



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Special Meeting, Wednesday, January 15, 2025, at 5:00 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.)

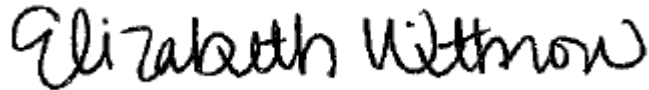
1. **ROUTINE ITEMS**
 - 1.1. Call to Order
 - 1.2. Roll Call
 - 1.3. Establishment of a Quorum
 - 1.4. Possible consideration and vote to approve Agenda
 - 1.5. Presentation of District Students of the Month
2. **PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and 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 December 18, 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
- 5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion and possible action on approving the 2025-2026 school calendar.
- 6. **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)
 - 6.1. Acknowledge the board's return to open session.
 - 6.2. Executive Session Minutes Compliance Announcement.
 - 6.3. Board to acknowledge the evaluation of the Superintendent.
 - 6.4. Discussion and possible action on the Superintendent's contract.
- 7. **Information to and from the Board**
- 8. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING; front door window

DATE: January 9, 2025 2:45 P.M.

POSTED BY:

A handwritten signature in black ink that reads "Elizabeth Wittnow". The signature is written in a cursive, flowing style.

Elementary Board Meeting Report
January 15, 2025

Elementary Student Count: 223

Successes:

1. Twenty students have stated they want to join the elementary choir for the spring semester.
2. Student council is seeking to identify ways we could help students in California from the fires.

Upcoming events:

1. Drills (Fire and Intruder)
2. Awards Assembly 01/17/2025
 - a. 5th Grade: 8:30 am
 - b. 3rd Grade: 9:15 am
 - c. 4th Grade: 10:00 am
3. John Talley to speak to 4th and 5th graders on January 29th.



Wellston Board of Education Regular Meeting
Wednesday, December 18, 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 6:31 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: DeAnna and Randy Chapa; Stefanie, Jimmy, Jay, and Sofia Judd; Dough and Regenia Judd; Josh and Tiffany Cass; Jessica Wilson; Courtney Johnson; Wylee Terrell; and Marvin Bennett.

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 Tyler Barnes, 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

Elementary District Student of the Month: Jay Judd
Middle School District Student of the Month: Lynleigh Cass
High School District Student of the Month: Wylee Terrell

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

Finance update. Professional Development is scheduled for January 6th. The staff and faculty luncheon is tomorrow. The second semester starts January 7, 2025.

3.2. High School/Middle School Principal's Report

The middle school enrollment is 99 and high school enrollment is 124. The basketball season is up and going, and both teams are doing well. Girls are ranked 10th. Basketball teams play at the Paycom center January 3rd.

3.3. Elementary Principal's Report

Enrollment is at 224. Christmas market at the elementary tomorrow night. Middle of the year benchmark testing updates.

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. - 4.6. 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

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.

Motion to approve total student capacities starting January 1, 2025 as recommended by administration. This motion, made by Mallory Ebers 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

5.2. Discussion and possible action on approving an art budget for the 2024-2025 school year.

Motion to approve the art budget 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

5.3. Discussion and possible action on the upcoming bond issue.

Discussion on which projects to include in the upcoming bond.

5.4. Discussion on the 2025-2026 school year calendar.

Discussion on possible calendar adjustments for the 2025-2026 school year.

5.5. Discussion on quotes for a new emergency communication system.

Discussion about options on 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)

Motion to go into executive session at 8:16 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

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

Brad Pittman acknowledged the board's return to open session at 8:50 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 an elementary custodian for the 2024-2025 school year.

Motion to hire Lane Buckley as elementary custodian 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

8. Information to and from the Board

The next regularly scheduled board meeting is January 9, 2025, at 6:30 p.m. in the MS/HS cafeteria

Acknowledged the retirement of Dana Boyer at the end of the 2024-2025 school year.

9. Adjournment

Motion to adjourn at 8:51 p.m. This motion, made by Crystal Hull 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

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 12/1/2024 - 12/31/2024, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj			Amount		
90	12/4/2024		Elizabeth Finney					\$550.00	Posted	
	2025	21	AR	1420	000	000	050	\$550.00		
							2025 21 Total	\$550.00		
91	12/9/2024		Lincoln County Clerk					\$6,290.32	Posted	
	2025	11	AR	2100	000	000	050	\$256.93		
	2025	11	AR	1110	000	000	050	\$1,520.08		
	2025	11	AR	1120	000	000	050	\$1,584.33		
	2025	11	AR	1350	000	000	050	\$66.21		
	2025	11	AR	2200	000	000	050	\$1,729.83		
	2025	11	AR	3150	000	000	050	\$30.68		
								2025 11 Total		\$5,188.06
	2025	21	AR	1110	000	000	050	\$217.28		
	2025	21	AR	1120	000	000	050	\$226.46		
								2025 21 Total		\$443.74
	2025	41	AR	1110	000	000	050	\$303.59		
2025	41	AR	1120	000	000	050	\$354.93			
							2025 41 Total	\$658.52		
92	12/9/2024		OK Tax Commission					\$24,464.67	Posted	
	2025	11	AR	3110	000	000	050	\$1,673.99		
	2025	11	AR	3130	000	000	050	\$8,419.32		
	2025	11	AR	3120	000	000	050	\$14,371.36		
							2025 11 Total	\$24,464.67		
93	12/12/2024		Oklahoma State Department of Education					\$447.96	Posted	
	2025	11	AR	3250	331	000	050	\$447.96		
							2025 11 Total	\$447.96		
94	12/12/2024		Oklahoma State Department of Education					\$2,786.17	Posted	
	2025	11	AR	3250	332	000	050	\$2,786.17		
							2025 11 Total	\$2,786.17		
95	12/12/2024		Oklahoma State Department of Education					\$11,302.33	Posted	
	2025	11	AR	3250	334	000	050	\$11,302.33		
							2025 11 Total	\$11,302.33		
96	12/12/2024		Oklahoma State Department of Education					\$12,071.02	Posted	
	2025	11	AR	3250	335	000	050	\$12,071.02		
							2025 11 Total	\$12,071.02		
97	12/12/2024		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		
98	12/13/2024		Oklahoma State Department of Education					\$6,856.92	Posted	
	2025	11	AR	4720	764	700	050	\$6,856.92		
							2025 11 Total	\$6,856.92		
99	12/13/2024		Oklahoma State Department of Education					\$17,777.18	Posted	
	2025	11	AR	4710	763	700	050	\$17,777.18		
							2025 11 Total	\$17,777.18		
100	12/16/2024		Lincoln County Partnership					\$6,842.21	Posted	
	2025	11	AR	3640	155	000	050	\$6,842.21		

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 12/1/2024 - 12/31/2024, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
101	2025	11	AR	1590	000	000	2025 11 Total	\$6,842.21	
								\$97.72	Posted
								\$97.72	
102	2025	11	AR	1110	000	000	2025 11 Total	\$97.72	
								\$425.91	Posted
								\$318.09	
							2025 11 Total	\$318.09	
	2025	21	AR	1110	000	000	050	\$45.43	
							2025 21 Total	\$45.43	
	2025	41	AR	1110	000	000	050	\$62.39	
							2025 41 Total	\$62.39	
103	2025	11	AR	4140	561	000	2025 11 Total	\$6,364.71	Posted
								\$6,364.71	
104	2025	11	AR	3812	412	000	2025 11 Total	\$17,410.00	Posted
								\$9,750.00	
	2025	11	AR	3811	411	000	050	\$7,660.00	
							2025 11 Total	\$17,410.00	
105	2025	11	AR	4180	588	000	2025 11 Total	\$19,145.34	Posted
								\$19,145.34	
106	2025	11	AR	1610	000	000	2025 11 Total	\$235.00	Posted
								\$235.00	
107	2025	11	AR	3140	000	000	2025 11 Total	\$235.00	Posted
								\$6,330.52	
							2025 11 Total	\$6,330.52	
108	2025	11	AR	4760	768	700	2025 11 Total	\$1,236.22	Posted
								\$1,236.22	
109	2025	11	AR	4720	764	700	2025 11 Total	\$4,921.93	Posted
								\$4,921.93	
110	2025	11	AR	4710	763	700	2025 11 Total	\$4,921.93	Posted
								\$13,064.13	
							2025 11 Total	\$13,064.13	
111	2025	11	AR	1590	000	000	2025 11 Total	\$114.89	Posted
								\$114.89	
112	2025	11	AR	1310	000	000	2025 11 Total	\$114.89	Posted
								\$15.31	
							2025 11 Total	\$15.31	
113	2025	11	AR	1310	000	000	2025 11 Total	\$15.31	Posted
								\$133.01	
							2025 11 Total	\$133.01	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 12/1/2024 - 12/31/2024, Account: All, Status: All

Receipt No	Date	Received From				Unit	Amount	Status
Year	Fund	Acct Type	Acct No	Prj	Prg		Amount	
						2025	11 Total	\$133.01

Year and Fund Totals:

2025	11	\$350,808.03						
2025	21	\$1,039.17						
2025	41	\$720.91						
Total Receipts Posted =			\$352,568.11					
Total Receipts Not Posted =			\$0.00					

Outstanding Payments

Options: As Of Date: 12/31/2024

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	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	1540	11/29/2024	11/30/2024	13763	COLIN MARK CAROTHERS	\$277.05
2025	11	1613	11/29/2024	11/30/2024	12013	AMERICAN FIDELITY FLEX DEPT	\$551.67
2025	11	1684	12/20/2024	12/31/2024	12366	ALLIED ELEVATOR SER INC	\$20.00
2025	11	1686	12/20/2024	12/31/2024	355	AT&T	\$413.51
2025	11	1689	12/20/2024	12/31/2024	13261	BARLOW ED MANAG SERV	\$566.00
2025	11	1690	12/20/2024	12/31/2024	12376	CAPITAL ONE	\$166.17
2025	11	1700	12/20/2024	12/31/2024	12266	KRISTA MOTLEY, MS, CCC-SLP	\$5250.00
2025	11	1704	12/20/2024	12/31/2024	13013	PLANK AUTO SUPPLY	\$149.82
2025	11	1706	12/20/2024	12/31/2024	12138	OREILLY AUTO PARTS	\$564.90
2025	11	1707	12/20/2024	12/31/2024	25	OKLA STATE SCHOOL BOARDS ASS	\$660.00
2025	11	1709	12/20/2024	12/31/2024	13555	STAR2STAR COMMUNICATIONS, LL	\$699.12
2025	11	1713	12/20/2024	12/31/2024	13419	APRIL KECK DBA VISUAL SENSES	\$315.00
2025	11	1714	12/20/2024	12/31/2024	978	IRS ELECTRONIC TAX DEPOSIT	\$493.32
2025	11	1715	12/20/2024	12/31/2024	80	OKLA TAX COMMISSION	\$53.00
2025	11	1716	12/20/2024	12/31/2024	473	TEACHER RETIREMENT SYSTEM	\$142.02
2025	11	1717	12/20/2024	12/31/2024	10	TEACHER RETIREMENT SYSTEM	\$104.65
Total: 2025 11							\$10,866.38
2023	21	1012	6/30/2023	6/30/2023	75	JACKSON ELECTRIC	\$475.00
Total: 2023 21							\$475.00
Total Outstanding:							\$11,391.38

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2024

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		(\$246,168.43)
			Fund 11 Total	\$89,961.19
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		(\$240,504.63)
			Fund 21 Total	\$24,875.42
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: 12/31/2024

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		\$3,267.58
			Fund 41 Total	\$54,752.27
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		\$329,118.37
			Fund 60 Total	\$3,432,090.78
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		\$60,726.30
			Fund 61 Total	\$675,004.07
81	2024	GIFT FUND		\$241.00
			Fund 81 Total	\$241.00
			Cash Total	\$4,285,871.85

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2024

Investments

11	2017	GENERAL		\$0.00
11	2019	GENERAL		\$0.00
			Fund 11 Total	<u>\$0.00</u>
61	2017	ELEMENTARY ACTIVITY FUND		\$0.00
			Fund 61 Total	<u>\$0.00</u>
			Investments Total	<u>\$0.00</u>

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		(\$1,888,065.84)
			Fund 11 Total	<u>(\$7,735,642.63)</u>
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	<u>\$0.00</u>
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		(\$7,117.37)
			Fund 21 Total	<u>(\$439,237.18)</u>
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		(\$245,039.16)
				<u>\$0.00</u>

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2024

			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
				(\$79,487.24)
			Fund 31 Total	(\$79,487.24)
32	2013	BOND FUND		\$0.00
32	2016	BOND FUND		\$0.00
32	2017	TRANSPORTATION BOND		\$0.00
32	2020	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
				(\$160,000.00)
			Fund 32 Total	(\$160,000.00)
41	2013	Sinking		\$0.00
41	2014	Sinking		\$0.00
41	2015	Sinking		\$0.00
41	2016	Sinking		\$0.00
41	2017	SINKING		\$0.00
41	2018	SINKING		\$0.00
41	2019	SINKING		\$0.00
41	2020	SINKING		\$0.00
41	2021	SINKING		\$0.00
41	2022	SINKING		\$0.00
41	2023	SINKING		\$0.00
41	2024	SINKING		\$0.00
41	2025	SINKING		(\$277,234.69)
				(\$5,955.08)
			Fund 41 Total	(\$283,189.77)
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		(\$225,093.33)
			Fund 60 Total	(\$2,716,320.85)
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)

Balance Sheet

Options: As Of Date: 12/31/2024

61	2024	ELEMENTARY ACTIVITY FUND		(\$30,978.86)
61	2025	ELEMENTARY ACTIVITY FUND		(\$29,989.66)
			Fund 61 Total	(\$374,075.80)
81	2024	GIFT FUND		(\$241.00)
			Fund 81 Total	(\$241.00)
			Revenue Receivable Total	(\$12,033,233.63)
			Assets Total	(\$7,747,361.78)

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		\$10,866.38
			Fund 11 Total	\$10,916.38
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: 12/31/2024

	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	\$11,391.38
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		(\$2,145,100.65)
				Fund 11 Total	(\$7,656,597.82)
	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: 12/31/2024

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
			<hr/>
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)
			<hr/>
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)
			<hr/>
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)
			<hr/>
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
			<hr/>
Fund 60 Total			\$715,769.93
61	2017	ELEMENTARY ACTIVITY FUND	\$25,276.57

Wellston Public Schools

Balance Sheet

Options: As Of Date: 12/31/2024

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>(\$7,758,753.16)</u>
Liabilities, Reserves and Fund Balance Total			<u><u>(\$7,747,361.78)</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	352,568.11	256,803.26		
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)		(\$527,320.62)		\$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	350,808.03	256,803.26		
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)		(\$265,490.13)			

December 2024

General #11		Building #21	
\$ (20,467.46)	Balance Forward	\$ 23,361.25	Balance Forward
\$ 256,803.26	Warrants	\$ -	Warrants
\$ 5,188.06	12/9 Lincoln County Clerk	\$ 550.00	12/4 E. Underwood
\$ 24,464.67	12/9 OK Tax Commission	\$ 443.74	12/9 Lincoln County Clerk
\$ 447.96	12/12 OSDE Certified in Lieu of	\$ 45.43	12/18 Logan County Clerk
\$ 2,786.17	12/12 OSDE Support in Lieu of	\$ 24,400.42	Balance
\$ 11,302.33	12/12 OSDE Certified Health Allowance	<u>Building Bond #31</u>	
\$ 12,071.02	12/12 OSDE Support Health Allowance	\$ 8,947.12	Balance Forward
\$ 193,684.64	12/12 OSDE Financial Support		
\$ 6,856.92	12/13 OSDE Breakfast Program	\$ 8,947.12	Balance
\$ 17,777.18	12/12 OSDE Lunch Program		
\$ 6,842.21	12/16 Lincoln County Partnership	<u>Sinking Fund #41</u>	
\$ 97.72	12/17 Arvest CC Cash Back	\$ 54,031.36	Balance Forward
\$ 318.09	12/18 Logan County Clerk	\$ 658.52	12/9 Lincoln County Clerk
\$ 6,364.71	12/18 US Dept of Treasury	\$ 62.39	12/18 Logan County Clerk
\$ 17,410.00	12/18 OK Dept of Career and Tech Ed	\$ 54,752.27	Balance
\$ 19,145.34	12/18 US Dept of Treasury		
\$ 235.00	12/18 OnCue Marketing	<u>Gift Fund #81</u>	
\$ 6,330.52	12/19 OK Land Commission	\$ 241.00	Balance Forward
\$ 1,236.22	12/20 OSDE Fresh Fruit & Veggies		
\$ 4,921.93	12/20 OSDE Breakfast Program		
\$ 13,064.13	12/20 OSDE Lunch Program		
\$ 114.89	12/27 Premier Healthca		
\$ 15.31	12/31 First Bank & Trust MM Interest		
\$ 133.01	12/31 First Bank & Trust Interest		
\$ 5,507.50	Voided Check #1664	\$ 241.00	Balance
\$ 79,044.81	Balance		

#900211

\$	6,522.43	Balance Forward
\$	15.31	Interest earned
<hr/>		
\$	6,537.74	Balance

\$	66,113.27	Balance Forward
\$	352,568.11	Revenue
\$	256,803.26	Expenses
\$	5,507.50	Voided Check #1664
<hr/>		
\$	167,385.62	Balance

\$	172,240.01	Bank Balance
\$	11,391.38	Outstanding Warrants
\$	6,537.74	Money Market
\$	0.75	Bank Check Kelly Curry
<hr/>		
\$	167,385.62	Balance

General

\$	356,315.53	Revenue
\$	256,803.26	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 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.71
AR 4180	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,145.34
AR 4210	\$9,000.00	\$0.00	\$0.00	\$0.00	\$54,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,500.08
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	\$30,841.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,958.12
AR 4720	\$0.00	\$0.00	\$4,098.55	\$0.00	\$7,190.66	\$11,778.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,068.06
AR 4760	\$0.00	\$0.00	\$666.98	\$1,584.17	\$0.00	\$1,236.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.37
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	\$381,206.24	\$490,852.49	\$380,092.88	\$607.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,828.73

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 191 - 250, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	191	01/03/2025	13566	ARVEST	SCHOOL NURSE SUPPLIES	100.00
11	192	01/03/2025	90	LINCOLN COUNTY FARM	PAINT, GRINDER DISKS, SHOP SUPPLIES	150.00
11	193	01/03/2025	13566	ARVEST	10 tables and 20 chairs	3,100.00
11	194	01/06/2025	13566	ARVEST	GOVERNMENT TEXTBOOKS	500.00
11	195	01/08/2025	12238	AMERICAN PLANT PRODUCTS	Supplies for Horticulture class	600.00
11	196	12/30/2024	12450	ROBYN RENEE SMITH	RE-ISSUE OF CHECK - CORRECTION	1,000.00
11	197	11/01/2024	13651	CYNTHIA HAGAR	MILEAGE	64.99
11	198	11/01/2024	13778	JOHNATHAN GERVASI	MILEAGE	56.00
11	199	12/01/2024	13433	JANICE GRAY	TESTING	3,000.00
11	200	11/01/2024	13487	OK DHS FINANCE - REVENUE PROC	COMMODITY DISTRIBUTION ASSESSMENT FEE	668.51
11	201	01/13/2025	13036	JESSICA TODD	REIMBURSEMENT	17.95
11	202	12/01/2024	12460	HUDIBURG FORD	AG TRUCK REPAIR WORK	1,474.91
11	203	10/15/2024	222	ARROW FORMS & PRINTING	PRINTED WARRANTS	776.50
11	204	11/01/2024	13419	APRIL KECK DBA VISUAL SENSES	VISUAL CONSULTATION & SERVICES	112.50
11	205	12/01/2024	13517	HOLT TRUCK CENTERS	TRANSPORTATION SUPPLIES	5,000.00
11	206	01/15/2025	13818	JOHN THOMAS TALLEY	MENTOR ASSEMBLY FOR STUDENTS - ES	800.00
11	207	01/15/2025	13239	BRANDON BAUMGARTEN	MENTOR ASSEMBLY FOR STUDENTS MS/HS	1,500.00
11	208	01/15/2025	13836	ALTON CARTER; KELCO PRODUCTIONS	MENTOR ASSEMBLY FOR STUDENTS	1,900.00
11	209	01/15/2025	13566	ARVEST	dental day gifts and books	120.00
Non-Payroll Total:						\$20,941.36
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$20,941.36

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	4,970,004.23	2,342,332.55	2,627,671.68	191,087.80	96.30%
Total 2024-2025	\$5,161,092.03	\$4,970,004.23	\$2,342,332.55	\$2,627,671.68	\$191,087.80	96.30 %
Report Total	\$5,161,092.03	\$4,970,004.23	\$2,342,332.55	\$2,627,671.68	\$191,087.80	96.30 %

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	

2025-2026

Academic Year Calendar



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

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

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

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

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

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

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

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

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

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

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

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

Events

Aug 11-13	Professional Days
Aug 14	First Day of School
Aug. 29	No School
Sept. 1	Labor Day - No School
Sept. 26	Virtual Day
Oct. 10	Professional Day
Oct 13/14	Parent/Teacher Conferences
Oct 15-17	Fall Break (No School)
Oct. 31	Virtual Day
Nov. 21	Virtual Day
Nov 24-28	Thanksgiving Break
Dec 19	First Semester Ends
Dec 22-Jan 2	Christmas Break
Jan. 5	Professional Day
Jan 6	Second Semester Starts
Jan. 19	MLK Day - No School
Jan. 30	Virtual Day
Feb. 16	President's Day - No School
Feb. 27	Virtual Day
Mar. 6	No School
Mar 10/12	Parent/Teacher Conferences
Mar 13-20	Spring Break - No School
Mar. 27	Virtual Day
Apr. 3	No School
Apr. 10	No School
Apr. 17	No School
Apr. 24	Virtual Day
May 1	No School
May 8	No School
May 14	Last Day of School/Grad 7pm
May 15	Professional Day
No School	First/Last Days of Semester
Virtual Day	Professional Day
	Parent/Teacher Conferences

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Instructional Days: First Semester- 81 Second Semester 79

Option B2