



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, December 7, 2023, at 6:30 PM
Administration Building
708 Birch Avenue
Wellston, Oklahoma 74881

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

1. ROUTINE ITEMS

1.1. Call to Order

1.2. Roll Call

1.3. Establishment of a Quorum

1.4. Possible consideration and vote to approve Agenda

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

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

3.2. High School/Middle School Principal's Report

3.3. Elementary Principal's Report

3.4. Booster Club Report

3.5. Athletic Report

- 4. CONSENT AGENDA:** All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.7.

4.1. Approve minutes of the November 9, 2023 regular board meeting

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

- 4.3. General Fund Payments
- 4.4. Child Nutrition Payments are included with General Fund Payments
- 4.5. Building Fund Payments
- 4.6. Bond 31 Payments
- 4.7. Approve Blanket Purchase Orders
- 5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion and possible action on approving policies per OSSBA recommendation.
 - 5.1.1. BAAB - Nepotism (Update)
 - 5.1.2. DPB - Substitute Teachers (Update)
 - 5.1.3. CVFA-E1 - Time Keeping of Non-Exempt Employees (New)
 - 5.1.4. FNCA - Student Dress Code (New)
 - 5.1.5. FNCA-R - Student Dress Code Regulation (New)
 - 5.2. Discussion and possible action on hiring a construction management company for future plans for the district.
 - 5.3. Discussion and possible action on approving district capacities.
 - 5.4. Discussion and possible action on approving the 2023-24 Wellston Honor Society budget.
- 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.
- 8. **Information to and from the Board**
- 9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING

DATE: Tuesday, December 5, 2023, at 12:40 p.m.

POSTED BY: Mike Franz

Elementary Board Meeting Report
December 07, 2023

Elementary Student Count: 245

Fall Growth Projected Proficiency Summary: <https://bit.ly/WES2023F>

Fall Reading Fluency: <https://bit.ly/FluencyF23>

RSA Testing for Winter: December 11-15, 2023



Wellston Board of Education Regular Meeting
Thursday, November 9, 2023 6:30 PM Central
Administration Building, 708 Birch Avenue, Wellston, Oklahoma 74881

1. ROUTINE ITEMS

1.1. Call to Order

Called to order at 6:30p.m.

1.2. Roll Call

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

Guests present included: Christa Coover, Carl Phillips, Eric Kemmermer, Dorothy Swanda, Brittney Gordon, Brett Rogers, Mike Rogers, Quincy Knapp, Reta Joy, Pete Edwards, and Calvin Henrie.

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 Brock Terrell and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

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

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Motion to reconvene at 6:35 p.m. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: 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.
Brittney Gordon spoke regarding future use of the district/football field.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Federal Claims update. State Reports from October 1 have been completed. Review of enrollment numbers. ESSA monitoring and ELL monitoring review are ongoing.

Ongoing professional development and meetings for multiple staff members across the district.

Ms. Wray and Mr. Franz attended the Iowa tribe round table meeting with the tribe and other schools.

New side walk out to the flag pole at the elementary - all by donation from Mitchell Danker, Michael Roark, and Tommy Yates.

New program with 12 seniors provided by the Wellston Branch of First Bank & Trust Co. - Wellston Student Board of Directors Program.

Basketball has started!

Enrollment update.

FFA events and accomplishments

Art teacher Mr. Terrell won a scholarship and his art piece will be printed on every OSU diploma next year.

3.2. High School/Middle School Principal's Report

3.3. Elementary Principal's Report

ES student count. Veterans Day assembly is tomorrow at 8:30. The backpack program has started back up and the first distribution will be November 17th. The new playground equipment has been installed and the kids are loving it! Fall festival numbers. Fall growth assessments have been completed.

3.4. Booster Club Report

Greg Green and Garrett Jackson are meeting to confirm details and complete the electric setup.

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 Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

4.1. Approve minutes of the October 10, 2023 regular board meeting.

4.2. Approve minutes of the October 24, 2023 special board meeting.

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

4.4. General Fund Payments

PO 25 increase of \$64.98, PO 194-195, 197-227 \$50,331.77

4.5. Child Nutrition Payments are included with General Fund Payments

4.6. Building Fund Payments

4.7. Bond 31 Payments

4.8. Approve Blanket Purchase Orders

5. BUSINESS (ACTION) ITEMS

5.1. Discussion on future plans for the district and presentations by possible future construction company.

Mr. Franz updated the board on the recent discussions of the bond committee.

LDKerns Contractors gave their presentation.

RECO General Contractor gave their presentation.

Joe D Hall Contractors gave their presentation.

5.2. Discussion and possible action on adding an activity fund sub account.

Motion to add a Basketball Concession activity sub account to the MS/HS activity fund. This motion, made by Crystal Hull and seconded by Brock Terrell, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

5.3. Discussion on extracurricular activities/sports and numbers.

Discussion on how the decision will be made on future activities regarding having or adding additional sports activities and what the process and requirements will be.

School board discusses that it is dependent on the sport, we also have to factor in how many sports can run at the same time - working with a limited number of students to complete each team, individual sports like golf and track are possibilities to offer if there is interest.

5.4. Discussion and possible action on a security camera contract for the 2023-24 school year.

Motion to approve purchasing security cameras from B&H photo and having Versatile Networks install the cameras. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

5.5. Discussion and possible action on approving the board meeting calendar for 2024.

Motion to approve the board meeting calendar for 2024. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea
Yea: 5, Nay: 0

6. NEW BUSINESS

7. PERSONNEL Discuss and vote to go into executive session to:

- (a) Discuss employment and appointment of personnel pursuant to 25 O.S. §307 (B) (1).
- (b) Discuss approving of a volunteer lay boys basketball coach pursuant to 25 O.S. §307 (B) (1).

Motion to go into executive session at 8:51 p.m. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea
Crystal Hull: Yea
Bradley Pittman: Yea
Justin Rackley: Yea
Brock Terrell: Yea

Yea: 5, Nay: 0

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

Mallory Ebers acknowledged the board's return to open session at 9:30 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Mallory Ebers.

7.3. Discussion and possible action on approving a volunteer lay boys basketball coach.

Motion to approve Brayden Mitchell as a volunteer lay boys basketball coach. This motion, made by Mallory Ebers and seconded by Crystal Hull, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Justin Rackley: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8. Information to and from the Board

The next regularly scheduled board meeting is December 7, 2023 at 6:30 p.m.

9. Adjournment

Motion to adjourn at 9:31 p.m. This motion, made by Justin Rackley and seconded by Bradley Pittman, Carried.

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: 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: 11/1/2023 - 11/30/2023, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program		Amount	
64	11/3/2023		E. Underwood					\$550.00	Posted
	2024	21	AR	1420	000	000	050	\$550.00	
						2024	21 Total	\$550.00	
65	11/6/2023		Lincoln County Clerk					\$4,391.25	Posted
	2024	11	AR	3160	000	000	050	\$15.20	
	2024	11	AR	2100	000	000	050	\$136.18	
	2024	11	AR	1120	000	000	050	\$1,843.89	
	2024	11	AR	1350	000	000	050	\$514.11	
	2024	11	AR	2200	000	000	050	\$1,096.76	
	2024	11	AR	3150	000	000	050	\$65.98	
						2024	11 Total	\$3,672.12	
	2024	21	AR	1120	000	000	050	\$263.56	
						2024	21 Total	\$263.56	
	2024	41	AR	1120	000	000	050	\$455.57	
						2024	41 Total	\$455.57	
66	11/10/2023		United Systems, Inc					\$1,797.70	Posted
	2024	11	AR	1590	000	000	050	\$1,797.70	
						2024	11 Total	\$1,797.70	
67	11/10/2023		OK Tax Commission					\$31,506.24	Posted
	2024	11	AR	3110	000	000	050	\$3,094.03	
	2024	11	AR	3130	000	000	050	\$9,861.77	
	2024	11	AR	3120	000	000	050	\$18,550.44	
						2024	11 Total	\$31,506.24	
68	11/10/2023		OK State Department of Education					\$4,620.39	Posted
	2024	11	AR	4720	764	700	050	\$4,620.39	
						2024	11 Total	\$4,620.39	
69	11/10/2023		OK State Department of Education					\$16,053.00	Posted
	2024	11	AR	4710	763	700	050	\$16,053.00	
						2024	11 Total	\$16,053.00	
70	11/15/2023		OK State Department of Education					\$450.00	Posted
	2024	11	AR	4689	714	000	050	\$450.00	
						2024	11 Total	\$450.00	
71	11/15/2023		OK State Department of Education					\$2,912.32	Posted
	2024	11	AR	4340	641	000	050	\$2,912.32	
						2024	11 Total	\$2,912.32	
72	11/15/2023		OK State Department of Education					\$7,649.56	Posted
	2024	11	AR	3436	376	000	050	\$7,649.56	
						2024	11 Total	\$7,649.56	
73	11/15/2023		OK State Department of Education					\$29,793.78	Posted
	2024	11	AR	4310	621	000	050	\$29,793.78	
						2024	11 Total	\$29,793.78	
74	11/16/2023		Logan County Clerk					\$300.91	Posted
	2024	11	AR	1110	000	000	050	\$221.76	
						2024	11 Total	\$221.76	
	2024	21	AR	1110	000	000	050	\$31.67	
						2024	21 Total	\$31.67	
	2024	41	AR	1110	000	000	050	\$47.48	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 11/1/2023 - 11/30/2023, Account: All, Status: All

Receipt No	Date		Received From				Amount	Status		
	Year	Fund	Acct Type	Acct No	Project	Program	Amount			
						2024	41 Total	\$47.48		
75	11/16/2023		OK State Department of Education						\$677.58	Posted
	2024	11	AR	3250	331	000	050	\$677.58		
						2024	11 Total	\$677.58		
76	11/16/2023		OK State Department of Education						\$2,048.65	Posted
	2024	11	AR	3250	332	000	050	\$2,048.65		
						2024	11 Total	\$2,048.65		
77	11/16/2023		OK State Department of Education						\$10,779.70	Posted
	2024	11	AR	3250	335	000	050	\$10,779.70		
						2024	11 Total	\$10,779.70		
78	11/16/2023		OK State Department of Education						\$21,584.20	Posted
	2024	11	AR	3250	334	000	050	\$21,584.20		
						2024	11 Total	\$21,584.20		
79	11/16/2023		OK State Department of Education						\$201,460.69	Posted
	2024	11	AR	3210	000	000	050	\$201,460.69		
						2024	11 Total	\$201,460.69		
80	11/16/2023		Wellston Schools Activity Fund						\$19,578.02	Posted
	2024	11	AR	5160	000	700	050	\$19,578.02		
						2024	11 Total	\$19,578.02		
81	11/17/2023		Arvest CC Cash Back						\$172.43	Posted
	2024	11	AR	1590	000	000	050	\$172.43		
						2024	11 Total	\$172.43		
82	11/17/2023		U-Pic Insurance Services						\$83.93	Posted
	2024	11	AR	1590	000	000	050	\$83.93		
						2024	11 Total	\$83.93		
83	11/22/2023		OK State Department of Education						\$2,536.23	Posted
	2024	11	AR	4210	511	000	050	\$2,536.23		
						2024	11 Total	\$2,536.23		
84	11/22/2023		OK State Department of Education						\$8,543.74	Posted
	2024	11	AR	4210	511	000	050	\$8,543.74		
						2024	11 Total	\$8,543.74		
85	11/22/2023		OK State Department of Education						\$10,000.00	Posted
	2024	11	AR	4442	552	000	050	\$10,000.00		
						2024	11 Total	\$10,000.00		
86	11/22/2023		OK State Department of Education						\$20,218.62	Posted
	2024	11	AR	4271	541	000	050	\$20,218.62		
						2024	11 Total	\$20,218.62		
87	11/23/2023		OK State Department of Education						\$1,510.85	Posted
	2024	11	AR	4760	768	700	050	\$1,510.85		
						2024	11 Total	\$1,510.85		
88	11/27/2023		U-Pic Insurance Services						\$55.98	Posted
	2024	11	AR	1590	000	000	050	\$55.98		
						2024	11 Total	\$55.98		
89	11/28/2023		OK Land Commission						\$5,824.22	Posted
	2024	11	AR	3140	000	000	050	\$5,824.22		
						2024	11 Total	\$5,824.22		
90	11/30/2023		First Bank and Trust MM Interest Earned						\$17.08	Posted

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 11/1/2023 - 11/30/2023, Account: All, Status: All

Receipt No	Date		Received From				Amount	Status		
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount		
	2024	11	AR	1310	000	000	050	\$17.08		
						2024	11 Total	\$17.08		
91	11/30/2023		First Bank and Trust Interest Earned						\$125.41	Posted
	2024	11	AR	1310	000	000	050	\$125.41		
						2024	11 Total	\$125.41		

Year and Fund Totals:

2024	11	\$403,894.20
2024	21	\$845.23
2024	41	\$503.05

Total Receipts Posted = \$405,242.48

Total Receipts Not Posted = \$0.00

Outstanding Payments

Options: As Of Date: 11/30/2023

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2023	11	1522	5/1/2023	5/31/2023	13516	RAUSCH STURM LLP	\$183.72
2023	11	1860	6/19/2023	6/30/2023	12673	OKLAHOMA COACHES ASSOCIATIO	\$1100.00
Total: 2023 11							\$1,283.72
2024	11	1052	8/1/2023	8/31/2023	164	CCOSA	\$97.50
2024	11	1218	9/1/2023	9/30/2023	164	CCOSA	\$113.50
2024	11	1318	9/29/2023	9/30/2023	164	CCOSA	\$108.50
2024	11	1355	9/29/2023	9/30/2023	80070	DWAYNE N DANKER	\$27.70
2024	11	1562	11/1/2023	11/30/2023	164	CCOSA	\$108.50
2024	11	1565	11/1/2023	11/30/2023	172	OKLAHOMA EDUCATION ASSOCIAT	\$111.00
2024	11	1567	11/1/2023	11/30/2023	661	PROFESSIONAL OKLAHOMA EDUCA	\$711.42
2024	11	1576	11/29/2023	11/30/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	\$6387.50
2024	11	1577	11/29/2023	11/30/2023	780	OKLA THERAPY CONSULTANTS	\$5628.27
2024	11	1578	11/29/2023	11/30/2023	121	TEEL OSWALD	\$1050.00
Total: 2024 11							\$14,343.89
Total Outstanding:							\$15,627.61

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2023

Assets				
Cash				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$0.00
11	2022	GENERAL		\$0.00
11	2023	GENERAL		(\$6,050.14)
11	2024	GENERAL		\$9,384.82
				<u>\$245,044.61</u>
			Fund 11 Total	\$248,379.29
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
12	2015	CO-OP FUND-FOR CO-OP		\$0.00
12	2016	CO-OP FUND-FOR CO-OP		\$0.00
12	2017	CO-OP		\$0.00
12	2018	CO-OP		\$0.00
12	2019	CO-OP		\$0.00
				<u>\$0.00</u>
			Fund 12 Total	\$0.00
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
21	2023	BUILDING		\$0.00
21	2024	BUILDING		\$0.00
				<u>\$50,189.18</u>
			Fund 21 Total	\$50,189.18
22	2013	CHILD NUTRITION		\$0.00
22	2014	CHILD NUTRITION		\$0.00
22	2015	CHILD NUTRITION		\$0.00
22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
				<u>\$0.00</u>
			Fund 22 Total	\$0.00
31	2013	BOND FUND		\$0.00
31	2014	BOND FUND		\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00

Wellston Public Schools
Balance Sheet

Options: As Of Date: 11/30/2023

31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	\$79,487.24
			Fund 31 Total
			\$79,487.24
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2019	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	\$0.00
			Fund 32 Total
			\$0.00
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
			Fund 41 Total
			\$95,346.68
60	2017	HS/MS ACTIVITY FUND	\$234,456.04
60	2018	HS/MS ACTIVITY FUND	\$444,083.53
60	2019	HS/MS ACTIVITY FUND	\$530,359.71
60	2020	HS/MS ACTIVITY FUND	\$307,144.88
60	2021	HS/MS ACTIVITY FUND	\$304,689.75
60	2022	HS/MS ACTIVITY FUND	\$338,988.68
60	2023	HS/MS ACTIVITY FUND	\$469,400.43
60	2024	HS/MS ACTIVITY FUND	\$269,354.86
			Fund 60 Total
			\$2,898,477.88
61	2017	ELEMENTARY ACTIVITY FUND	\$78,565.40
61	2018	ELEMENTARY ACTIVITY FUND	\$83,655.53
61	2019	ELEMENTARY ACTIVITY FUND	\$84,036.71
61	2020	ELEMENTARY ACTIVITY FUND	\$52,772.59
61	2021	ELEMENTARY ACTIVITY FUND	\$61,776.43
61	2022	ELEMENTARY ACTIVITY FUND	\$81,885.55
61	2023	ELEMENTARY ACTIVITY FUND	\$86,069.83
61	2024	ELEMENTARY ACTIVITY FUND	\$77,181.17
			Fund 61 Total
			\$605,943.21
			Cash Total
			\$3,977,823.48
Investments			
11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
			Fund 11 Total
			\$0.00
61	2017	ELEMENTARY ACTIVITY FUND	\$0.00
			Fund 61 Total
			\$0.00
			Investments Total
			\$0.00
Revenue Receivable			

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2023

11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	(\$6,050.14)
11	2024	GENERAL	
			(\$1,896,995.09)
		Fund 11 Total	(\$1,903,045.23)
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	\$0.00
21	2022	BUILDING	\$0.00
21	2023	BUILDING	\$0.00
21	2024	BUILDING	
			(\$195,189.18)
		Fund 21 Total	(\$195,189.18)
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	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2023

31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	(\$79,487.24)
			Fund 31 Total
			(\$79,487.24)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2020	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
			Fund 32 Total
			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
			Fund 41 Total
			(\$100,721.68)
60	2017	HS/MS ACTIVITY FUND	(\$234,456.04)
60	2018	HS/MS ACTIVITY FUND	(\$362,614.15)
60	2019	HS/MS ACTIVITY FUND	(\$439,726.29)
60	2020	HS/MS ACTIVITY FUND	(\$233,371.90)
60	2021	HS/MS ACTIVITY FUND	(\$227,256.25)
60	2022	HS/MS ACTIVITY FUND	(\$259,589.32)
60	2023	HS/MS ACTIVITY FUND	(\$359,418.28)
60	2024	HS/MS ACTIVITY FUND	(\$170,300.76)
			Fund 60 Total
			(\$2,286,732.99)
61	2017	ELEMENTARY ACTIVITY FUND	(\$53,288.83)
61	2018	ELEMENTARY ACTIVITY FUND	(\$51,232.30)
61	2019	ELEMENTARY ACTIVITY FUND	(\$48,910.04)
61	2020	ELEMENTARY ACTIVITY FUND	(\$35,699.63)
61	2021	ELEMENTARY ACTIVITY FUND	(\$38,498.43)
61	2022	ELEMENTARY ACTIVITY FUND	(\$52,057.83)
61	2023	ELEMENTARY ACTIVITY FUND	(\$33,420.22)
61	2024	ELEMENTARY ACTIVITY FUND	(\$22,644.30)
			Fund 61 Total
			(\$335,751.58)
			Revenue Receivable Total
			(\$5,305,967.06)
			Assets Total
			(\$1,328,143.58)

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00

Wellston Public Schools Balance Sheet

Options: As Of Date: 11/30/2023

11	2021	GENERAL	\$0.00
11	2022	GENERAL	\$0.00
11	2023	GENERAL	\$1,283.72
11	2024	GENERAL	\$14,343.89
			Fund 11 Total \$15,627.61
12	2017	CO-OP	\$0.00
			Fund 12 Total \$0.00
21	2017	BUILDING	\$0.00
21	2018	BUILDING	\$0.00
21	2019	BUILDING	\$0.00
21	2020	BUILDING	\$0.00
21	2021	BUILDING	\$0.00
21	2022	BUILDING	\$0.00
21	2023	BUILDING	\$0.00
21	2024	BUILDING	\$0.00
			Fund 21 Total \$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	\$0.00
22	2020	CHILD NUTRITION	\$0.00
			Fund 22 Total \$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
			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
41	2024	SINKING	\$0.00
			Fund 41 Total \$0.00
			Outstanding Warrants Total \$15,627.61

Fund Balance

11	2013	GEN FUND-FOR OP	\$0.00
11	2014	GEN FUND-FOR OP	\$0.00
11	2015	GEN FUND-FOR OP	\$0.00
11	2016	GEN FUND-FOR OP	\$0.00
11	2017	GENERAL	\$0.00
11	2018	GENERAL	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2023

11	2019	GENERAL	\$0.00
11	2020	GENERAL	\$0.00
11	2021	GENERAL	\$0.00
11	2022	GENERAL	(\$6,050.14)
11	2023	GENERAL	\$2,050.96
11	2024	GENERAL	(\$1,666,294.37)
Fund 11 Total			(\$1,670,293.55)
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	\$0.00
21	2022	BUILDING	\$0.00
21	2023	BUILDING	\$0.00
21	2024	BUILDING	(\$145,000.00)
Fund 21 Total			(\$145,000.00)
22	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	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
Fund 31 Total			\$0.00
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00

Wellston Public Schools Balance Sheet

Options: As Of Date: 11/30/2023

32	2021	TRANSPORTATION BOND	(\$160,000.00)
			Fund 32 Total (\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	\$0.00
			Fund 41 Total (\$5,375.00)
60	2017	HS/MS ACTIVITY FUND	\$0.00
60	2018	HS/MS ACTIVITY FUND	\$81,469.38
60	2019	HS/MS ACTIVITY FUND	\$90,633.42
60	2020	HS/MS ACTIVITY FUND	\$73,772.98
60	2021	HS/MS ACTIVITY FUND	\$77,433.50
60	2022	HS/MS ACTIVITY FUND	\$79,399.36
60	2023	HS/MS ACTIVITY FUND	\$109,982.15
60	2024	HS/MS ACTIVITY FUND	\$99,054.10
			Fund 60 Total \$611,744.89
61	2017	ELEMENTARY ACTIVITY FUND	\$25,276.57
61	2018	ELEMENTARY ACTIVITY FUND	\$32,423.23
61	2019	ELEMENTARY ACTIVITY FUND	\$35,126.67
61	2020	ELEMENTARY ACTIVITY FUND	\$17,072.96
61	2021	ELEMENTARY ACTIVITY FUND	\$23,278.00
61	2022	ELEMENTARY ACTIVITY FUND	\$29,827.72
61	2023	ELEMENTARY ACTIVITY FUND	\$52,649.61
61	2024	ELEMENTARY ACTIVITY FUND	\$54,536.87
			Fund 61 Total \$270,191.63
			Fund Balance Total (\$1,343,771.19)
Liabilities, Reserves and Fund Balance Total			(\$1,328,143.58)

Revenue vs Expense 2021-2026

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	144,777.92	239,336.08	50,749.41	73,001.39	42,331.06	123,782.31				
August	307,537.94	174,525.72	264,046.01	237,792.96	336,646.62	353,374.92				
September	424,000.31	514,116.06	293,770.22	904,767.39	337,665.16	893,607.06				
October	296,172.12	395,513.40	293,772.73	142,823.27	313,995.24	139,051.86				
November	282,432.71	583,333.66	268,401.34	617,346.48	405,242.48	375,202.58				
December	384,191.86	370,988.92	786,725.89	447,619.53						
January	1,033,658.15	408,799.00	1,124,303.32	402,321.48						
February	493,638.47	468,307.74	516,977.28	421,003.13						
March	290,797.46	376,783.17	349,672.33	714,308.55						
April	663,549.54	620,509.44	478,381.44	342,293.27						
May	641,746.02	1,323,932.57	382,670.15	1,293,769.93						
June	554,604.91	86,765.69	671,708.04	56,766.69						
Totals	\$5,517,107.41	\$5,562,911.45	\$5,481,178.16	\$5,653,834.07	#####	#####	\$0.00	\$0.00	\$0.00	\$0.00
over/short		(\$45,804.04)		(\$172,655.91)		(\$449,138.17)		\$0.00		\$0.00

Notes:

General Fund 11 Only

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	142,211.93	143,371.66	48,868.96	73,001.39	40,910.93	123,782.31				
August	304,784.09	127,405.72	262,552.03	110,570.22	334,726.87	208,374.92				
September	421,722.16	443,007.58	289,383.14	902,517.39	334,374.66	893,607.06				
October	293,000.00	384,195.90	291,710.71	83,959.52	310,905.18	133,676.86				
November	281,283.24	583,333.66	266,728.66	617,346.48	403,894.20	375,202.58				
December	375,921.95	369,588.92	776,849.10	444,760.03						
January	864,094.17	408,799.00	944,085.33	402,321.48						
February	443,327.89	468,307.74	465,709.94	407,767.51						
March	285,607.00	376,783.17	345,364.79	713,114.80						
April	628,520.08	395,081.94	446,348.16	71,924.02						
May	623,567.67	1,320,653.75	363,601.04	1,270,329.93						
June	551,594.01	86,765.69	561,253.58	54,899.94						
Totals	\$5,215,634.19	#####	#####	#####	#####	#####	\$0.00	\$0.00	\$0.00	\$0.00
over/short	\$108,339.46		(\$90,057.27)		(\$309,831.89)		\$0.00	\$0.00	\$0.00	\$0.00

November 2023

General #11		Building #21		
\$	204,060.06	Balance Forward	\$ 49,343.95	Balance Forward
\$	375,202.58	Warrants 1478 - 1578	\$ -	Warrants
\$	3,672.12	11/6 Lincoln County Clerk	\$ 550.00	11/3 E. Underwood
\$	1,797.70	11/10 United Systems Inc. Refund	\$ 263.56	11/6 Lincoln County Clerk
\$	31,506.24	11/10 OK Tax Commission	\$ 31.67	11/16 Logan County Clerk
\$	4,620.39	11/10 OSDE Breakfast Program	\$ 50,189.18	Balance
\$	16,053.00	11/10 OSDE Lunch Program		
\$	450.00	11/15 OSDE ARTEech LEAs		
\$	2,912.32	11/15 OSDE IDEA B Pre School		
\$	7,649.56	11/15 OSDE School Resource Officer	\$ 79,487.24	Balance Forward
\$	29,793.78	11/15 OSDE IDEA B Flow Thru		
\$	221.76	11/16 Logan County		
\$	677.58	11/16 OSDE Certified in Lieu of	\$ 79,487.24	Balance
\$	2,048.65	11/16 OSDE Support in Lieu of		
\$	10,779.70	11/16 OSDE Support Health Allowance		
\$	21,584.20	11/16 OSDE Certified Health Allowance		
\$	201,460.69	11/16 OSDE Financial Support		
\$	19,578.02	11/16 Wellston Activity Fund	\$ 94,843.63	Balance Forward
\$	172.43	11/17 Arvest CC Cash Back	\$ 455.57	11/6 Lincoln County Clerk
\$	83.93	11/17 U-Pic Insurance	\$ 47.48	11/16 Logan County Clerk
\$	2,536.23	11/22 OSDE Title I LEAs	\$ 95,346.68	Balance
\$	8,543.74	11/22 OSDE Title I LEAs		
\$	10,000.00	11/22 OSDE Title IV LEAs		
\$	20,218.62	11/22 OSDE Title II Part A		
\$	1,510.85	11/23 OSDE Fresh Fruit & Veggies		
\$	55.98	11/27 U-Pic Insurance		
\$	5,824.22	11/28 OK Land Commission		
\$	17.08	11/30 First Bank & Trust MM Interest		
\$	125.41	11/30 First Bank & Trust Interest		
\$	232,751.68	Balance		

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\$	6,297.27	Balance Forward
\$	17.08	Interest earned
<hr/>		
\$	6,314.35	Balance

\$	427,734.88	Balance Forward
\$	405,242.48	Revenue
\$	375,202.58	Expenses
<hr/>		
\$	457,774.78	Balance

\$	467,088.79	Bank Balance
\$	15,627.61	Outstanding Warrants
\$	6,314.35	Money Market
\$	0.75	Kelly Curry Bank Check
<hr/>		
\$	457,774.78	Balance

General

\$	403,894.20	Revenue
\$	375,202.58	Expenses

Wellston Public Schools

Revenue By Month

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

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$3,673.71	\$0.00	\$0.00	\$0.00	\$300.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.62
AR 1120	\$1,351.55	\$0.00	\$8,065.87	\$7,146.69	\$2,563.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,127.13
AR 1121	\$0.00	\$2,918.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,918.86
AR 1310	\$457.31	\$407.27	\$308.84	\$221.07	\$142.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.98
AR 1350	\$285.24	\$337.19	\$267.33	\$493.52	\$514.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.39
AR 1420	\$0.00	\$1,110.00	\$1,050.00	\$1,100.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.00
AR 1510	\$0.00	\$18,852.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,852.50
AR 1590	\$9.13	\$145.79	\$658.11	\$59.19	\$2,110.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.26
AR 1690	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36
AR 2100	\$365.30	\$300.82	\$477.47	\$510.01	\$136.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.78
AR 2200	\$1,383.41	\$1,789.09	\$1,018.28	\$1,583.35	\$1,096.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,870.89
AR 2300	\$12,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,462.52
AR 3110	\$2,742.16	\$2,889.25	\$2,909.96	\$3,479.26	\$3,094.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,114.66
AR 3120	\$3,600.79	\$18,996.92	\$19,883.97	\$18,981.16	\$18,550.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,013.28
AR 3130	\$7,704.45	\$8,913.93	\$9,449.17	\$10,061.91	\$9,861.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,991.23
AR 3140	\$8,219.32	\$4,838.07	\$4,404.44	\$7,344.42	\$5,824.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,630.47
AR 3150	\$76.17	\$36.66	\$70.05	\$32.59	\$65.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.45
AR 3160	\$0.00	\$4.10	\$8.88	\$0.00	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.18
AR 3210	\$0.00	\$201,460.69	\$201,460.69	\$201,460.69	\$201,460.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,842.76
AR 3250	\$0.00	\$33,843.84	\$36,336.42	\$35,090.14	\$35,090.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,360.53
AR 3420	\$0.00	\$32,929.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,929.97
AR 3436	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.56
AR 3811	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,960.00
AR 3812	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00
AR 4140	\$0.00	\$4,960.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.17
AR 4210	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,079.97
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$20,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,218.62
AR 4310	\$0.00	\$0.00	\$0.00	\$0.00	\$29,793.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,793.78
AR 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912.32
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
AR 4689	\$0.00	\$0.00	\$1,749.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.00
AR 4705	\$0.00	\$0.00	\$17,002.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,002.43
AR 4710	\$0.00	\$0.00	\$12,989.15	\$18,541.60	\$16,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,583.75
AR 4720	\$0.00	\$0.00	\$3,845.10	\$5,717.78	\$4,620.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,183.27
AR 4760	\$0.00	\$0.00	\$0.00	\$2,171.86	\$1,510.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.71
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$19,578.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,578.02
AR 6110	\$0.00	\$679,338.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,338.29
AR 6130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 6140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total \$42,331.06 \$1,014,184.77 \$337,665.16 \$313,995.24 \$405,242.48 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,113,418.71

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2023 - 11/30/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$8,502.91	\$5,032.09	\$0.00	\$2,981.39	\$10,553.61	\$6,439.38	\$4,114.23
802 FFA	\$18,444.89	\$4,352.00	\$0.00	\$7,683.57	\$15,113.32	\$4,015.49	\$11,097.83
804 CLASS OF 2022	\$342.05	\$0.00	\$0.00	\$0.00	\$342.05	\$0.00	\$342.05
806 CLASS OF 2024	\$3,045.78	\$0.00	\$0.00	\$0.00	\$3,045.78	\$0.00	\$3,045.78
807 WEA	\$4,400.83	\$0.00	\$0.00	\$0.00	\$4,400.83	\$0.00	\$4,400.83
808 H.S. SOFTBALL	\$6,268.33	\$0.00	\$0.00	\$0.00	\$6,268.33	\$200.00	\$6,068.33
809 FCCLA	\$3,585.58	\$0.00	\$0.00	\$274.40	\$3,311.18	\$535.00	\$2,776.18
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 YEARBOOK	\$15,298.01	\$35.00	\$0.00	\$0.00	\$15,333.01	\$0.00	\$15,333.01
814 H.S. CHEERLEADERS	\$2,171.62	\$395.00	\$0.00	\$230.38	\$2,336.24	\$760.98	\$1,575.26
818 BAND	\$949.07	\$1,979.20	\$0.00	\$0.00	\$2,928.27	\$0.00	\$2,928.27
819 PETTY CASH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
820 COUNSELOR	\$492.01	\$60.00	\$0.00	\$129.64	\$422.37	\$0.00	\$422.37
821 M.S. CHEERLEADERS	\$2,328.24	\$0.00	\$0.00	\$284.87	\$2,043.37	\$643.02	\$1,400.35
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	\$597.02	\$0.00	\$0.00	\$744.02	\$0.00	\$744.02
827 SPEECH/DRAMA	\$207.02	\$0.00	\$0.00	\$0.00	\$207.02	\$0.00	\$207.02
828 ART CLASS	\$576.80	\$0.00	\$0.00	\$12.79	\$564.01	\$32.71	\$531.30
829 CLASS OF 2026	\$401.00	\$0.00	\$0.00	\$0.00	\$401.00	\$0.00	\$401.00
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 BASEBALL	\$8,465.55	\$150.00	\$0.00	\$485.00	\$8,130.55	\$2,276.67	\$5,853.88
835 CHILD NUTRITION	\$19,278.02	\$6,512.62	\$0.00	\$19,578.02	\$6,212.62	\$0.00	\$6,212.62
836 BETTY WATERSON-CNP	\$563.82	\$0.00	\$0.00	\$0.00	\$563.82	\$0.00	\$563.82
837 MISCELLANEOUS	\$1,795.89	\$60.48	\$0.00	\$15.49	\$1,840.88	\$117.22	\$1,723.66
838 PARAGON	\$94.36	\$48.00	\$0.00	\$86.48	\$55.88	\$0.00	\$55.88
839 AP	\$34.98	\$0.00	\$0.00	\$0.00	\$34.98	\$0.00	\$34.98
843 LIBRARY	\$459.13	\$215.00	\$0.00	\$0.00	\$674.13	\$118.00	\$556.13
844 GENERAL FUND REFUND	\$903.00	\$595.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$1,498.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
850 M.S. MISC	\$18,251.87	\$0.00	\$0.00	\$0.00	\$18,251.87	\$0.00	\$18,251.87
851 H.S. MISC	\$141.87	\$0.00	\$0.00	\$53.94	\$87.93	\$0.00	\$87.93
852 GIRLS BASKETBALL	\$19,268.76	\$6,621.57	\$0.00	\$4,881.77	\$21,008.56	\$14,285.54	\$6,723.02
853 BOYS BASKETBALL	\$2,690.47	\$0.00	\$0.00	\$0.00	\$2,690.47	\$900.00	\$1,790.47
856 BPA	\$107.94	\$0.00	\$0.00	\$0.00	\$107.94	\$0.00	\$107.94
858 TEACHER OF THE YEAR	\$728.00	\$0.00	\$0.00	\$0.00	\$728.00	\$0.00	\$728.00
860 TROY SWAFFORD SCHOLARSHIP	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$875.00
Total	\$142,591.94	\$26,652.98	\$0.00	\$36,697.74	\$132,547.18	\$30,324.01	\$102,223.17

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 228 - 350, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	228	11/17/2023	13566	ARVEST	Wood glue for projects	25.00
11	229	12/07/2023	13685	B.E. PUBLISHING	Carl Perkins Money - Textbooks	1,675.00
11	230	12/07/2023	13566	ARVEST	Paint/ Art supplies for shop projects	100.00
11	231	12/07/2023	13566	ARVEST	Lazer engraver and accessories	400.00
11	232	12/07/2023	13685	B.E. PUBLISHING	Finance Textbooks	1,000.00
11	233	12/07/2023	13495	OK BASEBALL COACHES ASSOCIATION	Membership Fee Head Coach + Staff	150.00
11	234	10/15/2023	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINTENANCE SUPPLIES	116.70
11	235	10/15/2023	12138	OREILLY AUTO PARTS	TRANSPORTATION SUPPLIES	15.98
11	236	11/01/2023	13013	PLANK AUTO SUPPLY	TRANSPORTATION SUPPLIES	1,480.67
11	237	11/01/2023	863	VOSS LIGHTING	LIGHTING	67.94
11	238	11/01/2023	12023	DOLLAR GENERAL - REGIONS 410526	CNP FOOD	18.40
11	239	11/01/2023	12487	OKLAHOMA CONCESSION SUPPLY	POP PACKS - CNP	134.20
11	240	11/01/2023	738	MARKET SOURCE	CNP EQUIPMENT/SUPPLIES	366.75
11	241	07/01/2023	468	ALCOHOL & DRUG TESTING INC	BUS DRIVER AND STUDENT TESTING	925.60
11	242	11/01/2023	13407	MIKE FRANZ	MILEAGE	85.15
11	243	11/01/2023	13602	AIR TECHNOLOGIES	AC/HEATER UNIT WORK	2,460.34
11	244	10/01/2023	13654	NWEA	MAP GROWTH SCIENCE SUBSCRIPTION	302.50
11	245	11/01/2023	121	TEEL OSWALD	TESTING & MEETING CONSL	1,375.00
11	246	11/01/2023	780	OKLA THERAPY CONSULTANTS	OCCUPATIONAL THERAPY	4,605.00
11	247	11/01/2023	12266	KRISTA MOTLEY, MS, CCC-SLP	SPEECH THERAPY	6,335.00
Non-Payroll Total:						\$21,639.23
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$21,639.23

Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2023-2024						
11 GENERAL	5,715,757.54	5,223,598.74	2,024,472.59	3,199,126.15	492,158.80	91.39%
Total 2023-2024	\$5,715,757.54	\$5,223,598.74	\$2,024,472.59	\$3,199,126.15	\$492,158.80	91.39 %
Report Total	\$5,715,757.54	\$5,223,598.74	\$2,024,472.59	\$3,199,126.15	\$492,158.80	91.39 %

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

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2024
Fund	2	No	No	11
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

NEPOTISM

This school district will not consider for employment any relative of a board member who is related within the second degree by affinity or consanguinity to the board member. Such relatives include the following persons:

Board Member's:	Spouse's:
spouse	child
child	parents
child's spouse	grandchild
parent	grandparents
parent's spouse	brother/step-brother
grandchild	sister/step-sister
grandchild's spouse	
grandparent	
grandparent's spouse	
brother	
brother's spouse/half-brother's spouse	
sister	
sister's spouse/half-sister's spouse	

If the relationship is based on affinity (marriage), then those members of the board who are serving on September 1, 1995, may complete the term for which they were elected and any successive terms for which they may be elected unless it is the member's spouse who is a member of the board of education or an employee of the school district. In which case, the prohibition against employment or serving as a school board member will apply. The board member may not participate in any regular or executive session of the board held to consider any personnel matter or litigation relating to said relative except that the board member may vote on collective bargaining agreements for the renewal of contracts as a group if the vote is necessary to establish a quorum. If more than one board member is related to a teacher or employee, only the minimum number of board members necessary to establish a quorum may vote. Length of service on the board of education shall be used in order to determine which of these board members shall be allowed to vote when necessary to establish a quorum.

The following relatives of a board member may be employed by the school district:

Aunt/Uncle (third degree)
 Niece/Nephew (third degree)
 Great-grandparent (third degree)
 Great-grandchild (third degree)
 Cousin (fourth degree)

(Optional language if the district has an ADM of less than 5,000)

The prohibitions in this policy shall not apply to the employment of substitute teachers or to the employment of temporary substitute support employees, as long as the district's ADM is less than 5,000 students.

(Optional language only if the district has an ADM of less than 400) This would be entirety of policy on this topic. Relatives of board members within the second degree by affinity or consanguinity may be candidates for employment in the school district or member of the board of education. If a relative of a board member is recommended for employment by the superintendent, the board member may not participate in any regular or executive session of the board held to consider the issue. If a relative of a board member within the second degree is hired by the school district, the board member will not participate in any regular or executive session held to discuss the employee.

REFERENCE: 70 O.S. §5-113, 5-113.1

SUBSTITUTE TEACHERS

The Wellston Board of Education realizes that teachers may occasionally be absent from the classroom and recognizes the need for qualified substitute teachers. In recognizing that need, the board has decided that noncertified substitute teachers or substitute teachers with a lapsed or expired teaching certificate shall be paid at the rate of \$_____ per teaching day. Certified substitute teachers shall be paid \$_____ per day.

Substitute teachers are to be approved by the superintendent or designee. All substitutes will be employed by the school system and paid by the school system.

No noncertified, non-degreed substitute teacher shall be employed for a total period of time in excess of ~~90~~ 135 days per school year and may not be employed for the same assignment for more than ~~90~~ 135 days during a school year.

No substitute teacher with a lapsed or expired certificate or who has a bachelors level college degree shall be employed for a total period of time in excess of ~~400~~ 145 days per school year and may not be employed for the same assignment for more than ~~400~~ 145 days during a school year.

Substitute teachers who do not hold a valid certificate and who are employed to teach special education for students with physical disabilities or students with intellectual disabilities ~~physically handicapped students or mentally retarded students~~ are not subject to these restrictions if no certified teachers are available to teach such students and the students would be denied instruction in special education if the substitute teacher were not employed. The district will provide in-service training for a substitute teacher employed to teach special education for more than 15 consecutive days or 30 total days in the same assignment.

A certified substitute teacher may be employed on a monthly or annual basis in accordance with the terms of a written employment contract in the same manner and under the same conditions as regular teachers. Such substitute teachers shall receive the same compensation as regular teachers, at the same salary level, and will be employed pursuant to a temporary employment contract.

**REFERENCE: 70 O.S. §6-105
Atty. Gen. Op. No. 80-112 (June 16, 1980)**

Legal Note: The change in number of days within paragraphs 3 and 4 is effective November 1, 2019.

**TIMEKEEPING
NON-EXEMPT EMPLOYEES**

The district may use a time clock, have a timekeeper keep track of employee work hours, or have the employees write their own times on sign-in/sign-out records. Whichever method is used, employees will be required to sign the time card/sheet to indicate knowledge of recorded work time.

The following are samples of timekeeping formats that may be used by the district to meet record keeping requirements. These formats may be substituted by the district's current format if the same information requirements are met.

Option 1:

Day/Date:

Employee Name	Time In	Time Out	Time In	Time Out	Total Hours	Employee Signature
<i>John Doe</i>	<i>8:00</i>	<i>12:03</i>	<i>1:00</i>	<i>5:01</i>	<i>8</i>	

Total Regular Hours: _____

Total Overtime Hours: _____

Total Workweek Hours: _____

Timekeeper's Signature: _____

Option 2:

Employee Name:

Day	Date	Time In	Time Out	Total Hours
<i>Sunday</i>	<i>5/2/93</i>	-----		
<i>Monday</i>	<i>5/3/93</i>	<i>8:00</i>	<i>12:03</i>	
		<i>1:00</i>	<i>5:02</i>	<i>8</i>
<i>Tuesday</i>	<i>5/4/93</i>			

Total Regular Hours: _____

Total Overtime Hours: _____

Total Workweek Hours: _____

Employee Verification Signature: _____

**STUDENT CONDUCT
DRESS CODE**

The _____ Board of Education has established a student dress code to allow students to express themselves while establishing and maintaining a positive, safe, and inclusive learning environment for students to engage in education. ~~believes that the majority of the students in the public schools recognize their own individuality and have no need to express themselves in extreme dress or grooming styles.~~ Generally, dress and grooming standards as determined by the students and their parents will not be questioned. The only requirements the board of education insists upon are that students' dress and grooming shall not lead school officials to reasonably believe that such dress or grooming will materially and substantially disrupt or interfere with a student's education, ~~or detract from school activities,~~ or create a health or other hazard to the student's safety or to the safety of others. ~~Additionally, any clothing that interferes with the education function entrusted to the board of education is prohibited.~~

REFERENCE: 70 O.S. §6-114 (C)

**STUDENT CONDUCT
DRESS CODE
(REGULATION)**

In accordance with the policy of the board of education, the following regulation shall establish a dress and grooming code for the public school system.

Hats/Headwear: Students shall not wear hats or headwear in classrooms unless a medical or religious exception exists.

Clothing:

Shirts may not be sheer or mesh and must cover the entire trunk of the body. Messages on shirts shall not include illegal drugs, alcohol, tobacco or other products that may not be utilized by children. Vulgar and/or obscene messages are prohibited will be subject to discipline under the student discipline code.

Pants, shorts, skirts, and skorts shall be worn at the waist and must be no shorter than mid-thigh.

Hats or headwear may be worn on spirit days with the permission of the administration. With the exception of religious and medical hats or headwear, other head coverings are prohibited.

Sunglasses may not be worn in the building unless medically necessary and documented.

~~Generally, students should regard neatness and cleanliness in grooming and clothing as important. Dress or grooming which is in any way disruptive to the operation of the school will not be permitted.~~

~~Revealing or sexually provocative clothing, or clothing of extreme style may not be worn.~~

~~Principals, in conjunction with sponsors, coaches, or other persons in charge of extracurricular activities, may regulate dress and grooming of students who participate in a particular activity if the principal reasonably believes that the student's dress or grooming creates a hazard, or may prevent, interfere with, or adversely affect the purpose, direction, or effort required for the activity to achieve its goals.~~

~~If a student's dress or grooming is objectionable under the above provisions, the principal shall request the student to make appropriate corrections. If the student declines, the principal shall notify the student's parents or legal guardian and request that person to make the necessary correction. If both the student and parent or legal guardian refuse, the principal shall take appropriate disciplinary action.~~

~~Students who violate provisions of the dress code and who refuse to correct the violation may be disciplined by removal or exclusion from extracurricular activities. In extreme cases, students may be suspended until the violation is corrected.~~

The following are specifically prohibited:

- ~~1. Shorts, cutoffs, or tank tops except in gym.~~
- ~~2. Shirts or blouses that do not overlap their skirts or trousers. Shirts should cover the chest.~~
- ~~3. Writing or pictures on shirts or patches or other clothing items that suggest obscenity or vulgarity or that promotes any type of behavior that is illegal for minors to engage in.~~
- ~~4. Indoor wearing of hats or caps. (Exceptions may will be made for medical and religious reasons.~~

Wellston Schools				
Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK	35	40	5	2 Teachers X 20 = 40
K	39	40	1	2 Teachers X 20 = 40
1	27	40	13	2 Teachers X 20 = 40
2	35	40	5	2 Teachers X 20 = 40
3	44	40	-	2 Teachers X 20 = 40
4	36	50	14	2 Teachers X 25 = 50
5	28	50	22	2 Teachers X 25 = 50
6	41	50	9	
7	38	50	12	
8	28	50	22	
9	51	60	9	
10	26	50	24	
11	29	50	21	
12	26	50	24	
	483	660	181	

**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		
TOTAL COST OF SUPPLIES			107.85		

PROFESSIONAL EXPENSES		
MEMBERSHIP DUES:	385	
STATE CONVENTIONS EXPENSES:		
OTHER:		
TOTAL PROFESSIONAL EXPENSES:	385	

CURRENT ENROLLMENT: _____
 ANTICIPATED ENROLLMENT: _____
 REQUESTED BUDGET: 492.85
 APPROVED BUDGET: _____
 DATE APPROVED: _____

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