



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, December 8, 2022, at 6:30 PM
Administration Building
708 Birch Avenue
Wellston, Oklahoma 74881

(Note: The Board may discuss, vote to approve, vote to disapprove, vote to table or decide not to discuss any item on the agenda.)

1. ROUTINE ITEMS

1.1. Call to Order

1.2. Roll Call

1.3. Establishment of a Quorum

1.4. Possible consideration and vote to approve Agenda

- 2. PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

3.2. High School/Middle School Principal's Report

3.3. Elementary Principal's Report

3.4. Booster Club Report

3.5. Athletic Report

- 4. CONSENT AGENDA:** All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.8.

4.1. Approve minutes of the November 3, 2022 regular board meeting

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

- 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 directing the district treasurer to conduct financial procedures for the district including the investment and distribution of earnings from those investments, purchase of non-payable warrants in one district fund with money from other available district funds and/or to negotiate the purchase of non-payable warrants from other sources, and all the general duties of the treasurer as outlined in law and policy.
 - 5.2. Discussion and possible action on approving district capacities.
 - 5.3. Discussion and possible action on activity fund fundraiser additions for the 2022-2023 school year.
 - 5.4. Discussion and possible action on updating the 2022-2023 school calendar.
 - 5.5. Discussion and possible action on approving the 2022-23 Wellston Honor Society budget.
 - 5.6. Discussion and possible action regarding short and long term plans for the District.
- 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).
 - 7.1. Acknowledge the board's return to open session.
 - 7.2. Executive Session Minutes Compliance Announcement.
 - 7.3. Board to acknowledge the evaluation of the superintendent.
 - 7.4. Discussion and possible action on hiring support staff at the ES.
- 8. **Information to and from the Board**
- 9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: Tuesday, December 6, 2022 12:40 p.m.



Wellston Board of Education Regular Meeting
Thursday, November 3, 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 include Mike Franz- Superintendent, Beth Withrow- Minute's Clerk, Dawn Yates- Treasurer, Greg Grimmett- MS/HS Principal, Susan Wray- Elementary Principal, and Dillon Endecott- Athletic Director.

Guests present included Matthew Whitnah, Betty Waterson, Marvin Bennett, Dorothy Swanda, Chance Swanda, and Courtney Johnson.

1.3. Establishment of a Quorum

Quorum established.

1.4. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Justin Rackley and seconded by Mallory Ebers, 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 must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R.

Board members may not respond to speakers' comments. See attachment.
None.

4. CONSENT AGENDA: All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.8.

Motion to approve Consent Agenda in mass, items 4.1. - 4.8. 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 October 5, 2022 regular board meeting and the October 20, 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 prior.

4.3. General Fund Payments
PO #'s 182-230

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

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Enrollment numbers, budget review, stop the bleed training has been completed, we have closed on the baseball field parking lot purchase, all required October state reports are completed and finalized, door lock system will be installed soon, roof leak in kitchen- quotes are being collected for repairs, and the new meal van has arrived!

3.2. High School/Middle School Principal's Report

Enrollment numbers, 22 students signed up for the golf team- we are working on scheduling tournaments for them, red ribbon week was fun and educational, local law enforcement will be on campus this weekend for active shooter training, and basketball season starts this month.

3.3. Elementary Principal's Report

Enrollment numbers, had a Halloween parade for the elementary kids, reviewing ELA adoption options, working through dyslexia screening on all students, we have received a

robotics grant for the gifted and talented program, and donors Donors Choose grants have been completed for all elementary teachers.

3.4. Booster Club Report

Working on electric with OG&E

3.5. Athletic Report

Golf sign ups are going well.

JH Basketball starts Monday and High School starts next Friday.

Go Fan Program for optional debit/credit purchase option for athletic event tickets.

This year's ticket prices will be \$5 for adults and students (8 years and under are free).

There is a \$1 service fee on debit/credit.

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action to approve 2023 School Board Meeting Calendar.

Motion to approve the 2022 School Board Meeting Calendar for the Thursday option with October being changed to October 12, 2023. This motion, made by Justin Rackley 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

5.2. Discussion and possible action to approve a one-time, non-recurring, COVID-19 hazard and retention stipend for all Wellston Public Schools employees.

Motion to approve a one-time, \$500 after-tax, non-recurring, COVID-19 hazard and retention stipend for all Wellston Public Schools employees. This motion, made by Brock Terrell and seconded by Justin Rackley, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Tucker McConnell: Nay

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 4, Nay: 1

5.3. Discussion and explanation on decisions regarding fall and spring sports.

Discussion regarding fall and spring sports.

Statements by Superintendent Mike Franz and Athletic Director Dillon Endecott, Wellston School Board (with administration recommendation) made the decision to drop football and add baseball this year. The football enrollment/participation decline in previous years is reviewed. Fall baseball was added as a replacement fall boys' sport. There was an existing facility and the schedule and proximity worked for our district. Golf was added as a boys and girls sport; there is an existing facility we have access to, there are no minimum roster requirements and we had at least 10 students expressing interest in participating.

6. NEW BUSINESS

7. Information to and from the Board

The next regular scheduled board meeting is December 8, 2022 at 6:30 p.m.

8. Adjournment

Motion to adjourn at 7:39 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: 11/1/2022 - 11/30/2022, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
67	11/3/2022		Banc First					\$100.00	Posted
	2023	11	AR	1590	000	000	050	\$100.00	
							2023 11 Total	\$100.00	
68	11/3/2022		B. Roat					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
							2023 21 Total	\$550.00	
69	11/3/2022		G. Grimmatt					\$550.00	Posted
	2023	21	AR	1420	000	000	050	\$550.00	
							2023 21 Total	\$550.00	
70	11/10/2022		OK Tax Commission					\$35,976.16	Posted
	2023	11	AR	3110	000	000	050	\$7,872.09	
	2023	11	AR	3130	000	000	050	\$9,385.97	
	2023	11	AR	3120	000	000	050	\$18,718.10	
							2023 11 Total	\$35,976.16	
71	11/14/2022		OK State Department of Education					\$1,651.54	Posted
	2023	11	AR	4760	768	700	050	\$1,651.54	
							2023 11 Total	\$1,651.54	
72	11/14/2022		OK State Department of Education					\$3,011.92	Posted
	2023	11	AR	4760	768	700	050	\$3,011.92	
							2023 11 Total	\$3,011.92	
73	11/16/2022		Arvest CC Cash Back					\$191.56	Posted
	2023	11	AR	1590	000	000	050	\$191.56	
							2023 11 Total	\$191.56	
74	11/16/2022		Lincoln County Clerk					\$3,965.24	Posted
	2023	11	AR	2100	000	000	050	\$120.83	
	2023	11	AR	3160	000	000	050	\$9.52	
	2023	11	AR	1350	000	000	050	\$74.63	
	2023	11	AR	2200	000	000	050	\$1,682.82	
	2023	11	AR	3150	000	000	050	\$51.94	
	2023	11	AR	1120	000	000	050	\$1,452.82	
							2023 11 Total	\$3,392.56	
	2023	21	AR	1120	000	000	050	\$207.66	
							2023 21 Total	\$207.66	
2023	41	AR	1120	000	000	050	\$365.02		
						2023 41 Total	\$365.02		
75	11/17/2022		OK State Department of Education					\$677.58	Posted
	2023	11	AR	3250	331	000	050	\$677.58	
							2023 11 Total	\$677.58	
76	11/17/2022		OK State Department of Education					\$2,868.11	Posted
	2023	11	AR	3250	332	000	050	\$2,868.11	
							2023 11 Total	\$2,868.11	
77	11/17/2022		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	
78	11/17/2022		OK State Department of Education					\$13,636.96	Posted
	2023	11	AR	3250	335	000	050	\$13,636.96	
							2023 11 Total	\$13,636.96	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 11/1/2022 - 11/30/2022, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
79	11/17/2022		OK State Department of Education					\$14,324.07	Posted
	2023	11	AR	3250	334	000	050	\$14,324.07	
						2023	11 Total	\$14,324.07	
80	11/17/2022		OK State Department of Education					\$160,505.89	Posted
	2023	11	AR	3210	000	000	050	\$160,505.89	
						2023	11 Total	\$160,505.89	
81	11/17/2022		OK Land Commission					\$5,648.14	Posted
	2023	11	AR	3140	000	000	050	\$5,648.14	
						2023	11 Total	\$5,648.14	
82	11/30/2022		Wellston Schools Activity Fund					\$16,682.93	Posted
	2023	11	AR	5160	000	700	050	\$16,682.93	
						2023	11 Total	\$16,682.93	
83	11/30/2022		First Bank and Trust MM Interest Earned					\$4.17	Posted
	2023	11	AR	1310	000	000	050	\$4.17	
						2023	11 Total	\$4.17	
84	11/30/2022		First Bank and Trust Interest Earned					\$92.78	Posted
	2023	11	AR	1310	000	700	050	\$92.78	
						2023	11 Total	\$92.78	
85	11/30/2022		Wellston Schools					\$2,440.00	Posted
	2023	11	AR	5600	000	000	050	\$2,440.00	
						2023	11 Total	\$2,440.00	
86	11/30/2022		Wellston Schools					\$2,440.00	Posted
	2023	11	AR	5600	000	000	050	\$2,440.00	
						2023	11 Total	\$2,440.00	

Year and Fund Totals:

2023	11	\$266,728.66
2023	21	\$1,307.66
2023	41	\$365.02

Total Receipts Posted = \$268,401.34

Total Receipts Not Posted = \$0.00

Wellston Public Schools

Outstanding Payments

Options: As Of Date: 11/30/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2022	11	37	8/1/2021	8/30/2021	12367	AMERICAN FIDELITY HSA	\$300.00
2022	11	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
Total: 2022 11							\$2,198.87
2023	11	275	9/20/2022	9/30/2022	12936	TRENT M HUGHES	\$30.00
2023	11	424	10/19/2022	10/31/2022	13559	JENNI L. GARRETT	\$67.50
2023	11	446	11/1/2022	11/30/2022	12013	AMERICAN FIDELITY FLEX DEPT	\$617.66
2023	11	449	11/1/2022	11/30/2022	164	CCOSA	\$97.50
2023	11	450	11/1/2022	11/30/2022	12235	EMPLOYER ADMIN SERVICES	\$300.00
2023	11	453	11/1/2022	11/30/2022	824	LIFE INS. COMPANY OF THE SOUTH	\$250.00
2023	11	455	11/1/2022	11/30/2022	661	PROFESSIONAL OKLAHOMA EDUCA	\$718.67
2023	11	457	11/1/2022	11/30/2022	12417	PRINCIPAL FINANCIAL GROUP	\$165.42
2023	11	458	11/1/2022	11/30/2022	761	EMPLOYEES GROUP INSURANCE PR	\$32142.28
2023	11	459	11/1/2022	11/30/2022	473	TEACHER RETIREMENT SYSTEM	\$25452.10
2023	11	460	11/1/2022	11/30/2022	10	TEACHER RETIREMENT SYSTEM	\$13743.08
2023	11	461	11/1/2022	11/30/2022	115	WELLSTON EDUCATORS ASSOC	\$219.00
2023	11	477	11/1/2022	11/30/2022	12692	CIERRA STEFFENSON	\$96.97
2023	11	517	11/1/2022	11/30/2022	13050	KAYLA M BALDWIN	\$55.41
2023	11	524	11/1/2022	11/30/2022	13414	CHARLES MCCONNELL	\$55.41
2023	11	550	11/2/2022	11/30/2022	473	TEACHER RETIREMENT SYSTEM	\$101.13
2023	11	551	11/2/2022	11/30/2022	10	TEACHER RETIREMENT SYSTEM	\$74.52
2023	11	558	11/9/2022	11/30/2022	77	OG&E	\$6556.87
2023	11	567	11/9/2022	11/30/2022	12366	ALLIED ELEVATOR SER INC	\$20.00
2023	11	570	11/9/2022	11/30/2022	12945	TOWN OF WELLSTON	\$2950.00
2023	11	588	11/9/2022	11/30/2022	12936	TRENT M HUGHES	\$105.09
2023	11	590	11/9/2022	11/30/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	\$598.75
2023	11	591	11/9/2022	11/30/2022	13500	FIRST BANK & TRUST	\$40.00
2023	11	592	11/9/2022	11/30/2022	12400	DILLON ENDECOTT	\$66.25
2023	11	593	11/9/2022	11/30/2022	80070	DWAYNE N DANKER	\$113.00
2023	11	596	11/9/2022	11/30/2022	874	WHITNAH PLUMBING	\$810.00
2023	11	597	11/9/2022	11/30/2022	275	ROSS TRANSPORTATION, INC.	\$5640.10
2023	11	609	11/9/2022	11/30/2022	13559	JENNI L. GARRETT	\$7.50
2023	11	613	11/9/2022	11/30/2022	13407	Mike Wayne Franz	\$52.50
2023	11	715	11/30/2022	11/30/2022	12255	ADRIENNE L COOPER	\$500.00
2023	11	716	11/30/2022	11/30/2022	80038	ANNA MARIE PERDUE	\$500.00
2023	11	717	11/30/2022	11/30/2022	12404	BARBARA A HALL	\$500.00
2023	11	718	11/30/2022	11/30/2022	80206	ASHLEY N GOODMAN	\$500.00
2023	11	719	11/30/2022	11/30/2022	12259	REBECCA STEPHENS	\$500.00
2023	11	720	11/30/2022	11/30/2022	12225	REBECCA J BAILEY	\$500.00
2023	11	721	11/30/2022	11/30/2022	12696	MARVIN D BENNETT	\$500.00
2023	11	722	11/30/2022	11/30/2022	13178	ELIZABETH R WITHROW	\$500.00
2023	11	723	11/30/2022	11/30/2022	80128	BETTY S. WATERSON	\$500.00
2023	11	724	11/30/2022	11/30/2022	13216	BOBBIE J RACKLEY	\$500.00
2023	11	725	11/30/2022	11/30/2022	12451	BRENDA PRESCOTT	\$500.00
2023	11	726	11/30/2022	11/30/2022	80227	CHRISTOPHER R. HUNT	\$500.00
2023	11	727	11/30/2022	11/30/2022	12940	CINDY C WEBB	\$500.00
2023	11	728	11/30/2022	11/30/2022	12336	CLANCY RICHARDS	\$500.00
2023	11	729	11/30/2022	11/30/2022	13556	Aline Collins	\$500.00

Wellston Public Schools

Outstanding Payments

Options: As Of Date: 11/30/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2023	11	730	11/30/2022	11/30/2022	13303	Courtney Danae Coulson	\$500.00
2023	11	731	11/30/2022	11/30/2022	80225	COURTNEY M JOHNSON	\$500.00
2023	11	732	11/30/2022	11/30/2022	13542	ABIGAIL CRENSHAW	\$500.00
2023	11	733	11/30/2022	11/30/2022	12339	DANA R BOYER	\$500.00
2023	11	734	11/30/2022	11/30/2022	80104	DANETTE S CARROLL	\$500.00
2023	11	735	11/30/2022	11/30/2022	13411	Terry Lynn Davis	\$500.00
2023	11	736	11/30/2022	11/30/2022	13259	DAWN YATES	\$500.00
2023	11	737	11/30/2022	11/30/2022	80211	DIANE M. HALL	\$500.00
2023	11	738	11/30/2022	11/30/2022	12400	DILLON ENDECOTT	\$500.00
2023	11	739	11/30/2022	11/30/2022	12278	GERALDINE JACKSON	\$500.00
2023	11	740	11/30/2022	11/30/2022	12407	DONNA LUCAS	\$500.00
2023	11	741	11/30/2022	11/30/2022	13520	NICOLE EBERS	\$500.00
2023	11	742	11/30/2022	11/30/2022	12176	ELIZABETH FINNEY	\$500.00
2023	11	743	11/30/2022	11/30/2022	12119	ERYN N OHL	\$500.00
2023	11	744	11/30/2022	11/30/2022	80082	ESTELETTE PAYNE	\$500.00
2023	11	745	11/30/2022	11/30/2022	13581	HELEN ANNETTE FOX	\$500.00
2023	11	746	11/30/2022	11/30/2022	13292	TRACI L FRANKLIN	\$500.00
2023	11	747	11/30/2022	11/30/2022	13211	MICHELLE H GARRISON	\$500.00
2023	11	748	11/30/2022	11/30/2022	13557	Sarah Gaylord	\$500.00
2023	11	749	11/30/2022	11/30/2022	12681	GREGORY S GRIMMETT	\$500.00
2023	11	750	11/30/2022	11/30/2022	12936	TRENT M HUGHES	\$500.00
2023	11	751	11/30/2022	11/30/2022	80026	JANET HUMPHREY	\$500.00
2023	11	752	11/30/2022	11/30/2022	13549	CHAD HUTCHISON	\$500.00
2023	11	753	11/30/2022	11/30/2022	80071	JACKIE M. WALL	\$500.00
2023	11	754	11/30/2022	11/30/2022	12353	JENNIFER HULL	\$500.00
2023	11	755	11/30/2022	11/30/2022	80180	JESSICA FISH	\$500.00
2023	11	756	11/30/2022	11/30/2022	80160	JIM LEE MURPHY	\$500.00
2023	11	757	11/30/2022	11/30/2022	12253	JOSEPH CLARK	\$500.00
2023	11	758	11/30/2022	11/30/2022	13264	KATHERINE A VOSS	\$500.00
2023	11	759	11/30/2022	11/30/2022	12334	KIMBERLY ETHRIDGE	\$500.00
2023	11	760	11/30/2022	11/30/2022	80092	LISA M KNOY	\$500.00
2023	11	761	11/30/2022	11/30/2022	80205	MARTY D. COULSON	\$500.00
2023	11	762	11/30/2022	11/30/2022	12465	KELSEY MASON	\$500.00
2023	11	763	11/30/2022	11/30/2022	13551	JENNIFER MAYO	\$500.00
2023	11	764	11/30/2022	11/30/2022	13541	CAILIN MCCLUNG	\$500.00
2023	11	765	11/30/2022	11/30/2022	12741	MELISSA WOODS	\$500.00
2023	11	766	11/30/2022	11/30/2022	13449	RACHEL M MORLEY	\$500.00
2023	11	767	11/30/2022	11/30/2022	13257	MICHELLE D NICHOLS	\$500.00
2023	11	768	11/30/2022	11/30/2022	12256	NICOLE D REEVES	\$500.00
2023	11	769	11/30/2022	11/30/2022	13552	Damon Parker	\$500.00
2023	11	770	11/30/2022	11/30/2022	12471	RACHELLE L WITHROW	\$500.00
2023	11	771	11/30/2022	11/30/2022	80184	RENEE S BUCKLEY	\$500.00
2023	11	772	11/30/2022	11/30/2022	13410	Brianna Nikole Roat	\$500.00
2023	11	773	11/30/2022	11/30/2022	80060	RUTH L GREENFIELD	\$500.00
2023	11	774	11/30/2022	11/30/2022	13544	DRISKILL SAWYER	\$500.00
2023	11	775	11/30/2022	11/30/2022	12690	SHIRLEY ESTES	\$500.00
2023	11	776	11/30/2022	11/30/2022	13291	STACY A GRIMMETT	\$500.00
2023	11	777	11/30/2022	11/30/2022	80165	SUSANNE M. CHAPMAN	\$500.00
2023	11	778	11/30/2022	11/30/2022	13550	ANDREW TERRELL	\$500.00
2023	11	779	11/30/2022	11/30/2022	80013	VICKI D MAGAR	\$500.00

Wellston Public Schools
Outstanding Payments

Options: As Of Date: 11/30/2022

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2023	11	780	11/30/2022	11/30/2022	13169	WANDA P HALL	\$500.00
2023	11	781	11/30/2022	11/30/2022	13355	DEBRA WHITE	\$500.00
2023	11	782	11/30/2022	11/30/2022	13543	SUSAN WRAY	\$500.00
2023	11	783	11/30/2022	11/30/2022	13517	HOLT TRUCK CENTERS	\$110168.00
2023	11	784	11/30/2022	11/30/2022	978	IRS ELECTRONIC TAX DEPOSIT	\$5633.12
2023	11	785	11/30/2022	11/30/2022	473	TEACHER RETIREMENT SYSTEM	\$6276.20
2023	11	786	11/30/2022	11/30/2022	10	TEACHER RETIREMENT SYSTEM	\$2404.25
2023	11	787	11/30/2022	11/30/2022	80049	DAJUANA G THREET	\$500.00
2023	11	788	11/30/2022	11/30/2022	978	IRS ELECTRONIC TAX DEPOSIT	\$82.84
2023	11	789	11/30/2022	11/30/2022	473	TEACHER RETIREMENT SYSTEM	\$101.88
2023	11	790	11/30/2022	11/30/2022	10	TEACHER RETIREMENT SYSTEM	\$40.75
Total: 2023 11							\$250,353.75
Total Outstanding:							\$252,552.62

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 11/30/2022

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	\$456,884.41
11	2022	GENERAL	\$169,445.24
11	2023	GENERAL	(\$369,287.69)
Fund 11 Total			\$257,041.96
12	2013	CO-OP FUND-FOR CO-OP	\$0.00
12	2014	CO-OP FUND-FOR CO-OP	\$0.00
12	2015	CO-OP FUND-FOR CO-OP	\$0.00
12	2016	CO-OP FUND-FOR CO-OP	\$0.00
12	2017	CO-OP	\$0.00
12	2018	CO-OP	\$0.00
12	2019	CO-OP	\$0.00
Fund 12 Total			\$0.00
21	2013	Building	\$0.00
21	2014	Building	\$0.00
21	2015	Building	\$0.00
21	2016	Building	\$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	\$197,171.30
21	2022	BUILDING	(\$46,864.61)
21	2023	BUILDING	(\$115,108.74)
Fund 21 Total			\$35,197.95
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	\$0.00
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			\$0.00
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$211,024.96
31	2022	BUILDING BOND	(\$55,493.72)

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 11/30/2022

	31	2023	BUILDING BOND		(\$57,281.50)
				Fund 31 Total	\$98,249.74
	32	2016	BOND FUND		\$0.00
	32	2017	TRANSPORTATION BOND		\$0.00
	32	2019	TRANSPORTATION BOND		\$0.00
	32	2020	TRANSPORTATION BOND		\$0.00
	32	2021	TRANSPORTATION BOND		\$0.00
				Fund 32 Total	\$0.00
	41	2013	Sinking		\$0.00
	41	2014	Sinking		\$0.00
	41	2015	Sinking		\$0.00
	41	2016	Sinking		\$0.00
	41	2017	SINKING		\$0.00
	41	2018	SINKING		\$0.00
	41	2019	SINKING		\$0.00
	41	2020	SINKING		\$0.00
	41	2021	SINKING		\$0.00
	41	2022	SINKING		\$191,324.85
	41	2023	SINKING		(\$51,785.17)
				Fund 41 Total	(\$3,374.63)
				Cash Total	\$136,165.05
					\$526,654.70
Investments					
	11	2017	GENERAL		\$0.00
	11	2019	GENERAL		\$0.00
				Fund 11 Total	\$0.00
				Investments Total	\$0.00
Revenue Receivable					
	11	2013	GEN FUND-FOR OP		\$0.00
	11	2014	GEN FUND-FOR OP		\$0.00
	11	2015	GEN FUND-FOR OP		\$0.00
	11	2016	GEN FUND-FOR OP		\$0.00
	11	2017	GENERAL		\$0.00
	11	2018	GENERAL		\$0.00
	11	2019	GENERAL		\$0.00
	11	2020	GENERAL		\$0.00
	11	2021	GENERAL		\$0.00
	11	2022	GENERAL		(\$5,054,800.05)
	11	2023	GENERAL		(\$5,641,983.26)
				Fund 11 Total	(\$1,158,011.44)
	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

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 11/30/2022

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	(\$8,032.00)
Fund 21 Total			(\$606,491.45)
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	\$0.00
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	(\$212,179.85)
41	2022	SINKING	(\$375,394.68)
41	2023	SINKING	(\$4,526.62)
Fund 41 Total			(\$592,101.15)
Revenue Receivable Total			(\$14,235,281.34)
Assets Total			(\$13,708,626.64)

Liabilities, Reserves and Fund Balance

Outstanding Warrants

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

Balance Sheet

Options: Funds: 11-41, As Of Date: 11/30/2022

11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$0.00
11	2022	GENERAL		\$2,198.87
11	2023	GENERAL		\$250,353.75
			Fund 11 Total	\$252,552.62
12	2017	CO-OP		\$0.00
			Fund 12 Total	\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
21	2023	BUILDING		\$0.00
			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
41	2023	SINKING		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$252,552.62
Fund Balance				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 11/30/2022

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	(\$1,777,652.88)
		Fund 11 Total	(\$11,850,305.41)
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	(\$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	(\$57,281.50)
		Fund 31 Total	(\$678,605.09)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)

Wellston Public Schools

Balance Sheet

Options: Funds: 11-41, As Of Date: 11/30/2022

41	2013	Sinking
41	2014	Sinking
41	2015	Sinking
41	2016	Sinking
41	2017	SINKING
41	2018	SINKING
41	2019	SINKING
41	2020	SINKING
41	2021	SINKING
41	2022	SINKING
41	2023	SINKING

Fund 32 Total	<u>(\$160,000.00)</u>
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	(\$20,855.00)
	(\$427,179.85)
	(\$7,901.25)
Fund 41 Total	<u>(\$455,936.10)</u>
Fund Balance Total	<u>(\$13,961,179.26)</u>
Liabilities, Reserves and Fund Balance Total	<u><u>(\$13,708,626.64)</u></u>

Revenue vs Expense 2018-2023

Month	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	36,924.00	157,167.00	57,119.00	84,955.00	65,301.93	199,964.59	44,777.52	50,749.41	73,001.39	
August	239,564.00	1,165,293.00	234,977.00	1,165,567.00	244,556.28	209,866.72	317,533.52	264,046.01	237,792.96	
September	307,108.00	1,168,854.00	291,462.00	423,536.00	280,868.41	877,489.10	224,623.51	293,770.22	904,767.39	
October	306,203.00	336,411.00	596,516.00	535,636.00	273,873.37	392,396.57	253,172.00	293,772.73	142,823.27	
November	27,630.00	386,957.00	269,925.00	379,299.00	276,524.56	357,502.14	262,474.00	268,401.34	617,346.48	
December	303,599.00	400,350.00	319,702.00	363,430.00	520,362.55	387,319.07	324,424.00			
January	493,732.00	361,245.00	1,412,561.68	393,215.17	1,039,362.83	346,747.51	333,333.00			
February	283,151.95	383,745.00	558,704.96	415,385.97	407,749.44	375,031.55	433,333.00			
March	509,322.00	387,703.00	297,240.50	372,678.76	312,947.00	349,244.13	259,777.00			
April	453,371.00	378,951.00	605,463.55	349,665.39	430,744.12	373,310.60	333,333.00			
May	27,531.00	429,819.00	1,222,301.88	325,436.15	405,732.07	415,541.18	347,777.00			
June	27,531.00	1,303,529.00	362,990.89	1,161,198.85	402,400.23	918,721.19	333,333.00			
Totals	\$4,564,155.00	\$3,176,127.00	\$5,928,060.94	\$4,966,183.29	\$4,660,422.79	\$5,203,134.35	\$3,317,157.00	\$1,170,739.71	\$1,975,731.49	
over/short	(\$489,007.00)		\$958,877.65		(\$542,711.56)		(\$45,804.04)		(\$804,991.78)	

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	142,211.03	35,571.03	48,868.96	73,001.39
August	259,564.00	176,205.00	234,077.00	165,567.00	241,884.24	199,132.46	304,734.03	172,405.00	262,552.03	110,570.22
September	300,008.00	416,834.00	291,462.00	423,556.00	278,311.64	436,127.09	421,722.00	443,007.56	289,383.14	902,517.39
October	306,205.00	396,411.00	396,516.00	535,536.00	270,176.93	363,531.50	293,007.00	311,825.00	291,710.71	83,959.52
November	347,650.00	360,970.00	269,925.00	379,259.00	273,503.96	348,624.36	261,282.24	333,333.56	266,728.66	617,346.48
December	383,395.00	400,360.00	319,702.00	363,430.00	515,026.42	376,421.52	375,921.23	331,333.93		
January	796,221.00	361,215.00	711,125.67	393,215.77	843,635.15	332,497.33	664,054.17	367,709.00		
February	152,902.00	332,415.00	558,701.96	415,885.97	361,403.51	375,031.55	443,927.33	327,331.24		
March	288,151.00	337,706.00	297,240.50	372,678.76	304,549.41	349,244.13	285,607.59	325,331.00		
April	609,362.00	375,551.00	605,463.53	349,665.39	395,237.55	352,455.60	628,540.53	355,331.00		
May	115,537.99	298,319.00	122,307.88	325,136.15	388,396.07	415,541.18	623,567.77	333,333.56		
June	347,534.00	308,529.00	362,990.39	1,161,198.85	390,849.45	881,721.19	331,334.01	325.56		
Totals	4,934,183.99	5,174,372.00	5,928,060.94	4,969,183.29	4,316,506.95	4,548,150.09	6,216,034.11	3,333,333.56	1,159,243.50	1,787,395.00
over/short	(\$489,007.00)		\$958,877.65		(\$231,643.14)		\$108,339.46		(\$628,151.50)	

November 2022

General #11		Building #21	
\$	355,107.16	Balance Forward	
\$	617,346.48	Warrants	
\$	100.00	11/3 BancFirst Senior Class Sponsor?	
\$	35,976.16	11/10 OK Tax Commission	
\$	1,651.54	11/14 OSDE Fresh Fruit/Vegetables	
\$	3,011.92	11/14 OSDE Fresh Fruit/Vegetables	
\$	191.56	11/16 Arvest CC Cash Back	
\$	3,392.56	11/16 Lincoln County Clerk	
\$	677.58	11/17 OSDE Certified in Lieu of	
\$	2,868.11	11/17 OSDE Support in Lieu of	
\$	3,084.29	11/17 OSDE Purchase of Textbooks	
\$	13,636.96	11/17 OSDE Support Health Allowance	
\$	14,324.07	11/17 OSDE Certified Health Allowance	
\$	160,505.89	11/17 OSDE Financial Support	
\$	5,648.14	11/17 OK Land Commission	
\$	16,682.93	11/30 Wellston School Activity Fund	
\$	4.17	11/30 First Bank & Trust MM Interest	
\$	92.78	11/30 First Bank & Trust Interest	
\$	2,440.00	11/30 Overpayment Correction	
\$	2,440.00	11/30 Overpayment Correction	
\$ 4,489.34		Balance	
			Building Bond #31
\$	33,890.29	Balance Forward	
\$	550.00	11/3 B. Roat	
\$	550.00	11/3 G.Grimmett	
\$	207.66	11/16 Lincoln County Clerk	
\$ 35,197.95		Balance	
			Sinking Fund #41
\$	135,800.03	Balance Forward	
\$	365.02	11/16 Lincoln County Clerk	
\$ 136,165.05		Balance	

#900211

\$	6,137.23	Balance Forward
\$	4.17	Interest earned
<hr/>		
\$	6,141.40	Balance

\$	623,047.22	Balance Forward
\$	268,401.34	Revenue
\$	617,346.48	Expenses
<hr/>		
\$	274,102.08	Balance

\$	520,514.05	Bank Balance
\$	252,552.62	Outstanding Warrants
\$	6,141.40	Money Market
\$	0.75	Bank Check for K. Curry
<hr/>		
\$	274,102.08	Balance

General

\$	266,728.66	Revenue
\$	617,346.48	Expenses

Wellston Public Schools

Revenue By Month

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

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$3,452.57	\$2,760.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,213.04
AR 1120	\$1,064.64	\$535.42	\$11,549.68	\$3,384.50	\$2,025.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,559.74
AR 1310	\$111.78	\$223.05	\$210.77	\$134.56	\$96.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777.11
AR 1350	\$0.00	\$0.00	\$79.02	\$279.19	\$74.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.84
AR 1352	\$32.21	\$12.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.12
AR 1420	\$1,650.00	\$550.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
AR 1440	\$0.00	\$0.00	\$3,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.00
AR 1530	\$100.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
AR 1590	\$0.00	\$125.47	\$500.79	\$201.01	\$291.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,118.83
AR 1690	\$0.00	\$0.00	\$1,088.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.31
AR 2100	\$445.32	\$263.78	\$748.00	\$429.70	\$120.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.63
AR 2200	\$2,153.82	\$2,510.06	\$1,772.00	\$1,616.56	\$1,682.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.26
AR 2300	\$7,159.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.84
AR 3110	\$6,544.46	\$7,105.61	\$8,130.35	\$7,009.71	\$7,872.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,662.22
AR 3120	\$4,581.33	\$20,508.02	\$21,821.57	\$20,711.48	\$18,718.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,340.50
AR 3130	\$7,480.26	\$8,473.82	\$9,960.56	\$10,504.12	\$9,385.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,804.73
AR 3140	\$7,142.63	\$4,213.82	\$5,741.42	\$6,666.31	\$5,648.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,412.32
AR 3150	\$55.40	\$51.94	\$69.25	\$51.94	\$51.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.47
AR 3160	\$0.00	\$3.07	\$3.71	\$0.00	\$9.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.30
AR 3210	\$0.00	\$160,505.90	\$160,505.89	\$160,505.90	\$160,505.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,023.58
AR 3250	\$0.00	\$33,435.72	\$33,435.71	\$33,435.73	\$31,506.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,813.88
AR 3420	\$0.00	\$3,084.29	\$3,084.30	\$3,084.29	\$3,084.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,337.17
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,159.00
AR 4689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,682.66
AR 4705	\$0.00	\$19,682.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.24
AR 4706	\$0.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00
AR 4710	\$0.00	\$0.00	\$0.00	\$33,526.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,526.37
AR 4720	\$0.00	\$0.00	\$0.00	\$11,131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,131.36
AR 4760	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,663.46
AR 4821	\$8,775.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,775.15
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.93
Total	\$50,749.41	\$264,046.01	\$293,600.57	\$293,772.73	\$263,521.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,690.06

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
11 GENERAL	5,157,470.95	4,859,693.13	2,131,648.01	2,728,045.12	297,777.82	94.23%
Total 2022-2023	\$5,157,470.95	\$4,859,693.13	\$2,131,648.01	\$2,728,045.12	\$297,777.82	94.23 %
Report Total	\$5,157,470.95	\$4,859,693.13	\$2,131,648.01	\$2,728,045.12	\$297,777.82	94.23 %

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

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
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	

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2022 - 11/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$6,341.03	\$5,823.00	\$0.00	\$2,240.00	\$9,924.03	\$4,087.00	\$5,837.03
802 FFA	\$78,641.59	\$4,075.00	\$0.00	\$69,209.68	\$13,506.91	\$2,251.84	\$11,255.07
804 CLASS OF 2022	\$342.05	\$0.00	\$0.00	\$0.00	\$342.05	\$0.00	\$342.05
805 CLASS OF 2023	\$4,752.00	\$0.00	\$0.00	\$0.00	\$4,752.00	\$0.00	\$4,752.00
806 CLASS OF 2024	\$212.34	\$4,601.25	\$0.00	\$738.12	\$4,075.47	\$3,597.96	\$477.51
807 WEA	\$4,505.15	\$0.00	\$0.00	\$0.00	\$4,505.15	\$224.00	\$4,281.15
808 H.S. SOFTBALL	\$6,017.31	\$11.25	\$0.00	\$0.00	\$6,028.56	\$0.00	\$6,028.56
809 FCCLA	\$2,991.79	\$2,594.00	\$0.00	\$305.30	\$5,280.49	\$1,130.00	\$4,150.49
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	\$10,231.96	\$9,935.70	\$0.00	\$9,935.70
814 H.S. CHEERLEADERS	\$5,095.87	\$0.00	\$0.00	\$104.76	\$4,991.11	\$1,292.98	\$3,698.13
815 FOOTBALL	\$458.22	\$0.00	\$0.00	\$0.00	\$458.22	\$0.00	\$458.22
818 BAND	\$3,267.15	\$1,085.00	\$0.00	\$1,307.80	\$3,044.35	\$588.14	\$2,456.21
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$517.60	\$0.00	\$0.00	\$260.72	\$256.88	\$0.00	\$256.88
821 M.S. CHEERLEADERS	\$4,568.11	\$0.00	\$0.00	\$133.00	\$4,435.11	\$759.45	\$3,675.66
823 SPANISH CLUB	\$289.11	\$0.00	\$0.00	\$0.00	\$289.11	\$0.00	\$289.11
824 NATIONAL HONOR SOCIETY	\$685.68	\$0.00	\$0.00	\$0.00	\$685.68	\$0.00	\$685.68
826 CLASS OF 2025	\$147.00	\$0.00	\$0.00	\$0.00	\$147.00	\$0.00	\$147.00
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$1,303.14	\$0.00	\$0.00	\$10.00	\$1,293.14	\$917.76	\$375.38
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 H.S. BASEBALL	\$8,060.63	\$0.00	\$0.00	\$156.00	\$7,904.63	\$2,990.00	\$4,914.63
835 CHILD NUTRITION	\$16,382.93	\$6,017.75	\$0.00	\$16,682.93	\$5,717.75	\$0.00	\$5,717.75
836 BETTY WATERSON-CNP	\$384.75	\$0.00	\$0.00	\$0.00	\$384.75	\$0.00	\$384.75
837 MISCELLANEOUS	\$3,960.05	\$984.98	\$0.00	\$28.49	\$4,916.54	\$340.55	\$4,575.99
839 AP	\$114.94	\$0.00	\$0.00	\$0.00	\$114.94	\$0.00	\$114.94
843 LIBRARY	\$515.78	\$0.00	\$0.00	\$35.80	\$479.98	\$50.00	\$429.98
844 GENERAL FUND REFUND	\$1,521.00	\$0.00	\$0.00	\$0.00	\$1,521.00	\$0.00	\$1,521.00
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	\$60.35	\$0.00	\$0.00	\$0.00	\$60.35	\$0.00	\$60.35
852 GIRLS BASKETBALL	\$11,096.19	\$5,697.00	\$0.00	\$4,904.00	\$11,889.19	\$7,524.76	\$4,364.43
853 BOYS BASKETBALL	\$6,361.82	\$100.00	\$0.00	\$0.00	\$6,461.82	\$2,198.23	\$4,263.59
856 BPA	\$3,398.30	\$80.00	\$0.00	\$367.36	\$3,110.94	\$1,669.02	\$1,441.92
858 TEACHER OF THE YEAR	\$641.00	\$0.00	\$0.00	\$0.00	\$641.00	\$0.00	\$641.00
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	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00
Total	\$216,931.78	\$31,069.23	\$0.00	\$106,715.92	\$141,285.09	\$29,621.69	\$111,663.40

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 231 - 400, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	231	09/01/2022	13566	ARVEST	IT, MAINT, AND CNP	7,571.49
11	232	11/15/2022	456	CARDMEMBER SERVICE/AMAZON	pre k books and activities	200.00
11	233	11/15/2022	13410	Brianna Nikole Roat	Fall Floral Arrangements lesson	500.00
11	234	11/15/2022	13416	SCHOLASTIC CLASSROOM MAGAZINES	25 Scholastic Dictionaries	400.00
11	235	11/15/2022	12376	CAPITAL ONE	Pies Groceries	500.00
11	236	11/15/2022	456	CARDMEMBER SERVICE/AMAZON	books	100.00
11	237	11/15/2022	13570	Heggerty Curriculum	Reading Sufficiency Act Curriculum PreK	189.00
11	238	12/05/2022	12376	CAPITAL ONE	Cookies- Tween Life	300.00
11	239	12/05/2022	12376	CAPITAL ONE	Goody Bag Treats	400.00
11	240	12/05/2022	12473	AMAZON CREDITLINE	New Books	150.00
11	241	12/05/2022	376	FOLLETT LIBRARY RESOURCES	New Books	150.00
11	242	12/05/2022	13594	Follett School Solutions, LLC	Bar codes for library books	120.00
11	243	10/01/2022	13517	HOLT TRUCK CENTERS	BUS PARTS	205.16
11	244	10/31/2022	240	HOME DEPOT CREDIT SERVICES	HEATER FOR OLD GYM	2,048.16
11	245	09/01/2022	12023	DOLLAR GENERAL - REGIONS 410526	CNP, MAINT, SUPPLIES	200.00
11	246	10/01/2022	12376	CAPITAL ONE	CNP	144.02
11	247	11/01/2022	972	JOHNSTONE SUPPLY	MAINTENANCE SUPPLIES	181.53
11	248	11/01/2022	121	TEEL OSWALD	TESTING	425.00
11	249	11/01/2022	157	AUTO-CHLOR SYSTEM	CNP	60.00
11	250	10/01/2022	493	FRED'S TIRE & BATTERY	TIRES	593.64
11	251	07/01/2022	12137	TUMBLEWEED PRESS INC	TUMBLEBOOK LIBRARY SUBSCRIPTION	699.00
11	252	08/01/2022	13433	JANICE GRAY	TESTING	2,250.00
11	253	11/01/2022	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	5,698.75
11	254	11/01/2022	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH THERAPY	5,346.25
11	255	10/01/2022	12460	HUDIBURG FORD	MAINTENANCE SUPPLIES	738.15
11	256	11/01/2022	13315	LINCOLN COUNTY ASSESSOR	VISUAL INSPECTION BILLING	6,889.17
11	257	10/01/2022	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	750.00
11	258	10/01/2022	275	ROSS TRANSPORTATION, INC.	BUS MAINTENANCE	1,098.25
11	259	12/01/2022	25	OKLA STATE SCHOOL BOARDS ASSOC	TRAINING SESSION	60.00
11	260	10/15/2022	13301	MCBRIDE CLINIC OCCUPATIONAL HEALTH	SDE PHSYICAL- BUS DRIVER	32.00
11	261	09/01/2022	37	THE LINCOLN COUNTY NEWS	SCHOOL BOARD FILING LEGAL NOTICE	12.05
Non-Payroll Total:						\$38,011.62
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$38,011.62






Wellston Public Schools

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	6	11/01/2022	13600	MR. ROOTER	PLUMBING WORK	209.50
Non-Payroll Total:						\$209.50
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$209.50

2022 December ES Surplus

Item	Quantity	Date Surplused	Date Removed	Notes / Picture
Magic Chef Toaster	1	12-8-22		
Punch Bowl and Punch Cups	1 bowl 9 cups	12-8-22		
Grade 5 Close Reading Whole-Class cards and Conversation Kits	6	12-8-22		
HP Officejet Pro 8600	1	12-8-22		
Gold Medal Products Popcorn Popper	1	12-8-22		

Wellston Schools (12-6-22)				
Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK	37	40	3	2 Teachers X 20 = 40
K	30	40	10	2 Teachers X 20 = 40
1	33	40	7	2 Teachers X 20 = 40
2	46	40	0	2 Teachers X 20 = 40
3	42	40	0	2 Teachers X 20 = 40
4	32	50	18	2 Teachers X 25 = 50
5	37	50	13	2 Teachers X 25 = 50
6	43	50	7	
7	32	50	18	
8	51	60	9	
9	33	50	17	
10	33	50	17	
11	33	50	17	
12	24	50	26	
	506	660	162	

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, FFA socks, Farm supplies.

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.

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Wellston Cheer Jennifer Hull
CLUB OR ORGANIZATION Wellston Cheer MS/HIS
ACCOUNT NAME Wellston 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.

Sell chances for 1/2 court shot for \$1.00 each

We have 4 home games left. We could do this at each game until we get a winner!
~~Angie Brewer has some left over Wellston merch. She would like to sell @ games. She would donate profit to MS cheer.~~

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

~~None~~ NO COST FOR CHEER.

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.

Steffenson Insurance Agency

PO Box 314 / 324 W 2nd

Wellston, OK 74881

Ph: 405-356-2477 F: 405-356-2445

Dec 1st, 2022

Cheerleading Fundraiser

Dear Wellston School Board,

We would like to help sponsor a fundraiser for the Wellston Middle School Cheer & Wellston High School Cheer. The idea for the fundraiser would be a "Half Court Shot Contest". The Wellston Cheerleaders can sell ticket chances during the High School Varsity Basketball Games. The ticket chances would be for one individual at half time of the Girls Varsity, and halftime of the Boys Varsity. The selected individual would be allowed to shoot one half court shot, and if they make the shot they would receive a \$250 prize.

Steffenson Insurance would donate the \$250 prize to the contestant if they make the half court shot. The cheerleaders could keep all of the money raised for the ticket chances that they can sell during the games.

Please feel free to give me a call if you have any questions at 405-356-2477.

Thanks,



Andrew Steffenson

WELLSTON PUBLIC SCHOOLS

2022-2023 School Calendar

July 2022						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August 2022						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
					ID	15

September 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	
					ID	21

October 2022						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31				ID	17

November 2022						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			
					ID	17

December 2022						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
					ID	14

January 2023						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
					ID	18

February 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				
					ID	19

March 2023						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	
					ID	17

April 2023						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30					ID	18

May 2023						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
					ID	11

June 2023						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

P/T Conferences
No School
First and Last Day of Semesters
Professional Days (No School)

Aug. 8,9,10	Professional Days	Jan. 16	MLK Day- No School
Aug. 11	First Day of School	Feb. 20	President's Day- No School
Sept. 5	Labor Day - No School	Marc 7 & 9	Parent/Teacher Conf. 4:00 pm - 7:00 pm
Oct. 7	Professional Day	Marc 10	No School
Oct. 10 & 11	Parent/Teacher Conf. 4:00 pm - 7:00 pm	Marc 13-17	Spring Break
Oct. 12,13,14	Fall Break - No School	April 7,21	No School (April 7 Good Friday)
Nov. 21-25	Thanksgiving Break	May 5,12	No School
Dec. 16	No School - Thunder Game	May 17	Last Day of School
Dec. 20	First Semester Ends	May 18	Graduation 7:00PM/Teacher Record Day
Dec. 21-Jan.3	Christmas Break		
Jan. 4	Professional Day		
Jan. 5	Second Semester Starts		
		Instructional Days:	1st 40 3rd 40
			2nd 43 4th 43

SCHOOL DAYS/HOURS WORKSHEET

COUNTY
Lincoln

DISTRICT
1004 Wellston

SITE
all

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

Number of Days	# of Hours per Day	TOTAL PARENT-TEACHER CONFERENCE HOURS
2	6	12

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

Start Time	End Time	Minutes in School Day	Minutes of Lunch/Breakfast	Total Minutes	Number of Days Taught*	Total Hours
8:00 AM	3:10 PM	430	25	405	166	1120.50

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

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

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

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

Full virtual days for all students.

Number of Days	# of Hours per Day	TOTAL VIRTUAL HOURS
		0

Professional Development Hours/Days

Number of Days	Number of Hours	TOTAL PROFESSIONAL DEVELOPMENT HOURS
5	6	30

Meets 1080 Requirement

TOTAL DAYS TAUGHT FOR ASR
168

GRAND TOTAL HOURS	1162.50
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Superintendent Signature _____

Date _____

RAO Signature _____

Date _____

NOTES: Type here to enter a note.

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

Activity: NHS

Name of Faculty Sponsor: Elizabeth Finney

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
TOTAL COST OF EQUIPMENT			0		

SUPPLIES - DESCRIPTION	QUANTITY	UNIT COST	AMOUNT OF THIS REQUEST	AMOUNT APPROVED LAST YEAR	AMOUNT SPENT LAST YEAR
M-Ship Certificates	1	15	15		
N-Ship Cards	1	4.8	4.8		
M -Seals for diplomas	1	3.05	3.05		
Cleaning Loaner Stoles	17	5	85		
NHS Table Drape	1	102	102		
TOTAL COST OF SUPPLIES			209.85		

PROFESSIONAL EXPENSES

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

CURRENT ENROLLMENT: _____
 ANTICIPATED ENROLLMENT: _____
 REQUESTED BUDGET: 209.85
 APPROVED BUDGET: _____
 DATE APPROVED: _____

APPROVED BUDGET FOR THE PREVIOUS YEAR	<u>209.85</u>
AMOUNT SPENT	<u>209.85</u>