



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Wednesday, December 18, 2024, at 6:30 PM
Middle/High School Cafeteria
703 Birch Ave
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
 - 1.5. Presentation of District Students of the Month
2. **PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.
3. **REPORTS FROM SCHOOL PERSONNEL AND OTHERS**
 - 3.1. Superintendent's Report
 - 3.2. High School/Middle School Principal's Report
 - 3.3. Elementary Principal's Report
4. **CONSENT AGENDA:** All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.6.
 - 4.1. Approve minutes of the November 13, 2024 regular board meeting
 - 4.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending
 - 4.3. General Fund Payments (Including Child Nutrition and Blanket Purchase Orders)

- 4.4. Building Fund Payments
- 4.5. Bond Fund Payments
- 4.6. Sinking Fund Payments
- 4.7. Budget/Financial Status Presentation
- 5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion and possible action on approving total student capacities starting January 1, 2025.
 - 5.2. Discussion and possible action on approving an art budget for the 2024-2025 school year.
 - 5.3. Discussion and possible action on the upcoming bond issue.
 - 5.4. Discussion on the 2025-2026 school year calendar.
 - 5.5. Discussion on quotes for a new emergency communication system.
- 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. Discussion and possible action on hiring an elementary custodian for the 2024-2025 school year.
- 8. **Information to and from the Board**
- 9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING; front door window
DATE: Tuesday, December 17, 2024 at 9:10 a.m.

POSTED BY: 

Elementary Board Meeting Report
December 18, 2024

Elementary Student Count: 224

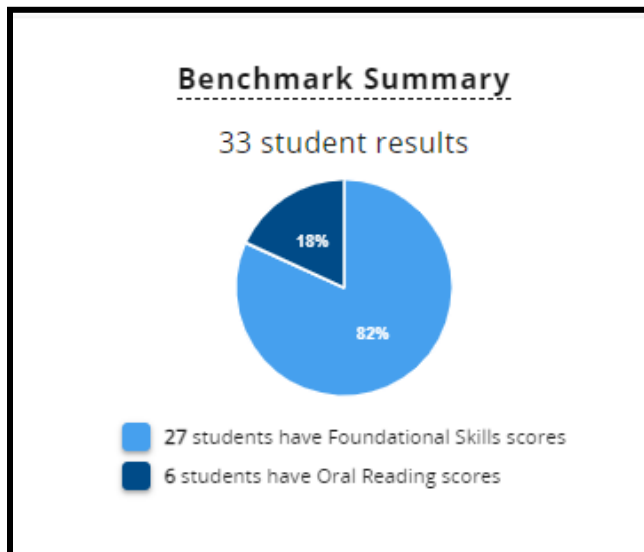
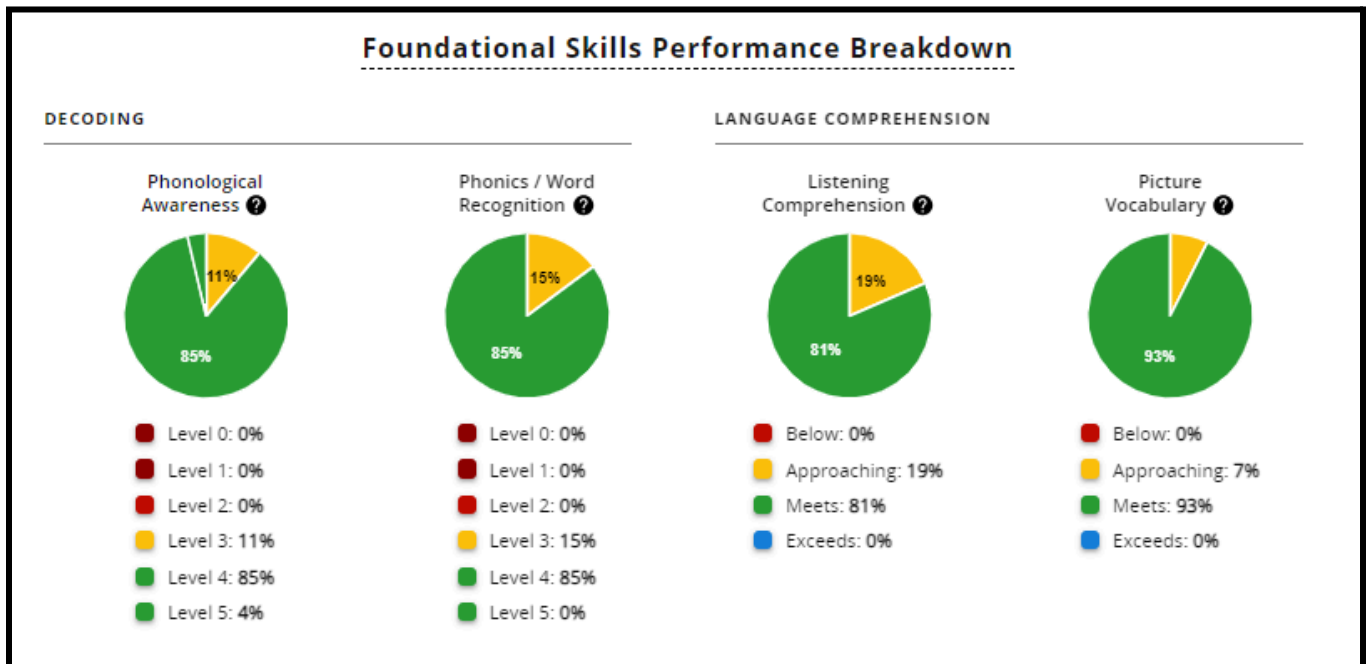
Benchmark Results

Kindergarten

55% At Benchmark, with 95% of those above Benchmark

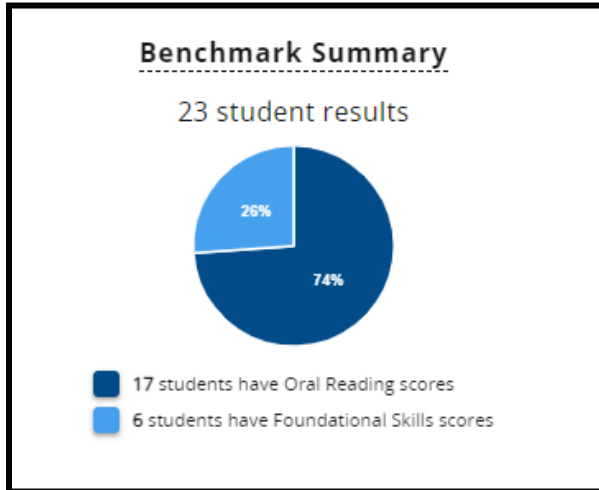
44% Below Benchmark, with 26% of those well below Benchmark

First Grade



Elementary Board Meeting Report
December 18, 2024

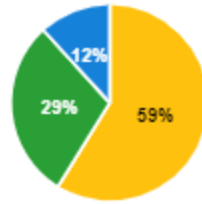
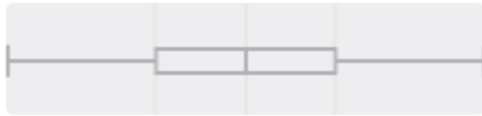
Second Grade



Elementary Board Meeting Report
December 18, 2024

ORAL READING FLUENCY

Oral Reading Rate ?

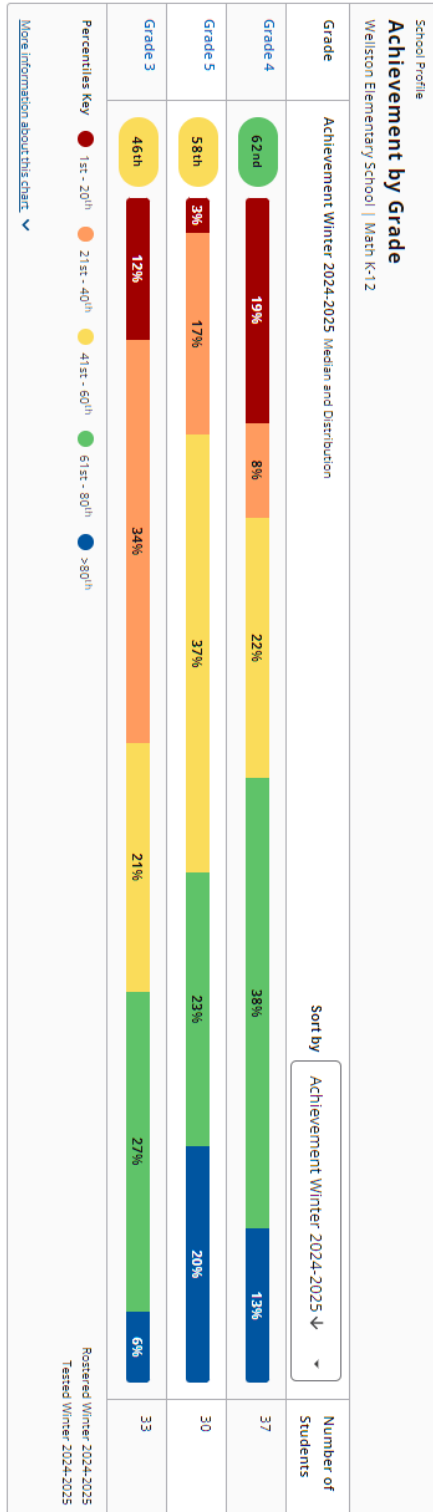


To show the box-plot distribution,
there must be at least 20 Oral Reading
tests completed with valid scores.

- 0% of Students
- 0% of Students
- 59% of Students
- 29% of Students
- 12% of Students

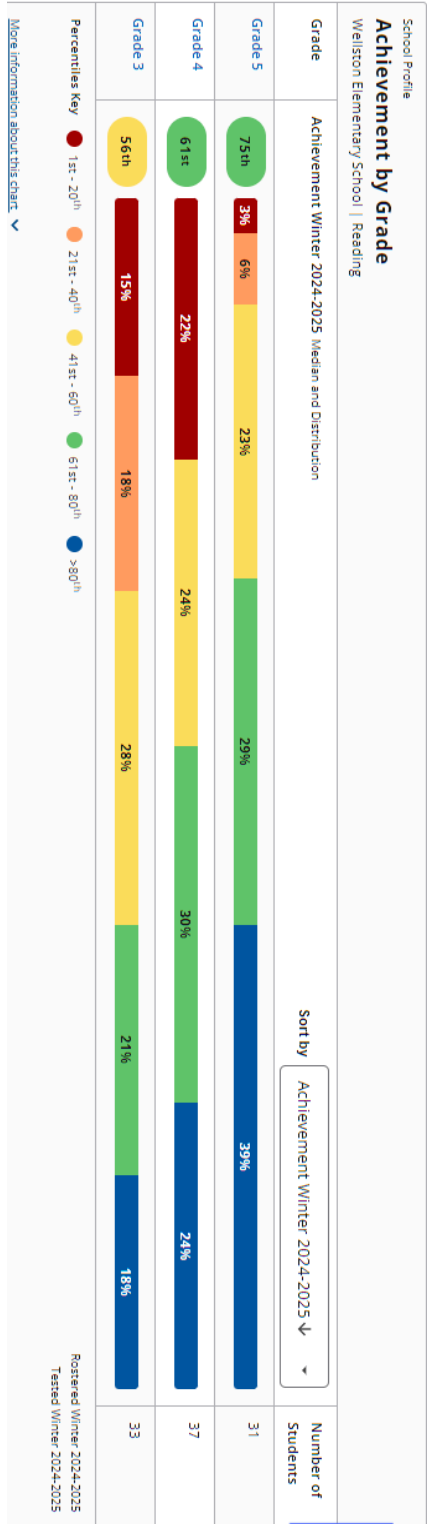
Elementary Board Meeting Report December 18, 2024

Third through Fifth Grades Math Growth



Elementary Board Meeting Report December 18, 2024

Third through Fifth Grade Reading Growth





Wellston Board of Education Regular Meeting
Wednesday, November 13, 2024 6:30 PM Central
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

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

1. ROUTINE ITEMS

1.1. Call to Order

Called to order at 6:30 p.m.

1.2. Roll Call

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

Guests present included: Britni James, Kirby James, Kaden James, Tyler Christy, Lucas & Emery Allen, Shannon Burns, Courtney Johnson, Michelle Stokes, Sara Jackson, and Randy Chapa.

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.

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

Yea: 5, Nay: 0

1.5. Presentation of District Students of the Month

Dr. Wray presented elementary student Harper Christy.

Mr. Grimmitt presented middle school student Emery Allen.

Mr. Grimmitt presented high school student Kaden James.

5.4. Discussion and possible action on approving the financial audit of the 2023-2024 school year, presented by Ralph Osborn's office.

Motion to approve the financial audit of the 2023-2024 school year, presented by Ralph Osborn's office. This motion, made by Bradley Pittman and seconded by Mallory Ebers, Carried.

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

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

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

3.1. Superintendent's Report

Bus drivers are needed for the district. On Monday, December 2nd, the filing period for school board election begins and closes on Wednesday, December 4th at 5 p.m.

3.2. High School/Middle School Principal's Report

Enrollment MS 98 HS 106. Basketball has started. The junior class went to the Iowa Tribe Career Day today.

3.3. Elementary Principal's Report

Enrollment 223; Veterans Day assembly was a huge success. Red ribbon week and anti-bullying week have been completed and went very well. PTO will be hosting a holiday store where children can buy gifts for their families. Middle of year testing will happen right after Thanksgiving break.

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. - 4.6.

Motion to approve Consent Agenda in mass, items 4.1. - 4.7. This motion, made by Brock Terrell and seconded by Bradley Pittman, Carried.

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

Yea: 5, Nay: 0

- 4.1. Approve minutes of the October 7, 2024 regular board meeting
- 4.2. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending
- 4.3. General Fund Payments (Including Child Nutrition and Blanket Purchase Orders)
- 4.4. Building Fund Payments
- 4.5. Bond Fund Payments
- 4.6. Sinking Fund Payments
- 4.7. Items for Surplus

5. BUSINESS (ACTION) ITEMS

5.1. Discussion on plans for a bond issue.

Discussion about which projects to consider for the upcoming bond and what a 3-5% tax increase on a 3-year bond would look like.

5.3. Discussion and possible action on approving activity fund fundraisers for the 2024-2025 school year.

Motion to approve activity fund fundraisers for the 2024-2025 school year. This motion, made by Bradley Pittman and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

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)

Motion to go into executive session at 7:27 p.m. This motion, made by Bradley Pittman and seconded by Mallory Ebers, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

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

Brad Pittman acknowledged the board's return to open session at 7:56 p.m.

7.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Brad Pittman.

7.3. Discussion and possible action on hiring a school resource officer for the 2024-2025 school year.

Motion to approve hiring Randall Chapa as a school resource officer for the 2024-2025 school year, with a start date of December 1, 2024. This motion, made by Bradley Pittman and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

5.2. Discussion and possible action on terminating the School Resource officer contract with Lincoln County Sheriff's office.

Motion to terminate the School Resource officer contract with Lincoln County Sheriff's office effective November 30, 2024. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

8. Information to and from the Board

The next regularly scheduled board meeting has been moved to Wednesday, December 18, 2024, at 6:30 p.m. in the middle/high school cafeteria.

Reviewed board member individual points and how many continuing education credits they need to get.

9. Adjournment

Motion to adjourn at 8:00 p.m. This motion, made by Bradley Pittman and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Yea

Yea: 5, Nay: 0

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 11/1/2024 - 11/30/2024, Account: All, Status: All

Receipt No	Date		Received From				Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj	Prg		Amount		
61	11/6/2024		Elizabeth Underwood					\$550.00	Posted	
	2025	21	AR	1420	000	000	050	\$550.00		
								2025 21 Total		\$550.00
62	11/8/2024		Oklahoma State Department of Education					\$7,190.66	Posted	
	2025	11	AR	4720	764	700	050	\$7,190.66		
								2025 11 Total		\$7,190.66
63	11/8/2024		Oklahoma State Department of Education					\$19,293.54	Posted	
	2025	11	AR	4710	763	700	050	\$19,293.54		
								2025 11 Total		\$19,293.54
64	11/12/2024		OK Tax Commission					\$30,393.22	Posted	
	2025	11	AR	3110	000	000	050	\$1,980.11		
	2025	11	AR	3130	000	000	050	\$9,612.09		
	2025	11	AR	3120	000	000	050	\$18,801.02		
								2025 11 Total		\$30,393.22
65	11/13/2024		OnCue Marketing					\$137.00	Posted	
	2025	11	AR	1610	000	000	050	\$137.00		
								2025 11 Total		\$137.00
66	11/13/2024		Lincoln County Clerk					\$13,798.29	Posted	
	2025	11	AR	2100	000	000	050	\$170.57		
	2025	11	AR	3610	000	000	050	\$0.39		
	2025	11	AR	1120	000	000	050	\$1,013.77		
	2025	11	AR	2200	000	000	050	\$11,662.62		
	2025	11	AR	3150	000	000	050	\$61.35		
	2025	11	AR	1350	000	000	050	\$518.30		
								2025 11 Total		\$13,427.00
	2025	21	AR	1120	000	000	050	\$144.90		
	2025	21	AR	3610	000	000	050	\$0.06		
								2025 21 Total		\$144.96
	2025	41	AR	3610	000	000	050	\$0.09		
	2025	41	AR	1120	000	000	050	\$226.24		
							2025 41 Total	\$226.33		
67	11/14/2024		Oklahoma State Department of Education					\$527.01	Posted	
	2025	11	AR	3250	331	000	050	\$527.01		
								2025 11 Total		\$527.01
68	11/14/2024		Oklahoma State Department of Education					\$1,229.19	Posted	
	2025	11	AR	3250	332	000	050	\$1,229.19		
								2025 11 Total		\$1,229.19
69	11/14/2024		Oklahoma State Department of Education					\$14,679.79	Posted	
	2025	11	AR	3250	335	000	050	\$14,679.79		
								2025 11 Total		\$14,679.79
70	11/14/2024		Oklahoma State Department of Education					\$22,753.68	Posted	
	2025	11	AR	3250	334	000	050	\$22,753.68		
								2025 11 Total		\$22,753.68
71	11/14/2024		Oklahoma State Department of Education					\$193,684.63	Posted	
	2025	11	AR	3210	000	000	050	\$193,684.63		

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 11/1/2024 - 11/30/2024, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
							2025 11 Total	\$193,684.63	
72		11/15/2024		Lincoln County Partnership				\$6,360.47	Posted
	2025	11	AR	3640	155	000	050	\$6,360.47	
							2025 11 Total	\$6,360.47	
73		11/15/2024		Lincoln County Partnership				\$6,856.58	Posted
	2025	11	AR	3640	155	000	050	\$6,856.58	
							2025 11 Total	\$6,856.58	
74		11/18/2024		Arvest CC Cash Back				\$129.66	Posted
	2025	11	AR	1590	000	000	050	\$129.66	
							2025 11 Total	\$129.66	
75		11/18/2024		Logan County Clerk				\$252.75	Posted
	2025	11	AR	1110	000	000	050	\$188.77	
							2025 11 Total	\$188.77	
	2025	21	AR	1110	000	000	050	\$26.96	
							2025 21 Total	\$26.96	
	2025	41	AR	1110	000	000	050	\$37.02	
							2025 41 Total	\$37.02	
76		11/21/2024		OK Land Commission				\$5,087.29	Posted
	2025	11	AR	3140	000	000	050	\$5,087.29	
							2025 11 Total	\$5,087.29	
77		11/22/2024		Brandon Hurt				\$300.00	Posted
	2025	11	AR	1440	000	000	050	\$300.00	
							2025 11 Total	\$300.00	
78		11/22/2024		Wellston Schools Activity Fund				\$13,325.07	Posted
	2025	11	AR	5160	000	000	050	\$13,325.07	
							2025 11 Total	\$13,325.07	
79		11/26/2024		Oklahoma State Department of Education				\$12,271.75	Posted
	2025	11	AR	4210	515	000	050	\$12,271.75	
							2025 11 Total	\$12,271.75	
80		11/26/2024		Oklahoma State Department of Education				\$17,812.51	Posted
	2025	11	AR	4210	515	000	050	\$17,812.51	
							2025 11 Total	\$17,812.51	
81		11/27/2024		Oklahoma State Department of Education				\$1,405.83	Posted
	2025	11	AR	4210	511	000	050	\$1,405.83	
							2025 11 Total	\$1,405.83	
82		11/27/2024		Oklahoma State Department of Education				\$2,982.86	Posted
	2025	11	AR	4340	641	000	050	\$2,982.86	
							2025 11 Total	\$2,982.86	
83		11/27/2024		Oklahoma State Department of Education				\$10,000.00	Posted
	2025	11	AR	4442	552	000	050	\$10,000.00	
							2025 11 Total	\$10,000.00	
84		11/27/2024		Oklahoma State Department of Education				\$22,928.61	Posted
	2025	11	AR	4271	541	000	050	\$22,928.61	
							2025 11 Total	\$22,928.61	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 11/1/2024 - 11/30/2024, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
85	11/27/2024		Oklahoma State Department of Education					\$23,009.99	Posted
	2025	11	AR	4210	511	000	050	\$23,009.99	
							2025 11 Total	\$23,009.99	
86	11/27/2024		Oklahoma State Department of Education					\$32,208.00	Posted
	2025	11	AR	4310	621	000	050	\$32,208.00	
							2025 11 Total	\$32,208.00	
87	11/29/2024		Logan County Clerk					\$324.21	Posted
	2025	11	AR	1110	000	000	050	\$242.14	
							2025 11 Total	\$242.14	
	2025	21	AR	1110	000	000	050	\$34.58	
							2025 21 Total	\$34.58	
	2025	41	AR	1110	000	000	050	\$47.49	
							2025 41 Total	\$47.49	
88	11/30/2024		First Bank and Trust MM Interest Earned					\$14.79	Posted
	2025	11	AR	1310	000	000	050	\$14.79	
							2025 11 Total	\$14.79	
89	11/30/2024		First Bank and Trust Interest Earned					\$111.86	Posted
	2025	11	AR	1310	000	000	050	\$111.86	
							2025 11 Total	\$111.86	

Year and Fund Totals:

2025	11	\$458,551.90
2025	21	\$756.50
2025	41	\$310.84
Total Receipts Posted =		\$459,619.24
Total Receipts Not Posted =		\$0.00

Wellston Public Schools

Outstanding Payments

Options: Account: AC0101 (GOV BANK ACCOUNT), Funds: 11-41, As Of Date: 11/30/2024

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2024	11	2483	5/21/2024	5/31/2024	13768	OK ASSOC FAMILY & CONSUMER S	\$50.00
Total: 2024 11							\$50.00
2025	11	1400	10/15/2024	10/31/2024	827	CENGAGE LEARNING	\$1204.35
2025	11	1403	10/15/2024	10/31/2024	12556	ATWOODS- JOHN DEERE FINANCIA	\$134.62
2025	11	1420	10/22/2024	10/31/2024	355	AT&T	\$364.80
2025	11	1436	10/30/2024	10/31/2024	12465	KELSEY MASON	\$75.35
2025	11	1528	11/1/2024	11/30/2024	661	PROFESSIONAL OKLAHOMA EDUCA	\$669.01
2025	11	1530	11/1/2024	11/30/2024	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2025	11	1535	11/20/2024	11/30/2024	12266	KRISTA MOTLEY, MS, CCC-SLP	\$7525.00
2025	11	1539	11/29/2024	11/30/2024	80184	RENEE S BUCKLEY	\$1027.44
2025	11	1540	11/29/2024	11/30/2024	13763	COLIN MARK CAROTHERS	\$277.05
2025	11	1548	11/29/2024	11/30/2024	13556	ALINE COLLINS	\$100.82
2025	11	1552	11/29/2024	11/30/2024	80070	DWAYNE DANKER	\$7335.58
2025	11	1553	11/29/2024	11/30/2024	13411	TERRY DAVIS	\$1539.60
2025	11	1554	11/29/2024	11/30/2024	13429	MARILYN EBERS	\$701.86
2025	11	1566	11/29/2024	11/30/2024	80060	RUTH L GREENFIELD	\$1842.53
2025	11	1581	11/29/2024	11/30/2024	80013	VICKI D MAGAR	\$2851.33
2025	11	1590	11/29/2024	11/30/2024	80082	ESTELETTE PAYNE	\$2070.84
2025	11	1612	11/29/2024	11/30/2024	205	AFLAC	\$404.11
2025	11	1613	11/29/2024	11/30/2024	12013	AMERICAN FIDELITY FLEX DEPT	\$551.67
2025	11	1614	11/29/2024	11/30/2024	161	AMERICAN FIDELITY ANNUITY	\$225.00
2025	11	1615	11/29/2024	11/30/2024	162	AMERICAN FIDELITY ASSURANCE	\$4596.16
2025	11	1616	11/29/2024	11/30/2024	164	CCOSA	\$87.51
2025	11	1618	11/29/2024	11/30/2024	978	IRS ELECTRONIC TAX DEPOSIT	\$53618.87
2025	11	1619	11/29/2024	11/30/2024	80	OKLA TAX COMMISSION	\$8081.00
2025	11	1620	11/29/2024	11/30/2024	661	PROFESSIONAL OKLAHOMA EDUCA	\$680.09
2025	11	1621	11/29/2024	11/30/2024	348	PRE PAID LEGAL SERVICE	\$322.80
2025	11	1622	11/29/2024	11/30/2024	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2025	11	1623	11/29/2024	11/30/2024	761	EMPLOYEES GROUP INSURANCE PR	\$37834.84
2025	11	1624	11/29/2024	11/30/2024	473	TEACHER RETIREMENT SYSTEM	\$27859.71
2025	11	1625	11/29/2024	11/30/2024	10	TEACHER RETIREMENT SYSTEM	\$13842.62
2025	11	1626	11/29/2024	11/30/2024	115	WELLSTON EDUCATORS ASSOC	\$221.00
2025	11	1627	11/22/2024	11/30/2024	12078	AF PLAN SERVE	\$11.00
2025	11	1628	11/22/2024	11/30/2024	13602	AIR TECHNOLOGIES	\$1133.00
2025	11	1629	11/22/2024	11/30/2024	523	AIRGAS	\$69.50
2025	11	1630	11/22/2024	11/30/2024	12366	ALLIED ELEVATOR SER INC	\$20.00
2025	11	1631	11/22/2024	11/30/2024	355	AT&T	\$413.54
2025	11	1632	11/22/2024	11/30/2024	12556	ATWOODS- JOHN DEERE FINANCIA	\$104.23
2025	11	1633	11/22/2024	11/30/2024	13262	B&C BUSINESS PRODUCTS	\$2500.00
2025	11	1634	11/22/2024	11/30/2024	13261	BARLOW ED MANAG SERV	\$566.00
2025	11	1635	11/22/2024	11/30/2024	12419	BSN LLC	\$632.77
2025	11	1636	11/22/2024	11/30/2024	12430	CHANDLER TIRE CENTER	\$91.60
2025	11	1637	11/22/2024	11/30/2024	12024	CLEARWATER ENTERPRISES, LLC	\$73.25
2025	11	1638	11/22/2024	11/30/2024	12023	DOLLAR GENERAL - REGIONS 41052	\$106.03
2025	11	1639	11/22/2024	11/30/2024	13477	EASY ICE, LLC	\$674.56
2025	11	1640	11/22/2024	11/30/2024	12489	EUREKA WATER CO	\$42.48
2025	11	1641	11/22/2024	11/30/2024	493	FRED'S TIRE & BATTERY	\$945.08
2025	11	1642	11/22/2024	11/30/2024	772	FLEETCOR TECHNOLOGIES	\$1368.62
2025	11	1643	11/22/2024	11/30/2024	13145	GREEN'S PROPANE, L.L.C.	\$4432.00
2025	11	1644	11/22/2024	11/30/2024	13651	CYNTHIA HAGAR	\$75.40

Wellston Public Schools

Outstanding Payments

Options: Account: AC0101 (GOV BANK ACCOUNT), Funds: 11-41, As Of Date: 11/30/2024

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2025	11	1645	11/22/2024	11/30/2024	342	HD SUPPLY FORMERLY HOME DEP	\$3362.04
2025	11	1646	11/22/2024	11/30/2024	704	HILAND DAIRY FOODS CO	\$3100.31
2025	11	1647	11/22/2024	11/30/2024	13517	HOLT TRUCK CENTERS	\$720.68
2025	11	1648	11/22/2024	11/30/2024	240	HOME DEPOT CREDIT SERVICES	\$177.04
2025	11	1649	11/22/2024	11/30/2024	75	JACKSON ELECTRIC	\$321.18
2025	11	1650	11/22/2024	11/30/2024	13206	KELLY CURRY	\$422.50
2025	11	1651	11/22/2024	11/30/2024	13462	KT PRODUCE	\$799.50
2025	11	1652	11/22/2024	11/30/2024	90	LINCOLN COUNTY FARM	\$51.54
2025	11	1653	11/22/2024	11/30/2024	13315	LINCOLN COUNTY ASSESSOR	\$7577.49
2025	11	1654	11/22/2024	11/30/2024	13699	LINCOLN COUNTY SHERIFF'S OFFIC	\$5042.37
2025	11	1655	11/22/2024	11/30/2024	144	LOWE'S	\$861.15
2025	11	1656	11/22/2024	11/30/2024	13732	WILL MCCONNELL CONSTRUCTION	\$1853.33
2025	11	1657	11/22/2024	11/30/2024	13600	MR. ROOTER	\$250.00
2025	11	1658	11/22/2024	11/30/2024	13013	PLANK AUTO SUPPLY	\$464.80
2025	11	1659	11/22/2024	11/30/2024	13654	NWEA	\$210.00
2025	11	1660	11/22/2024	11/30/2024	12598	OKLAHOMA BPA	\$40.00
2025	11	1661	11/22/2024	11/30/2024	12138	OREILLY AUTO PARTS	\$207.26
2025	11	1662	11/22/2024	11/30/2024	25	OKLA STATE SCHOOL BOARDS ASS	\$120.00
2025	11	1663	11/22/2024	11/30/2024	13356	OSSBA EMPLOYMENT SERVICES	\$110.00
2025	11	1664	11/22/2024	11/30/2024	780	OKLA THERAPY CONSULTANTS	\$5507.50
2025	11	1665	11/22/2024	11/30/2024	13694	PARENT SQUARE	\$5727.40
2025	11	1666	11/22/2024	11/30/2024	12417	PRINCIPAL FINANCIAL GROUP	\$607.82
2025	11	1667	11/22/2024	11/30/2024	12534	R.K. BLACK, INC.	\$430.20
2025	11	1668	11/22/2024	11/30/2024	451	ROSENSTEIN FIST & RINGOLD	\$227.50
2025	11	1669	11/22/2024	11/30/2024	13468	SIMONIZE SPORTS	\$2800.00
2025	11	1670	11/22/2024	11/30/2024	121	TEEL OSWALD	\$600.00
2025	11	1671	11/22/2024	11/30/2024	12945	TOWN OF WELLSTON	\$4231.18
2025	11	1672	11/22/2024	11/30/2024	821	US FOODS	\$13859.78
2025	11	1673	11/22/2024	11/30/2024	13419	APRIL KECK DBA VISUAL SENSES	\$450.00
Total: 2025 11							\$249,737.03
2023	21	1012	6/30/2023	6/30/2023	75	JACKSON ELECTRIC	\$475.00
Total: 2023 21							\$475.00
Total Outstanding:							\$250,262.03

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2024

Assets				
Cash				
11	2013	GEN FUND-FOR OP		\$0.00
11	2014	GEN FUND-FOR OP		\$0.00
11	2015	GEN FUND-FOR OP		\$0.00
11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$0.00
11	2022	GENERAL		\$0.00
11	2023	GENERAL		\$0.00
11	2024	GENERAL		\$336,129.62
11	2025	GENERAL		(\$106,810.05)
			Fund 11 Total	\$229,319.57
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
12	2015	CO-OP FUND-FOR CO-OP		\$0.00
12	2016	CO-OP FUND-FOR CO-OP		\$0.00
12	2017	CO-OP		\$0.00
12	2018	CO-OP		\$0.00
12	2019	CO-OP		\$0.00
			Fund 12 Total	\$0.00
21	2013	Building		\$0.00
21	2014	Building		\$0.00
21	2015	Building		\$0.00
21	2016	Building		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
21	2023	BUILDING		\$0.00
21	2024	BUILDING		\$265,380.05
21	2025	BUILDING		(\$241,543.80)
			Fund 21 Total	\$23,836.25
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

Wellston Public Schools
Balance Sheet

Options: As Of Date: 11/30/2024

31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	\$33,415.56
31	2025	BUILDING BOND	(\$24,468.44)
		Fund 31 Total	\$8,947.12
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	\$51,484.69
41	2025	SINKING	\$2,546.67
		Fund 41 Total	\$54,031.36
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	\$473,849.39
60	2025	HS/MS ACTIVITY FUND	\$302,678.20
		Fund 60 Total	\$3,405,650.61
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	\$85,515.73
61	2025	ELEMENTARY ACTIVITY FUND	\$59,494.05
		Fund 61 Total	\$673,771.82
81	2024	GIFT FUND	\$241.00
		Fund 81 Total	\$241.00
		Cash Total	\$4,395,797.73

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2024

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

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	\$0.00
11	2024	GENERAL	(\$5,847,576.79)
11	2025	GENERAL	(\$1,537,257.81)
			Fund 11 Total (\$7,384,834.60)
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	(\$432,119.81)
21	2025	BUILDING	(\$6,078.20)
			Fund 21 Total (\$438,198.01)
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2024

			Fund 22 Total	(\$245,039.16)
31	2013	BOND FUND		\$0.00
31	2014	BOND FUND		\$0.00
31	2015	BOND FUND		\$0.00
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		\$0.00
31	2022	BUILDING BOND		\$0.00
31	2023	BUILDING BOND		\$0.00
31	2024	BUILDING BOND		\$0.00
			<u>Fund 31 Total</u>	<u>(\$79,487.24)</u>
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
			<u>Fund 32 Total</u>	<u>(\$160,000.00)</u>
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
41	2025	SINKING		\$0.00
			<u>Fund 41 Total</u>	<u>(\$282,468.86)</u>
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		(\$374,795.29)
60	2025	HS/MS ACTIVITY FUND		(\$198,653.16)
			<u>Fund 60 Total</u>	<u>(\$2,689,880.68)</u>
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)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2024

61	2024	ELEMENTARY ACTIVITY FUND		(\$30,978.86)
61	2025	ELEMENTARY ACTIVITY FUND		(\$28,757.41)
			Fund 61 Total	<u>(\$372,843.55)</u>
81	2024	GIFT FUND		(\$241.00)
			Fund 81 Total	<u>(\$241.00)</u>
			Revenue Receivable Total	<u>(\$11,652,993.10)</u>
			Assets Total	<u><u>(\$7,257,195.37)</u></u>

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2016	GEN FUND-FOR OP		\$0.00
11	2017	GENERAL		\$0.00
11	2018	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
11	2020	GENERAL		\$0.00
11	2021	GENERAL		\$0.00
11	2022	GENERAL		\$0.00
11	2023	GENERAL		\$0.00
11	2024	GENERAL		\$50.00
11	2025	GENERAL		\$249,737.03
			Fund 11 Total	<u>\$249,787.03</u>
12	2017	CO-OP		\$0.00
			Fund 12 Total	<u>\$0.00</u>
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		\$475.00
21	2024	BUILDING		\$0.00
21	2025	BUILDING		\$0.00
			Fund 21 Total	<u>\$475.00</u>
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	<u>\$0.00</u>
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		\$0.00
31	2022	BUILDING BOND		\$0.00
31	2023	BUILDING BOND		\$0.00
31	2024	BUILDING BOND		\$0.00
31	2025	BUILDING BOND		\$0.00
			Fund 31 Total	<u>\$0.00</u>
32	2017	TRANSPORTATION BOND		\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2024

	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
	41	2025	SINKING		\$0.00
				Fund 41 Total	\$0.00
				Outstanding Warrants Total	\$250,262.03
Fund Balance					
	11	2013	GEN FUND-FOR OP		\$0.00
	11	2014	GEN FUND-FOR OP		\$0.00
	11	2015	GEN FUND-FOR OP		\$0.00
	11	2016	GEN FUND-FOR OP		\$0.00
	11	2017	GENERAL		\$0.00
	11	2018	GENERAL		\$0.00
	11	2019	GENERAL		\$0.00
	11	2020	GENERAL		\$0.00
	11	2021	GENERAL		\$0.00
	11	2022	GENERAL		\$0.00
	11	2023	GENERAL		\$0.00
	11	2024	GENERAL		(\$5,511,497.17)
	11	2025	GENERAL		(\$1,893,804.89)
				Fund 11 Total	(\$7,405,302.06)
	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		(\$475.00)
	21	2024	BUILDING		(\$166,739.76)
	21	2025	BUILDING		(\$247,622.00)
				Fund 21 Total	(\$414,836.76)
	22	2013	CHILD NUTRITION		\$0.00
	22	2014	CHILD NUTRITION		\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2024

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
31	2024	BUILDING BOND	(\$46,071.68)
31	2025	BUILDING BOND	(\$24,468.44)
Fund 31 Total			(\$70,540.12)
32	2013	BOND FUND	\$0.00
32	2016	BOND FUND	\$0.00
32	2017	TRANSPORTATION BOND	\$0.00
32	2021	TRANSPORTATION BOND	(\$160,000.00)
Fund 32 Total			(\$160,000.00)
41	2013	Sinking	\$0.00
41	2014	Sinking	\$0.00
41	2015	Sinking	\$0.00
41	2016	Sinking	\$0.00
41	2017	SINKING	\$0.00
41	2018	SINKING	\$0.00
41	2019	SINKING	\$0.00
41	2020	SINKING	\$0.00
41	2021	SINKING	\$0.00
41	2022	SINKING	\$0.00
41	2023	SINKING	\$0.00
41	2024	SINKING	(\$225,750.00)
41	2025	SINKING	(\$2,687.50)
Fund 41 Total			(\$228,437.50)
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
60	2025	HS/MS ACTIVITY FUND	\$104,025.04
Fund 60 Total			\$715,769.93
61	2017	ELEMENTARY ACTIVITY FUND	\$25,276.57

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2024

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
61	2025	ELEMENTARY ACTIVITY FUND	\$30,736.64
Fund 61 Total			<u>\$300,928.27</u>
Fund Balance Total			<u>(\$7,507,457.40)</u>
Liabilities, Reserves and Fund Balance Total			<u><u>(\$7,257,195.37)</u></u>

Revenue vs Expense 2021-2026

Month	2021-2022		2022-2023		2023-2024		2024-2025		2025-2026	
	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
July	144,777.92	239,336.08	50,749.41	73,001.39	42,331.06	123,782.31	39,696.40	45,151.60		
August	307,537.94	174,525.72	264,046.01	237,792.96	336,646.62	353,374.92	449,149.14	639,219.08		
September	424,000.31	514,116.06	293,770.22	904,767.39	337,665.16	893,607.06	315,417.05	229,545.28		
October	296,172.12	395,513.40	293,772.73	142,823.27	313,995.24	139,051.86	285,038.35	508,780.88		
November	282,432.71	583,333.66	268,401.34	617,346.48	405,242.48	375,202.58	459,619.24	749,308.81		
December	384,191.86	370,988.92	786,725.89	447,619.53	503,919.59	493,599.88				
January	1,033,658.15	408,799.00	1,124,303.32	402,321.48	1,124,446.37	476,455.98				
February	493,638.47	468,307.74	516,977.28	421,003.13	610,238.77	488,494.70				
March	290,797.46	376,783.17	349,672.33	714,308.55	474,074.07	510,565.71				
April	663,549.54	620,509.44	478,381.44	342,293.27	531,673.14	655,467.36				
May	641,746.02	1,323,932.57	382,670.15	1,293,769.93	648,533.81	1,419,006.25				
June	554,604.91	86,765.69	671,708.04	124,571.10	469,366.57	103,516.61				
Totals	\$5,517,107.41	\$5,562,911.45	\$5,481,178.16	\$5,721,618.48	\$5,798,132.88	\$6,032,125.22	#####	#####	\$0.00	\$0.00
over/short		(\$45,804.04)		(\$240,440.32)		(\$233,992.34)		(\$623,085.47)		\$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	37,101.61	44,676.60		
August	304,784.09	127,405.72	262,552.03	110,570.22	334,726.87	208,374.92	446,827.78	514,158.08		
September	421,722.16	443,007.58	289,383.14	902,517.39	334,374.66	893,607.06	312,657.26	105,734.28		
October	293,000.00	384,195.90	291,710.71	83,959.52	310,905.18	133,676.86	282,119.26	482,874.94		
November	281,283.24	583,333.66	266,728.66	617,346.48	403,894.20	375,202.58	458,551.90	749,308.81		
December	375,921.95	369,588.92	776,849.10	444,760.03	501,779.49	493,599.88				
January	864,094.17	408,799.00	944,085.33	402,321.48	895,110.40	456,407.49				
February	443,327.89	468,307.74	465,709.94	407,767.51	548,927.25	483,235.43				
March	285,607.00	376,783.17	345,364.79	713,114.80	464,790.03	510,565.71				
April	628,520.08	395,081.94	446,348.16	71,924.02	512,291.19	435,092.36				
May	623,567.67	1,320,653.75	363,601.04	1,270,329.93	634,346.97	1,419,006.25				
June	551,594.01	86,765.69	561,253.58	122,684.35	407,791.48	61,012.93				
Totals	\$5,215,634.19	\$5,107,294.73	\$5,062,455.44	\$5,220,297.12	\$5,389,848.65	\$5,593,563.78	#####	#####	\$0.00	\$0.00
over/short	\$108,339.46		(\$157,841.68)		(\$203,715.13)		(\$359,494.90)		\$0.00	\$0.00

November 2024

General #11

\$ 270,289.45	Balance Forward
\$ 749,308.81	Warrants 1520 - 1673
\$ 7,190.66	11/8 OSDE Breakfast Program
\$ 19,293.54	11/8 OSDE Lunch Program
\$ 30,393.22	11/12 OK Tax Commission
\$ 137.00	11/13 OnCue Marketing
\$ 13,427.00	11/13 Lincoln County Clerk
\$ 527.01	11/14 OSDE Certified in lieu of
\$ 1,229.19	11/14 OSDE Support in lieu of
\$ 14,679.79	11/14 OSDE Support Health Allowance
\$ 22,753.68	11/14 OSDE Certified Health Allowance
\$ 193,684.63	11/14 OSDE Financial Support
\$ 6,360.47	11/15 Lincoln County Partnership
\$ 6,856.58	11/15 Lincoln County Partnership
\$ 129.66	11/18 Arvest CC Cash Back
\$ 188.77	11/18 Logan County Clerk
\$ 5,087.29	11/21 OK Land Commission
\$ 300.00	11/22 Brandon Hurt
\$ 13,325.07	11/22 Wellston Schools Activity Fund
\$ 12,271.75	11/26 OSDE Title I School Improvement
\$ 17,812.51	11/26 OSDE Title I School Improvement
\$ 1,405.83	11/27 OSDE Title I LEA's
\$ 2,982.86	11/27 OSDE IDEA-B Pre-School LEA's
\$ 10,000.00	11/27 OSDE Title IV LEA's Formula
\$ 22,928.61	11/27 OSDE Title II Part A LEA's
\$ 23,009.99	11/27 OSDE Title I LEA's
\$ 32,208.00	11/27 OSDE IDEA-B Flow Thru
\$ 242.14	11/29 Logan County Clerk
\$ 14.79	11/30 First Bank & Trust MM Interest
\$ 111.86	11/30 First Bank & Trust Interest

\$ (20,467.46) Balance

Building #21

\$ 22,604.75	Balance Forward
\$ -	Warrants
\$ 550.00	11/6 Elizabeth Finney
\$ 144.96	11/13 Lincoln County Clerk
\$ 26.96	11/18 Logan County Clerk
\$ 34.58	11/29 Logan County Clerk
<u>\$ 23,361.25</u>	Balance

Building Bond #31

\$ 8,947.12	Balance Forward
<u>\$ 8,947.12</u>	Balance

Sinking Fund #41

\$ 53,720.52	Balance Forward
\$ 226.33	11/13 Lincoln County Clerk
\$ 37.02	11/18 Logan County Clerk
\$ 47.49	11/29 Logan County Clerk
<u>\$ 54,031.36</u>	Balance

Gift Fund #81

\$ 241.00	Balance Forward
<u>\$ 241.00</u>	Balance

#900211

\$	6,507.64	Balance Forward
\$	14.79	Interest earned
<hr/>		
\$	6,522.43	Balance

\$	355,802.84	Balance Forward
\$	459,619.24	Revenue
\$	749,308.81	Expenses
<hr/>		
\$	66,113.27	Balance

\$	309,853.62	Bank Balance
\$	250,262.03	Outstanding Warrants
\$	6,522.43	Money Market
\$	0.75	Bank Check Kelly Curry
<hr/>		
\$	66,113.27	Balance

General

\$	458,551.90	Revenue
\$	749,308.81	Expenses

Wellston Public Schools

Revenue By Month

Options: Fiscal Year: 2025, Funds: 11-81

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$22,928.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,928.61
AR 4310	\$0.00	\$0.00	\$0.00	\$0.00	\$32,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,208.00
AR 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.86
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	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00
AR 4710	\$0.00	\$0.00	\$10,823.27	\$0.00	\$19,293.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,116.81
AR 4720	\$0.00	\$0.00	\$4,098.55	\$0.00	\$7,190.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,289.21
AR 4760	\$0.00	\$0.00	\$666.98	\$1,584.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.15
AR 5120	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
AR 5160	\$0.00	\$0.00	\$333.10	\$0.00	\$13,325.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,658.17
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	\$49,480.62	\$480,547.25	\$374,041.80	\$381,058.59	\$490,852.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,775,980.75

Wellston Public Schools Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2024 - 11/30/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$4,919.25	\$4,825.00	\$0.00	\$2,174.99	\$7,569.26	\$6,231.00	\$1,338.26
802 FFA	\$28,213.40	\$2,759.00	\$0.00	\$2,998.45	\$27,973.95	\$8,147.86	\$19,826.09
804 CLASS OF 2022	\$342.05	\$0.00	\$0.00	\$0.00	\$342.05	\$0.00	\$342.05
806 CLASS OF 2024	\$896.31	\$0.00	\$0.00	\$0.00	\$896.31	\$0.00	\$896.31
807 WEA	\$5,703.96	\$221.00	\$0.00	\$0.00	\$5,924.96	\$400.00	\$5,524.96
808 H.S. SOFTBALL	\$4,276.12	\$0.00	\$0.00	\$0.00	\$4,276.12	\$0.00	\$4,276.12
809 FCCLA	\$3,090.27	\$0.00	\$0.00	\$0.00	\$3,090.27	\$0.00	\$3,090.27
811 MURAL FUND	\$489.50	\$0.00	\$0.00	\$0.00	\$489.50	\$0.00	\$489.50
812 YEARBOOK	\$4,146.28	\$1,650.00	\$0.00	\$2,600.00	\$3,196.28	\$210.00	\$2,986.28
814 H.S. CHEERLEADERS	\$2,648.44	\$143.44	\$0.00	\$861.74	\$1,930.14	\$1,329.03	\$601.11
818 BAND	\$4,016.62	\$1,261.00	\$0.00	\$622.00	\$4,655.62	\$60.00	\$4,595.62
820 COUNSELOR	\$422.37	\$0.00	\$0.00	\$0.00	\$422.37	\$0.00	\$422.37
821 M.S. CHEERLEADERS	\$3,792.57	\$843.43	\$0.00	\$770.56	\$3,865.44	\$240.00	\$3,625.44
822 CONCESSION	\$2,447.29	\$4,354.05	\$0.00	\$1,071.25	\$5,730.09	\$5,805.98	(\$75.89)
824 NATIONAL HONOR SOCIETY	\$562.74	\$0.00	\$0.00	\$0.00	\$562.74	\$0.00	\$562.74
826 CLASS OF 2025	\$1,184.73	\$0.00	\$0.00	\$0.00	\$1,184.73	\$0.00	\$1,184.73
827 SPEECH/DRAMA	\$147.38	\$0.00	\$0.00	\$0.00	\$147.38	\$0.00	\$147.38
828 ART CLASS	\$1,002.74	\$0.00	\$0.00	\$497.95	\$504.79	\$0.00	\$504.79
829 CLASS OF 2026	\$626.00	\$1,765.46	\$0.00	\$0.00	\$2,391.46	\$0.00	\$2,391.46
830 CLASS OF 2028	\$283.38	\$0.00	\$0.00	\$0.00	\$283.38	\$0.00	\$283.38
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 BASEBALL	\$5,386.60	\$1,478.00	\$0.00	\$39.78	\$6,824.82	\$1,530.00	\$5,294.82
835 CHILD NUTRITION	\$13,466.72	\$3,740.95	\$0.00	\$13,325.07	\$3,882.60	\$0.00	\$3,882.60
836 BETTY WATERSON-CNP	\$532.97	\$0.00	\$0.00	\$0.00	\$532.97	\$136.00	\$396.97
837 MISCELLANEOUS	\$1,700.88	\$66.09	\$0.00	\$218.90	\$1,548.07	\$75.00	\$1,473.07
838 PARAGON	\$32.92	\$30.00	\$0.00	\$50.01	\$12.91	\$0.00	\$12.91
839 AP	(\$24.02)	\$0.00	\$0.00	\$0.00	(\$24.02)	\$0.00	(\$24.02)
841 CLASS OF 2027	\$97.48	\$0.00	\$0.00	\$0.00	\$97.48	\$0.00	\$97.48
843 LIBRARY	\$430.94	\$110.00	\$0.00	\$166.44	\$374.50	\$0.00	\$374.50
844 GENERAL FUND REFUND	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
848 DEVICE INSURANCE	\$2,845.00	\$135.00	\$0.00	\$0.00	\$2,980.00	\$0.00	\$2,980.00
850 LEGAKO SCHOLARSHIP FUND	\$15,251.87	\$0.00	\$0.00	\$0.00	\$15,251.87	\$0.00	\$15,251.87
851 H.S. MISC	\$87.93	\$20.00	\$0.00	\$0.00	\$107.93	\$0.00	\$107.93
852 GIRLS BASKETBALL	\$33,265.61	\$7,116.83	\$0.00	\$8,217.43	\$32,165.01	\$10,921.99	\$21,243.02
853 BOYS BASKETBALL	\$2,515.48	\$0.00	\$0.00	\$0.00	\$2,515.48	\$0.00	\$2,515.48
856 BPA	\$5,165.69	\$714.00	\$0.00	\$0.00	\$5,879.69	\$4,123.15	\$1,756.54
858 TEACHER OF THE YEAR	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00
860 TROY SWAFFORD SCHOLARSHIP	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00
Total	\$152,885.32	\$31,233.25	\$0.00	\$33,614.57	\$150,504.00	\$39,210.01	\$111,293.99

Wellston Public Schools

Budget Analysis

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
11 GENERAL	5,161,092.03	4,927,777.27	1,914,585.69	3,013,191.58	233,314.76	95.48%
Total 2024-2025	\$5,161,092.03	\$4,927,777.27	\$1,914,585.69	\$3,013,191.58	\$233,314.76	95.48 %
Report Total	\$5,161,092.03	\$4,927,777.27	\$1,914,585.69	\$3,013,191.58	\$233,314.76	95.48 %

Date Range: 7/1/2024 - 6/30/2025

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2025
Fund	2	No	No	11
Project	N/A	N/A	N/A	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 180 - 250, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	180	11/14/2024	12781	GORDON COOPER TECH CENTER	BUS DRIVER CLASS	200.00
11	181	12/11/2024	12376	CAPITAL ONE	WRAPPING PAPER - MENTOR	100.00
11	182	12/11/2024	13262	B&C BUSINESS PRODUCTS	MONTHLY BILLING	452.18
11	183	12/11/2024	13818	JOHN THOMAS TALLEY	MENTOR ASSEMBLY FOR STUDENTS	500.00
11	184	12/17/2024	13831	THE MILLER GROUP	WALL DISPLAY SYSTEM - PANEL PICTURES	3,725.50
11	185	11/01/2024	13419	APRIL KECK DBA VISUAL SENSES	VISUAL CONSULTATION	315.00
11	186	11/01/2024	13602	AIR TECHNOLOGIES	AC/HEATER UNIT WORK	11,120.00
11	187	11/01/2024	13013	PLANK AUTO SUPPLY	MAINTENANCE SUPPLIES	149.82
11	188	11/01/2024	25	OKLA STATE SCHOOL BOARDS ASSOC	BOARD MEMBER TRAINING	660.00
11	189	11/15/2024	126	LOGAN COUNTY TREASURER	VISUAL INSPECTION BILLING	118.36
11	190	12/01/2024	13818	JOHN THOMAS TALLEY	SPEAKER - MIDDLE SCHOOL STUDENTS	500.00
Non-Payroll Total:						\$17,840.86
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$17,840.86

INCREASE

11	62	07/01/2024	865	RALPH OSBORN	AUDIT	4,200.00
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Wellston Schools 12-18-2024

Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK	30	40	10	2 Teachers X 20 = 40
K	36	40	4	2 Teachers X 20 = 40
1	33	40	7	2 Teachers X 20 = 40
2	23	20	-3	1 Teachers X 20 = 20
3	34	40	6	2 Teachers X 20 = 40
4	37	50	13	2 Teachers X 25 = 50
5	31	50	19	2 Teachers X 25 = 50
6	27	50	23	
7	38	50	12	
8	34	50	16	
9	35	50	15	
10	45	60	15	
11	20	50	30	
12	24	50	26	
	447	640	193	

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

Activity: Art

Date: 12/17/2024

Name of Faculty Sponsor: Andrew Terrell

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			
Art supplies (paper, paint, brushes, etc.)		400			
Plaster		100			
Air Dry clay		500			
TOTAL COST OF SUPPLIES			1000		

UNIFORM DEPRECIATION:

INITIAL COST OF UNIFORM (_____) =
 LIFE EXPECTANCY (_____)

PROFESSIONAL EXPENSES

MEMBERSHIP DUES:	_____	_____	_____
STATE CONVENTIONS EXPENSES:	_____	_____	_____
OTHER:	_____	_____	_____
TOTAL PROFESSIONAL EXPENSES:		0	

CURRENT ENROLLMENT: _____
 ANTICIPATED ENROLLMENT: _____
 REQUESTED BUDGET: 1000
 APPROVED BUDGET: _____
 DATE APPROVED: _____

APPROVED BUDGET FOR THE PREVIOUS YEAR _____
AMOUNT SPENT _____

0

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