



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Wednesday, November 13, 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 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.
 - 5.2. Discussion and possible action on terminating the School Resource officer contract with Lincoln County Sheriff's office.
 - 5.3. Discussion and possible action on approving activity fund fundraisers for the 2024-2025 school year.
 - 5.4. Discussion and possible action on approving the financial audit of the 2023-2024 school year, presented by Ralph Osborn's office.
- 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 a school resource officer 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, November 12, 2024 at 10:55 a.m.

POSTED BY: 

Elementary Board Meeting Report
November 13, 2024

Elementary Student Count: 223

Successes:

- Veterans Day Assembly Organized by the teachers but want to recognize third grade teachers and students for leading the assembly.
- Red Ribbon and Anti-bullying weeks

Up Next:

PTO Holiday Store December 2-6

Middle-of-Year Testing



Wellston Board of Education Regular Meeting
Monday, October 7, 2024 6:30 PM Central
Administration Building, 708 Birch Avenue, 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 Grimmett- MS/HS principal, Susan Wray- ES principal, and Beth Withrow- minutes' clerk. Guests present included: Betty Waterson, Jessica Fish, Carla Hand, Tanner Hand, Nicole Reeves, Jesse Reeves, Courtney Johnson, Driskill Sawyer, Lynlee Bouska, Levi Bouska, Peggy Danker, and Glen Danker.

1.3. Establishment of a Quorum

Quorum established

1.4. Possible consideration and vote to approve Agenda

Presentation of the District Student of the Month for each site.

Charlee Bouska

Logan Hand

Josie Murray

Motion to approve agenda. This motion, made by Mallory Ebers 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

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. Betty Waterson spoke regarding staff years of service recognition in the education field and at Wellston Schools.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

Discussion on a survey about extracurricular activities.

3.2. High School/Middle School Principal's Report

Enrollment update: 97 middle school, 124 high school. Basketball season has started. The girls scrimmage Thursday and the boys scrimmage on Friday. The baseball vs softball Halloween game fundraiser is this Friday.

3.3. Elementary Principal's Report

Enrollment count is 224. Parent night was a success. The student council election was last week. Upcoming events attached. Many parents and businesses have donated to the fall festival which is this Thursday. Elementary choir performed at Tiger Shine for the first time last month.

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 4.1 for the September 12, 2024 regular school board meeting. This motion, made by Mallory Ebers and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Yea

Bradley Pittman: Yea

Brock Terrell: Abstain (With Conflict)

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Motion to approve 4.1. for the September 25, 2024 special board meeting. This motion, made by Mallory Ebers and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea

Mallory Ebers: Yea

Crystal Hull: Abstain (With Conflict)

Bradley Pittman: Abstain (With Conflict)

Brock Terrell: Yea

Yea: 3, Nay: 0, Abstain (With Conflict): 2

Motion to approve Consent Agenda in mass, items 4.2. - 4.6. 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 September 12, 2024, regular board meeting and the September 25, 2024, special board meeting.

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

4.3. General Fund Payments (Including Child Nutrition and Blanket Purchase Orders)

4.4. Building Fund Payments

4.5. Bond Fund Payments

4.6. Sinking Fund Payments

5. BUSINESS (ACTION) ITEMS

5.1. Discussion and possible action on approving a revision of Policy EIED per administration recommendation.

Motion to approve a revision of Policy EIED per administration recommendation. This motion, made by Bradley Pittman and seconded by Brock Terrell, 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 to approve 2025 school election resolution.

Motion to approve 2025 school election resolution. This motion, made by Mallory Ebers 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

5.3. Discussion and possible action on approving the addition of the Class of 2028 activity fund subaccount to the MS/HS activity account fund.

Motion to approve the addition of the Class of 2028 activity fund subaccount to the MS/HS activity account fund. 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

5.4. Discussion and possible action to transfer activity funds from speech/drama, class of 2022 and class of 2024 sub accounts to miscellaneous sub account.

Motion to approve transferring activity funds from speech/drama, class of 2022 and class of 2024 sub accounts to miscellaneous sub account. 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

5.5. Discussion and possible action on approving total student capacities for the current quarter.

Motion to approve total student capacities for the current quarter per administration recommendation. 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

5.6. Discussion and possible action on the 2025 calendar year school board meeting dates.

Motion to approve the 2025 school board meeting dates as listed. 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

5.7. Discussion on School Resource Officer contract.
Further updates to come in November regarding this item.

5.8. Discussion and possible action on selection of ACT as a district not SAT for the 2024-2025.

Motion to approve selecting the ACT as the district provided test in lieu of the SAT 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

5.9. Discussion and possible action on approving activity account fundraiser requests for the 2023-2024 school year.

No action.

5.10. Discussion on future bond issue.

Discussion on future bond issue options and will revisit in November.

5.11. Discussion about the progress of obtaining CDL's for the head coaches.

Discussion on the progress of current coaches obtaining CDL's.

5.12. Discussion about moving future school board meetings to a different location to accommodate more people.

Discussion about moving the board meetings to the middle/high school cafeteria.

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 7:48 p.m. 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

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

Brad Pittman acknowledged the board's return to open session at 8:20 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 paraprofessional at the elementary school for the 2024-2025 school year.

Motion to hire Tracy Johnson as a paraprofessional at the elementary school for the 2024-2025 school year. 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

8. Information to and from the Board

The next regularly scheduled board meeting is November 14th at 6:30 p.m. at the middle/high school cafeteria.

9. Adjournment

Motion to adjourn at 8:21 p.m. This motion, made by Tyler Barnes 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: 10/1/2024 - 10/31/2024, Account: All, Status: All

Receipt No	Date		Received From					Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	Amount	
47	10/1/2024		Charla Ann McConnell					\$200.00	Posted
	2025	11	AR	1590	000	700	050	\$200.00	
						2025	11 Total	\$200.00	
48	10/4/2024		Elizabeth Underwood					\$550.00	Posted
	2025	21	AR	1420	000	000	050	\$550.00	
						2025	21 Total	\$550.00	
49	10/10/2024		OK Tax Commission					\$32,041.47	Posted
	2025	11	AR	3110	000	000	050	\$2,229.98	
	2025	11	AR	3120	000	000	050	\$18,522.80	
	2025	11	AR	3130	000	000	050	\$11,288.69	
						2025	11 Total	\$32,041.47	
50	10/15/2024		Lincoln County Clerk					\$11,161.18	Posted
	2025	11	AR	2100	000	000	050	\$629.73	
	2025	11	AR	3160	000	000	050	\$4.22	
	2025	11	AR	3150	000	000	050	\$39.42	
	2025	11	AR	2200	000	000	050	\$1,168.81	
	2025	11	AR	1350	000	000	050	\$417.32	
	2025	11	AR	1110	000	000	050	\$6,094.00	
	2025	11	AR	1120	000	000	050	\$438.59	
						2025	11 Total	\$8,792.09	
	2025	21	AR	1110	000	000	050	\$871.05	
	2025	21	AR	1120	000	000	050	\$62.69	
						2025	21 Total	\$933.74	
	2025	41	AR	1110	000	000	050	\$1,328.52	
	2025	41	AR	1120	000	000	050	\$106.83	
						2025	41 Total	\$1,435.35	
51	10/17/2024		Arvest CC Cash Back					\$100.24	Posted
	2025	11	AR	1590	000	000	050	\$100.24	
						2025	11 Total	\$100.24	
52	10/17/2024		Oklahoma State Department of Education					\$527.00	Posted
	2025	11	AR	3250	331	000	050	\$527.00	
						2025	11 Total	\$527.00	
53	10/17/2024		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	
54	10/17/2024		Oklahoma State Department of Education					\$14,679.80	Posted
	2025	11	AR	3250	335	000	050	\$14,679.80	
						2025	11 Total	\$14,679.80	
55	10/17/2024		Oklahoma State Department of Education					\$22,753.67	Posted
	2025	11	AR	3250	334	000	050	\$22,753.67	
						2025	11 Total	\$22,753.67	
56	10/17/2024		Oklahoma State Department of Education					\$193,684.64	Posted
	2025	11	AR	3210	000	000	050	\$193,684.64	
						2025	11 Total	\$193,684.64	
57	10/24/2024		OK Land Commission					\$6,346.18	Posted
	2025	11	AR	3140	000	000	050	\$6,346.18	
						2025	11 Total	\$6,346.18	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 10/1/2024 - 10/31/2024, Account: All, Status: All

Receipt No	Date		Received From				Amount	Status
	Year	Fund	Acct Type	Acct No	Project	Program	Unit	
58	10/25/2024		Oklahoma State Department of Education				\$1,584.17	Posted
	2025	11	AR	4760	768	700	050	\$1,584.17
						2025	11 Total	\$1,584.17
59	10/31/2024		First Bank and Trust MM Interest Earned				\$15.58	Posted
	2025	11	AR	1310	000	000	050	\$15.58
						2025	11 Total	\$15.58
60	10/31/2024		First Bank and Trust Interest Earned				\$165.23	Posted
	2025	11	AR	1310	000	000	050	\$165.23
						2025	11 Total	\$165.23

Year and Fund Totals:

2025	11	\$282,119.26
2025	21	\$1,483.74
2025	41	\$1,435.35

Total Receipts Posted = \$285,038.35

Total Receipts Not Posted = \$0.00

Outstanding Payments

Options: As Of Date: 10/31/2024

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	1410	10/15/2024	10/31/2024	80204	JAMES M CLARK	\$59.80
2025	11	1417	10/21/2024	10/31/2024	12023	DOLLAR GENERAL - REGIONS 41052	\$13.90
2025	11	1420	10/22/2024	10/31/2024	355	AT&T	\$364.80
2025	11	1428	10/28/2024	10/31/2024	13262	B&C BUSINESS PRODUCTS	\$35.50
2025	11	1431	10/30/2024	10/31/2024	12225	REBECCA J BAILEY	\$466.10
2025	11	1433	10/30/2024	10/31/2024	80211	DIANE M. HALL	\$76.35
2025	11	1434	10/30/2024	10/31/2024	13169	WANDA P HALL	\$151.70
2025	11	1435	10/30/2024	10/31/2024	80225	COURTNEY M JOHNSON	\$188.87
2025	11	1436	10/30/2024	10/31/2024	12465	KELSEY MASON	\$75.35
2025	11	1437	10/30/2024	10/31/2024	12451	BRENDA PRESCOTT	\$38.17
2025	11	1438	10/30/2024	10/31/2024	13661	BRIDGETTE DAWN TOWNSEND	\$518.10
2025	11	1440	10/30/2024	10/31/2024	978	IRS ELECTRONIC TAX DEPOSIT	\$653.12
2025	11	1441	10/30/2024	10/31/2024	80	OKLA TAX COMMISSION	\$134.00
2025	11	1442	10/30/2024	10/31/2024	473	TEACHER RETIREMENT SYSTEM	\$430.65
2025	11	1443	10/30/2024	10/31/2024	10	TEACHER RETIREMENT SYSTEM	\$203.22
2025	11	1447	10/30/2024	10/31/2024	80184	RENEE S BUCKLEY	\$1104.79
2025	11	1448	10/30/2024	10/31/2024	13763	COLIN MARK CAROTHERS	\$387.87
2025	11	1456	10/30/2024	10/31/2024	13556	ALINE COLLINS	\$184.70
2025	11	1457	10/30/2024	10/31/2024	80205	MARTY D. COULSON	\$5273.45
2025	11	1460	10/30/2024	10/31/2024	80070	DWAYNE DANKER	\$7290.37
2025	11	1461	10/30/2024	10/31/2024	13411	TERRY DAVIS	\$1567.47
2025	11	1462	10/30/2024	10/31/2024	13429	MARILYN EBERS	\$738.80
2025	11	1474	10/30/2024	10/31/2024	80060	RUTH L GREENFIELD	\$1842.53
2025	11	1489	10/30/2024	10/31/2024	80013	VICKI D MAGAR	\$2636.33
2025	11	1498	10/30/2024	10/31/2024	80082	ESTELETTE PAYNE	\$2070.84
Total: 2025 11							\$27,845.75
2023	21	1012	6/30/2023	6/30/2023	75	JACKSON ELECTRIC	\$475.00
Total: 2023 21							\$475.00
Total Outstanding:							\$28,370.75

Wellston Public Schools

Balance Sheet

Options: As Of Date: 10/31/2024

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		(\$37,944.42)
			Fund 11 Total	\$298,185.20
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		(\$242,300.30)
			Fund 21 Total	\$23,079.75
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: 10/31/2024

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	\$2,235.83
Fund 41 Total			\$53,720.52
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	\$259,966.59
Fund 60 Total			\$3,362,939.00
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			\$4,420,884.41

Wellston Public Schools

Balance Sheet

Options: As Of Date: 10/31/2024

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	(\$1,078,705.91)
			Fund 11 Total
			(\$6,926,282.70)
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	(\$5,321.70)
			Fund 21 Total
			(\$437,441.51)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00

Wellston Public Schools
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Options: As Of Date: 10/31/2024

			<u>Fund 22 Total</u>	(\$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>(\$79,487.24)</u>
			<u>Fund 31 Total</u>	(\$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		\$0.00
				<u>(\$160,000.00)</u>
			<u>Fund 32 Total</u>	(\$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
41	2025	SINKING		\$0.00
				<u>(\$277,234.69)</u>
				<u>(\$4,923.33)</u>
			<u>Fund 41 Total</u>	(\$282,158.02)
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		(\$155,941.55)
				<u>(\$2,647,169.07)</u>
			<u>Fund 60 Total</u>	(\$2,647,169.07)
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: 10/31/2024

61	2024	ELEMENTARY ACTIVITY FUND	(\$30,978.86)
61	2025	ELEMENTARY ACTIVITY FUND	(\$28,757.41)
			Fund 61 Total (\$372,843.55)
81	2024	GIFT FUND	(\$241.00)
			Fund 81 Total (\$241.00)
			Revenue Receivable Total (\$11,150,662.25)
			Assets Total (\$6,729,777.84)

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	\$27,845.75
			Fund 11 Total \$27,895.75
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	\$475.00
21	2024	BUILDING	\$0.00
21	2025	BUILDING	\$0.00
			Fund 21 Total \$475.00
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
31	2024	BUILDING BOND	\$0.00
31	2025	BUILDING BOND	\$0.00
			Fund 31 Total \$0.00
32	2017	TRANSPORTATION BOND	\$0.00

Wellston Public Schools
Balance Sheet

Options: As Of Date: 10/31/2024

	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	\$28,370.75
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		(\$1,144,496.08)
				Fund 11 Total	(\$6,655,993.25)
	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: 10/31/2024

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: 10/31/2024

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>(\$6,758,148.59)</u>
Liabilities, Reserves and Fund Balance Total			<u><u>(\$6,729,777.84)</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				
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)		(\$333,395.90)			

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				
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)		(\$68,737.99)			

October 2024

General #11		Building #21	
\$ 471,045.13	Balance Forward	\$ 21,121.01	Balance Forward
\$ 482,874.94	Warrants 1278 - 1519		Warrants
		\$ 550.00	10/4 E. Underwood
\$ 200.00	10/1 Charla Ann McConnell	\$ 933.74	10/15 Lincoln County Clerk
\$ 32,041.47	10/10 OK Tax Commission		
\$ 8,792.09	10/15 Lincoln County Clerk		
\$ 100.24	10/17 Arvest CC Cash Back	\$ 22,604.75	Balance
\$ 527.00	10/17 OSDE Certified in Lieu of		
\$ 1,229.19	10/17 OSDE Support in Lieu of		
\$ 14,679.80	10/17 OSDE Support Health		
\$ 22,753.67	10/17 OSDE Certified Health	\$ 32,165.56	Balance Forward
\$ 193,684.64	10/17 OSDE Financial Support	\$ 23,218.44	Warrants 31002-31003
\$ 6,346.18	10/24 OK Land Commission		
\$ 1,584.17	10/25 OSDE Fresh Fruit and Veggies	\$ 8,947.12	Balance
\$ 15.58	10/31 First Bank and Trust MM Interest		
\$ 165.23	10/31 First Bank and Trust Interest		
		\$ 53,720.52	Balance
		\$ 241.00	Balance Forward
\$ 270,289.45	Balance	\$ 241.00	Balance

#900211

\$	6,492.06	Balance Forward
\$	15.58	Interest earned
<hr/>		
\$	6,507.64	Balance

\$	579,545.37	Balance Forward
\$	285,038.35	Revenue
\$	508,780.88	Expenses
<hr/>		
\$	355,802.84	Balance

\$	377,666.70	Bank Balance
\$	28,370.75	Outstanding Warrants
\$	6,507.64	Money Market
\$	0.75	Bank Check for Kelly Curry
<hr/>		
\$	355,802.84	Balance

General

\$	282,119.26	Revenue
\$	482,874.94	Expenses

Wellston Public Schools

Revenue By Month

Options: Fiscal Year: 2025, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$2,899.72	\$0.00	\$0.00	\$8,293.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,193.29
AR 1120	\$2,534.83	\$6,009.18	\$6,903.81	\$608.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,055.93
AR 1310	\$352.14	\$347.73	\$278.94	\$180.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.62
AR 1350	\$632.89	\$343.76	\$488.86	\$417.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.83
AR 1420	\$1,100.00	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
AR 1590	\$29.84	\$1,061.56	\$717.75	\$300.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.39
AR 1680	\$39.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.50
AR 2100	\$511.37	\$602.46	\$605.49	\$629.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,349.05
AR 2200	\$938.23	\$1,639.58	\$1,355.79	\$1,168.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.41
AR 2300	\$2,765.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,765.40
AR 3110	\$2,378.49	\$2,273.60	\$2,340.99	\$2,229.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,223.06
AR 3120	\$740.75	\$18,923.70	\$19,519.31	\$18,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,706.56
AR 3130	\$8,424.47	\$9,932.57	\$10,437.95	\$11,288.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,083.68
AR 3140	\$7,313.74	\$5,441.29	\$6,718.06	\$6,346.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,819.27
AR 3150	\$35.03	\$61.35	\$61.35	\$39.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.15
AR 3160	\$0.00	\$0.00	\$8.18	\$4.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.40
AR 3210	\$0.00	\$193,684.64	\$193,684.64	\$193,684.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,053.92
AR 3250	\$0.00	\$38,553.31	\$39,826.03	\$39,189.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,569.00
AR 3420	\$0.00	\$30,625.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,625.60
AR 3436	\$0.00	\$137,013.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,013.25
AR 3610	\$0.00	\$2,635.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,635.56
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	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00
AR 4210	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
AR 4271	\$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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,823.27
AR 4720	\$0.00	\$0.00	\$4,098.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.55
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 5160	\$0.00	\$0.00	\$333.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.10
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	\$39,696.40	\$449,149.14	\$315,067.05	\$285,038.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,950.94

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 10/1/2024 - 10/31/2024

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$5,756.75	\$837.50	\$0.00	\$1,675.00	\$4,919.25	\$1,577.00	\$3,342.25
802 FFA	\$41,030.48	\$53,552.00	\$0.00	\$66,369.08	\$28,213.40	\$6,559.95	\$21,653.45
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	\$5,304.86	\$399.10	\$0.00	\$0.00	\$5,703.96	\$400.00	\$5,303.96
808 H.S. SOFTBALL	\$4,231.20	\$721.50	\$0.00	\$676.58	\$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	\$3,631.28	\$515.00	\$0.00	\$92.13	\$4,054.15	\$615.00	\$3,439.15
814 H.S. CHEERLEADERS	\$3,660.57	\$279.45	\$0.00	\$1,291.58	\$2,648.44	\$1,661.98	\$986.46
818 BAND	\$4,491.75	\$49.75	\$0.00	\$524.88	\$4,016.62	\$60.00	\$3,956.62
820 COUNSELOR	\$422.37	\$0.00	\$0.00	\$0.00	\$422.37	\$0.00	\$422.37
821 M.S. CHEERLEADERS	\$4,958.20	\$79.43	\$0.00	\$1,245.06	\$3,792.57	\$1,013.80	\$2,778.77
822 CONCESSION	\$2,447.29	\$0.00	\$0.00	\$0.00	\$2,447.29	\$0.00	\$2,447.29
824 NATIONAL HONOR SOCIETY	\$562.74	\$0.00	\$0.00	\$0.00	\$562.74	\$0.00	\$562.74
826 CLASS OF 2025	\$887.05	\$297.68	\$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	\$1,094.87	\$0.00	\$0.00	\$0.00	\$1,094.87	\$0.00	\$1,094.87
829 CLASS OF 2026	\$626.00	\$0.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00
830 CLASS OF 2028	\$208.00	\$75.38	\$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	\$12,328.31	\$1,284.70	\$0.00	\$8,226.41	\$5,386.60	\$830.00	\$4,556.60
835 CHILD NUTRITION	\$8,172.62	\$5,137.55	\$0.00	\$0.00	\$13,310.17	\$0.00	\$13,310.17
836 BETTY WATERSON-CNP	\$320.57	\$212.40	\$0.00	\$0.00	\$532.97	\$136.00	\$396.97
837 MISCELLANEOUS	\$1,524.84	\$100.33	\$0.00	\$0.00	\$1,625.17	\$75.00	\$1,550.17
838 PARAGON	\$27.00	\$39.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00
839 AP	\$213.98	\$0.00	\$0.00	\$238.00	(\$24.02)	\$0.00	(\$24.02)
841 CLASS OF 2027	\$50.00	\$47.48	\$0.00	\$0.00	\$97.48	\$0.00	\$97.48
843 LIBRARY	\$216.24	\$214.70	\$0.00	\$0.00	\$430.94	\$150.00	\$280.94
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	\$2,790.00	\$55.00	\$0.00	\$0.00	\$2,845.00	\$0.00	\$2,845.00
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	\$0.00	\$0.00	\$0.00	\$87.93	\$0.00	\$87.93
852 GIRLS BASKETBALL	\$17,478.33	\$19,409.28	\$0.00	\$3,622.00	\$33,265.61	\$9,909.97	\$23,355.64
853 BOYS BASKETBALL	\$2,515.48	\$0.00	\$0.00	\$0.00	\$2,515.48	\$0.00	\$2,515.48
856 BPA	\$4,466.44	\$1,935.00	\$0.00	\$1,235.75	\$5,165.69	\$4,123.15	\$1,042.54
858 TEACHER OF THE YEAR	\$671.00	\$34.00	\$0.00	\$0.00	\$705.00	\$0.00	\$705.00
859 BILL FORGEY SCHOLARSHIP FUND	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
860 TROY SWAFFORD SCHOLARSHIP	\$2,275.00	\$0.00	\$0.00	\$500.00	\$1,775.00	\$0.00	\$1,775.00
Total	\$153,606.38	\$85,276.23	\$0.00	\$86,196.47	\$152,686.14	\$27,111.85	\$125,574.29

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 153 - 300, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	153	10/09/2024	13468	SIMONIZE SPORTS	Top Dress Sand	2,800.00
11	154	10/09/2024	13262	B&C BUSINESS PRODUCTS	BMITE Program Printer	3,695.00
11	155	10/09/2024	12419	BSN LLC	Basketball Equipment	975.00
11	156	10/09/2024	13566	ARVEST	BPA Officer Uniforms	500.00
11	157	10/09/2024	12598	OKLAHOMA BPA	Advisor FLC Registration	40.00
11	158	10/11/2024	13566	ARVEST	SCHOOL NURSE SUPPLIES	200.00
11	159	10/21/2024	13566	ARVEST	MENTOR PROGRAM SUPPLIES	300.00
11	160	07/01/2024	523	AIRGAS	AG ED SUPPLIES	350.00
11	161	09/01/2024	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	227.50
11	162	10/01/2024	75	JACKSON ELECTRIC	SERVICE CALL - BREAKER REPAIR	321.18
11	163	09/01/2024	13356	OSSBA EMPLOYMENT SERVICES	EMPLOYMENT SERVICES	110.00
11	164	07/01/2024	13419	APRIL KECK DBA VISUAL SENSES	VISUAL CONSULTATION & SERVICES	450.00
11	165	10/10/2024	13602	AIR TECHNOLOGIES	AC REPAIR WORK	627.00
11	166	10/28/2024	13566	ARVEST	MENTOR PROGRAM SUPPLIES	50.00
11	167	10/28/2024	12556	ATWOODS- JOHN DEERE FINANCIAL	2 New Arc Welders, Welding Rods, Hand soap etc	1,000.00
11	168	11/05/2024	12023	DOLLAR GENERAL - REGIONS 410526	Laundry Soap and misc. medical	100.00
11	169	10/01/2024	25	OKLA STATE SCHOOL BOARDS ASSOC	BOARD MEMBER TRAINING	160.00
11	170	09/01/2024	13651	CYNTHIA HAGAR	CDL PERMIT REIMBURSEMENT	75.40
11	171	09/01/2024	12556	ATWOODS- JOHN DEERE FINANCIAL	MAINT SUPPLIES	90.02
11	172	10/01/2024	13732	WILL MCCONNELL CONSTRUCTION LLC	GAS LINE REPAIR WORK	1,853.33
11	173	10/01/2024	13462	KT PRODUCE	PRODUCE	799.50
11	174	10/01/2024	493	FRED'S TIRE & BATTERY	BUS TIRES	945.08
11	175	10/01/2024	12430	CHANDLER TIRE CENTER	TIRE INSTALL AND BALANCE	91.60
11	176	10/15/2024	13013	PLANK AUTO SUPPLY	TRANSPORTATION SUPPLIES	500.00
11	177	10/01/2024	13600	MR. ROOTER	PLUMBING REPAIR	250.00
11	178	10/01/2024	13602	AIR TECHNOLOGIES	AC REPAIR WORK	550.00
11	179	09/30/2024	13566	ARVEST	MAINT, CNP, SUPPLIES	4,500.00
Non-Payroll Total:						\$21,560.61
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$21,560.61

Wellston Public Schools Budget Analysis

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

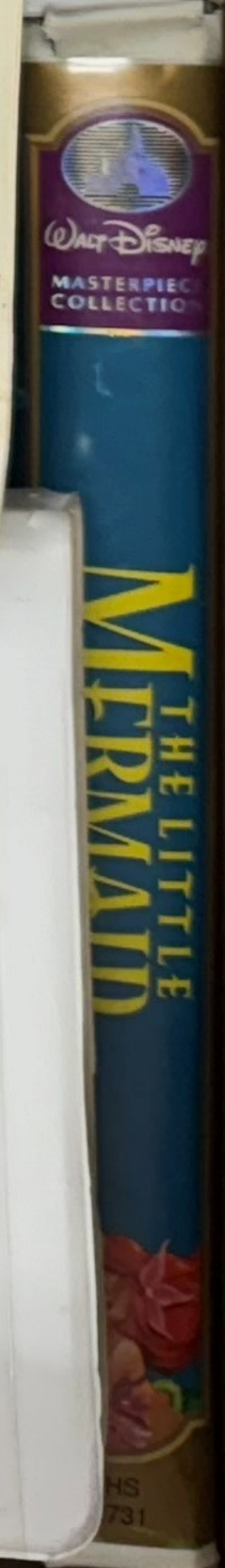
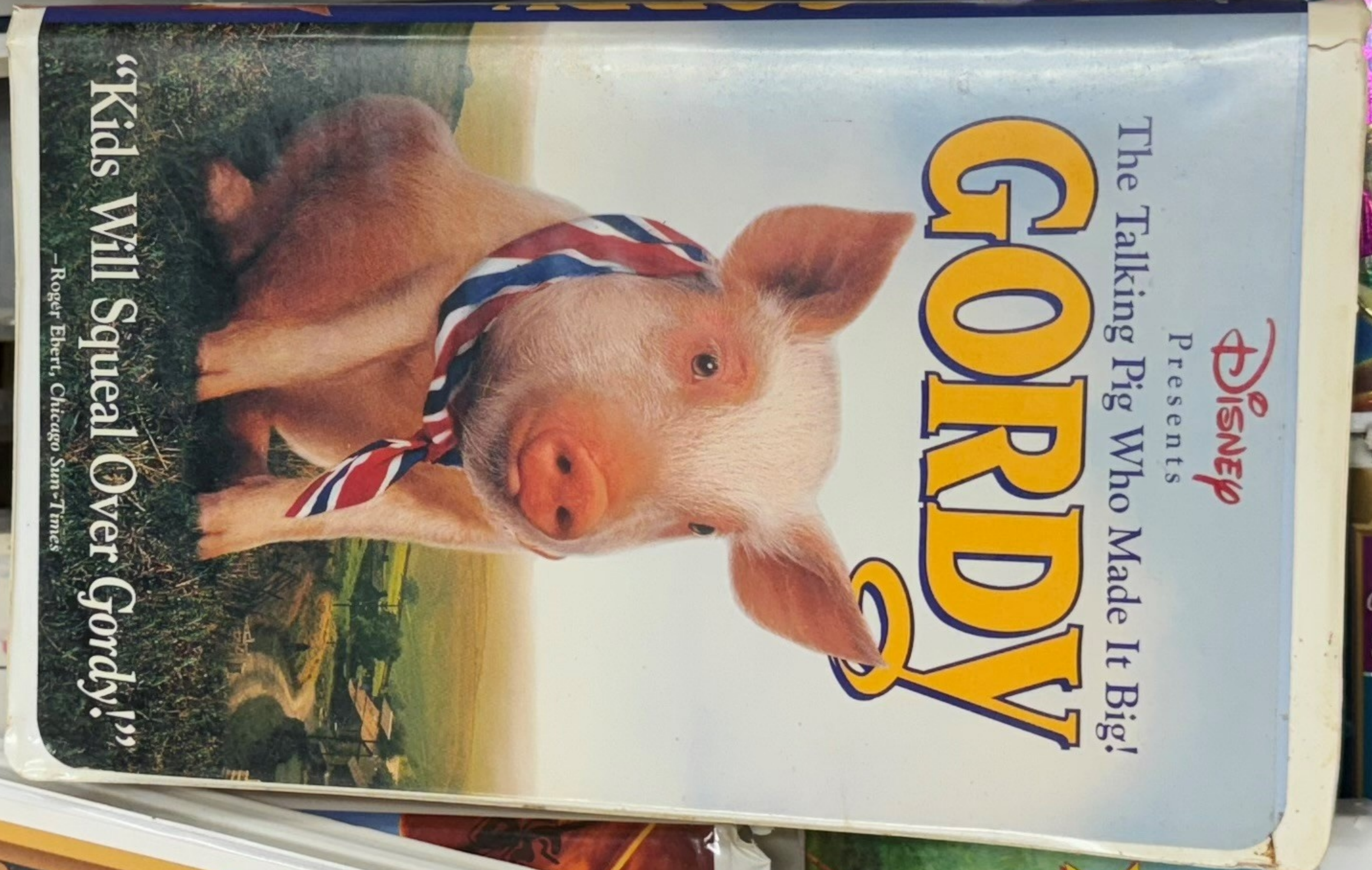
Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2024-2025						
11 GENERAL	5,240,000.00	4,897,614.30	1,468,070.78	3,429,543.52	342,385.70	93.47%
Total 2024-2025	\$5,240,000.00	\$4,897,614.30	\$1,468,070.78	\$3,429,543.52	\$342,385.70	93.47 %
Report Total	\$5,240,000.00	\$4,897,614.30	\$1,468,070.78	\$3,429,543.52	\$342,385.70	93.47 %

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	



School Resource Officer Program

Memorandum of Understanding (MOU)

This Memorandum of Understanding (hereinafter "MOU"), is made and entered into by and between:

Lincoln County Sheriff's Office
Wellston Public Schools

Nothing in this MOU should be construed as limiting or impeding the basic spirit of cooperation, which exists between the participating entities, listed above.

1. Purpose of MOU

The MOU formalizes the relationship between the participating entities in order to foster an efficient and cohesive program that will build a positive relationship between law enforcement officers and the youth of our community, with the goal of reducing crime committed by juveniles and young adults. This MOU delineates the mission, organizational structure, and procedures of the School Resource Officer Program ("SRO") as a joint effort between the Schools and the Lincoln County Sheriff's Office. The success of this program relies upon the effective communication between the Sheriff's Office employees, the principal of each individual school, and other key staff members of each organization.

2. Term

The term of this MOU shall begin on August 1st, 2024 and will end on May 31st, 2025, unless terminated earlier as provided herein. The parties may renew this MOU only by separate written agreement or addendum hereto, which must be executed by both parties.

3. Mission, Goals, and Objectives

The mission of the SRO Program is the reduction and prevention of school-related violence and crime committed by juveniles and young adults. The SRO Program aims to create and maintain safe, secure and orderly learning environments for student, teachers and staff. This is accomplished by assigning Law Enforcement Officers ("SRO"), employed by their Agencies, to school facilities on a permanent basis.

Goals and objectives are designed to develop and enhance rapport between youth, police officers, school administrators and parents. Goals of the SRO Program include:

1. Reduce incidents of school violence and truancy;
2. Reduction of criminal offenses committed by juveniles and young adults;
3. Establish a rapport between the SRO and the student population;
4. Establish rapport between the SRO, parents, faculty, staff and administrators;

Moreover, The SRO will establish a trusting channel of communication with students, parents, and teachers. The SRO will serve as a positive role model to instill in students good

moral standards, good judgement and discretion, respect for other students, and a sincere concern for the school community. The SRO will promote citizen awareness of the law to enable students to become better informed and effective citizens, while empowering students with the knowledge of law enforcement efforts and obligations regarding enforcement as well as consequences for violations of the law. The SRO can serve as a confidential source of counseling for students and parents concerning problems they face as well as provide information on community resources available to them.

4. Organizational Structure

a. Composition

The Lincoln County Sheriff's Office will assign a law enforcement officer to serve as the SRO in the SRO program. The SRO will be certified by the State of Oklahoma and meet all requirements as set forth by the Council of Law Enforcement Education and Training "CLEET".

b. Supervision

The day-to-day operation and administrative control of the SRO program will be the responsibility of the Lincoln County Sheriff's Office (hereinafter referred to as LCSO). Responsibility for the conduct of the SRO, both personally and professionally, shall remain with the LCSO. SRO's are employed and are retained by LCSO, and in no event shall any employee of LCSO be considered an employee of the school.

5. Procedures

a. Selection

Available SRO positions will be filled per providing agency's directives and selection process. The providing agency will make the final selection of any SRO vacancies.

b. SRO Program Structure

The SRO is first and foremost a law enforcement officer for the providing agency. The SRO shall be responsible for carrying out duties and responsibilities of a law enforcement officer and shall remain at all times under the control, through the chain of command, of the providing agency. All acts of commission or omission shall conform to the guidelines of the providing law enforcement agency's directives. School officials should ensure that non-criminal student disciplinary matters remain the responsibility of school staff and not the SRO. Enforcement of the code of student conduct is the responsibility of teachers and administrators, The SRO shall refrain from being involved in the enforcement of disciplinary rules that do not constitute violations of the law, except to support staff in maintaining a safe school environment.

SRO's are not formal counselors or educators, and will not act as one. However, SRO's may be used as a resource to assist students, faculty, staff, and all persons involved with the school. SRO's can be utilized to help instruct students and staff on a variety of subjects, ranging from alcohol and drug education to formalized academic classes. SRO's may use these opportunities to build rapport between students and staff. The agency recognizes, however, that the schools shall maintain full, final, and plenary authority over curriculum and instruction. The parties recognize and agree that classroom instruction is the responsibility of the classroom teacher, not the agency or its employee, and the agency and its employees shall not attempt to control, influence, or interfere with any aspect of the school curriculum or classroom instruction except in emergency situations.

6. Duties and Responsibilities

The responsibilities of the SRO will include but not limited to:

1. Develop and implement a plan to combat Truancy in the schools. Provide training to students, faculty, staff, and parents on the law and consequences of children not attending school.
2. Enforce criminal law and protect the students, staff, and public at large against criminal activity. The SRO shall follow the chain of command as set forth in the policies and procedures manual of the participating law enforcement agency.
3. Complete reports and investigate crimes committed on campus.
4. Coordinate, whenever practical, investigative procedures between law enforcement and school administrators, The SRO shall abide by all applicable legal requirements concerning interviews or searches, should it become necessary to conduct formal law enforcement interviews or searches with students or staff on property or at school functions under the jurisdiction of the schools. The SRO will not be involved in searches conducted by school personnel unless a criminal act is involved or unless school personnel require the assistance of the SRO because of exigent circumstances, such as the need for safety or to prevent a fight. Formal investigations and arrest by law enforcement official will be conducted in accordance with applicable legal requirements.
5. Take appropriate enforcement action on criminal matters as necessary. The SRO shall, whenever practical, advise the principal before requesting additional enforcement assistance on campus and inform the principal of any additional law enforcement responsibilities that may need to be undertaken.
6. Wear law enforcement agency issued uniform at all times or other apparel approved by the providing agency.
7. Be highly visible throughout the campus, but to be unpredictable in their movements. For officer safety, SRO's shall not establish a set routine, which allows predictability in their movements and their locations.

8. Confer with the principal to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school-related activities.
9. Comply with all laws, regulations and school board policies applicable to employees of the school, including but not limited to laws, regulations and policies regarding access to confidential student records and/or the detention, investigation, and searching of students on a school premises, provided that SRO shall under no circumstances be required or expected to act in a manner inconsistent with their duties as law enforcement officers. The use of confidential school records by the SRO shall be done only with the principal's approval and as allowed under the Family Rights and Privacy Act.
10. The SRO shall notify the school principal or his/her designee if it is necessary for the SRO to be off campus during regular school hours for non-emergency situations.
11. Provide information concerning questions about law enforcement topics to students and staff.
12. Provide presentations on drug abuse prevention as requested by school personnel in accordance with the established curriculum.
13. Provide supervised classroom instruction on a variety of law related educational and other topics deemed appropriate and approved by the SRO's agency supervisor and a school administrator.
14. Advise students, staff, and faculty on a limited basis.
15. Attend law enforcement agency in-service training as required. Reasonable attempts will be made to schedule such training such training to minimize his/her absence from school on an instructional day.
16. Attend meeting of parent and faculty groups to solicit their support and understanding of the School Resource Program and to promote awareness of law enforcement functions. Off duty assignments are not included.
17. Be familiar with all community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc., and may make referrals when appropriate.

7. Enforcement

Although the SRO has been placed in a formal educational environment, they are not relieved of the official duties as an enforcement officer. The SRO shall intervene when it is necessary to prevent any criminal act or maintain a safe school environment. Citations shall be issued, and arrests made when appropriate and in accordance with Oklahoma State Law and department policy. The SRO or the providing agency will have the final decision on whether criminal charges shall be filed.

8. Invoicing and Payment

As agreed, Wellston Public Schools will be responsible for 10 months of salary and benefits (Payroll \$37,500, Benefits \$18,300, a total of approximately \$55,800.00), LCSO will be

responsible for the remaining 2 months and all equipment and supplies needed. *Salary is subject to change pending the enactment of the current legislation on compensation statutes.

- a. Part-Time SRO's will be billed on a reimbursement at the rate of \$20 per hour plus employment taxes and any retirement cost.
- b. Part-Time SRO's will be scheduled at the discretion of Wellston Public Schools.

Invoices will be paid on a reimbursement basis. To receive payment, LCSO shall submit to Wellston Public Schools a complete and accurate invoice reflecting activity performed, cost incurred, the period of time in which the services were provided, the Sheriff's FEI number and the assigned Purchase Order number. As agreed to, invoices shall be submitted monthly by email to: ewithrow@wellstonschools.org

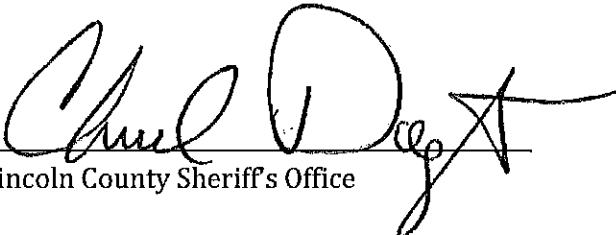
9. Termination

This agreement may be terminated by either party, with or without cause, upon seven (7) days written notice to the other party.

This has been agreed to in cooperation with Wellston Public Schools and the Lincoln County Sheriff's Office. As agreed to and in partnership with:


Superintendent Wellston Public Schools

6-24-24
Date


Lincoln County Sheriff's Office

06/24/2024
Date

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Becca Stephens, Andrew Terrell, Courtney Murphy

CLUB OR ORGANIZATION Class of 2025

ACCOUNT NAME Class of 2025

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

Fall Festival - jail, marriage booth

Paper airplane toss at home basketball games for rubber ducks

Raffle - get donations - possible, if needed

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

Senior trip

Flowers for graduation

Senior shirts,
yearbooks — if funds are available

Items for graduation / Senior week

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

ACTIVITY FUND ACCOUNT

SPONSOR'S NAME Andrew Fenell
CLUB OR ORGANIZATION Yearbook / Graphic Design
ACCOUNT NAME Yearbook

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

- sell ads to be placed in yearbook

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

- ad sales trips
- classes / courses
- photoshop subscription

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