADJUSTMENT	1,436.28
74	08/19/2022	897	THE BEST OF BOOKS	(2) classroom sets of paperback books	400.00
75	08/19/2022	781	PERMA-BOUND	Children's Sequoyah Books	300.00

## Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 9/15/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
76	08/19/2022	12949	SHEAR GENIUS	Blade Sharpening	218.00
77	08/19/2022	139	HIGH PLAINS JOURNAL	yearly subscription	52.00
78	08/19/2022	12867	OKLAHOMA GAME & FISH	1 YEAR MAGAZINE SUBSCRIPTION	19.00
79	08/19/2022	12948	BOWHUNTER	1 year magazine subscription	11.00
80	08/22/2022	13566	ARVEST	MONTHLY BILLING	2,830.40
81	08/19/2022	501	RIVERSIDE INSIGHTS	CogAT Test Booklets - GT	550.00
82	08/23/2022	781	PERMA-BOUND	Sequoyah books	293.70
83	08/30/2022	13570	Heggerty Curriculum	Reading Sufficiency Curriculum	1,045.00
84	08/30/2022	501	RIVERSIDE INSIGHTS	Gifted and Talented Test Administration Guides	424.00
85	08/30/2022	13571	REAL CARE BABIES	Real care babies-carl perkins	6,000.00
86	09/14/2022	13440	EPSON AMERICA, INC	Extended Service Plan	1,799.00
87	09/14/2022	359	FOLLETT EDUCATIONAL SERVICE	Follett Training Class	198.00
88	09/14/2022	13566	ARVEST	Twin Hill Jackets- 412 \$300	300.00
89	09/14/2022	12478	NATIONAL FCCLA	Affiliation Dues Activity \$300	300.00
90	09/14/2022	12478	NATIONAL FCCLA	Affiliation Dues 412- \$500	500.00
91	09/14/2022	12238	AMERICAN PLANT PRODUCTS	Shade Cloth	500.00
92	09/14/2022	13566	ARVEST	Life-Span Test Bank Textbook	100.00
93	07/01/2022	422	SCHOLASTIC INC	CLASSROOM READING MATERIALS	271.96
94	08/01/2022	13577	TEACHER INNOVATIONS	PLANBOOK	162.00
95	08/01/2022	972	JOHNSTONE SUPPLY	A/C EQUIPMENT AND UNIT	6,137.58
96	08/01/2022	12138	OREILLY AUTO PARTS	MAINTENANCE/TRANSPORTATION	429.91
97	09/01/2022	13424	FIRE SAFETY INSPECTIONS	ANNUAL ALARM TEST & INSPECTION	3,337.50
98	09/07/2022	12358	RJ FENCE & DECKS	GATE/ENTRY PAD REPAIR	525.00
99	08/01/2022	13578	STEVE/S AUTO & EQUIPMENT LLC	AG TRUCK REPAIR WORK	221.10
100	08/01/2022	13537	360 REFRIGERATION	FREEZER REPAIR WORK	14,163.28
101	07/01/2022	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	720.00
102	08/29/2022	60	FOLLET SCHOOL SOLUTIONS INC	LIBRARY SERVICE RENEWAL	1,604.46
103	08/01/2022	157	AUTO-CHLOR SYSTEM	CNP SUPPLIES	375.00
104	08/01/2022	738	MARKET SOURCE	CNP EQUIPMENT/SUPPLIES	647.87
105	08/01/2022	80128	BETTY S. WATERSON	REIMBURSEMENT FOR LABELS	13.99
106	08/01/2022	12313	SDI INNOVATIONS	GRADEBOOKS, PLAN BOOKS, STUDENT PLANNERS	680.49
107	07/01/2022	13517	HOLT TRUCK CENTERS	BUS PARTS	1,848.83
108	07/01/2022	354	CHANDLER HARDWARE	MAINTENANCE	61.53
109	07/01/2022	13423	EAGLE MECHANICAL, INC	AC WORK AND INSTALL	12,555.00
110	08/01/2022	53	BUNCH AND SEXTON SCHOOL SUPPLIES	CHAIRS FOR CLASSROOMS	2,749.00
111	07/01/2022	728	LOCKE SUPPLY CO	MAINTENANCE	403.60
112	07/01/2022	13233	BETH WITHROW	REIMBURSEMENT - MAILING	26.95
113	07/01/2022	12157	GABBART COMMUNICATION	WEBSITE & NOTIFY	5,454.50
114	07/01/2022	13447	SERGEANT LABORATORIES, INC.	ARISTOTLE K12 APPLIANCE/UNIVERSAL AGENT	7,200.00
115	07/01/2022	468	ALCOHOL & DRUG TESTING INC	DOT RANDOM TESTING, NEW HIRES & SUP TRAINING	452.40
116	08/01/2022	236	APPLE EDUCATION	LOTTERY GRANT PURCHASES - ROAT	1,959.00

## Unpaid Encumbrances

Options: Year: 2022-2023, Fund: GENERAL, As Of Date: 9/15/2022, Include Only Certified: False

PO No	Date	Vendor No	Vendor	Description	Amount
117	09/01/2022	12936	TRENT M HUGHES	REIMBURSEMENT - BUS DRIVER PHYSICAL	30.00
118	08/01/2022	13502	ROBERT BALLARD	CPR TRAINING	100.00
119	08/01/2022	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	6,606.25
120	08/01/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY	4,663.75
121	07/01/2022	12250	AMERICAN TELCOM	NEW PHONE SERVICE	17,754.93
122	07/01/2022	13552	Damon Parker	REIMBURSEMENT - FIRST AID, HEALTH & SAFETY	40.00
123	08/01/2022	13551	JENNIFER MAYO	REIMBURSEMENT - BACKGROUND CHECK	57.25
124	08/01/2022	12929	ROARK ELECTRIC	ELECTRICAL REPAIR	303.00
125	08/01/2022	865	RALPH OSBORN	EON 2022-2023	800.00
126	08/01/2022	13301	MCBRIDE CLINIC OCCUPATIONAL HEALTH	BUS DRIVER PHYSICALS	108.00
127	08/01/2022	12430	CHANDLER TIRE CENTER	AG TRUCK ALIGNMENT	80.00
128	07/15/2022	12023	DOLLAR GENERAL - REGIONS 410526	SUPPLIES	60.85
129	07/01/2022	541	OKLA SCHOOLS INS GROUP	PROPERTY CASUALTY COVERAGE 3/3	61,130.66
130	07/01/2022	13579	NSU CONTINUING EDUCATION	AP BIOLOGY COURSE	50.00
131	09/15/2022	880	DEMCO	shelf dividers for the library shelves	750.00
132	07/01/2022	12945	TOWN OF WELLSTON	SRO CONTRACT WITH TOWN	29,500.00
134	09/15/2022	12598	OKLAHOMA BPA	Afflation Dues	420.00
<b>Non-Payroll Total:</b>					<b>\$628,550.90</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$628,550.90</b>

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

<b>Classification</b>	<b>Appropriation</b>	<b>Encumbered</b>	<b>Paid</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>% Enc Budget</b>
2022-2023						
11 GENERAL	5,240,000.00	4,374,340.18	506,435.96	3,867,904.22	865,659.82	83.48%
<b>Total 2022-2023</b>	<b>\$5,240,000.00</b>	<b>\$4,374,340.18</b>	<b>\$506,435.96</b>	<b>\$3,867,904.22</b>	<b>\$865,659.82</b>	<b>83.48 %</b>
<b>Report Total</b>	<b>\$5,240,000.00</b>	<b>\$4,374,340.18</b>	<b>\$506,435.96</b>	<b>\$3,867,904.22</b>	<b>\$865,659.82</b>	<b>83.48 %</b>

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

**Classification Bolding:** N/A

**Print Detail:** No

<b>Dimension</b>	<b>Group Order</b>	<b>Total</b>	<b>Bold</b>	<b>Filter</b>
Fiscal Year	1	Yes	No	2023
Fund	2	No	No	11
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 3 - 3, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	3	07/01/2022	394	LINCOLN LAND SURVEYORS, INC	SURVEY BASEBALL & FARM	2,250.00
<b>Non-Payroll Total:</b>						<b>\$2,250.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$2,250.00</b>

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 67 - 200, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	67	07/01/2022	13214	STS - EDUCATION	LAPTOPS	6,885.00
11	68	08/03/2022	13268	NAME TAG COUNTRY	NAME TAGS AND PLATES	450.00
11	69	08/15/2022	827	CENGAGE LEARNING	Calculus & Forensics Books	3,500.00
11	70	08/15/2022	91	McGRAW-HILL	LANGUAGE ARTS WORKBOOKS	500.00
11	71	08/01/2022	13566	ARVEST	MICROSOFT LICENSING ANNUAL BILLING - PAID TO SHI	5,866.24
11	72	08/18/2022	661	PROFESSIONAL OKLAHOMA EDUCATORS	FINANCE TRAINING BETH AND DAWN	200.00
11	73	08/19/2022	761	EMPLOYEES GROUP INSURANCE PROG	ADJUSTMENT	1,436.28
11	74	08/19/2022	897	THE BEST OF BOOKS	(2) classroom sets of paperback books	400.00
11	75	08/19/2022	781	PERMA-BOUND	Children's Sequoyah Books	300.00
11	76	08/19/2022	12949	SHEAR GENIUS	Blade Sharpening	218.00
11	77	08/19/2022	139	HIGH PLAINS JOURNAL	yearly subscription	52.00
11	78	08/19/2022	12867	OKLAHOMA GAME & FISH	1 YEAR MAGAZINE SUBSCRIPTION	19.00
11	79	08/19/2022	12948	BOWHUNTER	1 year magazine subscription	11.00
11	80	08/22/2022	13566	ARVEST	MONTHLY BILLING	2,830.40
11	81	08/19/2022	501	RIVERSIDE INSIGHTS	CogAT Test Booklets - GT	550.00
11	82	08/23/2022	781	PERMA-BOUND	Sequoyah books	293.70
11	83	08/30/2022	13570	Heggerty Curriculum	Reading Sufficiency Curriculum	1,045.00
11	84	08/30/2022	501	RIVERSIDE INSIGHTS	Gifted and Talented Test Administration Guides	424.00
11	85	08/30/2022	13571	REAL CARE BABIES	Real care babies-carl perkins	6,000.00
11	86	09/14/2022	13440	EPSON AMERICA, INC	Extended Service Plan	1,799.00
11	87	09/14/2022	359	FOLLETT EDUCATIONAL SERVICE	Follett Training Class	198.00
11	88	09/14/2022	13566	ARVEST	Twin Hill Jackets- 412 \$300	300.00
11	89	09/14/2022	12478	NATIONAL FCCLA	Affiliation Dues Activity \$300	300.00
11	90	09/14/2022	12478	NATIONAL FCCLA	Affiliation Dues 412- \$500	500.00
11	91	09/14/2022	12238	AMERICAN PLANT PRODUCTS	Shade Cloth	500.00
11	92	09/14/2022	13566	ARVEST	Life-Span Test Bank Textbook	100.00
11	93	07/01/2022	422	SCHOLASTIC INC	CLASSROOM READING MATERIALS	271.96
11	94	08/01/2022	13577	TEACHER INNOVATIONS	PLANBOOK	162.00
11	95	08/01/2022	972	JOHNSTONE SUPPLY	A/C EQUIPMENT AND UNIT	6,137.58
11	96	08/01/2022	12138	OREILLY AUTO PARTS	MAINTENANCE/TRANSPORTATION	429.91
11	97	09/01/2022	13424	FIRE SAFETY INSPECTIONS	ANNUAL ALARM TEST & INSPECTION	3,337.50
11	98	09/07/2022	12358	RJ FENCE & DECKS	GATE/ENTRY PAD REPAIR	525.00
11	99	08/01/2022	13578	STEVE/S AUTO & EQUIPMENT LLC	AG TRUCK REPAIR WORK	221.10
11	100	08/01/2022	13537	360 REFRIGERATION	FREEZER REPAIR WORK	14,163.28
11	101	07/01/2022	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	720.00
11	102	08/29/2022	60	FOLLET SCHOOL SOLUTIONS INC	LIBRARY SERVICE RENEWAL	1,604.46
11	103	08/01/2022	157	AUTO-CHLOR SYSTEM	CNP SUPPLIES	375.00
11	104	08/01/2022	738	MARKET SOURCE	CNP EQUIPMENT/SUPPLIES	647.87

**Encumbrance Register**

**Options:** Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 67 - 200, Fund Codes: 11

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
11	105	08/01/2022	80128	BETTY S. WATERSON	REIMBURSEMENT FOR LABELS	13.99
11	106	08/01/2022	12313	SDI INNOVATIONS	GRADEBOOKS, PLAN BOOKS, STUDENT PLANNERS	680.49
11	107	07/01/2022	13517	HOLT TRUCK CENTERS	BUS PARTS	1,848.83
11	108	07/01/2022	354	CHANDLER HARDWARE	MAINTENANCE	61.53
11	109	07/01/2022	13423	EAGLE MECHANICAL, INC	AC WORK AND INSTALL	12,555.00
11	110	08/01/2022	53	BUNCH AND SEXTON SCHOOL SUPPLIES	CHAIRS FOR CLASSROOMS	2,749.00
11	111	07/01/2022	728	LOCKE SUPPLY CO	MAINTENANCE	403.60
11	112	07/01/2022	13233	BETH WITHROW	REIMBURSEMENT - MAILING	26.95
11	113	07/01/2022	12157	GABBART COMMUNICATION	WEBSITE & NOTIFY	5,454.50
11	114	07/01/2022	13447	SERGEANT LABORATORIES, INC.	ARISTOTLE K12 APPLIANCE/UNIVERSAL AGENT	7,200.00
11	115	07/01/2022	468	ALCOHOL & DRUG TESTING INC	DOT RANDOM TESTING, NEW HIRES & SUP TRAINING	452.40
11	116	08/01/2022	236	APPLE EDUCATION	LOTTERY GRANT PURCHASES - ROAT	1,959.00
11	117	09/01/2022	12936	TRENT M HUGHES	REIMBURSEMENT - BUS DRIVER PHYSICAL	30.00
11	118	08/01/2022	13502	ROBERT BALLARD	CPR TRAINING	100.00
11	119	08/01/2022	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	6,606.25
11	120	08/01/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH LANGUAGE PATHOLOGY	4,663.75
11	121	07/01/2022	12250	AMERICAN TELCOM	NEW PHONE SERVICE	17,754.93
11	122	07/01/2022	13552	Damon Parker	REIMBURSEMENT - FIRST AID, HEALTH & SAFETY	40.00
11	123	08/01/2022	13551	JENNIFER MAYO	REIMBURSEMENT - BACKGROUND CHECK	57.25
11	124	08/01/2022	12929	ROARK ELECTRIC	ELECTRICAL REPAIR	303.00
11	125	08/01/2022	865	RALPH OSBORN	EON 2022-2023	800.00
11	126	08/01/2022	13301	MCBRIDE CLINIC OCCUPATIONAL HEALTH	BUS DRIVER PHYSICALS	108.00
11	127	08/01/2022	12430	CHANDLER TIRE CENTER	AG TRUCK ALIGNMENT	80.00
11	128	07/15/2022	12023	DOLLAR GENERAL - REGIONS 410526	SUPPLIES	60.85
11	129	07/01/2022	541	OKLA SCHOOLS INS GROUP	PROPERTY CASUALTY COVERAGE 3/3	61,130.66
11	130	07/01/2022	13579	NSU CONTINUING EDUCATION	AP BIOLOGY COURSE	50.00
11	131	09/15/2022	880	DEMCO	shelf dividers for the library shelves	750.00
11	132	07/01/2022	12945	TOWN OF WELLSTON	SRO CONTRACT WITH TOWN	29,500.00
11	134	09/15/2022	12598	OKLAHOMA BPA	Afflation Dues	420.00





<b>Non-Payroll Total:</b>	<b>\$219,133.26</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$219,133.26</b>

PO # 132 is a Blanket PO

## 2022 September Surplus

Item	Quantity	Date Surplused	Date Removed	Notes
Smartboard SB680		9-15-22		
Old canon copier	1	9-15-22		
tables/chairs from park pavilion	bulk	9-15-22		
projector	1	9-15-22		
2005 71 passenger Blue Bird Bus	1	9-15-22		
2012 65 passenger Blue Bird Bus	1	9-15-22		
2005 65 Passenger Blue Bird Bus	1	9-15-22		
Bulk Books	1	9-15-22		
Book shelving	2	9-15-22		
Toshiba DKT2020 office phones	14	9-15-22		
Magnavox LCD TV	1	9-15-22		

## 2022 September Surplus

Dell monitors	2	9-15-22		
Dell OptiPlex desktop computers	5	9-15-22		
Dell Inspiron R17 laptops	6	9-15-22		
Ipad 2	24	9-15-22		

## ACTIVITY FUND SUBACCOUNTS

### MS/HS ACTIVITY FUND

801 ATHLETICS  
802 FFA  
804 CLASS OF 2022  
805 CLASS OF 2023  
806 CLASS OF 2024  
807 WEA  
808 SOFTBALL  
809 FCCLA  
811 MURAL FUND  
812 YEARBOOK  
814 H.S. CHEERLEADERS  
815 FOOTBALL - CLEAR  
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  
832 FELLOWSHIP OF CHRISTIAN  
ATHLETES  
834 BASEBALL  
835 CHILD NUTRITION  
837 MISCELLANEOUS  
839 AP  
843 LIBRARY  
844 GENERAL FUND REFUND  
846 SCIENCE CLUB  
850 M.S. MISC  
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 FUND

### ELEMENTARY ACTIVITY FUND

901 FISH  
902 COUNSELOR - HUTCHISON  
903 BAILEY  
904 PRESCOTT  
905 PLAYGROUND – Ms. WRAY  
906 D. HALL  
907 JOHNSON  
908 LMC – HUMPHREY  
909 W. HALL  
910 PE -- PARKER  
911 WALL  
912 WEBB  
914 REEVES  
915 MAYO  
916 MASON  
917 MISC- Ms. WRAY  
918 A. HALL  
920 BUCKLEY  
921 CLASSROOM  
922 VOSS  
923 BOYER  
925 CARROLL  
923 SPEECH PATH

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME: COURTNEY COULSON

CLUB OR ORGANIZATION: WELLSTON FCCLA

ACCOUNT NAME: FAMILY CAREER AND COMMUNITY

LEADERS OF AMERICA.

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

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

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

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

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

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

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME: Becca Stephens

CLUB OR ORGANIZATION: Senior Class

ACCOUNT NAME: Class of 2023

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

Wellston Fair: Ring Toss

Senior Apparel

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

Senior Shirts

Senior Trip to Fin & Feather

Graduation expenses - flowers

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Trent Hughes  
CLUB OR ORGANIZATION BPA  
ACCOUNT NAME BPA

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

Fall Fair, Fall Festival, Glad Forge Product Sales,  
Deanna Popcorn, Spring DJ'S Fundraising Sales (Ham & Turkeys,  
Direct-to-garment Project Product Sales, <sup>Choc. covered</sup> Strawberry  
Steak Dinner, Movie Night (FFA, FCLLA, BPA) ↗  
Programs (single due w/ FCLLA)

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

BPA Local Actt, Community Service Projects, After Training  
Fall Leadership Conference, State & National Leadership Conf.,  
Wellstar Wellness Week (Nov. 2-6, 2020) (FFA, FCLLA, BPA)

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Trent Hughes  
CLUB OR ORGANIZATION Yearbook  
ACCOUNT NAME Yearbook

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.

Yearbook Raffle @ school functions, Yearbook Sales,  
Sr Ads, Business Ads,

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

New products for student use, Repairs, New computers,  
Software, Club Shirts

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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**

**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*

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Michelle Garrison

CLUB OR ORGANIZATION Band / Music

ACCOUNT NAME Band

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

Fall Fundraiser (brochure), Fall Festival,  
Spring Fundraiser (popcorn), Band apparel & accessory sales,  
Donations, Booster Club support

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

Band apparel, Fundraisers, Band activities,  
Band Trip (Spring 2023), Contest Fees, Instrument repair,  
Instrumental accessories (reeds, oil, etc.), Elementary music,  
New Music, Uniform cleaning,

**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 Ashley Goodman

CLUB OR ORGANIZATION Softball

ACCOUNT NAME Softball

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

Baseball/Softball Halloween Game/Hit-a-thon.

Raffle, Advertisement signs, concession stand, Team store

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

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

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Dillon Endecott

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 Tour.

Raffle, Advertisement signs, JH Baseball Tour,  
Concession stand, Team store,

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

Concession stand supplies, entry fees, Uniforms,  
warm up gear, field supplies, Baseball equipment -  
flowers/sr. Night supplies.

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ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Jennifer Hull  
CLUB OR ORGANIZATION HS Cheer / MS cheer  
ACCOUNT NAME HS Cheer / MS 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.

- spirit shirts for basketball (for student) / ms + HS (possible)
- Varsity for a day (1/24) - HS
- pink out shirts ms + HS
- valentine grams - HS/MS
- fall festival game / ms + HS
- tattoo/face paint for Elem for Homecoming - HS
- MS Dance - MS  
(Date in early March)

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

- purchase of shirts to sell
- purchase of bows + shirts for V-day day
- purchase of valentine gram stuff
- purchase of prizes for fall festival
- purchase of tattoos -

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## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME \_\_\_\_\_ Marty Coulson, Courtney Murphey \_\_\_\_\_

CLUB OR ORGANIZATION \_\_\_ Freshman  
Class \_\_\_\_\_

ACCOUNT NAME \_\_\_ Freshman \_\_\_\_\_

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.

50/50 Drawing at the Wellston Fair

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

None

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## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Andrew Terrell

CLUB OR ORGANIZATION Art

ACCOUNT NAME Art Class

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.
  - 10\$ class fee
  - Art shirt sales
  - Christmas wreaths, ornaments, and cards sale
  - Snack concession for students during school
  - Student Art Gallery (charge admission and take donations)
  
2. Please list all areas of anticipated expenditures of your club or organization, i.e., entry fees, jackets, flowers, rewards, etc.
  - Contest entry fees
  - Class supplies
  - Field trip to museums and/or Festival of the Arts
  - Christmas/Holiday class party
  - End of the year class party
  - Decorations (Christmas/Holiday)
  - Prizes and snacks (rewards for students)

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## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME \_\_\_\_\_ Greg Grimmett \_\_\_\_\_

CLUB OR ORGANIZATION \_\_\_\_\_ Misc. Principal's Office \_\_\_\_\_

ACCOUNT NAME \_\_\_\_\_

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.

School Store: t-shirts, jackets, sweat pants.

Dollar Days

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

Snacks, classroom items for students and/or teachers.

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

CLUB OR ORGANIZATION Girls Basketball

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.

Firework Stand

TV Ads on concession stand

camp

Television

Calendar

50/50 raffle

Shirt Sales

Meal

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

Jerseys

Fees

Meals

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: Prescott

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)

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

**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 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)

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

**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 FUND ACCOUNT

SPONSOR'S NAME \_\_\_Katie Voss\_\_\_

CLUB OR ORGANIZATION \_\_\_\_\_

ACCOUNT NAME \_\_\_Voss-Kindergarten\_\_\_\_\_

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

Square one art

Snack Money (donation only)

Cookie dough sales

School store fundraiser

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

Classroom supplies

Student rewards and incentives

class parties and snacks

Scholastic news

Teacher resources

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 \_\_\_\_\_ Jessica Fish \_\_\_\_\_

CLUB OR ORGANIZATION \_\_\_\_\_

ACCOUNT NAME \_\_\_\_\_ FISH- Kindergarten \_\_\_\_\_

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

Square one art

Snack Money (donation only)

Cookie dough sales

School store fundraiser

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

Classroom supplies

Student rewards and incentives

Class parties and snacks

Scholastic news

Teacher resources

**ANY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM  
AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED**

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME \_\_ Danette Carroll

CLUB OR ORGANIZATION \_\_ Wellston Elementary \_\_\_\_\_

ACCOUNT NAME \_\_ Carroll 1st Grade \_\_\_\_\_

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)

Square 1 Art

Cookie Dough

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

Classroom Supplies

Class Snacks

Class Rewards

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.

## Courtney Johnson ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Courtney Johnson

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Johnson 1st Grade

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

Supply Fee

Fall Festival

Snack Money (donation only)

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

Class supplies & decorations

Class rewards

Class parties/birthdays

Books & subscriptions(Scholastic News)

Snacks

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

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME: Jennifer Mayo

CLUB OR ORGANIZATION: Wellston Elementary Classroom Account

ACCOUNT NAME: 2nd Grade Diane Hall

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)

Square Art

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

School Supplies

Classroom materials

Snacks

NY 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.

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## fundraiser form

1 message

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Diane Hall <dhall@wellstonschools.org>  
To: "swray@wellstonschools.org" <swray@wellstonschools.org>

Mon, Aug 1, 2022 at 9:32 AM

### ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Diane Hall

CLUB OR ORGANIZATION \_\_\_\_\_ 2<sup>nd</sup>  
Grade

ACCOUNT NAME \_\_\_\_\_ 2<sup>nd</sup> Grade Diane  
Hall

\_\_\_\_\_

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)

Square Art

Please list all areas of anticipated expenditures of your club or organization,

i.e., entry fees, jackets, flowers, rewards, etc.

School Supplies  
Classroom materials  
Snacks

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 \_\_\_\_\_ Renee Buckley \_

CLUB OR ORGANIZATION \_\_\_\_\_ Wellston Elementary Classroom Account

ACCOUNT NAME \_\_\_\_\_ Buckley Third Grade

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

\_\_\_\_ Aluminum Can Recycling – Money from this activity becomes the students, from their class business. They vote on how it is spent.

Birdseed Sales – All proceeds are donated to a charity of the class choosing.

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

Class rewards

Class supplies

Stem projects

Scholastic News and Storyworks

Classroom books

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME \_\_\_\_\_ Kelsey Mason

CLUB OR ORGANIZATION \_\_\_\_\_ Wellston Elementary Classroom Account

ACCOUNT NAME \_\_\_\_\_ Mason Third Grade

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
- Class Cookbook (maybe)
- Aluminum Can Recycling
- Bird Seed Sales
- 

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

- AR Prizes
- Classroom Rewards
- Books
- Decorations
- Classroom Supplies
- Stem Projects
- Classroom Subscriptions (Generation Genius, Mystery Science, Studies Weekly, etc.)

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.

## Nicole Reeves ACTIVITY FUND ACCOUNT

### SPONSOR'S NAME

Nicole Reeves

### CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

### ACCOUNT NAME

Reeves' 4th Grade

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

Supply Fee

Fall Festival

Square One Art

Cookie Dough

School Store Fundraiser

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

Books

Classroom Supplies

Teacher Resources

Classroom and Hallway Decorations

Flexible Seating

Student Rewards and Incentives

Classroom Parties and Birthdays

Scholastic News

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME

Cindy Webb

CLUB OR ORGANIZATION

Wellston Elementary Classroom Account

ACCOUNT NAME

Webb 4th Grade

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

Supply Fee

Cookie Dough

Fall Festival

School Store Fundraiser

Square One Art

Lost Book Fee

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

Books

Classroom Supplies

Teacher Resources

Classroom and Hallway Decorations

Student Rewards and Incentives

Classroom Parties and Birthdays

Scholastic News

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## Jackie Wall ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Jackie Wall

CLUB OR ORGANIZATION \_\_\_\_\_

ACCOUNT NAME Wall

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.

School Fees, Fall Festival, Book Orders, Cookie Dough, Square One Art, School Store

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

School supplies, student rewards and incentives, books, classroom materials, teacher resources, flexible seating, subscriptions (ex: Scholastic News), classroom parties and birthdays

**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.**

## Wanda Hall ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Wanda Hall

CLUB OR ORGANIZATION \_\_\_\_\_

ACCOUNT NAME Hall

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

School Fees

Fall Festival

Book Orders

Cookie Dough

Square One Art

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

School Supplies

Classroom Parties

Rewards/Incentives

Books

Classroom materials

Subscriptions/Classroom resources

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME: Janet Humphrey

CLUB OR ORGANIZATION: Wellston Elementary Library Account

ACCOUNT NAME: Library

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

Book fairs

Library Books

Rewards

A.R. Prizes

Supplies/ decorations

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

School Supplies

Classroom materials

Snacks

**NY FUNDRAISERS OR EXPENDITURES THAT ARE NOT LISTED ON THIS FORM  
AND APPROVED BY THE BOARD OF EDUCATION WILL NOT BE PERMITTED**

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME \_\_\_\_\_ Dana Boyer \_\_\_\_\_

CLUB OR ORGANIZATION \_\_\_\_\_ Wellston Elementary School  
\_\_\_\_\_

ACCOUNT NAME \_\_\_\_\_ Reading ES \_\_\_\_\_

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

Fall Festival

Cookie Dough

Huge Teddy Bear Raffle-\$1.00 raffle tickets

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

Scholastic Magazines Classroom Learning Games

Novels

Classroom Rewards

Classroom Supplies

Craft Materials

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Susan Wray

CLUB OR ORGANIZATION Wellston Elementary

ACCOUNT NAME Susan Wray

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

Wellston Public School T-shirt sales

Teacher Soda Sales

Dunk Tank

FALL Festival

Popcorn Fridays

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

Pizza for parent night.

Teacher acknowledgment treats

Instructional needs for teachers.

Student rewards.

Purchase popcorn and caprisuns

## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Damon Parker

CLUB OR ORGANIZATION Wellston Elementary

ACCOUNT NAME Elem. PE

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

Fall festival

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

PE equipment (balls, Goals, ropes)

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## ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Chad Hutchison

CLUB OR ORGANIZATION Wellston Elementary

ACCOUNT NAME Chad Hutchison

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

Fall Festival

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

Rewards

Classroom Supplies

Red Ribbon Week

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

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

Activity: Band

8-11-2022

Name of Faculty Sponsor: Michelle Garrison

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

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

EQUIPMENT - DESCRIPTION	QUANTITY	UNIT COST	AMOUNT OF THIS REQUEST	AMOUNT APPROVED LAST YEAR	AMOUNT SPENT LAST YEAR
New Music	1	500	500		1,000
Percussion Equipmment	1	500	500	-	
Piano Tuning			0	-	
New Intruments			0		
Instrument Repairs	1	1050	1050		1050
Contest Entries	1	150	150		150
Teaching Aides			0		
			0		
			0		
<b>TOTAL COST OF EQUIPMENT</b>			<b>2200</b>		

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST			
			0		
			0		
			0		
<b>TOTAL COST OF SUPPLIES</b>			<b>0</b>		

PROFESSIONAL EXPENSES			
MEMBERSHIP DUES:	120		
STATE CONVENTIONS EXPENSES:	300		
OTHER:			
TOTAL PROFESSIONAL EXPENSES:	420		

CURRENT ENROLLMENT: 75  
 ANTICIPATED ENROLLMENT: \_\_\_\_\_  
 REQUESTED BUDGET: 2620  
 APPROVED BUDGET: \_\_\_\_\_  
 DATE APPROVED: \_\_\_\_\_

APPROVED BUDGET FOR THE PREVIOUS YEAR	<u>2,620.00</u>
AMOUNT SPENT	<u>2620</u>

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

Activity: Basketball

Date: 9-7-2022

Name of Faculty Sponsor: Clancy Richards

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

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

EQUIPMENT - DESCRIPTION	QUANTITY	UNIT COST	AMOUNT OF THIS REQUEST	AMOUNT APPROVED LAST YEAR	AMOUNT SPENT LAST YEAR
Hudl	1	500	500	500	
JV shorts	20	10.99	219.8	-	
Grey Uniform T/B	20	84.99	1699.8	-	
Basketballs EVO	4	99.99	399.96		
Scorebooks	3	8	24		
Whistles	2	12	24		
Antiwhip net	2	21	42		
-shipping	1	50	50		
			0		

**TOTAL COST OF EQUIPMENT                    2959.56**

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST			
Supershine Court Cleaner	2	59.99	119.98		
Court Defender	1	85	85		
			0		

**TOTAL COST OF SUPPLIES                    204.98**

PROFESSIONAL EXPENSES

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

CURRENT ENROLLMENT: \_\_\_\_\_  
 ANTICIPATED ENROLLMENT: \_\_\_\_\_  
 REQUESTED BUDGET: 3264.54  
 APPROVED BUDGET: \_\_\_\_\_  
 DATE APPROVED: \_\_\_\_\_

APPROVED BUDGET FOR THE PREVIOUS YEAR _____  AMOUNT SPENT <u>?</u>
---



## **REPORTING SUSPECTED CHILD ABUSE AND/OR NEGLECT**

In accordance with Oklahoma law, any person is required to immediately report suspected cases of physical abuse or neglect involving students under the age of eighteen (18) to the statewide toll free hotline of the Department of Human Services and local law enforcement.. The statewide DHS hotline number is 1-800-522-3511. Any person having reason to believe that a student age eighteen (18) or older is a victim of abuse or neglect shall immediately report the matter to local law enforcement. The board of education fully supports that requirement and has established this policy to facilitate such reporting.

Every teacher, support person, or other employee of this school district shall immediately report any suspected physical, mental, or sexual abuse or neglect of any school student to the Department of Human Services by telephone. The employee shall also inform the building principal who will advise the superintendent that the report was made using Form FFG-E.

“Child Abuse and Neglect” shall include, but is not limited to:

1. Child abuse as defined in Section 843.5 of Title 21 of the Oklahoma Statutes;
2. Sexual abuse or sexual exploitation as defined in Section 1-1-105 of Title 10A of the Oklahoma Statutes;
3. Contributing to the delinquency of a minor as defined in Section 856 of Title 21 of the Oklahoma Statutes;
4. Trafficking in children, as defined in Section 866 of Title 21 of the Oklahoma Statutes;
5. Incest as described in Section 885 of Title 21 of the Oklahoma Statutes;
6. Forcible sodomy, as described in Section 888 of Title 21 of the Oklahoma Statutes;
7. Maliciously, forcibly or fraudulently taking or enticing a child away, as described in Section 891 of Title 21 of the Oklahoma Statutes;
8. Soliciting or aiding a minor child to perform or showing, exhibiting, loaning or distributing obscene material or child pornography, as described in Section 1021 of Title 21 of the Oklahoma Statutes;
9. Procuring or causing the participation of any minor child in any child pornography or knowingly possessing, procuring or manufacturing child pornography, as described in Section 1021.2 of Title 21 of the Oklahoma Statutes;
10. Permitting or consenting the participation of a minor child in any child pornography, as described in Section 1021.3 of Title 21 of the Oklahoma Statutes;
11. Facilitating, encouraging, offering or soliciting sexual conduct with a minor, as described in Section 1040.13a of Title 21 of the Oklahoma Statutes;
12. Offering or offering to secure a minor child for the purposes of prostitution or any other lewd or indecent act, as described in Section 1087 of Title 21 of the Oklahoma Statutes;

**Reporting Suspected Child Abuse (Con't)**

13. Causing, inducing, persuading or encouraging a minor child to engage or continue to engage in prostitution, as described in Section 1088 of Title 21 of the Oklahoma Statutes;

14. Rape or rape by instrumentation, as described in Sections 1111.1 and 1114 of Title 21 of the Oklahoma Statutes; and

15. Making any oral, written or electronically or computer-generated lewd or indecent proposals to a minor child under the age of sixteen (16) as described in Section 1123 of Title 21 of the Oklahoma Statutes.

The reporting obligations under this section are individual, and no employer, supervisor or administrator of a person required to provide information pursuant to this section shall discharge, or in any manner discriminate or retaliate against, any such person who in good faith provides such child abuse reports or information, testifies, or is about to testify in any proceeding involving child abuse or neglect; provided, that such person did not perpetrate or inflict such abuse or neglect. Any such employer, supervisor, or administrator who discharges, discriminates, or retaliates against such person shall be liable for damages, costs, and attorney fees. Any person who knowingly and willfully fails to promptly report any incident of child abuse may be reported to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor. Any person who knowingly and willfully makes a false report, or makes a report that the person knows lacks factual foundation may be reported by the Department of Human Services to local law enforcement for criminal investigation and, upon conviction thereof, shall be guilty of a misdemeanor.

Any person participating in good faith and exercising due care in the making of a report or any person who, in good faith and exercising due care, allows access to a child by persons authorized to investigate a report concerning the child shall have immunity from any liability, civil or criminal, that might otherwise be incurred or imposed. Any such participant shall have the same immunity from any liability with respect to participation in any judicial proceeding resulting from such report.

A school employee with knowledge that a report has been made shall not disclose information identifying the reporting employee unless otherwise ordered by the court or as part of an investigation by local law enforcement or the Department.

The school district shall post, in a clearly visible location in a public area of the school that is readily accessible to all students, a sign in English and Spanish that contains the toll-free number operated by the Department of Human Services.

**REFERENCE:** 10A O.S. § 1-2-101  
10A O.S. § 1-2-104  
63 O.S. §1-120 (G)  
70 O.S. §1210.162  
Atty. Gen. Op. No. 78-202 (Dec. 28, 1978)

**SUSPECTED CHILD ABUSE REPORT FORM**

CHILD'S NAME: \_\_\_\_\_ DATE OF BIRTH: \_\_\_\_\_

ADDRESS: \_\_\_\_\_ SCHOOL: \_\_\_\_\_

PARENT(S)/LEGAL GUARDIAN: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

I hereby acknowledge that I have a statutory duty to report any suspected abuse to DHS. I further understand that merely filing this report does not absolve me of my statutory duty to report this directly to DHS.

A copy of this suspected child abuse or neglect report may be filed with the Department of Human Services, the supervising administrator and the Superintendent of Schools. The supervising administrator will also need to contact the DHS.

Describe the nature and extent of the suspected child abuse or neglect: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Describe any evidence of previous suspected child abuse or neglect: \_\_\_\_\_

\_\_\_\_\_

Names of persons present during the interview with the child: \_\_\_\_\_

\_\_\_\_\_

Name of investigating social worker with the Department of Human Services (if known): \_\_\_\_\_

Signature of Person Filing Report: \_\_\_\_\_

Signature of Supervising Administrator: \_\_\_\_\_

## **DISCIPLINARY ACTION FOR MISUSE OF SCHOOL BATHROOMS AND CHANGING FACILITIES**

The Wellston board of education has adopted this policy to provide disciplinary action for individuals who refuse to:

- A. Use the multiple occupancy restroom or changing area designed for their Sex;
- B. Designate multiple occupancy restrooms or changing areas for the exclusive use of one Sex; or
- C. Provide access to a single-occupancy restroom or changing area to an individual who does not wish to utilize the multiple occupancy restroom or changing area designed for their Sex; provided that such individual is authorized to be on the school premises.

All individuals are expected to comply with Oklahoma law. Individuals who fail to comply with Oklahoma law regarding the use of school bathrooms or changing facilities may be disciplined as follows:

1. **Students.** Students may be subject to the disciplinary methods listed in the student discipline code.
2. **Staff.** Staff members may be subject to disciplinary action. Due process procedures will be followed as required by law or negotiated agreement.
3. **Patrons.** Patrons may be removed from the premises for interfering with peaceful orderly conduct in accordance with 21 O.S. §§ 1375 and 1376.

If a complaint is filed with the State Department of Education that the district or an employee is not complying with Oklahoma law on this topic, the board of education will have fifteen (15) days to request an opportunity to appear before the State Board of Education and/or submit a written response to address the allegations.

## **EQUAL OPPORTUNITY EDUCATION SCHOLARSHIP TAX CREDIT**

For purposes of the Oklahoma Equal Opportunity Education Scholarship Act (“Act”) Wellston Public Schools establishes policy regarding donations made to the school district [or any school foundation authorized to accept tax credit donations as established below] which may be eligible for a tax credit.

Pursuant to the Act, contributions made [on or after January 1, 2022] by any taxpayer to Wellston Public Schools [or eligible school foundation authorized to accept tax credit donations] may be eligible for a tax credit. For any eligible donation during a single year, taxpayers may receive up to a 50% credit of the total amount of contributions, not to exceed One Thousand Dollars (\$1,000.00) for single individuals, Two Thousand Dollars (\$2,000.00) for married individuals filing jointly, or One Hundred Thousand Dollars (\$100,000.00) for any taxpayer which is a legal business entity as provided under the Act.

Taxpayers who make an eligible contribution to Wellston Public Schools [or eligible school foundation authorized to accept tax credit donations] and make a written commitment to contribute the same amount for an additional year may be eligible for a credit of up to 75%. Any taxpayer making a contribution under this provision is responsible for providing evidence of the written commitment to the Oklahoma Tax Commission at the time of filing the refund claim.

### **Limitation of Credit**

The amount of credit has a state wide cap of Twenty-Five Million Dollars (\$25,000,000.00) and a district wide cap of Two Hundred Thousand Dollars (\$200,000.00) annually. If total credits claimed exceeds either cap, the credit to the taxpayer will be a proportionate share of the cap for the taxable year after allocation of any amount of credits not claimed by other eligible organizations and taxpayers under the Act.

Credits earned but not allowed due to the application of the statewide cap will be considered suspended and authorized to be used in the next immediate tax year and applied to the next year’s statewide cap. Any credits authorized by the Act allowed but not used in any tax year may be carried over, in order, to each of the three (3) years following the year of qualification.

### **Public School Foundations**

To be eligible to accept qualifying donations, any public school foundation for Wellston Public Schools must be approved by the Wellston Public Schools Board of Education prior to accepting qualifying donations for the taxable year. All such approvals by the board of education are made on an annual basis, and approval must be sought for each taxable year that the school foundation wishes to accept qualifying donations. Only school foundations which are a nonprofit entity formed pursuant to the laws of this state and exempt from federal income taxation pursuant to either Section 501(c)(3) or Section 509(a) of the Internal Revenue Code of 1986, as amended, may be eligible for approval by the board of education.

For any year in which a public school foundation seeks approval from the Wellston Public Schools Board of Education, the foundation must submit to the board evidence of its nonprofit status along with a plan outlining the innovative educational programs for which the foundation will seek donations which are eligible for a tax credit. After approval, the foundation shall make regular reports to the board of education concerning the status of the innovative educational programs including the amounts raised toward the credit.

All approved school foundations must also maintain eligibility under the Act by first receiving approval from the Oklahoma Tax Commission then annually, by September 1 of each year, reporting required information to the Commission and publishing on its website the same eligibility information submitted to the Commission.

**Reporting and Annual Notifications**

For those contributions toward an innovative educational program that are eligible for credit, Wellston Public Schools [or any approved school foundation] shall collect identifying information from the taxpayer including their full legal name, their address and sufficient other information which will allow the Oklahoma Tax Commission to accurately determine the identity of each contributor.

By January 10 of the year immediately following each calendar year, Wellston Public Schools [and any approved school foundation accepting contributions under the Act] shall provide the Oklahoma Tax Commission information on each contribution accepted during the taxable year including the date and amount of each contribution and whether the taxpayer provided a written commitment to contribute the same amount for an additional year.

At least once each taxable year, Wellston Public Schools [and any approved school foundation] will notify each contributor that Oklahoma law provides for a total, statewide and district cap on the amount of income tax credits allowed annually. Additionally, at least once each taxable year, Wellston Public Schools [and any approved school foundation] will notify contributors of the percentage of their contribution that may be claimed as a credit as published by the Oklahoma Tax Commission. The notification regarding the percentage of the contribution that may be claimed should be provided to contributors only after the Commission has published the allowed percentage for the applicable tax year but in no case later than \_\_\_\_\_.

On or before December 31, 2022, and once every four (4) years thereafter, Wellston Public Schools [and any eligible school foundation authorized to accept tax credits contributions under the Act] will submit an audited financial statement along with information detailing the benefits, successes or failures of the innovative educational programs to the Oklahoma Tax Commission, Governor, President Pro Tempore of the Senate and the Speaker of the House of Representatives.

**REFERENCE: 68 O.S. § 2357.206; Section 1, Chapter 288, O.S.L. 2017; OAC 710:50-15-115.1**

## **CORPORAL PUNISHMENT**

It is the policy of the Wellston Board of Education to administer corporal punishment only as a last resort after other reasonable corrective measures have been used without success. However, under no circumstances shall any child in DHS custody be administered corporal punishment. School district personnel are prohibited from using corporal punishment on students identified with the most significant cognitive disabilities according to criteria established by the State Department of Education unless the punishment is addressed in the student's individualized education program (IEP).

At the beginning of the school year, parents and legal guardians will be provided the opportunity to request the nonadministration of corporal punishment to their children. If a request for the nonadministration of corporal punishment has not been signed, the administration shall notify a parent or legal guardian that corporal punishment is being planned. At that time, the parent or legal guardian may request that corporal punishment not be administered.

Corporal punishment must be administered only in the presence of another professional, certificated staff member, preferably an administrator. Careful documentation of each occasion shall be made by the teacher or the administrator or both. Such documentation will identify the student and set forth the behavior necessitating the punishment; the person who administered the punishment; and the name of witnesses.

Under no circumstances shall other students or non-certificated personnel observe the administration of corporal punishment. The student shall be carefully advised of the nature of the rule infraction for which the punishment is being administered.

If a parent or legal guardian has requested that corporal punishment not be administered to the student, alternative discipline will be considered and may include suspension from school.

**REFERENCE:** 10 O.S. §7115  
70 O.S. §6-113.1  
70 O.S. §6-114  
70 O.S. §13-116

**RECORDS INVESTIGATION**

The Wellston Board of Education believes that it has a responsibility to employ only those persons who are qualified in every respect. The board further believes that it should avail itself of means and methods provided by the legislature to assist in the selection of employees. Therefore, it is the policy of this board of education that a national criminal history record check shall be conducted of all prospective employees. The board of education is not required to obtain a new criminal history record check for an individual who has obtained certification from the Oklahoma State Department of Education within the previous twelve (12) months. A national criminal history record check is defined at 74 O.S. § 150.9 and requires a check of criminal history records entailing the fingerprinting of the individual and submission of the fingerprints to the United States Federal Bureau of Investigation (FBI) for the purpose of obtaining the national criminal history record of the person from the FBI.

Any teacher employed prior to May 19, 2020 who does not have an Oklahoma criminal history record check from the Oklahoma State Bureau of Investigation as well as a national criminal history record check as defined above on file with the school district shall complete the criminal history background checks upon the next renewal of his or her Standard Teaching Certificate. Any other employee employed by the district prior to May 19, 2020 who does not have an Oklahoma criminal history record check from the Oklahoma State Bureau of Investigation as well as a national criminal history record check as defined above on file with the school district shall have until July 1, 2022 to complete the criminal history background checks.

A written consent will be required from the prospective employee consenting to a felony records check to be conducted as authorized by Oklahoma law. The records check shall be initiated by the school district's written request, through the superintendent, to the State Department of Education. Effective November 1, 2012, the school district may contract with a third-party vendor who is a member in good standing with the National Association of Professional Background Screeners to perform any and all employment screenings, background checks, and credit checks.

Any person applying for employment as a substitute teacher shall only be required to have one such national criminal history records check for the school year. Upon request of the substitute teacher, that felony records search results may be sent to any other school district in which the substitute teacher is applying to teach. The board of education may choose whether to require a national criminal history record check from a prospective substitute teacher who has been employed by the school district in the last year.

Any person employed as a full-time teacher by a school district in Oklahoma in the five (5) years immediately preceding an application for employment as a substitute teacher may not be required to have a national criminal history record check, if the teacher produces a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was last employed stating the teacher left in good standing.

Any person who has been employed as a full-time teacher by a school district who applies for employment as a full-time teacher in another school district may not be required to have a national criminal history background check completed if the teacher produces a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was employed stating the teacher left in good standing.

Any person who has been employed as a substitute teacher by a school for a minimum of five (5) years preceding an application to be employed as a full-time teacher may not be required to have a national criminal history record check completed if the teacher can produce a copy of a national criminal history record check completed within the preceding five (5) years and a letter from the school district in which the teacher was employed as a substitute teacher stating that the teacher left in good standing.

**RECORDS INVESTIGATION (Cont.)**

Any person employed as a full-time teacher by a school district in Oklahoma for ten (10) or more consecutive years immediately preceding an application for employment as a substitute teacher in the same school district is not required to have a national criminal history record check for as long as that person remains employed for consecutive years by that school. If the substitute teacher wishes to work in another Oklahoma school district, a national criminal history background check will be required.

If the applicant for employment meets all other criteria for employment in this school district, the applicant may be employed on a temporary basis for a maximum of sixty (60) days pending receipt of the national criminal history record check results. The temporary employment of the prospective employee shall terminate after sixty (60) days unless the school district receives the results of the national criminal history records check. The sixty (60) day temporary employment period shall begin on the first day the prospective employee reports for duty at the employing school district. If the applicant is offered permanent employment following the review of the records search, the search fee will/will not be reimbursed in full.

**TECHNOLOGY CENTER SCHOOLS ONLY:**

The requirement for a national criminal history record check shall not apply to technology center employees hired on a part-time or temporary basis for the instruction of adult students only.

**REFERENCE: 70 O.S. §5-142**



1735 W RENO AVENUE OKLAHOMA CITY, OK 73106 • (405) 236-2792 • FAX (405) 235-2541

## Wellston Public Schools

- 2023 IC Bus, 71 Passenger Route Bus (Diesel): **\$110,168.00** per unit (dealer stock)
  - Includes: Cummins diesel engine, Allison transmission with a seven-year warranty, hydraulic brakes with electronic stability control, manual entrance door, 130,000 BTU air conditioning system to include separate driver's AC & heat – skirt mounted condensers, battery disconnect, roof mounted strobe light, and an extended three-year vehicle warranty that is in addition to the standard five-year limited warranty
  - Delivery: approximately 60 days from receipt of purchase order – units are subject to prior sale
    - Air conditioning install may cause additional delays
  - Quote is good for 45 days, 9/6/2022
  - **IC Bus is Made in Tulsa Oklahoma**

**Vehicle Specifications**  
**2023 INTEGRATED CE S BUS (PB105)**

**September 06, 2022**

**Description**

Base Chassis, Model INTEGRATED CE S BUS with 276.00 Wheelbase, N/A CA, and 139.00 Axle to Frame.  
TOW HOOK, FRONT (2) Frame Mounted  
FRAME RAILS High Strength Low Alloy Steel (50,000 PSI Yield); 10.125" x 3.062" x 0.312" (257.2mm x 77.8mm x 8.0mm); 489.2" (12425mm) Maximum OAL  
BUMPER, FRONT Contoured, Steel, Severe Duty  
CROSSING GATE, FRONT Omit Item  
CROSSMEMBER, REAR, AF (2)  
WHEELBASE RANGE 276" (700cm) Only  
AXLE, FRONT NON-DRIVING {Hendrickson Steertek NXT} Fabricated Type, 10,000-lb Capacity  
SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 10,000-lb Capacity, with Shock Absorbers  
BRAKE SYSTEM, HYDRAULIC {Wabco} Split System, with Automatic Adjustment and Four Channel ABS  
DUST SHIELDS, FRONT BRAKE for Hydraulic Brakes  
DUST SHIELDS, REAR BRAKE for Hydraulic Brakes  
BRAKE, PARKING {Bosch} DSSA Type, 12" x 3"; for Hydraulic Brake Chassis; Foot Operated in Cab; Differential Mounted  
TRACTION CONTROL, HYDRAULIC Automatic; Hydraulic Brake System, with Electronic Stability Control  
PARKING BRAKE INTERLOCK Parking Brake Cannot be Released Until Ignition Switch is in "ON" Position and Service Brake Pedal is Applied, Use with Hydraulic Brake Chassis Only  
GVWR LIMITATION FOR BUS with Hydraulic Brakes, Limited to 29,800-lbs Maximum to meet FMVSS 105 Requirements, for Conventional Bus  
BRAKES, FRONT {Meritor Quadraulic} Hydraulic Disc Type, with Four 70mm Diameter Pistons, 12,000-lb Capacity  
BRAKES, REAR {Meritor Quadraulic} Hydraulic Disc Type, with Four 70mm Diameter Pistons, 21,000-lb Capacity per Axle  
STEERING COLUMN Tilting and Telescoping  
STEERING WHEEL 2-Spoke, 18" Dia., Black  
STEERING GEAR {Sheppard M100} Power  
DRIVELINE SYSTEM {Dana Spicer} SPL100, for 4x2/6x2  
EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Under Right Rail, for Single Long Horizontal Tail Pipe  
TAIL PIPE (1) Horizontal, Long, Exits Left Side Through Bumper  
ELECTRICAL SYSTEM 12-Volt, Standard Equipment  
ALTERNATOR {Leece-Neville BLP4006HN} Brushless, 12 Volt, 325 Amp Capacity, Pad Mount, with Remote Sense  
BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud  
BATTERY BOX Steel, with Sliding Tray, 25.25" Wide, for Standard Batteries, 1-3 Battery Capacity, Mounted Left Side Behind Front Axle Perpendicular to Frame Rail  
COLLISION MITIGATION SYSTEM Omit  
HORN, ELECTRIC (2) Trumpet Style, Mounted on Top of Mega-Bracket  
HEADLIGHTS Halogen, Composite Aero Design, with Daytime Running Lights  
INDICATOR, LOW COOLANT LEVEL with Audible Alarm  
HEADLIGHT WARNING BUZZER Sounds When Head Light Switch is on and Ignition Switch is in "Off" Position  
BRAKE WARNING INDICATOR Light and Audible Alarm; Parking Brake/Motion Warning System for Engaged Parking Brake  
CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses  
BK WARN IND, PARK BK NOT SET Visual and Audible Alarm, Active Upon Ignition Off and Parking Brake Not Set, Reminder to Set Parking Brake  
STARTING MOTOR {Mitsubishi Electric Automotive America 90P47} 12-Volt, with Soft-Start  
LOGOS EXTERIOR, ENGINE Badges  
HOOD TILT ASSIST {EASY TILT} Mechanical  
FRONT END Tilting, Fiberglass, with Three Piece Construction  
CHASSIS PAINT Full Chassis  
PAINT SCHEMATIC, PT-1 Single Color, Design 100  
PAINT TYPE Urethane, One or Two Colors, Other than Imron or International.  
KEYS - ALL ALIKE Fleet, Ignition Only  
KEYS - ALL ALIKE, ID Z-250  
PROMOTIONAL PACKAGE LED EXT {Sound Off/OptiLuxx} LED Lights  
PROMOTIONAL PACKAGE 7 Year Unlimited Miles/km Warranty, Limited Time Program for Allison 2500 Series Transmission on School and Commercial Buses (Supplied directly through Allison)  
CLUTCH Omit Item (Clutch & Control)  
ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection  
ENGINE, DIESEL {Cummins B6.7 220} EPA 2021, 220HP @ 2400 RPM, 520 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 220 Peak HP (Max), School Bus Only  
FAN DRIVE {Warner Electric FC550} On/Off Type, Electronically Activated and Controlled

**Vehicle Specifications**  
**2023 INTEGRATED CE S BUS (PB105)**

**September 06, 2022**

**Description**

THROTTLE, HAND CONTROL Electronic  
RADIATOR Aluminum, 2-Row, Cross Flow, Over Under System, 717 SqIn Louvered, with 313 SqIn Charge Air Cooler, Includes In-Tank Oil Cooler  
AIR CLEANER with Service Protection Element  
EMISSION, CALENDAR YEAR {Cummins B6.7} EPA, OBD and GHG Certified for Calendar Year 2022  
CRUISE CONTROL Electronic  
GOVERNOR Electronic Road Speed Type; for Electronic Engines and Bus Models; with 55 MPH Default  
BLOCK HEATER, ENGINE {Phillips} 120V/750W, for Cummins ISB/B6.7 Engines  
CARB IDLE COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations  
CARB EMISSION WARR COMPLIANCE Federal, Does Not Comply with CARB Emission Warranty  
TRANSMISSION, AUTOMATIC {Allison 2500 PTS} 5th Generation Controls, Wide Ratio, 5-Speed with Overdrive, Less PTO Provision, Less Retarder, with 33,000-lb GVW and GCW Max, School Bus  
TRANSMISSION OIL Synthetic; 20 thru 28 Pints  
NEUTRAL AT STOP OMIT  
SHIFT CONTROL PARAMETERS {Allison} 1000 or 2000 Series Transmissions, Performance Programming  
AXLE, REAR, SINGLE {Dana Spicer S140} Single Reduction, 21,000-lb Capacity, 190 Wheel Ends . Gear Ratio: 5.57  
SUSPENSION, REAR, SINGLE 21,000-lb Capacity, Vari-Rate Springs  
SHOCK ABSORBERS, REAR (2)  
FUEL TANK Top Draw, Steel, Rectangular, 100 US Gal (379L), Includes Protective Cage, with Low Profile Fuel Filler Assembly and Vent Hosing, Mounted Between Frame Rails and Behind Rear Axle  
DEF TANK 16.5 US Gal (62.5L) Capacity, Frame Mounted Outside Right Rail, Behind 0 Bow  
COWL Flat Back  
GAUGE CLUSTER English with English Electronic Speedometer  
IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster  
GAUGE, DEF FLUID LEVEL  
WHEELS, FRONT {Accuride 51408} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs  
WHEELS, REAR {Accuride 51408} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs  
BODY, BUS Conventional; 78" Headroom, 32'8" Body Length, +9 Section Front, 72 Passenger, 276 WB  
BODY CERTIFICATION TAG Mylar Label  
BODY TAG, METAL Capacity to Include the Total Number of Passengers  
HEADLINER, BODY Conventional; 25'11"-34'11" Body Length, Perforated Full Length with Sound Insulation Full Length  
FASTENERS, HEADLINER Rivets  
BOWS, ROOF 14 ga., One Piece Construction  
LIGHT BARS Plastic  
SKIRT, BODY Conventional, 20", 16ga., 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", 35'8" Body Lengths  
TIE DOWNS, BODY Grade 8 Bolts, Every Body Section  
RUB RAILS, BODY (4) Conventional; Steel, 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", 35'8" Body Lengths, Includes Snow Rail  
BODY, REAR Includes Emergency Door  
SIDE SHEET, BODY, EXTERIOR Conventional, 16ga., Smooth, 31'2", 31'11", 32'8", 33'5", 34'2", 34'11", 35'8" Body Lengths  
FLOOR, BODY with Wheel Wells  
BUMPER, REAR Painted, 12" High, 3/16" Thick  
SUPPORTS, REAR BUMPER Bolted to Frame  
TOW HOOK, LEFT REAR (01)  
TOW HOOK, RIGHT REAR (01)  
LINING, SIDE INTERIOR, LOWER Embossed Steel, Clear Coated  
SEALER Extra; Sidewall to Floor, In Wheel Pocket Area, and Rear Wall to Floor  
LETTERS, SCHOOL BUS FRONT/REAR Decal; "SCHOOL BUS"; with 8" Black Reflective Letters, 3M Fluorescent Diamond Grade, Yellow On Front and Rear Cap  
STEP, FRONT ENTRANCE DOOR 27 1/4" Depth; 14ga Steel, Formed Treads, Naviflex Finish  
CONTROL, ENTRANCE DOOR Manual Pull Type, Black  
FASTENERS, REAR DOOR Lag Screws, Rear Door To Body  
COVER, REAR DOOR INSIDE HANDLE Partial Coverage  
DOOR, ENTRANCE, FRONT Manual, Outward Opening, with Split Pane Glass  
HANDLE, ASSIST, ENTRANCE DOOR Outside Entrance  
HOLD BACK, REAR DOOR Stationary, No Cables, with Plastic Cover  
LATCH, REAR DOOR One Point Slide Bar, Cam Operated, with One Inch Stroke

**Vehicle Specifications**  
**2023 INTEGRATED CE S BUS (PB105)**

**September 06, 2022**

**Description**

LOCK, ENTRANCE DOOR Manual, Electric Control, with Key Switch  
LOCK, REAR DOOR with Ignition Starter Interlock  
HANDLE, EXTERIOR, REAR Emergency Door; Yellow  
SWITCH, LOCATION Left of Driver; Includes Master Flasher, Amber Flasher, Red Override, with Manual Door Control  
KEYS ALIKE, LOCKS Entrance Door, 545 Keys  
HOLD DOWN, BATTERY For (2) Standard Size Batteries  
MONITOR, POST TRIP INSPECTION {Leave No Student Behind} Accessory Controlled, with Push Button Alarm Disable at Rear of Bus  
in Light Bar Prompts Driver to Walk to Back of Bus to Disable Alarm  
INSULATION, ROOF/SIDES/BULKHEAD 1.5"  
UNDERCOAT, BODY Fire Resistant, Water Based, TT-C-730 Spec  
LETTERS, DOOR, REAR Decals; "EMERGENCY DOOR", 2" Black Letters Inside and Outside  
ARROW, RR DOOR, INSIDE Decal; Red, .75" Stroke, Indicating Handle Direction  
ARROW, RR DOOR, OUTSIDE Decal; Black .75" Stroke, Indicating Handle Direction  
STRIPING, E/E WINDOW, LEFT (02) Perimeter, 1" Yellow  
LETTERS, E/E WINDOW, LEFT (2) Decal Sets, "EMERGENCY EXIT", Black Inside and Outside  
STRIPING, PERIMETER, REAR Emergency Door, 1" Yellow Reflective  
STRIPING, REAR END 2" Yellow  
STRIPING, ROOF HATCH, FRONT Decal, Perimeter, 1" Yellow  
STRIPING, ROOF HATCH, REAR Decal, Perimeter, 1" Yellow  
STRIPING, SEATLINE 2" Yellow  
WIRING DIAGRAM Schematic, Electrical  
STRIPING, E/E WINDOW, RIGHT (02) Perimeter, 1" Yellow  
LETTERS, HEADER Decal; "WATCH YOUR STEP", 1" Black, Above Windshield  
LETTERS, STEPWELL Decal, "WATCH YOUR STEP", 2.5" Black, Behind Door on Step Riser  
PAINT COLOR, RUB RAILS 0001 Canyon Black  
SEAL, RUB RAILS Top Edge, All Rails  
LETTERS, E/E WINDOW, RIGHT (2) Decal Sets, "EMERGENCY EXIT", Black, Inside and Outside  
PAINT COLOR, BODY EXTERIOR 4421 School Bus Yellow  
PAINT FLASHER BACKGRD 0001 Canyon Black  
PAINT COLOR, BUMPER Rear, 0001 Canyon Black  
PAINT COLOR, ROOF 9219 Winter White  
PAINT, RUB RAIL Flange to Flange  
PAINT COLOR, BODY INTERIOR 9384 Spring White  
OPERATING INSTR, REAR Decal, Inside Rear Emergency Door  
LOGO, ROOF LINE Decal; Wing and Shield, First Body Section, Above Driver Window and Entrance Door Over Driver Window and  
Entrance Door  
PAINT HOOD AND FENDER To Match Body Exterior  
HANDLE, ASSIST Windshield Side Mounted, Left and Right, Body Color  
LETTERS, DEF, I.D. Decal; "DEF ONLY", 1" Black, on DEF Filler Door  
SUB FLOOR, PLYWOOD Conventional; B-B Marine Grade, Less Sealed Edges, 5/8", 5 Ply, for 31'2", 31'11", 32'8", 33'5", 34'2", 34'11",  
35'8" Body Lengths  
SEAT BELT, DRIVER, COLOR with Blaze Orange Seat Belt Webbing  
WINDOW, DRIVER Laminated, Clear  
WINDOW, STOPS 12" Opening, Only with 78" Headroom  
WINDOW, SASH (18) 27" Sections, 9"x 23" Opening  
WINDOW, SASH +9 SECTIONS (2) 9" x 32 1/4" Opening  
WINDOW, E/E, LEFT (2) Vertical Hinge  
COLOR, WINDOW FRAME, PASS Passenger Window, Natural Aluminum Finish  
WINDOW, E/E, RIGHT (2) Vertical Hinge  
WINDOW, PASSENGER, TINT Conventional; 28% Light, Tempered Glass, 78" Headroom, with 34'11", 31'2", 31'11", 32'8", 33'5", 34'2",  
35'8" Body Lengths  
HEATER, DRIVER 90,000 BTU, with Defroster and without Rear Heat Duct  
WINDSHIELD 3 Flat Pieces, 73% Light, with Band  
WHEEL POCKET COVER Plastic, ABS  
AISLE POSITION Center, for balanced seating  
FLOOR COVERING, COLOR Black  
UPHOLSTERY, PASS SEATS, TYPE Prevaill, 42 oz.; for (23-24) Seats  
FLOOR COVERING, TRIM Aluminum

**Vehicle Specifications**  
**2023 INTEGRATED CE S BUS (PB105)**

**September 06, 2022**

**Description**

FLOOR COVERING, TYPE {Koroseal} All Body Lengths  
FAN, DEFOG RIGHT CENTER 6.50" Diameter, Black, Mounted Over Windshield, 15" Right of Centerline, 2-Speed Switch in Panel  
HEATER, PASS, LT REAR 84,500 BTU  
HEATER, STEPWELL 50,000 BTU  
HEATER, WATER PUMP {2 MPU 12} Self Priming, with Plastic Housing  
HEATER CUT OFF, VALVE Ball, with Butterfly Handle  
ROOF VENT, FRONT Static  
ARM REST, DRIVER, RIGHT {National}  
NUTS, BELT MOUNTING Standard Nuts For Seat Belt Mounting  
UPHOLSTERY, DRIVER SEAT, STYLE Plain, with Cloth Insert  
UPHOLSTERY, DRIVER SEAT, COLOR Drivers Seat, Gray  
UPHOLSTERY, PASS SEATS, COLOR Gray, for Seats, Barriers and Head Bumpers  
UPHOLSTERY, DRIVER SEAT, TYPE Vinyl, 42 oz.  
UPHOLSTERY, BARRIER, TYPE (1-2) Prevaill, 42 oz.  
BARRIER, CRASH, AFT ENTRY DOOR 39", 1 Leg  
BARRIER, CRASH, AFT DRIVER 39", 1 Leg  
FAN, DEFOG LEFT OF DRIVER 6.50" Diameter, Black, Mounted Left of Driver Above Windshield, 2 Speed Switch in Panel  
PANEL, MODESTY, AFT OF DRIVER Mounted Under Barrier  
HAND RAIL, ENTRANCE DOOR, FWD 1" OD, Painted Gloss Black  
HAND RAIL, ENTRANCE DOOR, AFT 1" OD, Gloss Black, 4", Above Step  
CUSHION, SEAT 15" Depth  
UPHOLSTERY, SEAT, STITCHING Single  
SEAT,PASS,LT,26",2 LEG (01)  
SEAT,PASS,LT,39",2 LEG (11)  
SEAT,PASS,RT,39",2 LEG (12)  
SEAT BACK, PASSENGER High Back  
SEAT, DRIVER {National 2000} Static, Mechanical Height Adjust, High Back, with Mechanical Lumbar  
ROOF HATCH, FRONT {Specialty Hybrid Adv H1975-025-191-0F} Emergency Exit with Outside Release, Alarm, English Decals  
ROOF HATCH, REAR {Specialty Hybrid Adv H1975-025-191-0F} Emergency Exit with Outside Release, Alarm, English Decals  
STEP TREADS {Koroseal} Pebble White Nosing Only, with Non-Metal Backing, used with Formed Treaded Steps  
BODY PLAN, APPROVED VARIATION Number 087  
LIGHT, STROBE, STOP SIGN, FRT In Lieu Of Flashing Lights Furnished with Stop Sign, Speciality  
SWITCH, DRIVER PANEL, TYPE Rocker  
CIRCUIT, PROTECTION Breakers, Manual Reset in Lieu of Fuses  
ALARM, BACKING {Ecco #850} 112 dB  
SWITCH, REAR DOOR BUZZER for Emergency Door  
SWITCH, MAGNETIC, DISCONNECT Master, Ignition Operated, All Body Circuits  
SOURCE, POWER 12 VDC, Mounted In Dash  
LIGHT, DRIVER, CEILING Deluxe, with Separate Switch, Mounted in Light Bar  
LIGHTS, DOME Rectangular Recessed Type, Stagger Mounted in Light Bar  
LIGHT, INDIC, WARNING LIGHTS Red and Amber  
SPEAKERS AND WIRING (8) Flush Mounted In Light Bar  
FLASHER SYSTEM (8) Warning Lights, 8-Lamp System, Electronic Relay Flasher, Non-Sequential Operation, Red Lights Activate with Door Open  
LIGHT, EXTERIOR, CHECK Automatically Activates Lights for Pre Trip Inspection  
ANTENNA REI # 210073, Flexible Rubber Antenna with Swivel Base and 160" Cable  
SWITCH, BATTERY Shut-Off, 300A Weather Resistant, In Battery Compartment  
MIRROR, CROSS VIEW, EXTERIOR (2) {Mirror Lite High Definition Busboy} Black, Heated  
LIGHTS, STOP (2) {Sound Off/OptiLuxx} and Tail; 7" Round LED, Red  
LIGHTS, DIRECTIONAL, FRONT {Sound Off/OptiLuxx} with Park, 7" Round Amber LED, on Front Cowl  
LIGHTS, DIRECTIONAL, REAR (2) {Sound Off/OptiLuxx} LED, 7" Round Amber  
LIGHTS, BACK UP (2) {Sound Off/OptiLuxx} LED, 7" Round Clear  
FUEL FILLER PIPE Low Profile Neck Cap and Vent Hosing, for Use with Right Side Fill for Between the Rail Fuel Tanks, for Above the Floor Fuel Fill, for 25 GPM Fill Rate Only  
RADIO, ENTERTAINMENT AM/FM/USB Input/Auxiliary Input, Includes Antenna and Cable, with Public Address System, Mounted Overhead in Driver Area  
HOOD, WARNING LAMP (4) Black, 8-Lamp System, One Hood Above Two Lights  
KIT, FIRST AID Plastic; 24 Unit, Spec State

**Vehicle Specifications**  
**2023 INTEGRATED CE S BUS (PB105)**

**September 06, 2022**

**Description**

MIRROR, INSIDE 6" x 30", Clear Safety Glass, Metal Back, Round Corners  
STOP ARM, FRONT Electric, Metal Blade, 18" Octagon, Double Sided, 1/2" White Border, Hi Intensity Grade, Strobing LED Lights  
VISOR, INTERIOR, LEFT FRONT 6" x 30", Transparent, For Left Windshield  
SWITCH, NOISE SUPPRESSION Actuator Legend States, "NOISE SUPP ", for Separate Solenoid, with Red Switch in Panel  
MIRROR, REAR VIEW, EXTERIOR {Rosco Open-View} Black, Motorized Head, Heated, Non-Detent  
KIT, BODY FLUID Mississippi, New Mexico, Alabama, North Dakota, Oklahoma, Pennsylvania, Wisconsin, California, Colorado, Hawaii, Illinois, New York, Rhode Island, Wyoming, Vermont, Maine, Louisiana, Massachusetts, Michigan, New Jersey, Arkansas, Kansas  
WINDSHIELD WIPERS (2) Cowl Mounted  
SAFETY TRIANGLES Warning Reflectors, Mounted on Front of Drivers Barrier 6" Below Top of Modesty Shield  
FIRE EXTINGUISHER, DRIVER AREA 5 lb 2A-40BC Minimum, with Flexible Hose and Metal Nozzle  
REFLECTORS, REAR (2) 3", Red, Adhesive Back  
REFLECTORS, SIDE, REAR (2) 3", Red, Adhesive Back  
REFLECTORS, SIDE, FRONT (2) 3", Amber; Adhesive Back, 1 Aft Drivers Window Left, 1 Aft Entrance Door Right  
REFLECTORS, SIDE, INTERMEDIATE (2) 3" Amber, 1 Each Side, Below The Third Rub Rail From the Top, Adhesive Back  
FUEL FILLER DOOR with Non-Locking Latch  
CUTTER, SEAT BELT {TIE TECH Safecut} for Cutting Seat Belts  
FENDERS, RUBBER, REAR (2)  
INSPECTION PLATE Fuel Sending Unit 8" x 8" Steel  
MUD FLAPS, FRONT WHEELS (2) Anti-Sail and Anti-Spray  
MUD FLAPS, REAR WHEELS (2) Rubber  
WINDSHIELD WASHER Kit; 6 Quart Capacity, Bottle  
DEF FILLER DOOR with Non-Locking Latch  
LIGHTS, CLUSTER {Sound Off/OptiLuxx} Oval, 4 Internal LEDs per Light; Amber Front and Red Rear  
LIGHT, LICENSE PLATE {Sound Off/OptiLuxx} LED, with Mounting Gasket  
LIGHT, STEP {Sound Off/OptiLuxx} 4" Round LED, White, Wired to Clearance Lights, Operated by Entrance Door  
LIGHTS, MARKER, FRONT & REAR (4) {Sound Off/OptiLuxx} LED, Armored, Slim-Line, (2) Amber Front and (2) Red Rear  
LIGHT, STROBE LED, Specialty Man. Co. 845-3020, Low Profile, Double Flash, 3.60" High  
LIGHTS, WARNING (8) {Sound Off/OptiLuxx} (4) 7" Round Red Strobing LED and (4) 7" Round Amber Strobing LED, 2 Front, 2 Rear Each Color  
LIGHTS, DIRECTIONAL, SIDE {Sound Off/OptiLuxx} Rectangular LED Armor Type, Amber, 1 Each Side, Second Bow Section Aft of Entrance Door Between 2nd & 3rd Rub Rail  
BODY PLAN, NON-SPECIAL NEEDS Conventional; 32' 8" Body Length, +9 Section Front, 71 Passenger, 276" WB, DX0015A000  
STATE OF OPERATION Oklahoma  
LIGHTS, MARKER, SIDE, INTERMED {Sound Off/OptiLuxx} LED, Amber, Slim-Line, Armored, Intermediate, Centered, Required for Units 30 Foot or Longer  
LIGHTS, STOP & TAIL ADDITIONAL (2) {Sound Off/OptiLuxx} 4" Round LED, Red, with Flange  
(2) TIRE, FRONT 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position  
(4) TIRE, REAR 11R22.5 Load Range G HDL2 (CONTINENTAL), 493 rev/mile, 75 MPH, Drive

**Services Section:**

WARRANTY Standard for CE, RE, BE School Bus Models, Effective with Vehicles Built March 1, 2017 or Later, CTS-3304H  
SRV CONTRACT, EXT VEH COVERAGE {Navistar} To 36-Month/50,000 Miles (80,000 km), Covers 100% Parts and Labor; Includes Body; Excludes Extending Warranty for Engine, Transmission, Perforation or Corrosion of Cab/Cowl Structure and Paint  
WARRANTY 5-Year, Limited

**Body/Allied Equipment**

**Description**

**Goods Purchased**

**Description**

IC BUS IS MADE IN OKLAHOMA

Lettering

130,000 BTU Air Conditioning with Separate Drivers AC & heat - Skirt Mounted Condenser's

# VANCE COUNTRY FORD

FLEET & GOVERNMENT SALES  
 PO BOX 1600, GUTHRIE, OK 73044  
 405-282-3800



## QUOTE

DATE	8/25/2022
QUOTE NUMBER	000Q9350
EXPIRATION DATE	8/30/2022
SHIP VIA	Factory Order
TERMS	CASH

**SOLD TO:** Wellston Public Schools      **SHIP TO:** Wellston Public Schools

Mike Franz  
 703 Birch St  
 Wellston, OK 74881  
 (405)356-2534

Mike Franz  
 703 Birch St  
 Wellston, OK 74881  
 (405)356-2534

Any Questions? Call 405-282-3800

Gerry "Gary" Branch

[gerry@vancefleet.com](mailto:gerry@vancefleet.com)

Qty	OPTION	Description	Unit Price	Ext. Price
1	W9C	2023 FORD TRANSIT T350	\$43,885.49	\$43,885.49
1	WB48	148" WHEEL BASE	\$4,176.00	\$4,176.00
1	MR	MID ROOF TRANSIT VAN	\$752.00	\$752.00
1	CARGO	CARGO VAN	\$0.00	\$0.00
1	301A	XL TRIM LEVEL	\$0.00	\$0.00
1	998	3.5L V6 GAS ENGINE	\$0.00	\$0.00
1	X7L	3.73 LIMITED SLIP AXLE	\$325.00	\$325.00
1	59C	FLEET SAFETY PACKAGE BLIND SPOT CROSS TRAFFIC AND LANE KEEP	\$33.00	\$33.00
1	60C	CRUISE CONTROL	\$325.00	\$325.00
1	86F	2 ADDITIONAL KEYS (4KEYS TOTAL)	\$75.00	\$75.00
1	43R	REVERSE SENSING SYSTEM	\$295.00	\$295.00
1	98F	FLEX FUEL	\$0.00	\$0.00
1	545	SHORT ARM HEATED POWER MIRRORS	\$160.00	\$160.00
1	58V	SYNC3 W/ 4" SCREEN	\$280.00	\$280.00
1	VK	INTERIOR : VINYL SEATS DARK GRAY	\$0.00	\$0.00
1	YZ	EXTERIOR : OXFORD WHITE	\$0.00	\$0.00
<b>SubTotal: \$50,306.49 EACH</b>				<b>\$50,306.49</b>
1FTBW9C82PKA00903				

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

Terms:

- 1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
- 2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
- 3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
- 4) BALANCE DUE AT DELIVERY UNLESS PREVIOUSLY ARRANGED

SUB-TOTAL	\$50,306.49
	\$0.00
<b>TOTAL DUE</b>	<b>\$50,306.49</b>



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For assistance, please contact:

Lebon Sales  
Phone: 866-619-3962  
Fax: 866-619-3963

www.schooloutfitters.com • PO Box 1367 • Middletown OH 45042-1367


lebon.sales@schooloutfitters.com

# Quote Summary

Quote #: QUO11325955  
Valid through: 02/25/2022

**Bill to:**  
Wellston School District #4  
Betty Waterson  
700 Birch St  
Wellston OK 74881-9561 USA  
  
Phone: 1 (405) 356-2825  
Fax: N/A  
Email: [bwaterson@wellstonschools.org](mailto:bwaterson@wellstonschools.org)

**Ship to:**  
Wellston School District #4  
Betty Waterson  
700 Birch St  
Wellston OK 74881-9561 USA  
  
Phone: 1 (405) 356-2825  
Fax: N/A  
Email: [bwaterson@wellstonschools.org](mailto:bwaterson@wellstonschools.org)

Item	SKU#	Description	Qty.	List	% Off	Price Per Item <small>(including options)</small>	Total Price
1.	LNT-GNI3012	<a href="#">Mobile Convertible Bench Table w/ MDF Core &amp; Protect Edge (30" W x 8' L)</a>	28	\$1,977.76	52%	\$949.43	\$26,584.04
		 <p><b>Options:</b> Table Height – 29" H (+ \$0.00) Laminate – Walnut (+ \$0.00)</p> <p><b>Estimated Delivery:</b> 64 business days after order confirmation</p>					

## Shipping & Handling Breakdown

Items Shipping From:	Shipping Via:	Service(s) Included:
Learniture	LTL-BEST	Lift Gate Inside Delivery

Product SubTotal:	\$26,584.04
Shipping & Handling:	\$3,787.57
Sales Tax:	0.00
<b>Grand Total:</b>	<b>\$30,371.61</b>

## Important Shipping Information

Shipping on specified items includes a lift gate on the truck and inside delivery. The driver will lower items to the ground and assist with bringing items inside.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

## Sales Representative Comments

Due to the continuous fluctuation with cost of products, increased shortage of raw materials and increased transportation demands, it is important to finalize your ordering needs soon. Please contact us for any assistance needed to proceed with your order.

Thank you for the opportunity to earn your business.

For Assistance: Lebon Sales • Phone: 866-619-3962 • Fax: 866-619-3963 • [lebon.sales@schooloutfitters.com](mailto:lebon.sales@schooloutfitters.com)

## Item Details

Learniture

### Mobile Convertible Bench Table w/ MDF Core & Protect Edge (30" W x 8' L)











Learniture Mobile Convertible Bench Table is the versatile way to make the most of your cafeteria space. Use a single bench table in areas where space is limited, or gang two bench tables together to form a full-sized table. The laminate surface with medium-density fiberboard core makes clean-ups fast and simple, and the durable steel frame makes it perfect for both lunchtime and assemblies. A protect-edge coating offers additional protection against food build-up, chips and dings. This table features four hard-rubber casters, two of which lock to keep your table securely in its place. Includes a ganging mechanism which allows you to connect two units together.

#### Specifications

Product Weight (Lbs):	159
Assembly:	Assembled
Casters/Glides:	4 hard-rubber casters (2 locking) w/ tamper-proof non-marring nylon steel insert glides
Edge Band Material:	Protect Edge (epoxy resin)
Frame Finish:	Powder coat
Frame Material:	14 gauge steel
Overall Height:	29" H or 27" H
Overall Length:	8' L
Overall Width:	30" W
Seat Height:	17" H (w/ 29" H table) or 15" H (w/ 27" H table)
Seating Capacity:	4 adults
Storage Dimensions:	96" W x 12" D x 34" H
Table Material:	Fiberboard core w/ high-pressure laminate finish
Table Shape:	Rectangle
Testing Certifications:	MAS Green certified; UL Listed
Warranty:	15-year limited

#### Options

Laminate Color:
 Blue
 Cherry
 Fusion Maple
 Gray Nebula
 Oak
 Red
 Walnut
 Yellow
Table Height

Item	SKU#	Description	Qty.	List	% Off	Price Per Item (including options)	Total Price
1.	LNT-GNI3012	<a href="#">Mobile Convertible Bench Table w/ MDF Core &amp; Protect Edge (30" W x 8' L)</a>	28	\$1,977.76	52%	\$949.43	\$26,584.04

**Options:**

Table Height – 29" H (+ \$0.00)

Laminate – Walnut (+ \$0.00)

**School District  
2022-2023 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2021-2022**

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

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

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Wellston Public Schools, District No. I-4, County of Lincoln, State of Oklahoma for the fiscal year beginning July 1, 2022, and ending June 30, 2023, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2023, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

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

Prepared by: Amy Hale, CPA

Submitted to the Lincoln County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2022

School Board Member's Signatures

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

In addition,

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. 2001 Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2022, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.

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

3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2022-2023.

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

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

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

Clerk of Board of Education

President of Board of Education

Treasurer of Board of Education

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Lincoln

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

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

\_\_\_\_\_  
Clerk, Board of Education  
Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Secretary and Clerk of Excise Board  
Lincoln County, Oklahoma

*Amy M. Hale*

Certified Public Accountant

Office: 225 E 1<sup>st</sup>, Bristow, OK 74010

Mailing: PO Box 557, Depew, OK 74028

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

Email: amymhalecpa@yahoo.com

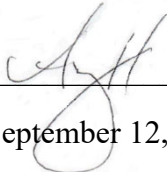
Honorable Board of Education  
Wellston Public School District No. I-4  
Wellston, Lincoln County, Oklahoma

Management is responsible for the accompanying financial statements and supporting information of the District as of and for the year ended June 30, 2022, which comprise of the 2022-23 Estimate of Needs and financial statements for the fiscal year ended June 30, 2022, included in the accompanying form (SA&I Form 2661R06) and Publication Sheet (SA&I Form 2662R06) prescribed by the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. I did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

### **Other Matters**

The financial statements, estimate of needs, and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

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

  
\_\_\_\_\_  
September 12, 2022

**Index Page**

General.....1  
Building.....7  
Sinking Fund Bonds.....13  
Sinking Fund.....15  
Capital Project Total.....21  
Exhibit Y.....23  
Exhibit Z.....27  
Publication.....29  
Exhibit KK.....31

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2022		Amount
<b>ASSETS:</b>		
Cash Balances		\$829,280.14
Investments		\$0.00
<b>TOTAL ASSETS</b>		\$829,280.14
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$205,149.36
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$4,250.00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$209,399.36
<b>CASH FUND BALANCE JUNE 30, 2022</b>		\$619,880.78
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$829,280.14

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$5,099,548.84	\$5,641,983.26
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$5,099,548.84	\$5,022,102.48
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$619,880.78</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$708,462.65	\$0.00	\$708,462.65
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$5,184,929.20	\$0.00	\$0.00	\$5,184,929.20
Cash Balances Transferred (Sch 6 Source Code 6110)	\$456,884.41	-\$456,884.41	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$169.65	-\$169.65	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$5,641,983.26</b>	<b>-\$457,054.06</b>	<b>\$0.00</b>	<b>\$5,184,929.20</b>
Warrants Paid of Year in Caption	\$4,812,703.12	\$251,408.59	\$0.00	\$5,064,111.71
<b>TOTAL DISBURSEMENTS</b>	<b>\$4,812,703.12</b>	<b>\$251,408.59</b>	<b>\$0.00</b>	<b>\$5,064,111.71</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$829,280.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,280.14</b>
Reserve for Warrants Outstanding (Schedule 4)	\$205,149.36	\$0.00	\$0.00	\$205,149.36
Reserve for Encumbrances (Schedule 8)	\$4,250.00	\$0.00	\$0.00	\$4,250.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$209,399.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,399.36</b>
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$619,880.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$619,880.78</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$251,578.24	\$0.00	\$251,578.24
Warrants Registered During Year	\$5,017,852.48	\$0.00	\$0.00	\$5,017,852.48
<b>TOTAL</b>	<b>\$5,017,852.48</b>	<b>\$251,578.24</b>	<b>\$0.00</b>	<b>\$5,269,430.72</b>
Warrants Paid During Year	\$4,812,703.12	\$251,408.59	\$0.00	\$5,064,111.71
Warrants Covered to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$169.65	\$0.00	\$169.65
<b>TOTAL WARRANTS RETIRED</b>	<b>\$4,812,703.12</b>	<b>\$251,578.24</b>	<b>\$0.00</b>	<b>\$5,064,281.36</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$205,149.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,149.36</b>

Schedule 5: 2021 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	0.000 Mills	Amount
2021 Net Valuation Certified to County Excise Board		\$20,385,367.00
Total Proceeds of Levy as Certified		\$736,081.30
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$736,081.30
Less Reserve for Delinquent Tax		\$66,916.48
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$669,164.82
Deduct 2021 Tax Apportioned		\$705,559.18
<b>Net Balance 2021 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$36,394.36</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$669,164.82	\$705,559.18
1120 Ad Valorem Tax Levy (Prior Years)	\$39,877.35	\$22,925.10
1130 Revenue In Lieu Of Taxes	\$3.16	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$3.16	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$709,048.49	\$728,484.28
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$2,881.98	\$993.65
1400 Rental, Disposals and Commissions	\$542.70	\$1,842.00
1500 Reimbursements	\$2,213.22	\$13,588.43
1600 Other Local Sources of Revenue	\$342.45	\$1,814.93
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$715,028.84	\$746,723.29
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$4,916.53	\$200,774.36
2200 County Apportionment (Mortgage Tax)	\$19,389.31	\$49,101.82
2300 Resale of Property Fund Distribution	\$2.16	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$24,308.00	\$249,876.18
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$24,970.65	\$53,054.38
3120 Motor Vehicle Collections	\$201,200.69	\$227,697.98
3130 Rural Electric Cooperative Tax	\$82,787.28	\$98,692.20
3140 State School Land Earnings	\$70,200.51	\$78,522.51
3150 Vehicle Tax Stamps	\$661.29	\$23,794.66
3160 Farm Implement Tax Stamps	\$41.82	\$42.81
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$379,862.25	\$481,804.54
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$1,885,998.65	\$1,898,745.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$375,986.04	\$367,193.29
TOTAL STATE AID - NONCATEGORICAL	\$2,261,984.69	\$2,265,938.29
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$19,185.60
3400 State - Categorical	\$45,304.03	\$87,295.19
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$2,580.58
3700 Child Nutrition Program	\$0.00	\$2,674.76
3800 State Vocational Programs - Multi-Source	\$0.00	\$68,884.00
TOTAL STATE SOURCES OF REVENUE	\$2,687,150.97	\$2,928,362.96
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$36,697.00
4200 Disadvantaged Students	\$142,975.26	\$230,436.07
4300 Individuals With Disabilities	\$163,151.06	\$155,028.28
4400 No Child Left Behind	\$32,688.00	\$8,000.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$471,171.30
4700 Child Nutrition Programs	\$197,147.75	\$332,603.54
4800 Federal Vocational Education	\$680,214.55	\$7,349.20
TOTAL FEDERAL SOURCES OF REVENUE	\$1,216,176.62	\$1,241,285.39
<b>5000 NON-REVENUE RECEIPTS:</b>	\$0.00	\$18,681.38
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$18,681.38
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$456,884.41	\$456,884.41
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$169.65
TOTAL CASH ACCOUNTS	\$456,884.41	\$457,054.06
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$456,884.41	\$457,054.06
<b>GRAND TOTAL</b>	<b>\$5,099,548.84</b>	<b>\$5,641,983.26</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$36,394.36	100.59%	\$709,749.22	\$709,749.22
1120 Ad Valorem Tax Levy (Prior Years)	-\$16,952.25	90.00%	\$20,632.59	\$20,632.59
1130 Revenue In Lieu Of Taxes	-\$3.16	90.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	90.00%	\$0.00	\$0.00
1190 Other Taxes	-\$3.16	90.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$19,435.79		\$730,381.81	\$730,381.81
1200 Tuition & Fees	\$0.00	90.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	-\$1,888.33	90.00%	\$894.29	\$894.29
1400 Rental, Disposals and Commissions	\$1,299.30	90.00%	\$1,657.80	\$1,657.80
1500 Reimbursements	\$11,375.21	90.00%	\$12,229.59	\$12,229.59
1600 Other Local Sources of Revenue	\$1,472.48	90.00%	\$1,633.44	\$1,633.44
1700 Child Nutrition Programs	\$0.00	90.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	90.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$31,694.45		\$746,796.92	\$746,796.92
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$195,857.83	90.00%	\$180,696.92	\$180,696.92
2200 County Apportionment (Mortgage Tax)	\$29,712.51	90.00%	\$44,191.64	\$44,191.64
2300 Resale of Property Fund Distribution	-\$2.16	90.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	90.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$225,568.18		\$224,888.56	\$224,888.56
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$28,083.73	90.00%	\$47,748.94	\$47,748.94
3120 Motor Vehicle Collections	\$26,497.29	90.00%	\$204,928.18	\$204,928.18
3130 Rural Electric Cooperative Tax	\$15,904.92	90.00%	\$88,822.98	\$88,822.98
3140 State School Land Earnings	\$8,322.00	90.00%	\$70,670.26	\$70,670.26
3150 Vehicle Tax Stamps	\$23,133.37	90.00%	\$21,415.19	\$21,415.19
3160 Farm Implement Tax Stamps	\$0.99	90.00%	\$38.53	\$38.53
3170 Trailers and Mobile Homes	\$0.00	90.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	90.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$101,942.29		\$433,624.09	\$433,624.09
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$12,746.35	93.93%	\$1,783,398.84	\$1,783,398.84
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	-\$8,792.75	101.18%	\$371,508.00	\$371,508.00
TOTAL STATE AID - NONCATEGORICAL	\$3,953.60		\$2,154,906.84	\$2,154,906.84
3300 State Aid - Competitive Grants - Categorical	\$19,185.60	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$41,991.16	39.26%	\$34,269.93	\$34,269.93
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$2,580.58	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$2,674.76	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$68,884.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$241,211.99		\$2,622,800.86	\$2,622,800.86
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$36,697.00	127.40%	\$46,751.00	\$46,751.00
4200 Disadvantaged Students	\$87,460.81	59.57%	\$137,279.00	\$137,279.00
4300 Individuals With Disabilities	-\$8,122.78	70.60%	\$109,448.00	\$109,448.00
4400 No Child Left Behind	-\$24,688.00	180.00%	\$14,400.00	\$14,400.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$471,171.30	101.08%	\$476,276.83	\$476,276.83
4700 Child Nutrition Programs	\$135,455.80	45.10%	\$150,000.00	\$150,000.00
4800 Federal Vocational Education	-\$672,865.35	121.77%	\$8,949.00	\$8,949.00
TOTAL FEDERAL SOURCES OF REVENUE	\$25,108.78		\$943,103.83	\$943,103.83
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$18,681.38	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	135.68%	\$619,880.78	\$619,880.78
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$169.65	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$169.65		\$619,880.78	\$619,880.78
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$169.65		\$619,880.78	\$619,880.78
<b>GRAND TOTAL</b>	<b>\$542,434.42</b>		<b>\$5,157,470.95</b>	<b>\$5,157,470.95</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	\$5,099,548.84	\$0.00	\$5,099,548.84
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	\$0.00	\$0.00	\$0.00
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2021-22 FISCAL YEAR</b>	<b>\$5,099,548.84</b>	<b>\$0.00</b>	<b>\$5,099,548.84</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$2,979,567.79	\$0.00	\$2,119,981.05	\$2,979,567.79
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$361,212.55	\$0.00	-\$361,212.55	\$361,212.55
2200 Support Services - Instructional Staff	\$152,056.20	\$0.00	-\$152,056.20	\$152,056.20
2300 Support Services - General Administration	\$283,148.10	\$4,250.00	-\$287,398.10	\$287,398.10
2400 Support Services - School Administration	\$290,140.97	\$0.00	-\$290,140.97	\$290,140.97
2500 Support Services - Business	\$24,775.50	\$0.00	-\$24,775.50	\$24,775.50
2600 Operations And Maintenance of Plant Services	\$412,650.89	\$0.00	-\$412,650.89	\$412,650.89
2700 Student Transportation Services	\$208,531.81	\$0.00	-\$208,531.81	\$208,531.81
<b>TOTAL SUPPORT SERVICES</b>	<b>\$1,732,516.02</b>	<b>\$4,250.00</b>	<b>-\$1,736,766.02</b>	<b>\$1,736,766.02</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$296,846.67	\$0.00	-\$296,846.67	\$296,846.67
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$296,846.67</b>	<b>\$0.00</b>	<b>-\$296,846.67</b>	<b>\$296,846.67</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$8,722.00	\$0.00	-\$8,722.00	\$8,722.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$8,722.00</b>	<b>\$0.00</b>	<b>-\$8,722.00</b>	<b>\$8,722.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$200.00	\$0.00	-\$200.00	\$200.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>-\$200.00</b>	<b>\$200.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND 2021-22 FISCAL YEAR</b>	<b>\$5,017,852.48</b>	<b>\$4,250.00</b>	<b>\$77,446.36</b>	<b>\$5,022,102.48</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23	Estimate of Needs by	Approved by
	Governing Board	County Excise Board
PURPOSE:		
Current Expense	\$5,157,470.95	\$5,157,470.95
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$5,157,470.95</b>	<b>\$5,157,470.95</b>

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2022	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$150,306.69
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$150,306.69</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$150,306.69</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$150,306.69</b>

Schedule 2: Revenue and Requirements, 2021-2022		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$298,275.74	\$314,574.69
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$298,275.74	\$164,268.00
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$150,306.69</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$234,171.30	\$0.00	\$234,171.30
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$117,403.39	\$0.00	\$0.00	\$117,403.39
Cash Balances Transferred (Sch 6 Source Code 6110)	\$197,171.30	-\$197,171.30	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$314,574.69</b>	<b>-\$197,171.30</b>	<b>\$0.00</b>	<b>\$117,403.39</b>
Warrants Paid of Year in Caption	\$164,268.00	\$37,000.00	\$0.00	\$201,268.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$164,268.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$201,268.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$150,306.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,306.69</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$150,306.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,306.69</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2021-22	2020-21	PRE-2020	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$37,000.00	\$0.00	\$37,000.00
Warrants Registered During Year	\$164,268.00	\$0.00	\$0.00	\$164,268.00
<b>TOTAL</b>	<b>\$164,268.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$201,268.00</b>
Warrants Paid During Year	\$164,268.00	\$37,000.00	\$0.00	\$201,268.00
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$164,268.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$201,268.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2022</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 5: 2021 Ad Valorem Tax Account	
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022	Amount
2021 Net Valuation Certified to County Excise Board	\$20,385,367.00
Total Proceeds of Levy as Certified	\$105,211.62
Additions:	\$0.00
Deductions:	\$0.00
Gross Balance Tax	\$105,211.62
Less Reserve for Delinquent Tax	\$9,564.69
Reserve for Protests Pending	\$0.00
Balance Available Tax	\$95,646.93
Deduct 2021 Tax Apportioned	\$100,848.92
<b>Net Balance 2021 Tax in Process of Collection</b>	<b>\$0.00</b>
<b>Excess Collections</b>	<b>\$5,201.99</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2021-22 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$95,646.93	\$100,848.92
1120 Ad Valorem Tax Levy (Prior Years)	\$5,457.51	\$3,276.85
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$101,104.44	\$104,125.77
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$13,273.42
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$101,104.44	\$117,399.19
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$4.20
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$4.20
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$197,171.30	\$197,171.30
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$197,171.30	\$197,171.30
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$197,171.30	\$197,171.30
<b>GRAND TOTAL</b>	<b>\$298,275.74</b>	<b>\$314,574.69</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2021-22 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$5,201.99	100.59%	\$101,447.79	\$101,447.79
1120 Ad Valorem Tax Levy (Prior Years)	-\$2,180.66	90.00%	\$2,949.17	\$2,949.17
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$3,021.33		\$104,396.96	\$104,396.96
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$13,273.42	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$16,294.75		\$104,396.96	\$104,396.96
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical				
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$4.20	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$4.20		\$0.00	\$0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
<b>5000 NON-REVENUE RECEIPTS:</b>				
TOTAL NON-REVENUE RECEIPTS	\$0.00	0.00%	\$0.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	76.23%	\$150,306.69	\$150,306.69
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$150,306.69	\$150,306.69
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$0.00		\$150,306.69	\$150,306.69
<b>GRAND TOTAL</b>	<b>\$16,298.95</b>		<b>\$254,703.65</b>	<b>\$254,703.65</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2021			
	RESERVES 06-30-2021	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$298,275.74	\$0.00	\$298,275.74
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$298,275.74</b>	<b>\$0.00</b>	<b>\$298,275.74</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2021-22 FISCAL YEAR</b>	<b>\$298,275.74</b>	<b>\$0.00</b>	<b>\$298,275.74</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2022				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2021-2022 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$164,268.00	\$0.00	\$134,007.74	\$164,268.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$164,268.00</b>	<b>\$0.00</b>	<b>\$134,007.74</b>	<b>\$164,268.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2021-22 FISCAL YEAR</b>	<b>\$164,268.00</b>	<b>\$0.00</b>	<b>\$134,007.74</b>	<b>\$164,268.00</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2022-23		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$254,703.65	\$254,703.65
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$254,703.65</b>	<b>\$254,703.65</b>

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SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2020 Combined Purpose
Date Of Issue						5/1/2020
Date Of Sale By Delivery						5/1/2020
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						5/1/2021
Amount Of Each Uniform Maturity						\$ 215,000.00
Final Maturity Otherwise:						
Date of Final Maturity						5/1/2025
Amount of Final Maturity						\$ 215,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 860,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Bond Issues Accruing By Tax Levy						\$ 860,000.00
Years To Run						5
Normal Annual Accrual						\$ 172,000.00
Tax Years Run						2
Accrual Liability To Date						\$ 344,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2021						\$ 0.00
Bonds Paid During 2021-2022						\$ 215,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 129,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 645,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	5/1/2023	\$ 215,000.00	2.350%	10 Mo.	\$ 4,210.42	
Bonds and Coupons	5/1/2024	\$ 215,000.00	2.500%	12 Mo.	\$ 5,375.00	
Bonds and Coupons	5/1/2025	\$ 215,000.00	2.500%	12 Mo.	\$ 5,375.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2022-2023						\$ 14,960.42
Total Interest To Levy For 2022-2023						\$ 14,960.42
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2021:						
Matured						\$ 0.00
Unmatured						\$ 3,475.83
Interest Earnings 2021-2022						\$ 20,012.92
Coupons Paid Through 2021-2022						\$ 20,855.00
Interest Earned But Unpaid 6-30-2022:						
Matured						\$ 0.00
Unmatured						\$ 2,633.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 215,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 215,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 860,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year:		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 860,000.00
Normal Annual Accrual		\$ 172,000.00
Accrual Liability To Date		\$ 344,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2021		\$ 0.00
Bonds Paid During 2021-2022		\$ 215,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 129,000.00
TOTAL BONDS OUTSTANDING 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 645,000.00
Requirement for Interest Earnings After Last Tax-Levy Year		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2022-2023		\$ 14,960.42
Total Interest To Levy For 2022-2023		\$ 14,960.42
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2021:		
Matured		\$ 0.00
Unmatured		\$ 3,475.83
Interest Earnings 2021-2022		\$ 20,012.92
Coupons Paid Through 2021-2022		\$ 20,855.00
Interest Earned But Unpaid 6-30-2022:		
Matured		\$ 0.00
Unmatured		\$ 2,633.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2022 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	
Principal Amount Provided for to June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2021-2022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2022-2023					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED					
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS:					
OUTSTANDING JUNE 30, 2021					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS:					
OUTSTANDING JUNE 30, 2022					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2022					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	
Unreimbursed Balance At June 30, 2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2021-2022 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2021		\$ 191,324.85
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2020 and Prior Ad Valorem Tax	\$ 6,746.92	
2021 Ad Valorem Tax	\$ 177,315.52	
Miscellaneous Receipts	\$ 7.39	
<b>TOTAL RECEIPTS</b>		\$ 184,069.83
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 375,394.68
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 20,855.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 215,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 235,855.00
<b>CASH BALANCE ON HAND JUNE 30, 2022</b>		<b>\$139,539.68</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2022		\$ 139,539.68
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 139,539.68
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 139,539.68
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT</b>		
g. Earned Unmatured Interest	\$ 2,633.75	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 129,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 131,633.75
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ 7,905.93

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 14,960.42	\$ 14,960.42
Accrual on Unmatured Bonds	\$ 172,000.00	\$ 172,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
<b>Participating Contributions (Annexations):</b>	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	\$ 186,960.42	\$ 186,960.42

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022		9.074 Mills	
Gross Value	\$	Net Value	\$
	0.00		20,385,367.00
Total Proceeds of Levy as Certified			\$ 184,972.10
Additions:	\$		0.00
Deductions:	\$		0.00
Gross Balance Tax			\$ 184,972.10
Less Reserve for Delinquent Tax			\$ 8,808.20
Reserve for Protests Pending	\$		0.00
Balance Available Tax			\$ 176,163.90
Deduct 2021 Tax Apportioned			\$ 177,315.52
<b>Net Balance 2021 Tax in Process of Collection</b>			<b>\$ 0.00</b>
<b>Excess Collections</b>			<b>\$ 1,151.62</b>

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2021-22 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	7.39
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	7.39
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		0.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>7.39</b>



TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2022	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$155,531.24
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$155,531.24</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$155,531.24</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$155,531.24</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years:		
CURRENT AND ALL PRIOR YEARS	2021-22	2021 & Prior Years
Cash Balance Reported to Excise Board 6-30-21	\$0.00	\$211,024.96
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$211,024.96	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$211,024.96</b>	
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$211,024.96</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$211,024.96</b>	<b>\$160,000.00</b>
Warrants Paid of Year in Caption	\$55,493.72	\$160,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$55,493.72</b>	<b>\$160,000.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2022</b>	<b>\$155,531.24</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$155,531.24</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserve:	FISCAL YEAR ENDING JUNE 30, 2021		
	RESERVES 6/30/21	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2022		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$11,858.24	\$0.00	\$11,858.24
3000 Operation Of Non-Instruction Services	\$43,635.48	\$0.00	\$43,635.48
4000 Facilities Acquisition & Construcion Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2021-22 FISCAL YEAR</b>	<b>\$55,493.72</b>	<b>\$0.00</b>	<b>\$55,493.72</b>

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**CERTIFICATE OF EXCISE BOARD**

State of Oklahoma, County of Lincoln

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2022, as certified by the Board of Education of Wellston Public Schools, District Number I-4 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2022 tax and the proceeds of the 2022 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

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



EXHIBIT "Y" Continued:		Primary County And All Joint Counties						
Levies Required and Certified:		Valuation And Levies Excluding Homesteads				Total Required For 2022 Tax		
County		General Fund		Building Fund		Total Valuation	General	Building
This County	Lincoln	36.10	Mills	5.16	Mills	\$ 21,335,388	\$ 770,208	\$ 110,091
Joint Co.	Logan	36.76	Mills	5.25	Mills	\$ 286,089	\$ 10,517	\$ 1,502
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Joint Co.		0.00	Mills	0.00	Mills	\$ 0	\$ 0	\$ 0
Totals						\$ 21,621,477	\$ 780,724	\$ 111,593

Sinking Fund: 8.70 Mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 2001, Section 2869.

Signed at \_\_\_\_\_, Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

\_\_\_\_\_  
Excise Board Secretary

Joint School District Levy Certification for Wellston Public Schools I-4

Career Tech District Number \_\_\_\_\_ : General Fund \_\_\_\_\_  
 Building Fund \_\_\_\_\_  
 State of Oklahoma )  
 ) ss  
 County of Lincoln )

I, \_\_\_\_\_, Lincoln County Clerk, do hereby certify that the above levies are true and correct for the taxable year 2022.

Witness my hand and seal, on \_\_\_\_\_, \_\_\_\_\_.

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

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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021 TO JUNE 30, 2022  
STATISTICAL DATA FOR 2022-2023

EXHIBIT "Z"

Schedule 1: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND  
APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS							
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS		
Current Exp. - Educational	\$ 4,800,398.67	\$ 0.00	\$ 164,268.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Exp. - Transportation	\$ 208,531.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Educational	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Exp. - Educational	\$ 8,722.00	\$ 0.00	\$ 0.00	\$ 215,000.00	\$ 0.00	\$ 0.00		
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,855.00	\$ 0.00	\$ 0.00		
<b>TOTALS</b>	<b>\$ 5,021,902.48</b>	<b>\$ 0.00</b>	<b>\$ 164,268.00</b>	<b>\$ 235,855.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		
<b>Enumeration</b>		<b>0.00</b>	<b>Average Daily Attendance</b>		<b>0.00</b>	<b>Average Daily Haul</b>		<b>0.00</b>

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

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2021-2022	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 4,964,666.67	\$ 4,964,666.67	\$ 0.00
Current Expenditures - Transportation	\$ 208,531.81	\$ 0.00	\$ 208,531.81
Current Reserves - Educational	\$ 4,250.00	\$ 4,250.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 223,722.00	\$ 223,722.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 20,855.00	\$ 20,855.00	\$ 0.00
<b>TOTALS</b>	<b>\$ 5,422,025.48</b>	<b>\$ 5,213,493.67</b>	<b>\$ 208,531.81</b>

Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022  
 Estimate of Needs for Fiscal Year Ending June 30, 2023  
 Wellston Public Schools, School District No. 1-4, Lincoln County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2022	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2022	\$ 829,280.14	\$ 150,306.69	\$ 0.00	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 829,280.14</b>	<b>\$ 150,306.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES</b>				
Warrants Outstanding	\$ 205,149.36	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 7	\$ 4,250.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 209,399.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>	<b>\$ 619,880.78</b>	<b>\$ 150,306.69</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

GENERAL FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023:	
Current Expense	\$ 5,157,470.95	<b>SINKING FUND BALANCE SHEET</b>	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	1. Cash Balance on Hand June 30, 2022	\$ 139,539.68
<b>Total Required</b>	<b>\$ 5,157,470.95</b>	2. Legal Investments Properly Maturing	\$ 0.00
<b>FINANCED:</b>		3. Judgments Paid To Recover By Tax Levy	\$ 0.00
Cash Fund Balance	\$ 619,880.78	4. Total Liquid Assets	\$ 139,539.68
Estimated Miscellaneous Revenue	\$ 3,827,840.95	Deduct Matured Indebtedness:	
<b>Total Deductions</b>	<b>\$ 4,447,721.73</b>	5. a. Past-Due Coupons	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 709,749.22	6. b. Interest Accrued Thereon	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE</b>		7. c. Past-Due Bonds	\$ 0.00
1000 Other District Sources of Revenue	\$ 37,047.70	8. d. Interest Thereon after Last Coupon	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 180,696.92	9. e. Fiscal Agency Commissions on Above	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 44,191.64	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	11. Total Items a. Through .f	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 139,539.68
3110 Gross Production Tax	\$ 47,748.94	Deduct Accrual Reserve if Assets Sufficient:	
3120 Motor Vehicle Collections	\$ 204,928.18	13. g. Earned Unmatured Interest	\$ 2,633.75
3130 Rural Electric Cooperative Tax	\$ 88,822.98	14. h. Accrual on Final Coupons	\$ 0.00
3140 State School Land Earnings	\$ 70,670.26	15. i. Accrued on Unmatured Bonds	\$ 129,000.00
3150 Vehicle Tax Stamps	\$ 21,415.19	16. Total Items g Through i	\$ 131,633.75
3160 Farm Implement Tax Stamps	\$ 38.53	17. Excess of Assets Over Accrual Reserves *(Page 2)	\$ 7,905.93
3170 Trailers and Mobile Homes	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2022-2023</b>	
3190 Other Dedicated Revenue	\$ 0.00	1. Interest Earnings on Bonds	\$ 14,960.42
3200 State Aid - General Operations	\$ 2,154,906.84	2. Accrual on Unmatured Bonds	\$ 172,000.00
3300 State Aid - Competitive Grants	\$ 0.00	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3400 State - Categorical	\$ 34,269.93	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	5. Interest on Unpaid Judgments	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations)	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 46,751.00	9. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 137,279.00	10. For Credit to School Dist. No.	\$ 0.00
4300 Individuals With Disabilities	\$ 109,448.00	11. Annual Accrual From Exhibit KK	\$ 0.00
4400 Minority	\$ 14,400.00	Total Sinking Fund Requirements	\$ 186,960.42
4500 Operations	\$ 0.00	Deduct:	
4600 Other Federal Sources of Revenue	\$ 476,276.83	1. Excess of Assets over Liabilities (if not a deficit)	\$ 7,905.93
4700 Child Nutrition Programs	\$ 150,000.00	2. Contributions From Other Districts	\$ 0.00
4800 Federal Vocational Education	\$ 8,949.00	Balance To Raise	\$ 179,054.48
5000 Non-Revenue Receipts	\$ 0.00		
<b>Total Estimated Revenue</b>	<b>\$ 3,827,840.95</b>		

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-2023	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on H	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND	
Current Expense	\$ 254,703.65
Reserve for Int. on Warrants & Revaluation	\$ 0.00
<b>Total Required</b>	<b>\$ 254,703.65</b>
<b>FINANCED:</b>	
Cash Fund Balance	\$ 150,306.69
Estimated Miscellaneous Revenue	\$ 2,949.17
<b>Total Deductions</b>	<b>\$ 153,255.86</b>
Balance to Raise from Ad Valorem Tax	\$ 101,447.79

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

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2022  
Estimate of Needs for Fiscal Year Ending June 30, 2023  
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LINCOLN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Wellston Public Schools, School District No. I-4, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Notary Public

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

2022-2023  
GIFTED EDUCATIONAL PLAN  
WELLSTON PUBLIC SCHOOLS  
WELLSTON, OKLAHOMA

**Introduction**

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

Initiatives to provide those appropriate educational experiences will include:

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

**I. IDENTIFICATION OF STUDENTS FOR GIFTED EDUCATIONAL PROGRAMMING**

A. Site committee on gifted education programming:

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

B. Process for identifying students:

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

2. Nominations will be sought from a wide variety of sources to include professional educators, parents, community members, peers, self and others as appropriate.
3. All students will be screened at the beginning of their second grade school year for placement in the gifted and talented program.
4. Data will be collected on nominated students (standardized ability test, standardized achievement test, valid and reliable creativity tests, student achievement within the curriculum and others as appropriate).
5. Committee analyzes data and makes placement decisions based on several options.
  - i. A score in the top 3% on a nationally standardized test of intellectual ability according to the law of the State of Oklahoma results in automatic placement into appropriate gifted programming options with parental approval.
  - ii. Student placement decisions in the capability areas will be based on multiple criteria. No single criterion or cut-off score will be used to exclude a student from needed educational programming.
  - iii. Uniform identification procedures will be used to identify students for specific gifted educational programming options.
  - iv. To allow for the unbiased assessment of all cultural and economic backgrounds, a committee decision for placement may be made based on referral, student product or performance, appropriate checklists, and other relevant information. The committee on gifted education may authorize the use of alternative assessment procedures when appropriate for a student.
  - v. Instructionally useful information about individual students obtained during the identification process will be communicated to the appropriate members of the instructional staff regardless of final placement.
6. Identification of gifted students is an ongoing process extending from school entry through grade twelve. Opportunities will be provided for the student to be considered for placement in gifted programs throughout their school experience. Identification of students based on a nationally standardized test of intellectual ability will be valid for the student's educational experience. Evaluation of the appropriateness of the placement shall be ongoing. Students who were identified as gifted and talented in another school district will be considered for identification and placement by the site committee in a timely manner. Students may be removed from a program option which is not meeting their educational needs following a conference with parents. Students who needs are not met by current placement will be considered for other program options which may be more appropriate

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

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

## **II. DIFFERENTIATED EDUCATION**

- A. Differentiated education includes multiple program options and curriculum which is modified in pace, breadth, and depth.
  1. Program options will be coordinated by the gifted education coordinator and committee to guide the development of gifted students from the time they are identified through graduation from high school.
  2. Curriculum for the gifted extends or replaces the regular curriculum. It is differentiated in content, process and/or product. Content is differentiated in breadth, depth, and/or pace. Processes for gifted students stress creativity and higher thinking skills. Curriculum is planned to assure continuity.
- B. Appropriate learning opportunities based on students' abilities, needs, and interests will be provided for identified gifted students throughout the system through a school program which is an integral part of the total school program. Differentiated education will be in place within three weeks of the beginning of the school term.
- C. The school plan will include selections for appropriate flexible pacing, enrichment, academic/social support and staff development. The following are some of the components that might be incorporated into the plan:
  1. Appropriate flexible pacing.
    - Individualization of instruction
    - Proficiency based promotion—students advancing one or more levels in a curriculum area by demonstrating proficiency at the 90% level on designated assessments
    - Differentiated or enriched classes (e.g. Advanced Placement)

- Independent study—individually contracted in-depth study of a topic
- Continuous progress—content and pacing of curriculum allow students to move ahead on the basis of mastery
- Instructional groups organized according to the same learning styles, creative talents, similar readiness, etc.
- Curriculum compacting to streamline content and provide appropriate enrichment and/or acceleration experiences
- Acceleration to allow students to progress through the curriculum and/or grade levels at a rate faster than average.
- Dual enrollment of qualified middle or high school level courses
- Other

2. Enrichment.

- Enrichment of content in the regular classroom-experiences provided that supplement the established curriculum and purposefully planned with the needs, interests, and capabilities of identified students
- Learning centers
- Guest speakers
- Independent study
- Mentorships
- Seminars
- Resource room
- Creative and academic competitions
- Interest groups

3. Academic/social support.

- Guidance and counseling and planned activities, sessions, and policies that support gifted and talented students in planning their academic, career that also addresses the specific social-emotional needs of the gifted student

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

### III. EVALUATION

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

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

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

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

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

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

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

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

#### **IV. LOCAL ADVISORY COMMITTEE**

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

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

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

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

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

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

**V. QUALIFICATIONS AND RESPONSIBILITIES OF GIFTED CHILD EDUCATIONAL PROGRAM STAFF**

A. Qualifications of staff:

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

B. Responsibilities of gifted education program staff:

1. The superintendent or district coordinator for gifted educational programs will be responsible for working with the local advisory committee, overseeing the site coordinators and plans, and filing such reports and information as are required by the State Department of Education relative to gifted educational programming.
2. The principal or site coordinator for gifted educational programs will be responsible for working with the committee, coordinating gifted educational programs related to the gifted plan, and completing such reports and information as required by the district coordinator for gifted educational programs.
3. The committee on gifted educational programming will work with the coordinator to develop a gifted plan each year. The gifted education designee is responsible for coordinating the program options.

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

## **VI. BUDGET**

- A. Each site coordinator for gifted educational programs, in conjunction with the committee and administration will prepare a budget for gifted educational programs.
- B. The district budget for gifted education will be prepared on State Department of Education forms and submitted as required.
- C. The budget for gifted education will be approved by the board of education before filing with the State Department of Education.

## **VII. EXPENDITURES REPORT**

- A. An expenditures report for the previous school year will be submitted by the superintendent to the State Department of Education by August 1 of each year as required by 70 O.S. 1210.307(D).
- B. The report will outline the expenditures made by the district during that year for gifted child educational programs. (70 O.S.1210.307[D]).

- C. The report will identify expenditures by major object codes and program classifications pursuant to the Oklahoma Cost Accounting System.

**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

41 I004 WELLSTON

**Superintendent's Name** Mike Franz  
**Superintendent's Email Address** mfranz@wellstonschools.org  
**Superintendent's Phone** (405) 356-2534

**Do you participate in an Alternative Education Cooperative or Interlocal Cooperative for Alternative Education?** No

**Is your district the Local Education Agency (LEA) for the Alternative Education Program?** No

**LEA of Alternative Education Cooperative or Interlocal Cooperative**

**Allocation Amount** 0

**COOPERATIVE INFORMATION**

If you participate in an Alternative Education Cooperative, your member districts will be listed below:

<b>County</b>	<b>District</b>	<b>District Name</b>	<b>Allocation</b>
41	I004	WELLSTON	0.00
			<b>#Error</b>

**LEA PROGRAM INFORMATION**

- 1. Program Name** Wellston Alternative Ed
- 2. Physical Address (Not a PO Box)** 700 Birch Avenue  
Wellston, OK
- 3. Director/Lead Teacher Name** Dillon Endecott
- 4. Contact Title** Mr. Endecott
- 5. Contact Telephone** 4053562533
- 6. Contact Fax**

**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

<b>7. Mailing Address (Street)</b>	PO Box 60 700 Birch
<b>8. Mailing Address (City)</b>	Wellston
<b>9. Mailing Address (Zip)</b>	74881
<b>10. Contact Email</b>	dendecott@wellstonschools.org
<b>11. Length of Program</b>	
Program runs 4 hours 12 minutes 5 days a week	<input checked="" type="checkbox"/>
756 hours in your school calendar	<input type="checkbox"/>
Deregulation turned into Accreditation office date of submission	<input type="checkbox"/>
<b>12. Days Operating</b>	M-F
<b>13. Time Program Begins</b>	08:00 AM
<b>14. Time Program Ends</b>	12:12 PM
<b>15. Grade Levels Served</b>	
Grade 7 <input type="checkbox"/>	Grade 8 <input type="checkbox"/>
Grade 9 <input checked="" type="checkbox"/>	Grade 10 <input checked="" type="checkbox"/>
Grade 11 <input checked="" type="checkbox"/>	Grade 12 <input checked="" type="checkbox"/>
<b>16. How many students are being served each day?</b>	9
<b>16 A. If serving less than 10 students and not cooping have you completed a Statutory Waiver/Deregulation Application for Alternative Education? (Due Oct 1)</b>	Yes
<b>17. Of the above number, how many students attend a Career Technology Center?</b>	0
<b>18. How many Alternative Education students take classes at the traditional school in addition to their classes in the Alternative Education Academy Program?</b>	0
<b>19. How many Alternative Education students are concurrently enrolled in college or university courses?</b>	0

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**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

**TEACHER INFORMATION**

<b>20. Teacher Name</b>	Dillon Endecott
<b>21. Email Address</b>	dendecott@wellstonschools.org
<b>22. Years of experience</b>	6
<b>23. Degree Held</b>	BA
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	15
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	18221.17
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	6435.6
<b>28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2</b>	Yes

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<b>20. Teacher Name</b>	Elizabeth Finney
<b>21. Email Address</b>	efinney@wellstonschools.org
<b>22. Years of experience</b>	10
<b>23. Degree Held</b>	BA
<b>24. Number of hours per week served in the Alternative Education Academy Program.</b>	5
<b>25. Indicate the salary and benefits on the designated step within the District's Salary Schedule including the five percent (5%) increment. (Only for the time actually served in the Alternative Education Academy Program)</b>	6435.60
<b>26. Has a criminal record search been conducted on this teacher?</b>	Yes
<b>27. Teacher Certification Number</b>	413283

**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

28. Has a 'Teaching Out of Certification Exemption' form been filed with the Alternative Education office for this teacher (if applicable)? Due by Oct 2 Yes

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**ADMINISTRATOR/COUNSELOR INFORMATION**

Counselor Type

<b>29. Administrator or Counselor Name</b>	Anna Marie Perdue
<b>30. Email address</b>	aperdue@ellstonschools.org
<b>31. Documented duties performed in the Alternative Education Program</b>	counseling life skills scheduling of classes enrollment screening
<b>32. Number of hours per week served in the Alternative Education Program.</b>	1
<b>33. Is this counselor a certified school guidance counselor?</b>	LPC
<b>34. Salary and benefits</b>	0
<b>35. In what capacity does this individual serve?</b>	Counselor

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<b>29. Administrator or Counselor Name</b>	Greg Grimmett
<b>30. Email address</b>	ggrimmett@wellstonschools.org
<b>31. Documented duties performed in the Alternative Education Program</b>	Principal Discipline Record Keeping Scheduling
<b>32. Number of hours per week served in the Alternative Education Program.</b>	1
<b>33. Is this counselor a certified school guidance counselor?</b>	--
<b>34. Salary and benefits</b>	0
<b>35. In what capacity does this individual serve?</b>	Administrator

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**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

**COLLABORATIVE AGENCY INFORMATION**

**36. Agency Name** Gordon Cooper  
**37. Contact Name** Jessica Gubeau  
**38. Phone** 4052737493  
**39. Email Address** jessica.gubeau@gctech.edu  
**40. Services Provided** Jessica provides student information session for GCTC programs and enrollment.  
**41. When are the services provided?** Services are provided throughout the year.

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**36. Agency Name** Kickapoo Native American Prevention Aide  
**37. Contact Name** Andrea Ellis-Harrison  
**38. Phone** 4059882082  
**39. Email Address** Andrea.Ellis-Harrison@okkthc.com  
**40. Services Provided** The Kickapoo provide crisis prevention services including bullying/suicide prevention.  
**41. When are the services provided?** Throughout the year

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**36. Agency Name** Iowa Tribe of OK  
**37. Contact Name** Regina Riley  
**38. Phone** 4055472402  
**39. Email Address** RRiley@iowanation.org  
**40. Services Provided** The Iowa tribe partnership includes individual counseling services for both designated American Indian students and non-Indian students.  
**41. When are the services provided?** Throughout the year.

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**42. Check all that apply to the district's intake and screening process.**

Approved intake form  [X]  
 At Risk Indicator  [ ]  
 Parent/guardian present  [X]  
 Teacher from the traditional school  [X]  
 Administrator from the traditional school  [X]

**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

- Administrator from the alternative program (when applicable)
- Individualized Education Plan (IEP) Change of Placement
- Counselor present
- Cumulative folder
- Student present
- Student transcript
- Written graduation plan for each student
- Official referral

**43. How often are students allowed to enroll in the Alternative Education Program? Check all that apply.**

- Daily
- Once each week
- Monthly only
- Quarterly only
- Semester only
- Other interval. Please describe:

**44. Do you ensure that no indication will appear on the Alternative Education student's transcript that will eliminate the opportunity for high school credit to be accepted at institutions of higher education, career technology centers, and/or the United States Military?**

- Yes

**45. List courses that are offered to students in the traditional school that are not available to the students in the Alternative Education Program.**

none

**46. Check all instructional strategies and activities that apply to your program. (Documented evidence required)**

- Lesson plans from teacher(s) at the traditional school
- Hands on art instruction
- Cooperative learning
- Distance learning. Please list the distance learning provider used in your Alternative Education Academy program.  APEX
- Computer software. Please list computer software programs used in your Alternative Education Academy program.
- Teacher-developed curriculum and learning activities
- Service-learning
- Packaged curricula

**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

Self-paced	<input checked="" type="checkbox"/>
Project-based learning	<input type="checkbox"/>
Tutoring	<input checked="" type="checkbox"/>
Individualized instruction	<input checked="" type="checkbox"/>
Life skills instruction for all students	<input checked="" type="checkbox"/>

**47. How many hours per week is counseling provided exclusively to Alternative Education students? (Documented evidence required)**

1-3

**48. Check the days counseling is provided exclusively to Alternative Education students.**

Monday	<input type="checkbox"/>
Tuesday	<input type="checkbox"/>
Wednesday	<input type="checkbox"/>
Thursday	<input type="checkbox"/>
Friday	<input checked="" type="checkbox"/>

**49. Who provides counseling services?**

Anna Marie Perdue

**50. Indicate the provider's credentials. (Counselor must be certified by SDE or a mental health provider with appropriate licensure.)**

Oklahoma School Counselor Certification and NCBB and LPC

**51. Check all types of counseling strategies used in the Alternative Education Program. (Documented evidence required)**

Individual	<input type="checkbox"/>
Family	<input type="checkbox"/>
Academic	<input checked="" type="checkbox"/>
Conflict resolution	<input checked="" type="checkbox"/>
Group	<input type="checkbox"/>
Teen parenting	<input type="checkbox"/>
Career	<input checked="" type="checkbox"/>
Drug/alcohol/substance abuse	<input type="checkbox"/>

**52. Which disciplines of art are taught to Alternative Education students? (Documented evidence required)**

Vocal music	<input type="checkbox"/>
Instrumental music	<input type="checkbox"/>
Integrated approach (hands-on)	<input type="checkbox"/>

**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

Performing arts (dance, drama, etc.)

Visual art (drawing, oil, photography, etc.)

**53. Do students receive credit for the arts?**

Yes

**54. The district will support the Alternative Education personnel's attendance at professional development workshops, regional meetings, and seminars provided by the State Department of Education. (Documented evidence required)**

Yes

**55. Students in the Alternative Education Program, who otherwise meet all participation requirements, are allowed to participate in vocational programs and extracurricular activities, including but not limited to athletics, band, and clubs.**

Yes

**56. How many Alternative Education senior students participated in the regular commencement exercises last school year?**

1-10

**57. How many Alternative Education students were reported on your district's annual Student Dropout Report for the 2020-2021 school year?**

0

**58. Will the Alternative Education Program be operational and ready to serve students on the 1st of September?**

Yes

**59. Are materials and equipment purchased with revenue received for the Alternative Education Program made available exclusively to the Alternative Education students during the hours that the Alternative Education Program is operating?**

Yes

**60. Is the Alternative Education Program site readily ADA Compliant?**

Yes

No

**61. Does the Alternative Education Program regularly provide transportation to students or transportation accessible if needed?**

Yes

No

**62. Does the Alternative Education Program offer food service to students?**

Yes

No

**Oklahoma State Department of Education  
Districtwide Alternative Education Implementation Plan Report  
2022-2023**

**63. I understand in order to receive funding the evidence criteria review must be completed and students must be coded correctly in your district's student information system.**

Yes

No

## Agreement for Physical Therapy Services

This agreement is entered into this 31st day of August, 2022, 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 2022, until Wellston Public Schools session ends in May 2023 when the school calendar days end. It is specifically agreed by the parties that said agreement may be terminated by either party 30 days after delivery of written notice on intent to terminate.

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

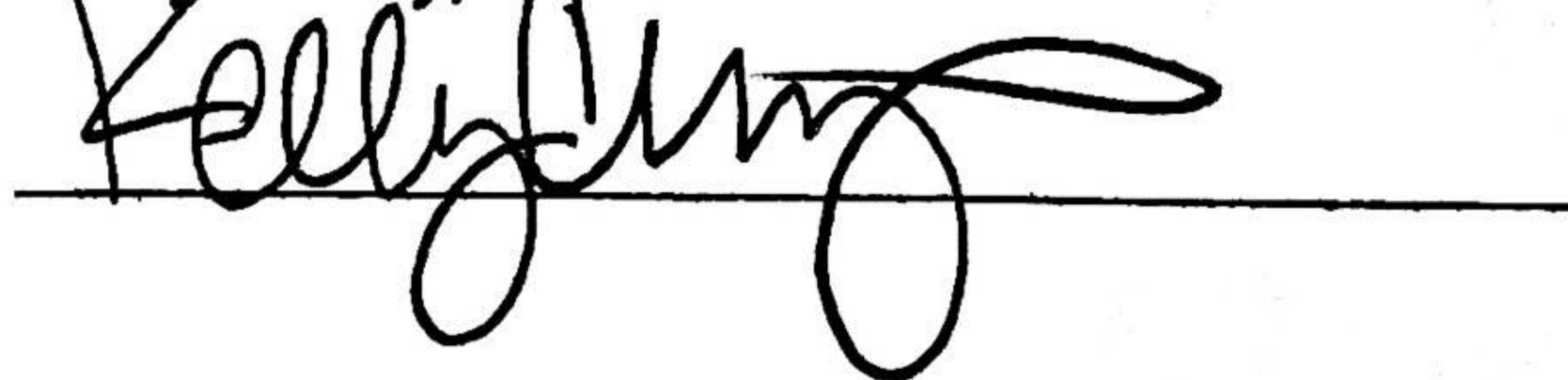
**Responsibilities:** The PT agrees to carry out the following duties:

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

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

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

Kelly Curry, RPT



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

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

## REAL ESTATE SALE AND PURCHASE CONTRACT

**THIS CONTRACT** is entered into on this \_\_\_\_ day of September, 2022, between **CHRIS DINSE AND TERRI LYNN DINSE**, husband and wife (“Seller”), and **INDEPENDENT SCHOOL DISTRICT NO. 4 OF LINCOLN COUNTY, OKLAHOMA** (“Purchaser”).

### **RECITALS:**

A. Seller is the owner of and possesses good and valid, marketable title to the real property described on Exhibit “A” attached (the “Property”).

B. Upon the terms and conditions and for the consideration set forth in this Contract, Seller desires to sell and convey the Property to Purchaser, and Purchaser desires to purchase and acquire the Property from Seller.

**THEREFORE**, in consideration of the mutual promises contained herein, and intending to be legally bound, the parties agree as follows:

### **I. AGREEMENT TO SELL AND PURCHASE**

1. Seller agrees to sell and convey the Property to Purchaser, and Purchaser agrees to purchase and acquire the Property from Seller for the purpose of constructing and operating public school facilities and for uses in support of or ancillary to that purpose (the “Intended Use”). The term “Property” shall be deemed to mean all the real property described above, including all of Seller’s interest in all rights, easements, ways, licenses, permits, warranties or privileges located thereon, appurtenances belonging or in anyway appertaining thereto or used in connection therewith.

2. Seller shall convey to Purchaser marketable title to the Property, free and clear of all liens and encumbrances, except:

- a. General ad valorem taxes (not special assessments) for 2022; and
- b. The Permitted Exceptions as defined in Article III, Paragraph 3.

### **II. PURCHASE PRICE AND PAYMENT**

The purchase price (“Purchase Price”) for the sale and purchase of the Property is \$50,000, subject to adjustments as provided herein. The Purchase Price shall be paid (after transaction credits, adjustments, and prorations) by Purchaser and Seller at the closing in cash or immediately available funds.

### **III. TITLE AND SURVEY**

2. **Title Commitment.** Seller shall furnish Purchaser, within 25 days after the execution of this Contract, a commitment (the “Commitment”) issued through a nationally

recognized title insurance company reasonably acceptable to the Purchaser (the "Title Company"), for the issuance of an owner's title insurance policy to the Purchaser in the full amount of the Purchase Price on standard ALTA policy form ("Owner's Policy"). Copies of all instruments constituting an exception in the Commitment shall accompany the Commitment. Seller shall pay the cost of obtaining the Commitment, including the initial cost of abstracting. Purchaser shall pay the premium for issuance of the Owner's Policy, including the cost of final abstracting.

3. **Survey.** Purchaser, at Purchaser's expense, may obtain a survey of the Property (the "Survey"). The Purchaser's obligations under this Contract are contingent upon there being no easements, encroachments or protrusions on the Property reflected in the Survey which would interfere with Purchaser's Intended Use with the exception of the Permitted Exceptions.

3. **Title Review.** If the Commitment and/or Survey show exceptions to title objectionable to Purchaser, Purchaser shall give Seller notice thereof within 10 days following Purchaser's receipt of the Commitment and Survey and any amendments thereto. No matter shall constitute a valid objection to title unless it is so construed under the Title Examination Standards of the Oklahoma Bar Association, if applicable. Any exception or other matter disclosed in the Commitment or Survey to which the Purchaser does not object within the time and in the manner specified shall be deemed a "Permitted Exception". If Seller is unable or unwilling to satisfy Purchaser's title objections within 30 days after receipt, or within such additional time as Purchaser and Seller may agree, Purchaser may, at Purchaser's election, (i) terminate this Contract; or (ii) waive said title defects and proceed with closing as if the title defects did not exist. In such event, the title defects initially objected to shall be deemed Permitted Exceptions.

#### IV.

#### LAND USE RESTRICTION AND PROJECT FEASIBILITY

1. **Zoning and Land Use.** Purchaser's Intended Use contemplates the construction and operation of one or more improvements on the Property. The obligation of the Purchaser under this Contract is wholly contingent upon Purchaser's Intended Use not being prohibited or unreasonably restricted by ordinance, regulation or deed restriction and, at closing, the Property being zoned or variances being granted to permit such development to commence. Seller agrees to cooperate with Purchaser, at Purchaser's sole cost and expense, and to join with Purchaser in any application for zoning change, or other governmental approvals which may be necessary to satisfy this contingency prior to closing. This condition shall be deemed satisfied unless Purchaser notifies Seller of its intent to terminate this Contract for failure of the zoning and land use condition within 60 days after the date of this Contract.

2. **Project Feasibility.** Purchaser may, at Purchaser's cost and expense, conduct such inspections of the Property as, in the reasonable exercise of Purchaser's judgment, are necessary are desirable to determine whether physical conditions in or about the Property are suitable for development for Purchaser's Intended Use. Purchaser's obligation under this Contract is conditioned upon Purchaser's satisfaction that no physical conditions exist which would adversely impact Purchaser's ability to develop the Property for its Intended Use or would materially increase the cost of development. This condition shall be deemed satisfied unless Purchaser notifies Seller of its intent to terminate this Contract due to Purchaser's dissatisfaction with the Property or its suitability for Purchaser's Intended Use within 60 days after the date of this Contract. The Purchaser shall provide to Sellers, upon request, the results of any soil, geological or engineering studies or tests conducted on or about the Property.

**V.  
CLOSING**

1. The closing hereunder shall take place at the offices of the Title Company (or at such other place as to which Seller and Purchaser agree). The closing shall take place on the later of 90 days after the date of the Contract, or 10 days after the time permitted under Article III, Paragraph 3 for title curative work to be completed.

2. At the closing, the following will take place concurrently:

a. Seller will execute and deliver an appropriate General Warranty Deed conveying the Property to Purchaser, subject only to the Permitted Exceptions;

b. Seller agrees to pay all general ad valorem taxes against the Property for 2021 and prior years at or prior to closing. Ad valorem taxes for 2022 shall be prorated to the end of the month during which closing takes place with the Seller paying their pro-rata share to the Purchaser at closing. If the assessment for ad valorem taxes for 2022 has not been received at the time of closing, such taxes shall be estimated based upon taxes for 2021;

c. Seller will pay in full all special assessments indexed against the Property at the closing date, whether matured or unmatured;

d. Purchaser will pay the Purchase Price to Seller; and

e. Seller will execute and deliver to the Purchaser the usual non-lien affidavit and such additional documents and instruments which Purchaser's counsel may determine are necessary or desirable to the proper consummation of this transaction.

3. Seller will pay the cost, including recording fees, of obtaining and recording any title curative documents. All other costs of closing not otherwise provided for, including any closing fee charged by the Title Company, shall be divided equally among Purchaser and Seller.

**VI.  
REPRESENTATIONS AND WARRANTIES OF SELLER**

Seller represents and warrants to Purchaser that:

1. **Further Encumbrance.** Seller shall not create from and after the date of this Contract or permit to be created any liens, leases, encumbrances, exceptions, reservations, restrictions, limitations, easements or claims of third parties affecting the Property.

2. **Existing Condition.** Seller has no information or knowledge of any change contemplated in applicable laws, ordinances or restrictions, or any judicial or administrative action, or any action by adjacent landowners, or natural or artificial conditions upon the Property which would have a material and adverse effect upon the Property or its value or render more costly Purchaser's Intended Use of the Property.

3. **Legal Proceedings.** There are no legal actions, suits or other legal or administrative proceedings, including condemnation cases, pending or threatened, against the Property, and Seller is not aware of any facts which might result in any action, suit or other such proceeding.

4. **Possession.** The Property is currently in the sole possession of Seller. There are no other parties in possession of any portion of the Property as lessees, tenants at sufferance, trespassers or otherwise. Possession of the Property shall be delivered to the Purchaser at closing.

5. **Compliance with Laws.** Seller, to its best knowledge, has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions pertaining to and affecting the Property. Performance of this Contract will not result in any breach of, or constitute any default under, or result in the imposition of any lien or encumbrance upon the Property under any agreement or other instrument to which Seller is a party.

6. **Authority.** Seller warrants that Seller is authorized to execute and deliver this Contract and that this Contract constitutes a binding obligation upon Seller.

**VII.  
MISCELLANEOUS**

1. **Notices.** Whenever any notice is required or permitted hereunder, such notice shall be hand delivered in person or sent by U.S. mail, registered or certified, postage prepaid, to the addresses as set forth below:

If to Seller: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If to Purchaser: Wellston Public Schools  
ATTN: Superintendent  
P. O. Box 60  
Wellston, OK 74881

Any notice which shall be served upon either of the parties shall be deemed sufficiently given for all purposes (i) at the time such notice is hand delivered in person; or (ii) upon actual receipt, as evidenced by the return receipt issued by the U.S. Postal Service or commercial delivery service. Either Purchaser or Seller shall have the right, from time to time, to designate by written notice to the other party such other person or persons and at such other place or places as Purchaser or Seller may desire written notices to be delivered or sent.

2. **Amendments.** No amendment to this Contract shall be binding on any of the parties to this Agreement unless such amendment is in writing and executed by all parties with the same formality as this agreement is executed.

3. **Severability.** If any term, covenant or condition of this Contract or the application thereof shall, to any extent, be invalid or unenforceable, the remainder of this Contract shall not be affected thereby and each term, covenant or condition of this Contract shall be valid and be enforced to the fullest extent permitted by law.

4. **Applicable Laws.** This Contract shall be construed and interpreted under the laws of Oklahoma.

5. **Brokers.** Seller represents that no broker, agent or finder has been employed by the Seller in connection with this transaction. Seller agrees to indemnify the Purchaser against any claim asserted against the Purchaser by any broker, agent or finder claiming to have represented the Seller and to be entitled to a commission as a result of the closing of this transaction. This provision shall survive the closing or any termination of this Contract.

6. **Attorneys' Fees.** In any action to enforce the terms and provisions of this Contract or to recover damages for its breach, the prevailing party shall be entitled to recover all expenses and court costs, including reasonable attorneys' fees, whether incurred at the trial or appellate levels or during post-judgment proceedings. This remedy shall be in addition to any other relief provided herein.

7. **Seller's Default.** If the Purchaser is ready, willing and able to close this transaction and the Seller fails or refuses to perform its closing requirements, the Purchaser may, at its option, enforce this Contract by specific performance and may seek any other remedy permitted by law.

### **VIII. ENTRY UPON AND INSPECTION OF PROPERTY**

1. **Inspections.** Purchaser shall have the right, from time to time, at reasonable times to inspect the Property. Seller shall allow third parties reasonable access to the Property upon the request of Purchaser to examine the Property for the purposes of making appraisals, inspections or surveys and to conduct or cause to be conducted test borings, soil analysis, topographical surveys, engineering and environmental studies. Purchaser, to the extent allowed by law, agrees to indemnify Seller for any damages or third-party liability resulting from the inspections and to provide copies of all inspection reports to Seller, upon Seller's request.

2. **Environmental Conditions.** The obligation of the Purchaser to complete the purchase of the Property is expressly conditioned upon the fact that the Property is free from contamination by hydrocarbons or by hazardous or toxic substances, and that no abandoned and unplugged or improperly plugged oil or gas wells are located on or about the Property. Failure of this condition shall, at the option of the Purchaser, result in termination of this Contract.

### **IX. BARGAIN SALE AGREEMENT**

1. Seller desires to make a charitable contribution in the form of a Bargain Sale, as defined in Sections 170 and 1101(b) of the Internal Revenue Code and Treasury Regulation Section 1.170A-4, by selling the Property to the Purchaser at a price below the Property's fair market value. The Purchaser desires to purchase the Property at a price below its fair market value and in doing so to receive the benefit of Seller's charitable contribution. The Purchaser hereby acknowledges that the fair market value of the Property exceeds the Purchase Price and that this exchange represents a bargain sale transaction. The Purchaser hereby accepts, as a charitable contribution from Seller, the difference between the fair market value of the Property and the Purchase Price.

2. The Seller shall cause the Property to be appraised in accordance with applicable IRS Regulations governing non-cash charitable contributions. Seller shall cause IRS Form 8283 to be completed in Parts I through IV, and delivered to the Purchaser. Upon receipt of a copy of the qualified appraisal and appropriate certifications, the Purchaser shall acknowledge receipt of a non-cash charitable contribution in an amount equal to the difference between the fair market value of the Property and the Purchase Price. The Purchaser shall promptly execute Part V of IRS Form 8283, and deliver same to Seller or to Seller's counsel.

3. It is the intent of the parties that the Property is to be sold to the Purchaser at a bargain sale value thus permitting the Seller the benefit of an income tax deduction for a portion of the fair market value of the Property as determined by the independent appraisal. The Purchaser hereby agrees to execute and deliver all documents reasonably requested by Seller in order to consummate the transaction consistent with this intent.

**DATED** this \_\_\_\_ day of September, 2022.

**INDEPENDENT SCHOOL DISTRICT NO. 4  
OF LINCOLN COUNTY, OKLAHOMA**

**ATTEST:**

\_\_\_\_\_  
**Clerk of the Board of Education**

By \_\_\_\_\_  
**President, Board of Education**

**“Purchaser”**

\_\_\_\_\_  
**CHRIS DINSE**

\_\_\_\_\_  
**TERRI LYNN DINSE**

**“Seller”**

## **EXHIBIT "A"**

A tract of land described as beginning 466.6 feet East and 466.6 feet South of the Northwest corner of the Northwest Quarter of the Southwest Quarter (NW/4 SW/4) of Section Fourteen (14), Township Fourteen (14) North, Range Two (2) East of the Indian Meridian, Lincoln County, Oklahoma; thence South 217.9 feet, thence West 466.6 feet to the West line of said SW/4; thence North 217.9 feet; thence East 466.6 feet to the point of beginning.

**RESOLUTION**

WHEREAS, the Board of Education may direct by written resolution that any balance in excess of the amount needed to fulfill the function or purpose for which an activity account was established may be transferred to another activity account by the activity fund custodian (70 O.S. § 5-129); and

WHEREAS, the Board of Education finds that the Football activity account has \$458.22 in excess of the amount of money needed to fulfill the function or purpose for which the Football account was established;

BE IT THEREFORE RESOLVED that the Board of Education hereby directs by this written resolution that \$458.22 be transferred by the activity fund custodian to the Athletics activity account.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Board President

ATTEST:

\_\_\_\_\_  
Board Clerk