



Meeting of the Board of Directors
Western Gateway Elementary School

Thursday, August 22, 2024
4:00 pm

1300 SW 15th Street Oklahoma City, OK 73108
www.westerngateway.school

Western Gateway Elementary School, Inc.
Board of Directors Meeting
A G E N D A
August 22, 2024, 4:00 PM
1300 SW 15th Street Oklahoma City, OK 73108

Board members:

Blair Humphreys, Pete White, Ashley Terry, Edgar Medina

School Representatives:

Heather Zacarias, Head of School; Diana Bedwell, Minutes Clerk; Mel McVay and, Lauren Hanna, Legal Counsel

Access to the board agenda will be posted on the Western Gateway Website, <https://www.westerngateway.school> *Click on About Us, then click on Board of Directors, and scroll down to the 2024 WGES Board Calendar of scheduled meetings for the agenda.

Official action can be taken only on items that appear on the Agenda. The WGES Board of Directors may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the Board or the Chair may refer the matter to the Head of School or Legal Counsel. The Board may also refer items to staff or committees for additional study. Under certain circumstances, items are deferred to a specific later date or stricken from the agenda entirely.

- | | |
|----------------------------|-----------------|
| 1. Call to Order & Welcome | Blair Humphreys |
| 2. Roll Call | Blair Humphreys |
| 3. Consent Agenda | Blair Humphreys |

The following items concern reports and items of a routine nature normally approved at Board meetings. They will be considered and voted on together as a group with one vote; provided that any Board member may ask that one or more items be considered and voted on separately. The Consent Agenda includes discussion, consideration, and possible action upon the following items:

- a. Approval of Minutes from June 20, 2024
 - b. Approval of June 2024 financial reports
 - c. Approval of Purchase Orders # 2025-11-1 through 2025-11-116 and any changes to any prior existing purchase orders
4. Presentation of NWEA and OSTP Academic Achievement Data- Brittney Santos
 5. Consideration and Possible Action to Enter into Executive Session, if desired, as authorized by 25 O.S. § 307(B)(1), for the purpose of Discussing the Staff Compliance with School Governance Standards.
 - a. Executive Session, as authorized by 25 O.S. § 307(B)(1), for the Purpose of Discussing the Staff Compliance with School Governance Standards.
 6. Action to Reconvene Open Session.
 7. Comments by board members and/or public comments.
 8. New business
 9. Adjourn

WESTERN GATEWAY ELEMENTARY SCHOOL, INC.

Minutes

Board of Directors Regular Meeting

Thursday, June 20, 2024, 4:00 pm

This meeting of the Board of Directors of Western Gateway Elementary School, Inc. was held on Thursday, June 20, 2024, at 4:00 pm. The meeting was held in person at Western Gateway Elementary School, 1300 SW 15th Street, Oklahoma City, OK 73108

Statement of Compliance with the Oklahoma Open Meeting Act:

The meeting agenda was delivered to the Oklahoma County Clerk on Friday, June 14, 2024, and was posted on June 14, 2024, on the school website: <http://www.westerngateway.school> The meeting notice was also posted at the school entrance.

1. Call to Order

Mr. Blair Humphreys called the meeting to order at 4:00 p.m. on June 20, 2024.

2. Roll Call

Mr. Humphreys called the roll. Board members present were: Mr. Blair Humphreys, Mr. Edgar Medina, Ms. Ashley Terry, and Mr. Pete White. Others present were: Heather Zacarias, Head of School, Lauren Hanna, Legal Counsel, via phone, and Diana Bedwell.

3. Consideration and authorization of the WGES Consent Agenda

Mr. White made a motion to approve the Western Gateway consent agenda. The motion was seconded by Ms. Terry and approved on the following vote:

Ayes: Humphreys, Terry, Medina, White

Nays: None

4. Consideration and possible action to approve the 2024-25 new staff employment contracts.

Mr. White made a motion to approve the 2024-25 new staff employment contracts. The motion was seconded by Ms. Terry and approved on the following vote:

Ayes: Humphreys, Terry, Medina, White

Nays: None

5. Consideration and Possible Action to Enter into Executive Session, if desired, as authorized by 25 O.S. § 307(B)(1), for the Purpose of Discussing the Employment, including terms and conditions of employment, of an individual salaried public officer or employee with respect to Head of School.

Mr. White made a motion to enter into the Executive Session. The motion was seconded by Ms. Ashley.

Ayes: Humphreys, Terry, White, Medina

Nays: None

- a. Executive Session, as authorized by 25 O.S. § 307(B)(1), for the Purpose of Discussing the Employment, including terms and conditions of employment, of an individual salaried public officer or employee with respect to the Head of School.
- b. No action was taken during the Executive Session.

6. Action to Reconvene Open Session.

Ms. Terry motioned to reconvene into an open session of the regular meeting of the Board of Directors of WGES. The motion was seconded by Mr. White.

Ayes: Humphreys, White, Terry, Medina

Nays: None

7. Consideration and Possible Action to Authorize Amendments to the Employment Agreement with the Head of School.

A motion was made by Mr. White to approve Amendments to the Employment Agreement with the Head of School. The motion was seconded by Ms. Terry.

Ayes: Humphreys, White, Terry, Medina

Nays: None

8. Comments
None

9. New Business
None

10. Adjournment

Mr. White made a motion to adjourn the meeting. The motion was seconded by Ms. Terry and approved on the following vote:

Ayes: Humphreys, Terry, Medina, White

Nays: None

The meeting was adjourned at 4:35 pm.

Edgar Medina, Board Secretary

**WESTERN GATEWAY ELEMENTARY SCHOOL
OKLAHOMA CITY, OKLAHOMA**

MONTHLY FINANCIAL REPORT

June 30, 2024 and Year to Date

TABLE OF CONTENTS

Table of Contents	
Compilation Report	
Statement of Assets, Liabilities, and Net Assets – Cash Basis	1
Combined Statement of Revenues, Expenditures and Changes in Cash Fund Balances – Regulatory Basis	2
Statement of Revenue and Expenses – General Fund - Cash Basis	3
<u>Supplemental Information</u>	
Report of Revenue by Month – General Fund – Cash Basis	4
Statement of Expenses by Project/Object – General Fund – Cash Basis	5-7
Three (3) Year Comparison – Cash Basis	8
Building Fund Revenue/Expenditure Summary	
Gifts Fund Revenue/Expenditure Summary	
Insurance Recovery Fund Revenue/Expenditure Summary	
Activity Fund Revenue/Expenditure Summary	



JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

July 9, 2024

Honorable Board of Trustees
Western Gateway
Oklahoma City, Oklahoma

We have compiled the accompanying statement of assets, liabilities, and net assets – cash basis for the Western Gateway as of June 30, 2024, and the related statements of revenues and expenses – cash basis for the twelve (12) months then ended. Our compilation was performed in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the cash basis of accounting and the budget laws of the State of Oklahoma, which is a basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements and supplemental information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and supplemental information and, accordingly, do not express an opinion or any other form of assurance on them. However, we did become aware of a departure from the cash and budgetary basis of accounting that is described in the following paragraph.

The regulatory basis of accounting requires a specific format of presentation of governmental funds and the accompanying presentation does not comply with that format. Additionally, fixed assets and any related debt are not included in the statement of assets, liabilities and net assets presented on a cash basis. Any such accounts are reflected in the statement of revenues and expenses as a corresponding receipt and/or expenditure of funds. The effects of these departures on the financial statements have not been determined.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the school's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Western Gateway.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

**WESTERN GATEWAY ELEMENTARY SCHOOL - 2023-24 FISCAL YEAR
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
AT JUNE 30, 2024**

	<u>General Fund</u>	<u>Building Fund</u>	<u>Gifts Fund</u>	<u>Activity Fund</u>	<u>Totals</u>
Assets					
Cash	\$ 632,527.06	184,734.90	423,455.06	30,935.75	1,271,652.77
Liabilities					
Outstanding Payments	175,114.39			98.00	175,212.39
Reserves	59,953.23				59,953.23
Funds Held for Student Organizations				30,837.75	30,837.75
Total Liabilities	<u>235,067.62</u>	<u>-</u>	<u>-</u>	<u>30,935.75</u>	<u>266,003.37</u>
Net Assets	<u>\$ 397,459.44</u>	<u>184,734.90</u>	<u>423,455.06</u>		<u>1,005,649.40</u>

**WESTERN GATEWAY ELEMENTARY SCHOOL
 COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN CASH FUND
 BALANCES REGULATORY BASIS - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUSTS
 JUNE 30, 2024**

	GOVERNMENTAL FUND TYPES		FIDUCIARY FUND TYPES	TOTALS (MEMO. ONLY)
	GENERAL	SPECIAL REVENUE	EXPENDABLE TRUST AND INSURANCE RECOVERY FUNDS	
Revenues				
Local sources	\$ 53,394.38		797,158.49	850,552.87
State sources	2,455,702.57	125,821.00		2,581,523.57
Federal sources	511,261.73			511,261.73
Non-revenue receipts	938.44			938.44
Total revenues	<u>3,021,297.12</u>	<u>125,821.00</u>	<u>797,158.49</u>	<u>3,944,276.61</u>
Expenditures				
Instruction	1,592,521.44		33,183.18	1,625,704.62
Support services	1,191,486.17		959,534.52	2,151,020.69
Operation of non-instructional services	182,675.19			182,675.19
Other uses	2,639.24			2,639.24
Total expenditures	<u>2,969,322.04</u>		<u>992,717.70</u>	<u>3,962,039.74</u>
Revenues over (under) expenditures	51,975.08	125,821.00	(195,559.21)	(17,763.13)
Other financing sources (uses)				
Inter-fund transfers in (out)	(4,667.70)		4,667.70	-
Estopped warrants	146.60			146.60
Lapsed appropriations	6,852.07			6,852.07
Total other financing sources (uses)	<u>2,330.97</u>	<u>-</u>	<u>4,667.70</u>	<u>6,998.67</u>
Revenue and other sources over (under) expenditures and other uses	54,306.05	125,821.00	(190,891.51)	(10,764.46)
Cash fund balance, beginning of year	<u>343,153.39</u>	<u>58,913.90</u>	<u>614,346.57</u>	<u>1,016,413.86</u>
Cash fund balance, end of period	<u>\$ 397,459.44</u>	<u>184,734.90</u>	<u>423,455.06</u>	<u>1,005,649.40</u>

**WESTERN GATEWAY ELEMENTARY SCHOOL - 2023-24 FISCAL YEAR
STATEMENT OF REVENUE AND EXPENSES- GENERAL FUND - CASH BASIS**

	Source Codes	2022-23 Actual	2022-23 As of 6/30/23	% of YTD to Actual	2023-24 Budgeted	2023-24 As of 6/30/24	% of YTD to Budgeted
<u>Revenue</u>							
Reimbursements	1500	\$ 8.50	8.50	100.0%	\$ 3,500.00	3,033.50	86.7%
Donations	1610	16,094.62	16,094.62	100.0%	11,830.00	11,830.01	100.0%
Refund of Prior Year Expenditure	1680	1,422.21	1,422.21	100.0%	-	-	N/A
Local CNP	1700	41,722.66	41,722.66	100.0%	41,800.00	38,530.87	92.2%
Foundation and Salary Incentive Aid	3210	1,628,682.37	1,628,682.37	100.0%	2,168,279.76	2,175,098.25	100.3%
Flexible Benefit Allowance	3250	162,086.88	162,086.88	100.0%	219,110.99	219,110.99	100.0%
Reading Sufficiency (prj 367)	3415	18,207.68	18,207.68	100.0%	23,372.80	23,372.80	100.0%
State Textbooks (prj 333)	3420	12,356.76	12,356.76	100.0%	16,935.38	16,935.38	100.0%
School Resource Officer (prj 376)	3436	-	-	N/A	92,000.00	19,873.95	21.6%
State CNP	3700	938.96	938.96	100.0%	1,311.20	1,311.20	100.0%
Title I pt. A (prj 511)	4210	42,976.41	42,976.41	100.0%	114,179.24	62,350.10	54.6%
Title II pt. A (prj 541)	4271	7,806.13	7,806.13	100.0%	16,831.53	16,903.56	100.4%
Special Education - Prof Dev (prj 615)	4310	863.39	863.39	100.0%	400.00	400.00	100.0%
Special Education - Flow Through (prj 621)	4310	43,890.99	43,890.99	100.0%	44,530.44	45,280.16	101.7%
Preschool (prj 641)	4340	235.78	235.78	100.0%	378.62	378.62	100.0%
Title IV, pt. A (prj 552)	4442	10,000.00	10,000.00	100.0%	10,000.00	10,129.52	101.3%
Stronger Connections Grant (prj 715)	4445	-	-	N/A	124,031.76	124,031.76	100.0%
CSP Grant (Proj. 771)	4462	142,548.57	142,548.57	100.0%	-	-	N/A
OSDH Reopening Schools (prj 723)	4689	89,393.47	89,393.47	100.0%	-	-	N/A
ARP ESSER III LETRS (prj 726)	4689	-	-	N/A	-	646.00	N/A
ESSER III (prj 795)	4689	145,676.95	145,676.95	100.0%	108,885.11	109,649.41	100.7%
Federal Meal Reimbursement	4700	115,457.71	115,457.71	100.0%	135,000.00	139,186.45	103.1%
Prior Year Federal Revenue	4000	156,309.92	156,309.92	100.0%	2,306.15	2,306.15	100.0%
Correcting Entries	5600	-	-	N/A	938.44	938.44	100.0%
Total revenue		<u>2,636,679.96</u>	<u>2,636,679.96</u>	100.0%	<u>3,135,621.42</u>	<u>3,021,297.12</u>	96.4%
<u>Expenditures</u>							
Payroll		1,664,300.65	1,664,300.65	100.0%	2,174,832.52	2,116,344.18	97.3%
Accounts Payable		709,004.11	709,004.11	100.0%	1,041,876.39	852,977.86	81.9%
Total expenditures		<u>2,373,304.76</u>	<u>2,373,304.76</u>	100.0%	<u>3,216,708.91</u>	<u>2,969,322.04</u>	92.3%
Revenue over (under) expenses		263,375.20	263,375.20		(81,087.49)	51,975.08	
Net Assets (beginning)	6110	79,053.67	79,053.67	100.0%	343,153.39	343,153.39	100.0%
Other Financing Sources (Uses):							
Transfer to Insurance Recovery		-	-		(4,667.70)	(4,667.70)	
Lapsed/Estopped		724.52	724.52		-	6,998.67	
Ending Net Assets		<u>\$ 343,153.39</u>	<u>343,153.39</u>		<u>\$ 257,398.20</u>	<u>397,459.44</u>	

SUPPLEMENTAL INFORMATION

WESTERN GATEWAY ELEMENTARY SCHOOL - 2023-24 FISCAL YEAR
GENERAL FUND -SUPPLEMENTAL REPORT OF REVENUE BY MONTH - CASH BASIS

	<u>Totals</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Donations	\$ 11,830.01	-	5,880.00	-	-	-	-	5,950.00	-	-	-	-	0.01
Refunds and Other Local	3,033.50	2,732.32	-	-	-	-	-	-	-	-	10.00	291.18	-
Local Child Nutrition Program	38,530.87	-	3,142.96	3,481.37	3,788.56	850.00	5,149.89	3,394.18	5,568.85	3,860.22	4,494.79	4,759.10	40.95
State Aid	2,175,098.25	-	158,717.74	158,717.74	158,717.73	158,717.74	158,717.74	377,246.15	195,064.36	195,173.06	195,121.49	216,940.83	201,963.67
Flexible Benefits Allowance	219,110.99	-	14,798.46	15,733.18	15,265.83	15,265.82	15,265.82	48,665.23	13,643.11	19,122.47	19,719.97	21,911.10	19,720.00
Reading Sufficiency	23,372.80	-	-	-	-	-	23,372.80	-	-	-	-	-	-
State Textbooks (prj 333)	16,935.38	-	14,838.52	-	-	-	-	2,096.86	-	-	-	-	-
School Resource Officer (prj 376)	19,873.95	-	-	-	3,027.95	-	-	-	7,287.00	-	-	2,039.00	7,520.00
State CNP Matching	1,311.20	-	-	-	-	-	-	-	655.60	-	-	655.60	-
Title I, pt. A (prj 511)	62,350.10	-	-	-	-	-	16,275.55	-	-	-	20,305.90	-	25,768.65
Title II, pt. A (prj 541)	16,903.56	-	-	-	-	-	-	16,831.53	-	-	-	-	72.03
Title IV, Student Support (prj 552)	10,129.52	-	-	-	-	-	-	6,357.66	-	-	3,642.34	-	129.52
Special Education Prof Dev (prj 615)	400.00	-	-	-	-	-	-	-	-	-	-	400.00	-
Special Education (prj 621)	45,280.16	-	-	-	6,933.98	-	-	20,040.38	-	-	-	9,260.28	9,045.52
Special Education - Preschool (prj 641)	378.62	-	-	-	378.62	-	-	-	-	-	-	-	-
Stronger Connections Grant (prj 715)	126,148.12	2,116.36	-	-	-	-	19,467.31	-	37,107.51	-	-	28,858.72	38,598.22
COVID Prevention (prj 723)	189.79	189.79	-	-	-	-	-	-	-	-	-	-	-
ESSER III LETRS (prj 726)	646.00	-	-	-	-	-	-	-	-	-	-	-	646.00
ESSER III (prj 795)	109,649.41	-	-	-	-	-	18,737.57	29,427.15	-	-	28,445.36	-	33,039.33
Federal Child Nutrition Program	139,186.45	-	-	10,435.38	27,448.11	-	23,988.57	-	23,405.77	-	25,785.91	-	28,122.71
Non-revenue sources	938.44	-	-	82.65	-	43.70	178.90	21.65	-	-	611.54	-	-
	<u>\$ 3,021,297.12</u>	<u>5,038.47</u>	<u>197,377.68</u>	<u>188,450.32</u>	<u>215,560.78</u>	<u>174,877.26</u>	<u>281,154.15</u>	<u>510,030.79</u>	<u>282,732.20</u>	<u>218,155.75</u>	<u>298,137.30</u>	<u>285,115.81</u>	<u>364,666.61</u>

**WESTERN GATEWAY ELEMENTARY SCHOOL - 2023-24 FISCAL YEAR
STATEMENT OF EXPENSES BY PROJECT/OBJECT
- GENERAL FUND - CASH BASIS**

Classification (Project-Object)	Object	2022-23 Actuals	2023-24 Original Budget	2023-24 As of 6/30/24	% of YTD to Budg.
General Fund & Local Codes (Proj. 000)					
Salaries	100	\$ 1,013,955.47	1,310,000.00	1,268,408.57	96.83%
Employee Benefits	200	224,277.02	308,000.00	296,812.71	96.37%
Worker's Comp./State Unempl.	270-280	1,489.00	12,000.00	1,836.00	15.30%
Administrative Services	310	27,020.00	18,106.80	16,606.80	91.72%
Educational Services	320	8,032.00	30,500.00	20,759.50	68.06%
Accounting and Other Professional Services	330	23,750.00	24,350.00	25,350.00	104.11%
Medical Services	336	25,235.00	51,564.16	49,884.16	96.74%
Security Services	344	2,271.00	790.00	450.00	56.96%
Technology Related Services	346	-	298.05	298.05	100.00%
Legal Services	350	3,475.00	12,000.00	11,000.00	91.67%
Professional Development	359	578.76	800.00	540.00	67.50%
Water Service	411	7,072.30	9,226.02	9,095.12	98.58%
Cleaning Services	421	34,588.40	68,468.90	76,085.00	111.12%
Disposal Services	423	2,914.17	4,500.00	3,511.35	78.03%
Pest Control	424	350.00	1,400.00	700.00	50.00%
Lawn Care Services	426	7,853.15	12,890.00	12,156.30	94.31%
Repairs and Maintenance Services	430	65,053.09	64,900.00	57,095.40	87.97%
Student Transportation	511	-	-	510.00	N/A
Insurance Services	520	62,009.00	82,430.00	81,928.00	99.39%
Communications Services	530	10,593.69	11,895.00	12,053.91	101.34%
Advertising	540	199.50	1,200.00	697.02	58.09%
Printing Services	550	674.25	1,254.00	844.25	67.32%
Out-of-District Travel	580	1,098.98	2,090.00	317.55	15.19%
General Supplies	600	11,737.42	66,500.00	36,469.94	54.84%
Building/Janitorial Supplies	618	12,351.02	19,010.00	14,676.17	77.20%
Electricity	624	26,604.32	25,000.00	24,640.80	98.56%
Natural Gas	627	9,417.84	10,000.00	6,508.41	65.08%
Books	640	28,641.86	61,486.05	29,176.05	47.45%
Furniture and Fixtures	651	1,349.05	8,000.00	4,499.76	56.25%
Technology Supply/Software	653	12,685.33	31,950.00	28,653.35	89.68%
Machines	656	-	500.00	-	0.00%
Awards, Gifts, Decorations	680	54.98	1,920.00	1,918.65	99.93%
Landscaping	714	-	2,099.25	2,099.25	100.00%
Equipment	730	8,762.73	9,515.00	4,230.24	44.46%
Sponsor Fees	805	16,966.85	21,682.79	21,750.99	100.31%
Dues and Fees	810	7,655.95	8,200.00	7,921.28	96.60%
Registrations	860	1,475.00	5,872.00	922.00	15.70%
Reimbursement/Correcting Entries	900	-	803.24	803.24	100.00%
Subtotal		1,660,192.13	2,301,201.26	2,131,209.82	92.61%
TFCU (Proj. 007)					
Printing	550	979.95	-	-	N/A
Technology/Furniture and Fixtures	730	440.05	-	-	N/A
Subtotal		1,420.00	-	-	N/A
Rotary (Proj. 011)					
General Supplies	600	5,014.79	-	-	N/A
Subtotal		5,014.79	-	-	N/A
Child Nutrition Program (Proj. various CNP)					
Cleaning/Disposal Services	420	1,450.00	2,000.00	1,450.00	72.50%
Food Service Management	570	138,959.96	170,164.62	170,159.81	100.00%
Kitchen Products and Supplies	600	1,003.08	11,565.38	11,065.38	95.68%
Subtotal		141,413.04	183,730.00	182,675.19	99.43%

**WESTERN GATEWAY ELEMENTARY SCHOOL - 2023-24 FISCAL YEAR
STATEMENT OF EXPENSES BY PROJECT/OBJECT
- GENERAL FUND - CASH BASIS**

Classification (Project-Object)	Object	2022-23 Actuals	2023-24 Original Budget	2023-24 As of 6/30/24	% of YTD to Budg.
Flexible Benefit Allowance (Proj. 331-335)					
Salaries/Employee Benefits	100-299	164,442.28	218,808.87	212,255.99	97.01%
State Textbooks (Proj. 333)					
Books	640	17,145.49	16,935.38	16,935.38	100.00%
Subtotal		17,145.49	16,935.38	16,935.38	100.00%
Reading Sufficiency (Proj. 367)					
Professional Development	359	-	3,000.00	2,400.00	80.00%
General Supplies	600	3,805.22	19,052.80	18,802.80	98.69%
Registrations	860	-	1,320.00	1,570.00	118.94%
Subtotal		3,805.22	23,372.80	22,772.80	97.43%
School Resource Officer (Proj. 376)					
Security Services	344	-	74,000.00	7,646.00	10.33%
Bldg Repair/Maint	430	-	2,500.00	2,310.00	92.40%
Technology/Furniture and Fixtures	650	-	500.00	-	0.00%
Equipment	700	-	15,000.00	9,917.95	66.12%
Subtotal		-	92,000.00	19,873.95	21.60%
Title I, Part A (Proj. 511)					
Salaries/Employee Benefits	100-299	55,615.83	86,150.00	86,347.36	100.23%
General Supplies	600	-	900.00	-	0.00%
Subtotal		55,615.83	87,050.00	86,347.36	99.19%
Special Education Prof Dev (Proj. 615)					
Professional Development	359	750.00	-	-	N/A
Dues, Fees and Registrations	800	40.00	1,231.19	400.00	32.49%
Subtotal		790.00	1,231.19	400.00	32.49%
Special Education (Proj. 621)					
Salaries/Employee Benefits	100-299	29,437.77	29,000.00	29,000.00	100.00%
Medical Services	336	11,104.22	15,749.72	15,749.72	100.00%
Subtotal		40,541.99	44,749.72	44,749.72	100.00%
Preschool (Proj. 641)					
Medical Services	336	235.78	378.62	378.62	100.00%
Subtotal		235.78	378.62	378.62	100.00%
Stronger Connections Grant (Proj. 715)					
Salaries/Employee Benefits	100-299	-	113,988.54	113,988.54	100.00%
Professional Services	300	-	540.00	405.00	75.00%
Out-of-District Travel	580	1,257.36	457.17	6,437.61	1408.14%
General Supplies	600	-	7,940.25	7,940.25	100.00%
Dues, Fees and Registrations	800	8,590.00	15,440.00	13,420.80	86.92%
Subtotal		9,847.36	138,365.96	142,192.20	102.77%
OSDH Reopening Schools (Proj. 723)					
Salaries/Employee Benefits	100-299	43,278.34	-	-	N/A
Building Services	400	38,690.06	-	-	N/A
Subtotal		81,968.40	-	-	N/A
ARP ESSER III LETRS (Proj. 726)					
Salaries/Employee Benefits	100-299	-	-	645.90	N/A
Subtotal		-	-	645.90	N/A

**WESTERN GATEWAY ELEMENTARY SCHOOL - 2023-24 FISCAL YEAR
STATEMENT OF EXPENSES BY PROJECT/OBJECT
- GENERAL FUND - CASH BASIS**

Classification (Project-Object)	Object	2022-23 Actuals	2023-24 Original Budget	2023-24 As of 6/30/24	% of YTD to Budg.
CSP Grant - OPSRC (Proj. 771)					
Educational Services	320	2,045.00	-	-	N/A
Legal Services	354	4,645.00	-	-	N/A
Travel	580	512.07	-	-	N/A
Office/Instructional Supplies	619	6,812.58	-	-	N/A
Books/Periodicals	640	18,682.60	-	-	N/A
Durable Goods (machines, appliances, tech)	650	287.97	-	-	N/A
Awards, Gifts, Decorations	682	1,501.08	-	-	N/A
Technology Related Hardware/Software	730	19,032.21	-	-	N/A
Fees/Registrations	800	4,060.00	-	-	N/A
Subtotal		<u>57,578.51</u>	<u>-</u>	<u>-</u>	N/A
ESSER III (Proj. 795)					
Salaries/Employee Benefits	100-299	133,293.94	108,885.11	108,885.11	100.00%
Subtotal		<u>133,293.94</u>	<u>108,885.11</u>	<u>108,885.11</u>	100.00%
Grand Total		<u>2,373,304.76</u>	<u>3,216,708.91</u>	<u>2,969,322.04</u>	92.31%
Payroll Expenses	100-200	1,664,300.65	2,174,832.52	2,116,344.18	97.31%
Non-Payroll Expenses	300-900	709,004.11	1,041,876.39	852,977.86	81.87%
Totals		<u>\$ 2,373,304.76</u>	<u>3,216,708.91</u>	<u>2,969,322.04</u>	92.31%

**WESTERN GATEWAY ELEMENTARY SCHOOL - 2023-24 FISCAL YEAR
SUPPLEMENTAL THREE YEAR COMPARISON OF EXPENSES - CASH BASIS**

	2021-22 Expenditures		2022-23 Expenditures		2023-24 Expenditures	
	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>	<u>Salary</u>	<u>Non-salary</u>
July	\$ 20,804.88	16,830.75	17,635.85	29,344.27	21,295.35	53,130.38
August	97,575.92	29,918.58	130,819.56	89,090.65	176,214.68	75,007.36
September	97,176.77	137,002.14	139,499.79	56,087.07	178,719.41	86,812.63
October	97,149.76	115,862.40	139,858.71	74,400.95	179,819.33	72,993.78
November	95,509.25	46,685.02	136,577.50	40,878.23	175,524.59	49,333.21
December	94,081.25	34,289.35	136,016.04	56,607.85	170,837.07	54,939.40
January	96,890.38	96,799.71	138,582.93	37,752.63	172,503.15	57,098.67
February	92,688.72	38,622.04	139,548.25	64,042.45	179,440.97	67,303.60
March	93,798.64	82,574.40	139,327.39	51,073.65	176,715.02	57,392.39
April	102,060.23	101,466.22	138,323.06	41,622.21	177,556.28	61,428.87
May	108,193.39	36,242.30	390,539.07	51,632.02	507,072.43	79,351.66
June	169,487.35	143,287.20	17,572.50	116,472.13	645.90	138,185.91
	<u>\$ 1,165,416.54</u>	<u>879,580.11</u>	<u>1,664,300.65</u>	<u>709,004.11</u>	<u>2,116,344.18</u>	<u>852,977.86</u>
		<u>2,044,996.65</u>		<u>2,373,304.76</u>		<u>2,969,322.04</u>

Western Gateway Elementary School Inc.**Revenue/Expenditure Summary****Options:** Fund: 21, Date Range: 7/2/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
318 REDBUD SCHOOL FUNDING ACT	\$58,913.90	\$125,821.00	\$0.00	\$0.00	\$184,734.90	\$0.00	\$184,734.90
Total	\$58,913.90	\$125,821.00	\$0.00	\$0.00	\$184,734.90	\$0.00	\$184,734.90

Western Gateway Elementary School Inc.**Revenue/Expenditure Summary****Options:** Fund: 81, Date Range: 7/2/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
001 INASMUCH FOUNDATION	\$288,376.62	\$60,000.00	\$0.00	\$21,737.28	\$326,639.34	\$0.00	\$326,639.34
002 WCF DONATION	\$128,229.62	\$572,000.00	\$0.00	\$620,000.04	\$80,229.58	\$0.00	\$80,229.58
005 CROSSFIRST BANK (PLAYGROUND)	\$2,756.01	\$0.00	\$0.00	\$89.96	\$2,666.05	\$0.00	\$2,666.05
007 TFCU	\$1,300.00	\$2,240.00	\$0.00	\$0.00	\$3,540.00	\$0.00	\$3,540.00
008 NEW HORIZONS FNDTN - AMZN	\$1,769.19	\$12,000.00	\$0.00	\$11,095.93	\$2,673.26	\$0.00	\$2,673.26
009 KIRKPATRICK GRANT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
013 PIÑON FOUNDATION GRANT	\$0.00	\$5,000.00	\$0.00	\$134.90	\$4,865.10	\$0.00	\$4,865.10
015 OERB - STEM	\$0.00	\$2,000.00	\$0.00	\$102.57	\$1,897.43	\$0.00	\$1,897.43
016 MUSIC PROGRAM	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
285 CNP LOCAL	\$13.25	\$800.00	\$0.00	\$768.95	\$44.30	\$0.00	\$44.30
Total	\$422,444.69	\$659,940.00	\$0.00	\$658,929.63	\$423,455.06	\$0.00	\$423,455.06

Western Gateway Elementary School Inc.**Revenue/Expenditure Summary****Options:** Fund: 86, Date Range: 7/2/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
000 NONCATEGORICAL FUNDS	\$191,901.88	\$141,886.19	\$0.00	\$333,788.07	\$0.00	\$0.00	\$0.00
Total	\$191,901.88	\$141,886.19	\$0.00	\$333,788.07	\$0.00	\$0.00	\$0.00

Western Gateway Elementary School Inc.**Revenue/Expenditure Summary****Options:** Fund: 60, Date Range: 7/2/2023 - 6/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
815 WGES GENERAL ACTIVITY	\$30,294.34	\$30,901.50	\$0.00	\$31,593.08	\$29,602.76	\$0.00	\$29,602.76
816 OSO FAMILY FUND	\$1,655.63	\$1,460.05	\$0.00	\$1,880.69	\$1,234.99	\$0.00	\$1,234.99
Total	\$31,949.97	\$32,361.55	\$0.00	\$33,473.77	\$30,837.75	\$0.00	\$30,837.75

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2024	92	AIM TO KILL	PEST CONTROL	1,200.00
11	2	07/01/2024	27	AMAZON CAPITAL SERVICES	INSTRUCTIONAL SUPPLIES AND MATERIALS	12,000.00
11	3	07/01/2024	51	AMUNDSEN COMMERCIAL KITCHENS	KITCHEN APPLIANCES AND EQUIP	500.00
11	4	07/01/2024	39	APPLE, INC.	CURRICULUM DEV AND INSTR TECH SPPLY	3,000.00
11	5	07/01/2024	53	ARTS COUNCIL	ARTIST RESIDENCY PROGRAM	15,000.00
11	6	07/01/2024	49	AUTOMATIC FIRE CONTROL	FIRE EXTINGUISHERS/SPRINKLERS INSPECTION UPDATE	500.00
11	7	07/01/2024	33	BECKMAN COMPANY	CYBER INSURANCE/SURETY BONDS	2,110.00
11	8	07/01/2024	40	BENCHMARK EDUCATION COMPANY	CURRICULUM DEV AND INSTR TECH SPPLY	20,000.00
11	9	07/01/2024	102	BLEDSON, HEWETT AND GULLEKSON	AUDIT SERVICES	6,000.00
11	10	07/01/2024	13	BRAID CREATIVE	CAR RIDER PICKUP ROUTE	1,500.00
11	11	07/01/2024	37	BRIDGE TOWER OpCo, LLC	PUB SHEET	200.00
11	12	07/01/2024	173	CENGAGE LEARNING	CURRICULUM BOOKS AND WORKBOOKS	5,000.00
11	13	07/01/2024	98	CENTER FOR RESPONSIVE SCHOOLS, INC.	SUMMER PROF DEV WORKSHOP	5,000.00
11	14	07/01/2024	154	CHOICE ENTERPRISES LLC	SPRINKLER REPAIRS	2,000.00
11	15	07/01/2024	101	CITY GREASE TRAP SERVICE LLC	GREASE TRAP DISPOSAL	1,000.00
11	16	07/01/2024	70	CITY OF OKC	WATER/SEWER/WASTE	10,000.00
11	17	07/01/2024	50	CLASSIC PAPER SUPPLY INC.	JANITORIAL SUPPLIES	15,000.00
11	18	07/01/2024	76	SCHOOLSTATUS, LLC	COMMUNICATIONS/TECH	3,000.00
11	19	07/01/2024	155	COMMITTEE FOR CHILDREN	COUNSELOR CURRICULUM	1,000.00
11	20	07/01/2024	110	COOPER PROJECT ADVISORS, LLC	BLDG REPAIR/MAINT	23,000.00
11	21	07/01/2024	144	COUNCIL FOR EXCEPTIONAL CHILDREN	MEMBERSHIP AND PD	2,000.00
11	22	07/01/2024	80010	DALIA C MAVAREZ	TRANSLATION SERVICES	300.00
11	23	07/01/2024	145	DEIGHAN EDUCATION LLC	ADMIN MGMT SERVICES	9,000.00
11	24	07/01/2024	89	DEMCO INC.	LIBRARY SUPPLIES	500.00
11	25	07/01/2024	80001	DIANA BEDWELL	REIMB SUPPLIES/TRAVEL	500.00
11	26	07/01/2024	99	DIDAX INCORPORATED	INSTRUCTIONAL SUPPLIES	500.00
11	27	07/01/2024	103	DLENM - LA COSECHA	PROFESSIONAL DEVELOPMENT	2,500.00
11	28	07/01/2024	20	ELITE TECHNOLOGY SOLUTIONS, LLC	PHONES	10,000.00
11	29	07/01/2024	20	ELITE TECHNOLOGY SOLUTIONS, LLC	LAPTOPS/TECH	16,000.00
11	30	07/01/2024	55	EVALUATION WORKS, LLC	PSYCH EVAL SERVICES/THERAPY	17,000.00
11	31	07/01/2024	86	FILTER TEC	HVAC SUPPLIES	1,000.00
11	32	07/01/2024	120	GOFORTH PLUMBING AND MECHANICAL LLC	PLUMBING REPAIRS	2,000.00
11	33	07/01/2024	115	GREASEBUSTERS	KITCHEN HOOD CLEANING	600.00
11	34	07/01/2024	117	HARRISON ENERGY PARTNERS	HVAC REPAIR AND MAINT	9,000.00

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	35	07/01/2024	80000	HEATHER ZACARIAS	REIMB SUPPLIES/TRAVEL	500.00
11	36	07/01/2024	151	HECTOR SANCHEZ	PLAYGROUND MULCHING	5,000.00
11	37	07/01/2024	65	HISPANIC CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP DUES	350.00
11	38	07/01/2024	175	I/STATION	ONLINE CURRICULUM	22,000.00
11	39	07/01/2024	14	JENKINS & KEMPER CPA, P.C.	TAX RETURN PREPARATION	750.00
11	40	07/01/2024	17	KELLOGG & SOVEREIGN CONSULTING, LLC	ERATE CONSULTING SERVICES	3,200.00
11	41	07/01/2024	73	KEYSTONE FOODSERVICE	CNP MEALS	200,000.00
11	42	07/01/2024	128	KNOX GLASS, LLC	REKEY LOCKS AND LOCK REPLACEMENT	1,000.00
11	43	07/01/2024	28	LAKESHORE LEARNING	CURRICULUM DEV AND INSTR TECH SUPPLIES	18,000.00
11	44	07/01/2024	94	LETTERING EXPRESS OK, INC.	PROMOTIONAL ITEMS/MARKETING	500.00
11	45	07/01/2024	42	LITERACY RESOURCES, LLC	CURRICULUM	1,000.00
11	46	07/01/2024	58	MEDINA HANDYMAN SERVICES	CUSTODIAL SERVICES	75,000.00
11	47	07/01/2024	12	MIDFIRST BANK	BANK FEES	650.00
11	48	07/01/2024	72	MODERN ENVIRONMENT	GROUPS MAINTENANCE	12,000.00
11	49	07/01/2024	135	NCS PEARSON, INC.	SPEC ED OT AND SPEECH TESTING MATL	650.00
11	50	07/01/2024	111	NOBLE FIRE AND SAFETY	FIRE EXTINGUISHERS/SPRINKLERS INSPECTION UPDATE	150.00
11	51	07/01/2024	96	OESC	UNEMPLOYMENT	10,000.00
11	52	07/01/2024	69	OG&E	ELECTRICITY	25,000.00
11	53	07/01/2024	67	OKC PERMITS AND ID UNIT	PERMIT FOR ALARM	20.00
11	54	07/01/2024	78	OKCPS FINANCIAL SERVICES - TREASURY	SPONSOR FEES/TRANSPORTATION	25,000.00
11	55	07/01/2024	118	OKLAHOMA ASSOC. FOR BILINGUAL EDUC.	OABE ANNUAL FALL CONFERENCE FOR TEACHERS	500.00
11	56	07/01/2024	160	OKLAHOMA CITY PUBLIC WORKS DEPT	SPEED HUMPS	2,500.00
11	57	07/01/2024	15	OKLAHOMA CONSULTING AND ACCOUNTING	ACCOUNTING SERVICES	25,000.00
11	58	07/01/2024	8	OKLAHOMA SCHOOL ASSURANCE GROUP	WORKERS COMP	2,518.00
11	59	07/01/2024	56	OKLAHOMA SCHOOL INSURANCE GROUP	PROPERTY/ELL/FLEET INSURANCE	86,448.00
11	60	07/01/2024	172	OKLAHOMA SCHOOLS ADVISORY COUNCIL	PROFESSIONAL DEVELOPMENT REGISTRATION	500.00
11	61	07/01/2024	91	OKLAHOMA STATE DEPT OF EDUCATION	CHARTER SCHOOL CLOSURE REVOLVING FUND	1,400.00
11	62	07/01/2024	79	ONG	NATURAL GAS	7,000.00
11	63	07/01/2024	113	OPCSA	ANNUAL MEMBERSHIP	3,500.00
11	64	07/01/2024	22	OPSRC	SCHOOLMINT STUDENT ENROLLMENT SERVICE	2,500.00
11	65	07/01/2024	171	PACIFIC LEARNING INC.	RSA CURRICULUM	1,000.00
11	66	07/01/2024	162	PAYNE EDUCATION CENTER	SPECIAL EDUCATION TRAINING	500.00

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	67	07/01/2024	153	PBISAPPS	STRONGER CONNECTIONS GRANT - SOFTWARE	500.00
11	68	07/01/2024	157	PHILLIPS MURRAH P.C.	LEGAL SERVICES	12,000.00
11	69	07/01/2024	77	PROFESSIONAL OKLAHOMA EDUCATORS	WORKSHOP	150.00
11	70	07/01/2024	30	QUINTELLA PRINTING	NAME BADGES/PARKING SAFETY SIGNAGE	1,000.00
11	71	07/01/2024	63	R.K. BLACK, INC.	COPIER LEASE/MAINT AGREEMENT	5,500.00
11	72	07/01/2024	165	RICHARD PAULK	CPR TRAINING FOR STAFF	250.00
11	73	07/01/2024	23	ROCKET COLOR	PRINTING SCHOOL MATERIALS	1,000.00
11	74	07/01/2024	114	ROTARY CLUB OF SOUTH OKC	APPLICATION AND ANNUAL MEMBERSHIP FEE	1,000.00
11	75	07/01/2024	106	SAM'S CLUB MASTERCARD	JULY CARD PAYMENT	21.60
11	76	07/01/2024	106	SAM'S CLUB MASTERCARD	AUGUST CREDIT CARD PAYMENT	500.00
11	77	07/01/2024	106	SAM'S CLUB MASTERCARD	SEPTEMBER CREDIT CARD PAYMENT	500.00
11	78	07/01/2024	106	SAM'S CLUB MASTERCARD	OCTOBER CREDIT CARD PAYMENT	500.00
11	79	07/01/2024	106	SAM'S CLUB MASTERCARD	NOVEMBER CREDIT CARD PAYMENT	500.00
11	80	07/01/2024	106	SAM'S CLUB MASTERCARD	DECEMBER CREDIT CARD PAYMENT	500.00
11	81	07/01/2024	106	SAM'S CLUB MASTERCARD	JANUARY CREDIT CARD PAYMENT	500.00
11	82	07/01/2024	106	SAM'S CLUB MASTERCARD	FEBRUARY CREDIT CARD PAYMENT	500.00
11	83	07/01/2024	106	SAM'S CLUB MASTERCARD	MARCH CREDIT CARD PAYMENT	500.00
11	84	07/01/2024	106	SAM'S CLUB MASTERCARD	APRIL CREDIT CARD PAYMENT	500.00
11	85	07/01/2024	106	SAM'S CLUB MASTERCARD	MAY CREDIT CARD PAYMENT	500.00
11	86	07/01/2024	106	SAM'S CLUB MASTERCARD	JUNE CREDIT CARD PAYMENT	500.00
11	87	07/01/2024	25	SAM'S CLUB/SYNCHRONY BANK	CLASSROOM SUPPLIES/ PAPER GOODS	5,000.00
11	88	07/01/2024	87	SCHOLASTIC INC. EDUCATION	LIBRARY BOOKS	1,000.00
11	89	07/01/2024	46	SCHOOL SAFE ID	HANG TAGS FOR PARENT PICKUP	5,969.95
11	90	07/01/2024	34	SCOTT RICE	OFFICE FURNITURE	3,000.00
11	91	07/01/2024	44	SECURLY, INC.	CURRICULUM DEVELOPMENT AND INSTR TECH SERVICES	5,303.25
11	92	07/01/2024	105	SOUTH OKLAHOMA CITY CHAMBER OF COMM	ANNUAL MEMBERSHIP	600.00
11	93	07/01/2024	26	STAPLES BUSINESS CREDIT	OFFICE/INSTR. SUPPLY	5,000.00
11	94	07/01/2024	122	STRYKER INTEGRATED SOLUTIONS	ANNUAL FIRE ALARM AND SPRINKLER INSPECTIONS	1,000.00
11	95	07/01/2024	167	SUPERIOR FENCE	FENCING	1,000.00
11	96	07/01/2024	6	SYLOGISTED, INC.	ACCOUNTING SOFTWARE/FORMS	10,000.00
11	97	07/01/2024	169	TEXAS ASSOC FOR BILINGUAL EDUCATION	RSA PROF DEV WORKSHOP	500.00
11	98	07/01/2024	161	THE PE SPECIALIST	ONLINE PE CURRICULUM	250.00

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	99	07/01/2024	156	THE READING LEAGUE	ONLINE ACADEMY KNOWLEDGE BLOCK	3,000.00
11	100	07/01/2024	75	THE UNIVERSITY OF OKLAHOMA-ELQA	CENTER FOR EARLY CHILDHOOD PD	150.00
11	101	07/01/2024	133	THE WOMBLE COMPANY	WINDOW REPAIR	2,000.00
11	102	07/01/2024	80	TODAY'S THERAPY SOLUTIONS	SPECIAL ED SERVICES	60,000.00
11	103	07/01/2024	130	TREK ELECTRIC LLC	ELECTRICAL WORK	1,000.00
11	104	07/01/2024	174	TWIG EDUCATION	CURRICULUM	9,000.00
11	105	07/01/2024	97	TWO KINGS CONSULTING	ELL TESTING	5,500.00
11	106	07/01/2024	57	ULINE SHIPPING SUPPLIES	PARKING LOT SIGNAGE/CLASSROOM MATERIALS	2,000.00
11	107	07/01/2024	10	USPS	POSTAGE	450.00
11	108	07/01/2024	68	VSC FIRE AND SECURITY	MONITORING FOR FIRE AND SECURITY	8,000.00
11	109	07/01/2024	132	WALKER COMPANIES	NOTARY STAMP AND RENEWALS	1,000.00
11	110	07/01/2024	71	WM CORPORATE SERVICES, INC.	WASTE MANAGEMENT	4,500.00
11	111	07/01/2024	178	MIDCON DATA SERVICES, LLC	SHREDDING	300.00
11	112	07/01/2024	123	LINGO CONSTRUCTION SERVICES LLC	SECURITY WINDOW COVERINGS	100,000.00
11	113	07/01/2024	179	NABHOLZ	CONCRETE REPAIR	948.00
11	114	07/29/2024	180	QUIK PRINT	PRESENTATION TO OSDE	1,500.00
11	115	07/30/2024	181	FOCAL POINTE OF OKLAHOMA, LLC	LANDSCAPING SERVICES	15,000.00
11	116	08/02/2024	31	NWEA	STUDENT TESTING	5,000.00
Non-Payroll Total:						\$1,016,938.80
Payroll Total:						\$21,974.76
Balance Forward:						\$0.00
Report Total:						\$1,038,913.56

Western Gateway Elementary School Inc.

Payment Register

Options: Year: 2024-2025, Fund: GENERAL FUND, Date Range: 7/1/2024 - 6/30/2025, Print Payroll Payments: False, Print Details: False

Payment No	Date	Vendor No	Vendor	Type	Date Voided	Void Amount	Amount
1	07/08/2024	110	COOPER PROJECT ADVISORS, LLC				\$1,931.68
2	07/08/2024	20	ELITE TECHNOLOGY SOLUTIONS,				\$2,780.00
3	07/08/2024	72	MODERN ENVIRONMENT				\$728.33
4	07/08/2024	8	OKLAHOMA SCHOOL ASSURANC				\$2,518.00
5	07/08/2024	56	OKLAHOMA SCHOOL INSURANCE				\$86,448.00
6	07/08/2024	105	SOUTH OKLAHOMA CITY CHAMB				\$415.00
7	07/08/2024	71	WM CORPORATE SERVICES, INC.				\$314.70
8	07/11/2024	10	USPS				\$408.00
9	07/18/2024	27	AMAZON CAPITAL SERVICES				\$129.00
10	07/18/2024	76	SCHOOLSTATUS, LLC				\$2,294.25
11	07/18/2024	15	OKLAHOMA CONSULTING AND A				\$2,050.00
12	07/18/2024	69	OG&E				\$3,356.08
13	07/18/2024	79	ONG				\$203.68
14	07/18/2024	63	R.K. BLACK, INC.				\$108.51
15	07/18/2024	46	SCHOOL SAFE ID				\$499.00
24	07/25/2024	6	SYLOGISTED, INC.				\$7,613.00
25	07/25/2024	97	TWO KINGS CONSULTING				\$1,820.00
26	07/31/2024	70	CITY OF OKC				\$2,019.46
27	07/31/2024	50	CLASSIC PAPER SUPPLY INC.				\$2,717.30
28	07/31/2024	180	QUIK PRINT				\$1,041.67
29	07/31/2024	106	SAM'S CLUB MASTERCARD				\$21.60
30	07/31/2024	26	STAPLES BUSINESS CREDIT				\$151.46
31	07/31/2024	68	VSC FIRE AND SECURITY				\$630.00
32	07/31/2024	71	WM CORPORATE SERVICES, INC.				\$384.61
33	08/07/2024	27	AMAZON CAPITAL SERVICES				\$629.04
34	08/07/2024	33	BECKMAN COMPANY				\$2,110.00
35	08/07/2024	110	COOPER PROJECT ADVISORS, LLC				\$1,835.00
36	08/07/2024	20	ELITE TECHNOLOGY SOLUTIONS,				\$2,145.00
37	08/07/2024	181	FOCAL POINTE OF OKLAHOMA, L				\$179.04
38	08/07/2024	72	MODERN ENVIRONMENT				\$728.33
39	08/07/2024	111	NOBLE FIRE AND SAFETY				\$131.50
40	08/07/2024	114	ROTARY CLUB OF SOUTH OKC				\$535.00
41	08/07/2024	46	SCHOOL SAFE ID				\$5,470.95
42	08/07/2024	44	SECURLY, INC.				\$5,303.25
43	08/07/2024	105	SOUTH OKLAHOMA CITY CHAMB				\$35.00
44	07/11/2024	12	MIDFIRST BANK				\$51.00
45	08/14/2024	27	AMAZON CAPITAL SERVICES				\$223.34
46	08/14/2024	120	GOFORTH PLUMBING AND MEC				\$330.00
47	08/14/2024	69	OG&E				\$3,932.36
48	08/14/2024	79	ONG				\$209.95
49	08/14/2024	23	ROCKET COLOR				\$150.00

Non-Payroll Total:	\$144,582.09
Payroll Total:	\$21,974.76
Balance Foward:	\$0.00
Total:	\$166,556.85

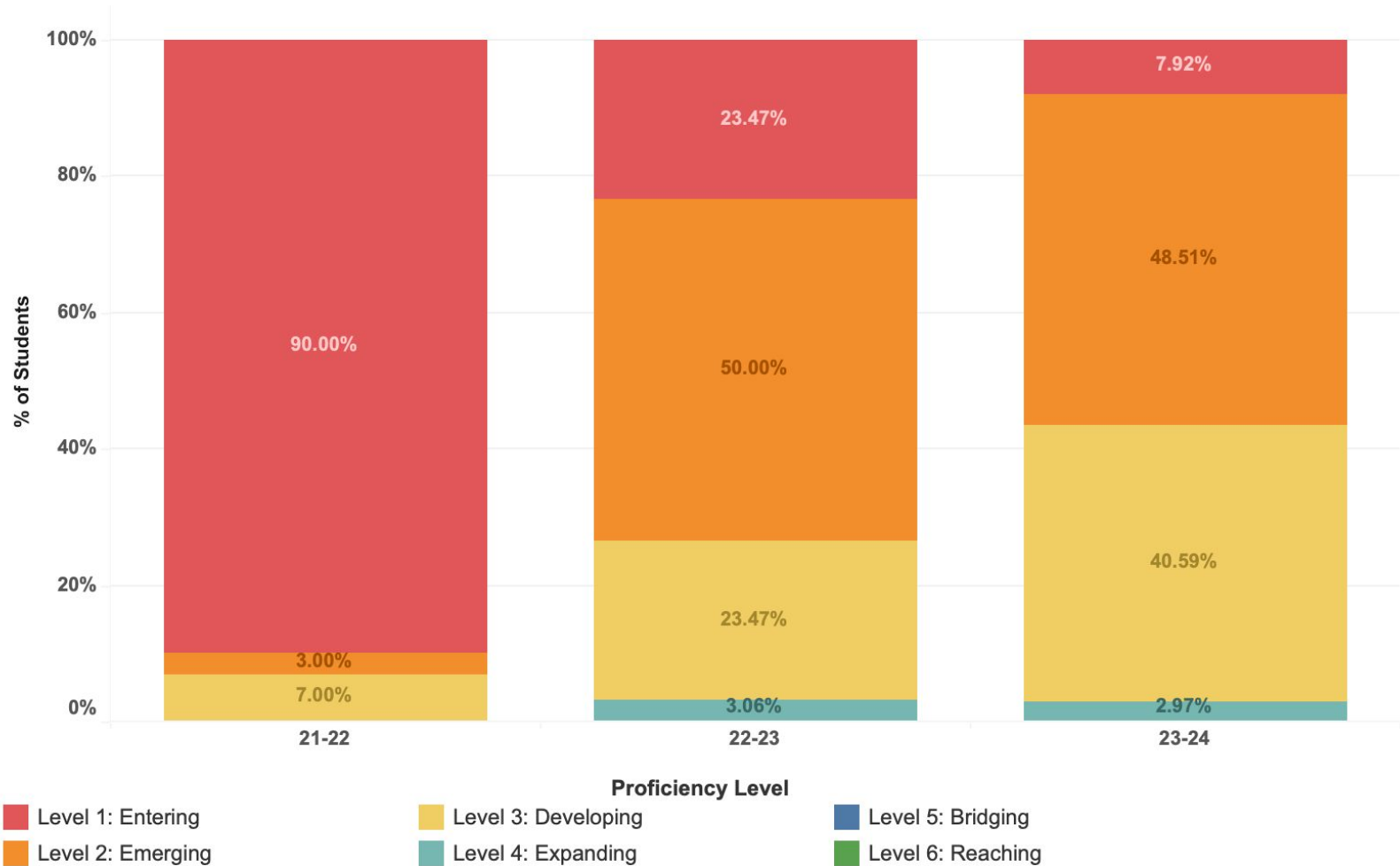


WESTERN GATEWAY ELEMENTARY

Academic Achievement Data Presentation

2024-2025

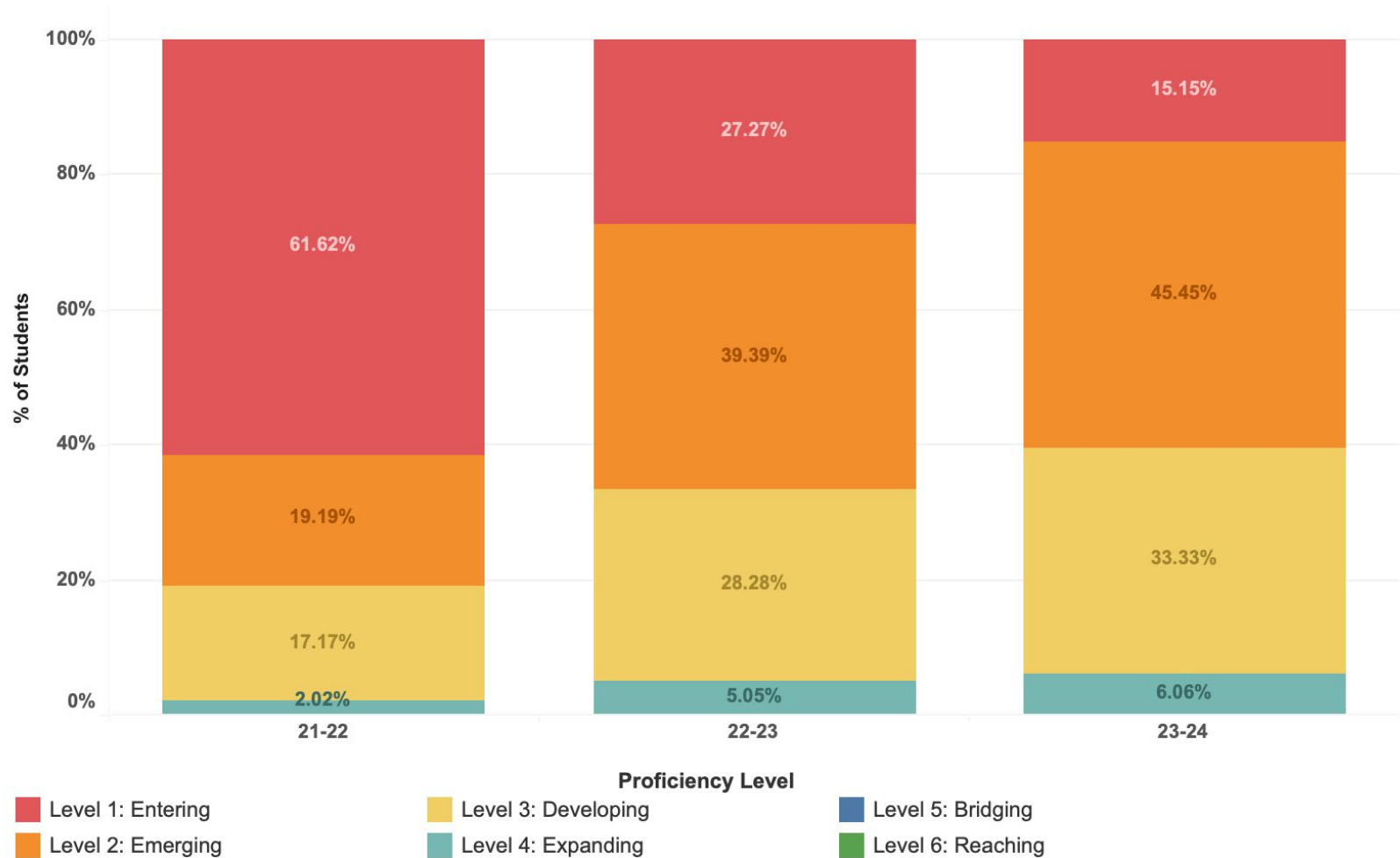
WIDA Proficiency Levels Kindergarten 21-22 Cohort



Data Source: WIDA Consortium

From year one to year three, the percentage of students in Level 1 decreased from 90% to 7.92%, while the percentage of students in Level 3 and Level 4 increased from 7% to 43.56%.

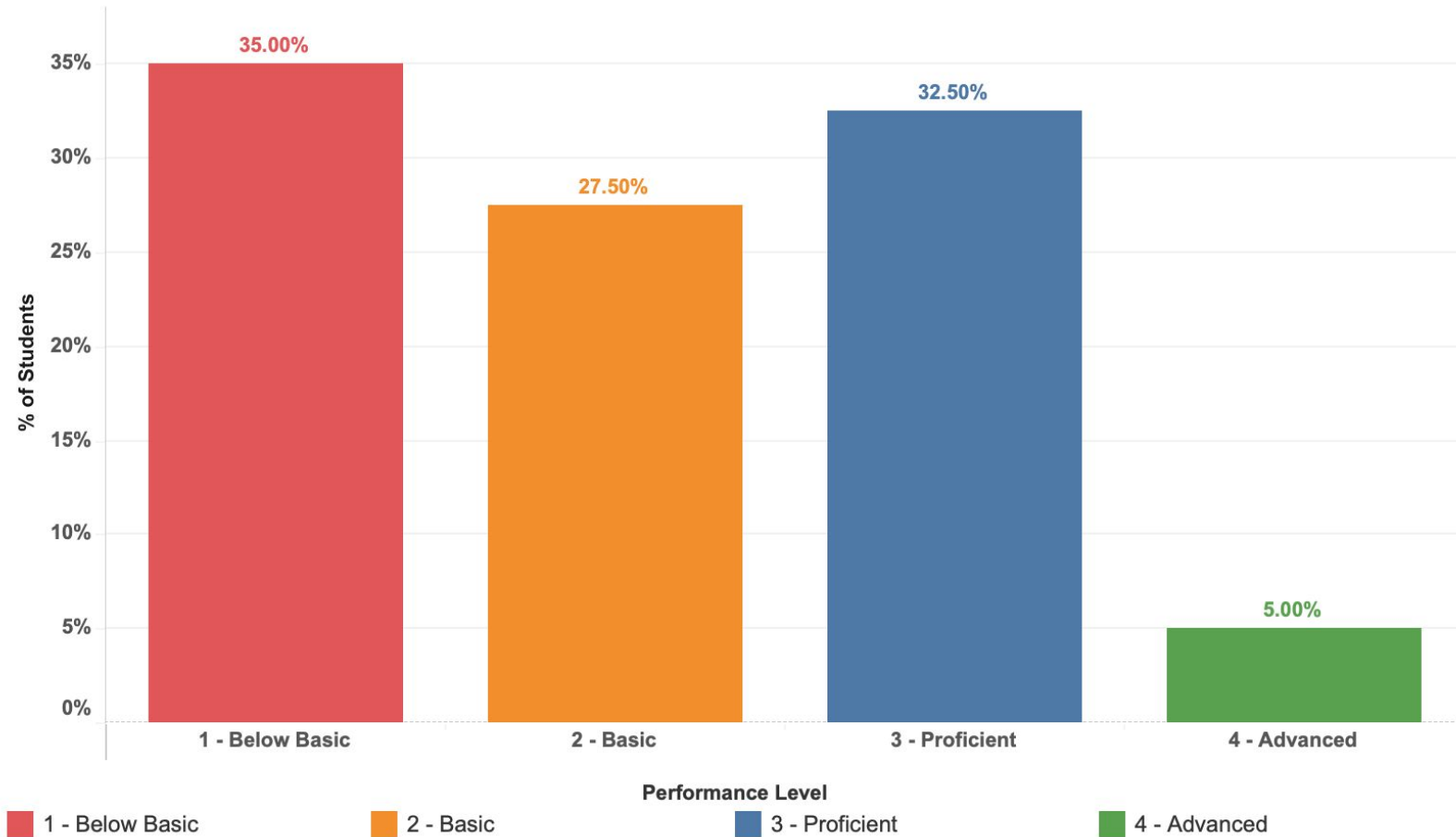
WIDA Proficiency Levels Overall



Data Source: WIDA Consortium

From year one to year three, the percentage of students in Level 1 decreased from 61.62% to 15.15%, while the percentage of students in Level 3 and Level 4 increased from 19.19% to 39.39%.

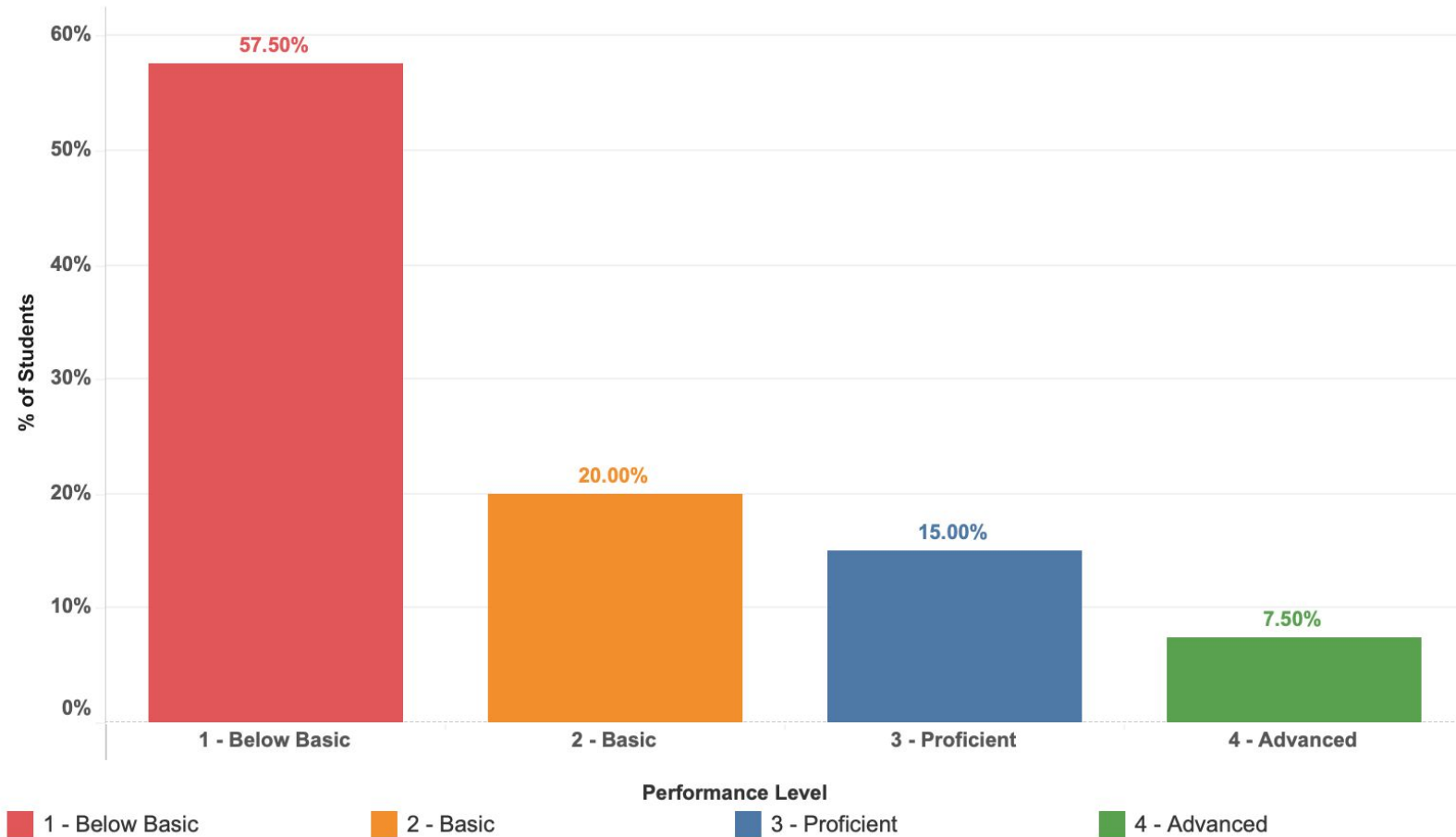
2023-2024 OSTP Exam Results English Language Arts Grade 3



Data Source: Oklahoma State Department of Education

In third grade, 37.5% of students scored proficient or above on the 2023-2024 OSTP exam in English Language Arts.

2023-2024 OSTP Exam Results Mathematics Grade 3



Data Source: Oklahoma State Department of Education

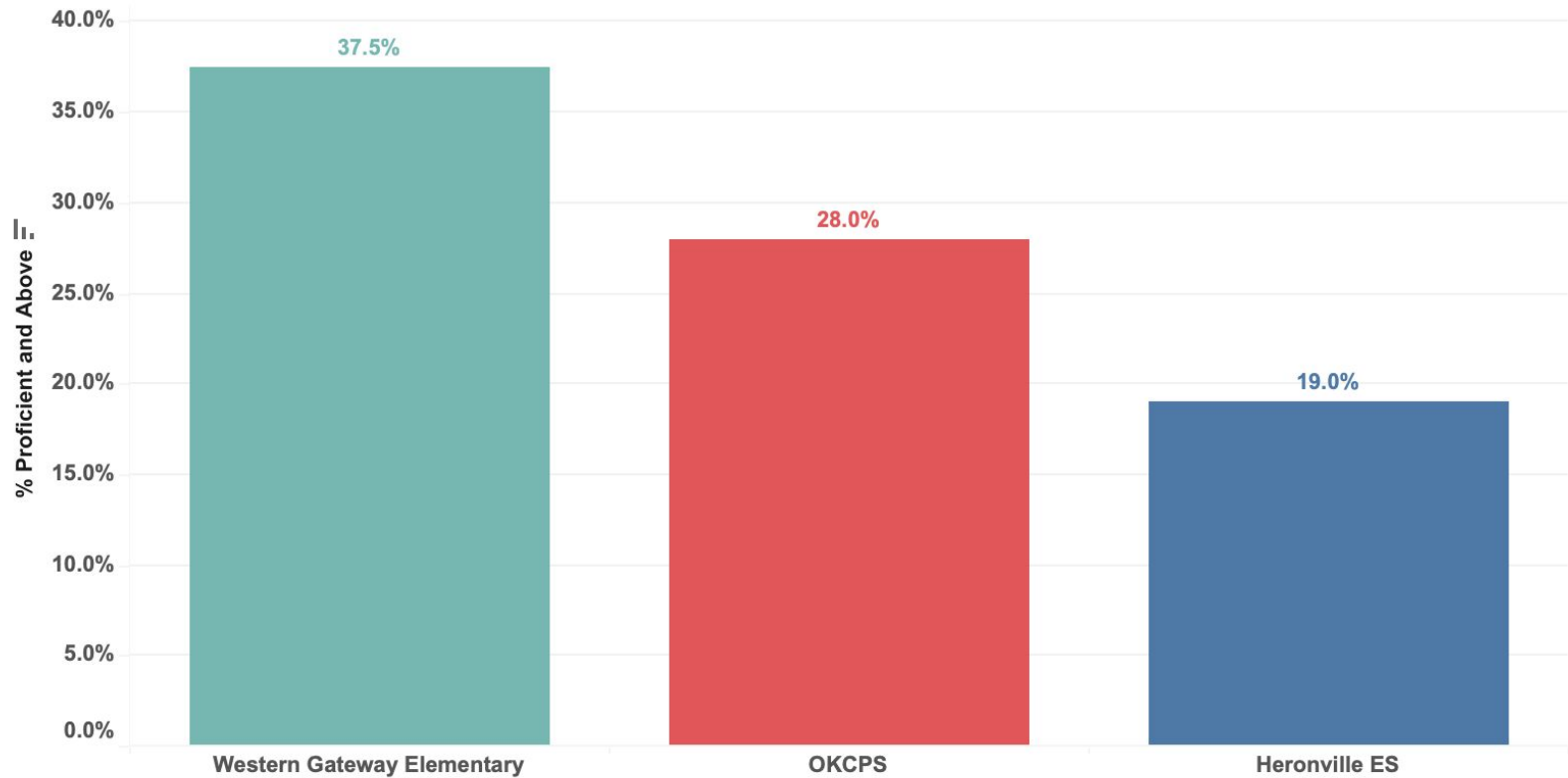
In third grade, 22.5% of students scored proficient or above on the 2023-2024 OSTP exam in Math.

2023-2024 OSTP Performance Results

% of Students Scoring Proficient and Above

English Language Arts

Grade 3



Data Source: Oklahoma State Department of Education

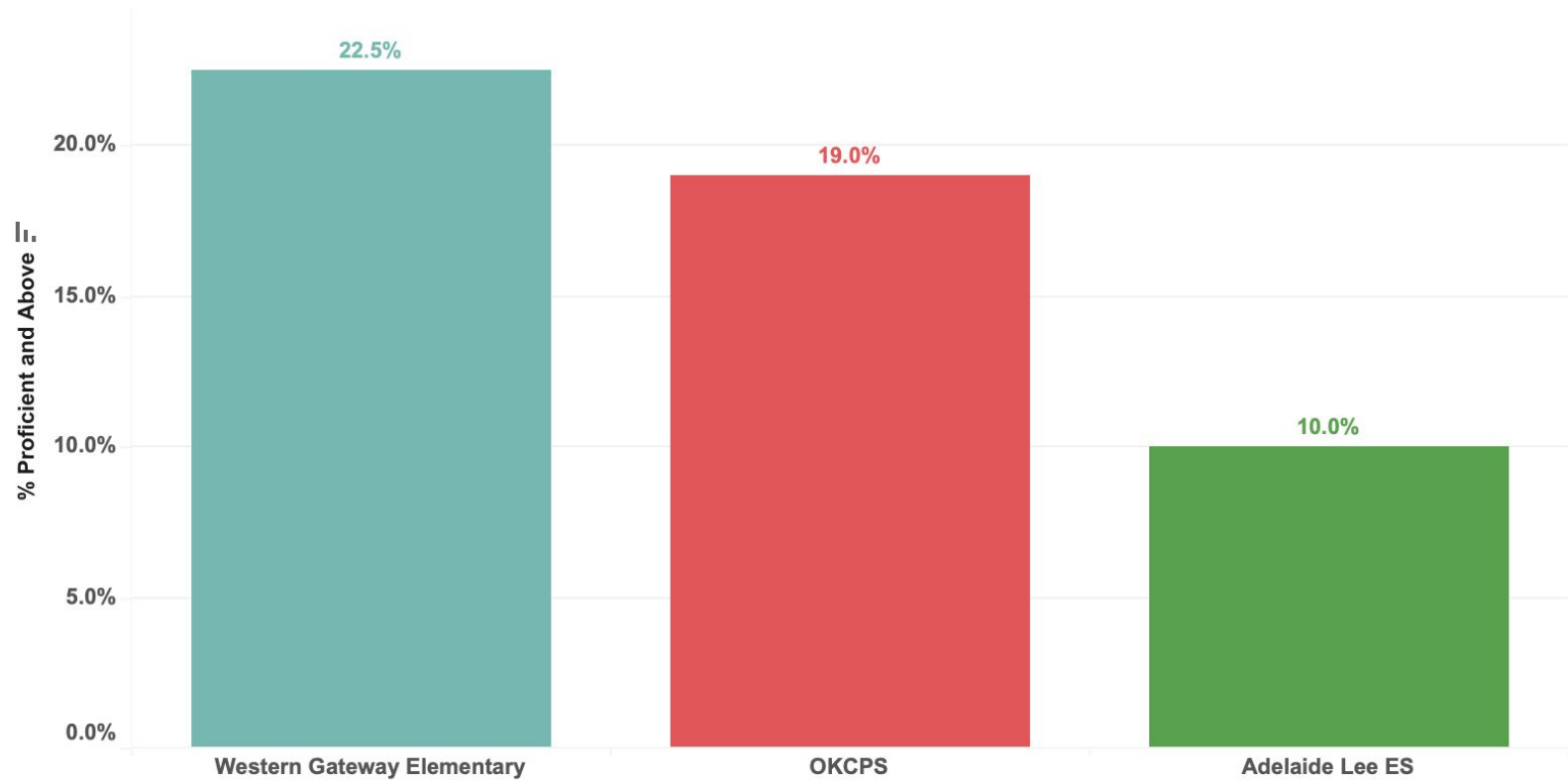
Nearly twice as many Western Gateway students scored proficient and above as compared to Heronville ES, which overlaps with WGES attendance boundaries.

2023-2024 OSTP Performance Results

% of Students Scoring Proficient and Above

Mathematics

Grade 3



Data Source: Oklahoma State Department of Education

More than twice as many Western Gateway students scored proficient and above as compared to Adelaide Lee ES, which overlaps with WGES attendance boundaries.

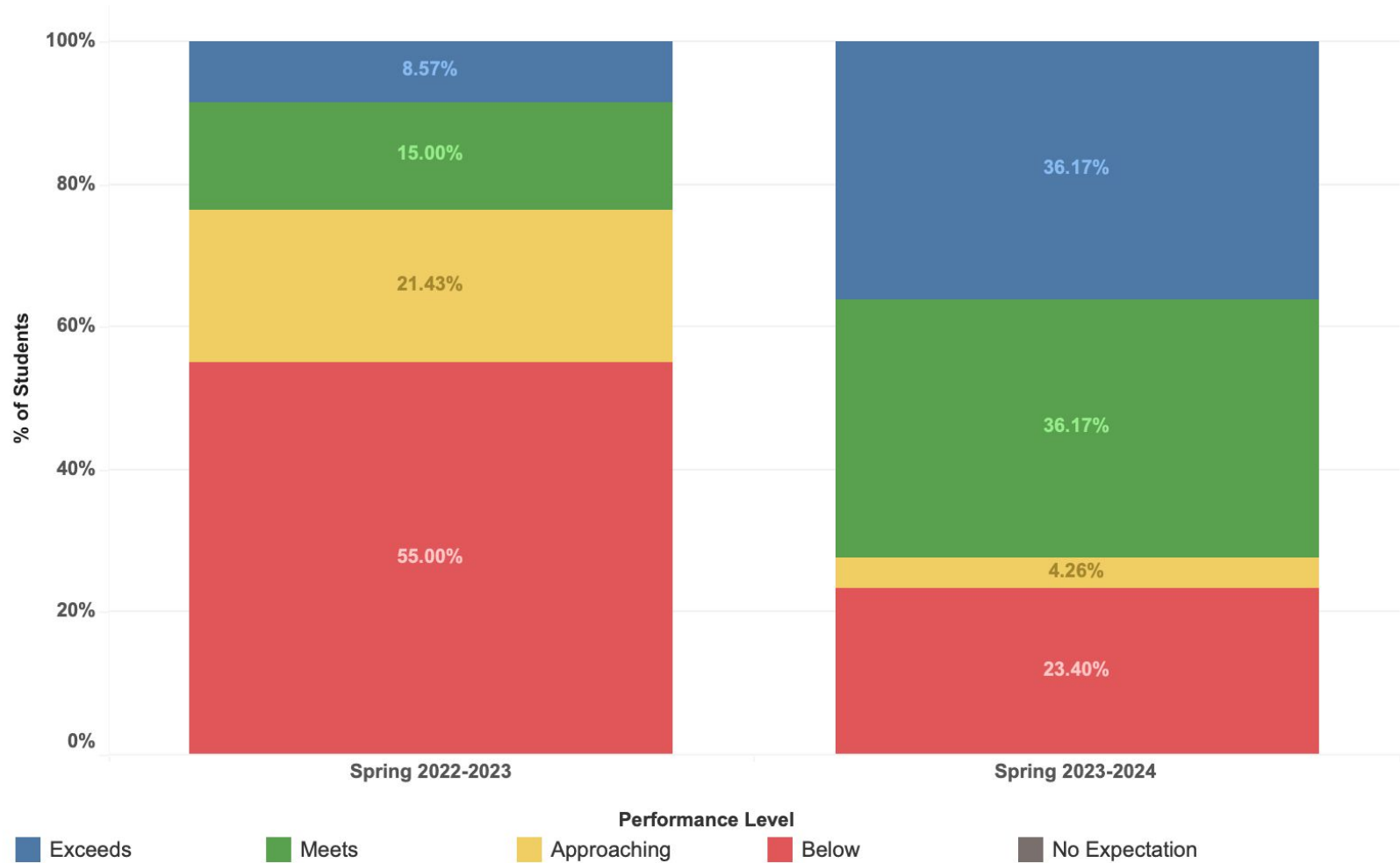
MAP Reading Fluency Exam Term Comparison Phonological Awareness



Data Source: NWEA

The percentage of students in the “Meets” or “Exceeds” performance level categories for Phonological Awareness **increased** from 27.85% in 2022-23 to 80.85% in 2023-24.

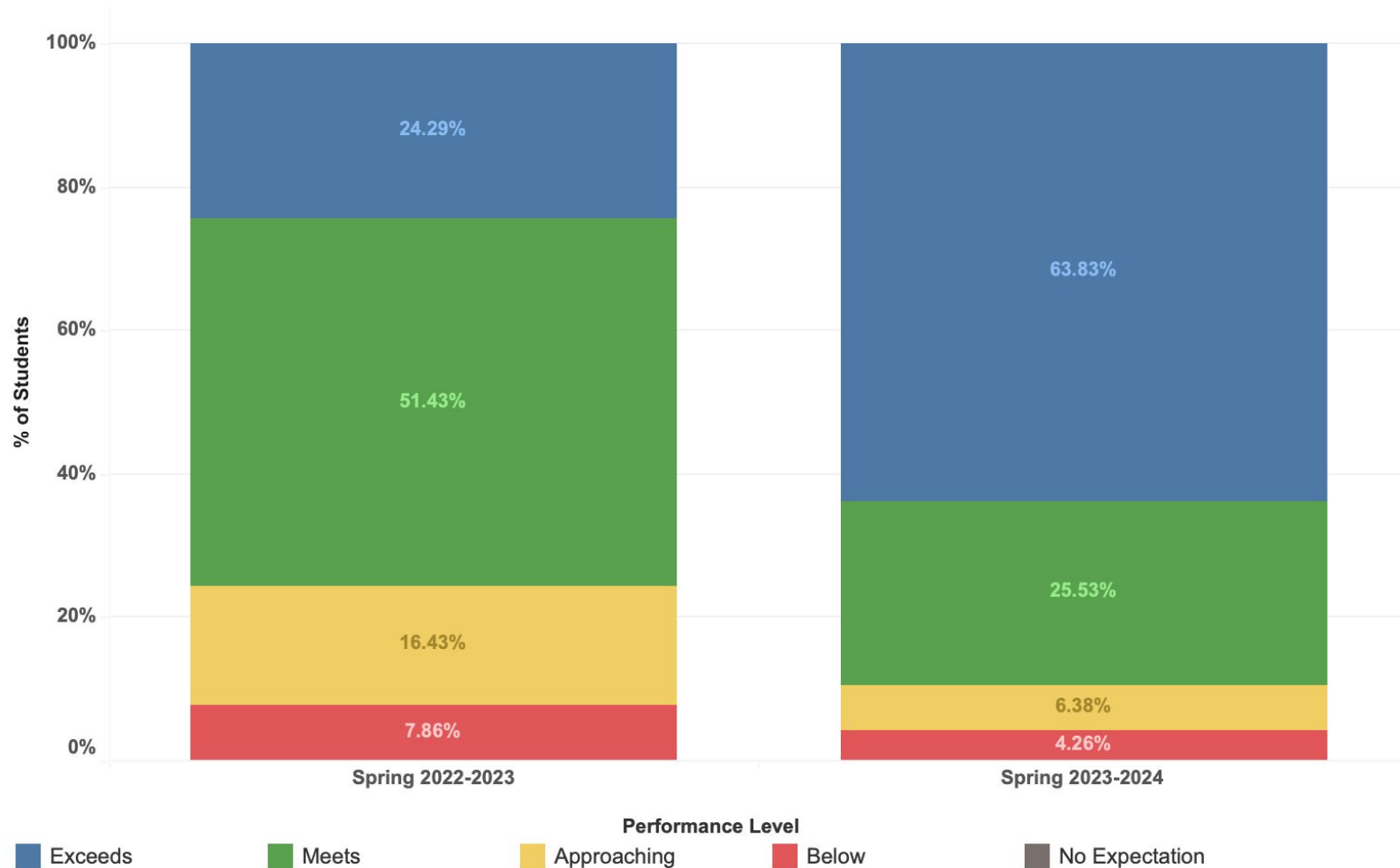
MAP Reading Fluency Exam Term Comparison Phonics/Word Recognition



Data Source: NWEA

The percentage of students in the “Meets” or “Exceeds” performance level categories for Phonics and Word Recognition **increased** from 23.57% in 2022-23 to 72.34% in 2023-24.

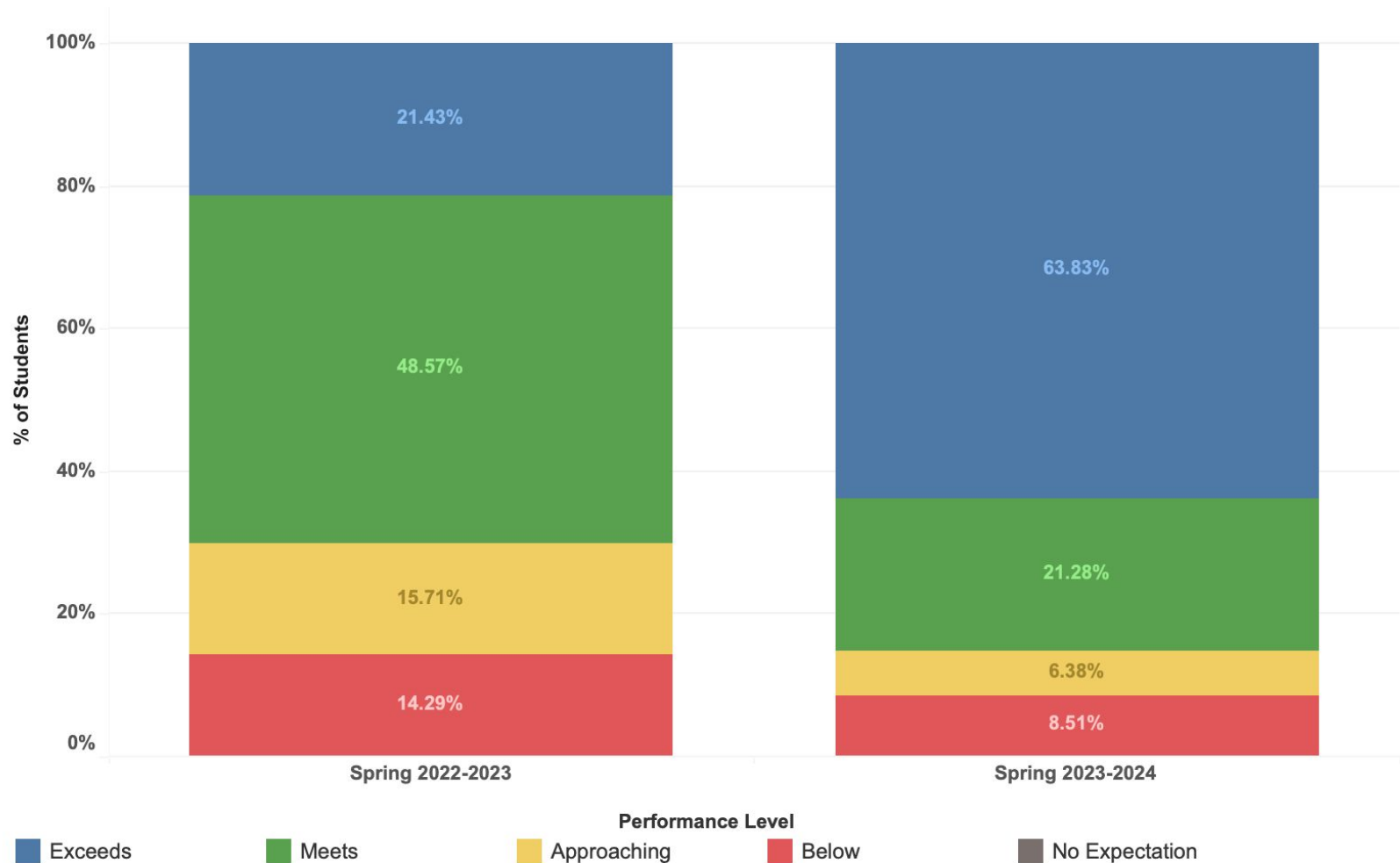
MAP Reading Fluency Exam Term Comparison Listening Comprehension



Data Source: NWEA

The percentage of students in the “Meets” or “Exceeds” performance level categories for Listening Comprehension **increased** from 75.72% in 2022-23 to 89.36% in 2023-24. The percentage of students in “Exceeds” nearly tripled in that time period.

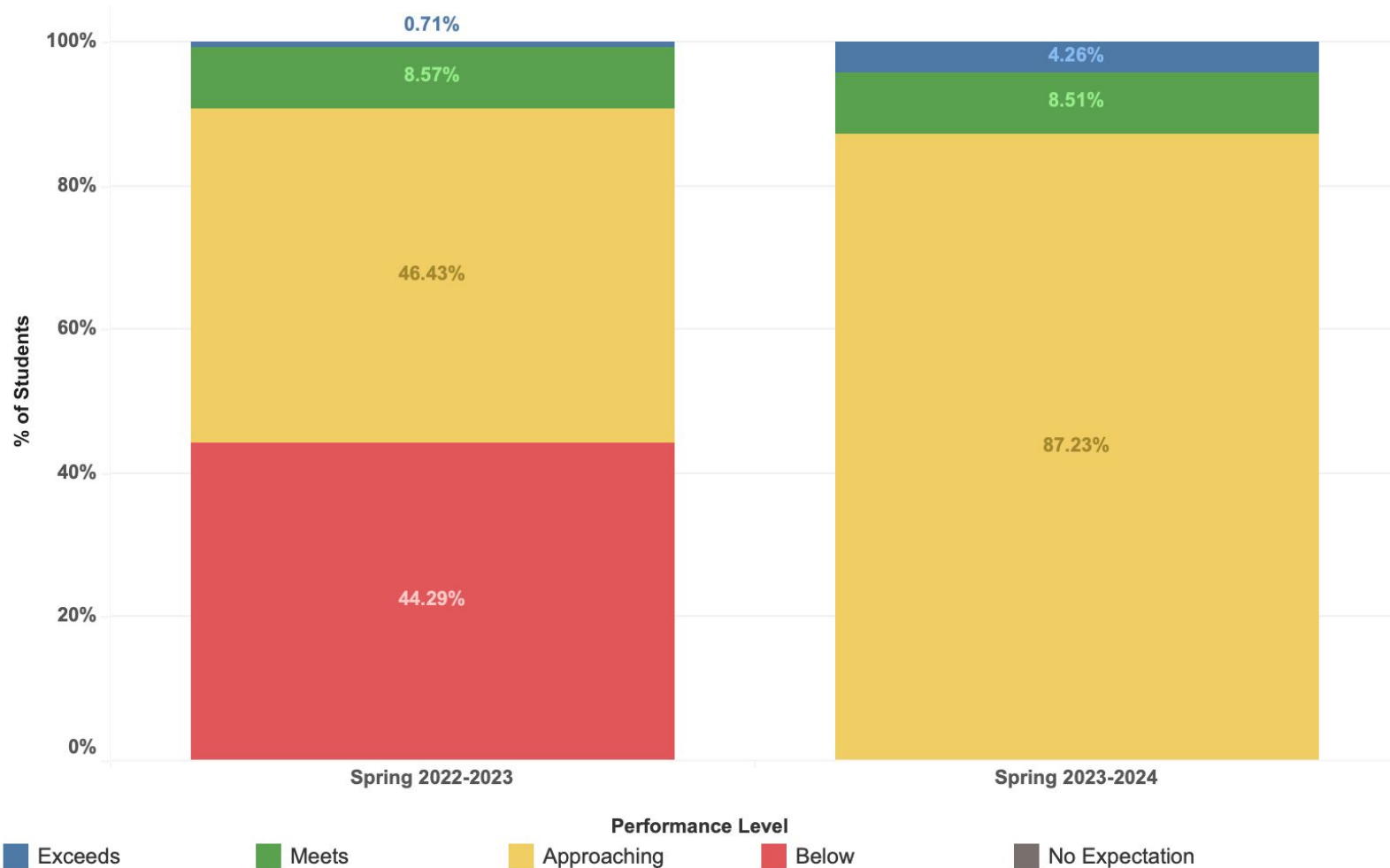
MAP Reading Fluency Exam Term Comparison Picture Vocabulary



Data Source: NWEA

The percentage of students in the “Meets” or “Exceeds” performance level categories for Picture Vocabulary **increased** from 70% in 2022-23 to 85.11% in 2023-24.

MAP Reading Fluency Exam Term Comparison Sentence Reading Fluency



Data Source: NWEA

The percentage of students in the “Below” performance level categories for Sentence Reading Fluency **decreased** from 44.29% in 2022-23 to 0% in 2023-24.

- *Guiding Principles of Dual Language Education* (Howard et al., 2018)
 - Dual language students will generally surpass their monolingual peers after “a period of at least six years... the average time required to reach native-like proficiency and grade-level achievement” (p. 14)
- *Success and challenges in dual language education* (Lindholm-Leary, 2012)
 - Native English speaking students may initially lag behind monolingual peers by one to two years.
 - English learners often require five to seven years to catch up to their native English speaking peers
 - “Evaluations conducted in the early years of a program (kindergarten through grade three) typically reveal that students in DLE programs scored below grade level... or either lower than or equivalent to comparison group peers” (p. 73)

The development of biliteracy will take more time than monolingual literacy development.