



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, May 8, 2025, at 5:30 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. - 4.7.
- 4.1. Approve minutes of the April 10, 2025 special board meeting
- 4.2. Approve minutes of the April 29, 2025 special board meeting
- 4.3. Accept Treasurer's Report including: Financial statements, fund balances, expenditures, revenue, warrants, bank summary, bond reports, and investments for the month ending

- 4.4. General Fund Payments (Including Child Nutrition and Blanket Purchase Orders)
- 4.5. Building Fund Payments
- 4.6. Bond Fund Payments
- 4.7. Sinking Fund Payments
- 4.8. Acknowledge any resignations received.
5. **BUSINESS (ACTION) ITEMS**
 - 5.1. Discussion and possible action on approving student class size capacities for the first quarter of FY26.
 - 5.2. Discussion and possible action on approving supplemental appropriations for FY25 (the 2024-2025 school year).
 - 5.3. Discussion on bond projects - prepping for bids.
 - 5.4. Discussion and possible action on approving contracts separately or in mass as listed.
 - 5.4.1. Mystery Science
 - 5.4.2. IXL
 - 5.4.3. Accelerated Reader: Renaissance Learning
 - 5.4.4. NWEA
 - 5.4.5. ELQA
 - 5.4.6. Reading Eggs or Math Seeds
 - 5.4.7. Star Fall
 - 5.4.8. Scholastic News
 - 5.4.9. OSSBA Employment Services
 - 5.4.10. OSSBA Policy Services
 - 5.4.11. OSSBA Assemble Meetings
 - 5.4.12. Nikki Keck Visual Services
 - 5.4.13. Alcohol & Drug Testing Inc
 - 5.5. Discussion and possible action on approving the Virtual Academy application/regulations.
 - 5.6. Discussion and possible action on the following changes to the First Bank & Trust signature card: remove Brad Pittman and add Brock Terrell.
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 extra duty contracts.
 - 7.4. Discussion and possible action on approving certified salary schedule for the 2025-2026 school year.
 - 7.5. Discussion and possible action on approving support salary schedules for the 2025-2026 school year.
 - 7.6. Discussion and possible action on hiring an early childhood teacher for the 2025-2026 school year.
 - 7.7. Discussion and possible action on hiring a career tech business teacher for the 2025-2026 school year.
8. **Information to and from the Board**
9. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING; front door window
DATE: Wednesday May 7, 2025 at 3:30 p.m.

POSTED BY: 



Wellston Board of Education Special Meeting
Thursday, April 10, 2025 5:30 PM Central
Middle/High School Cafeteria, 703 Birch Ave, Wellston, Oklahoma 74881

Tyler Barnes: Present
Christa Coover: Present
Crystal Hull: Present
Bradley Pittman: Absent
Brock Terrell: Absent
Present: 3, Absent: 2.

1. ROUTINE ITEMS

1.1. Call to Order

Called to order at 5:33 p.m.

1.2. Swearing in of new board member

Christa Coover completed the Board Member Oath of Office prior to the start of the meeting by notary option.

1.3. Roll Call

Three members present. Others present included Dwayne Danker- superintendent, Greg Grimmett- MS/HS principal, Susan Wray- ES principal, Dawn Yates- District Treasurer and Beth Withrow- minutes' clerk.

Guests present included: Mandy Ehnes, Betty Waterson, Marsha Tislow, Steve Green, Jackie Wall, Tim Payne, Sandy Payne, Kaleb & Julia Wells, Megan Jester, Cassandra Blackman, Larry Blackman, Shaynie and Anthony Huston.

1.4. Establishment of a Quorum

Quorum established

1.5. Reorganization of board officers

Motion to nominate Brock Terrell as board of education president. This motion, made by Tyler Barnes and seconded by Christa Coover, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

Motion to nominate Tyler Barnes as board of education vice-president. This motion, made by Christa Coover and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea

Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

Motion to nominate Crystal Hull as board of education clerk. This motion, made by Christa Coover and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

1.6. Possible consideration and vote to approve Agenda

Motion to approve agenda. This motion, made by Tyler Barnes and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

1.7. Presentation of District Students of the Month

Elementary Student: Brooklyn Green
Middle School Student: Maxwell Ehnes
High School Student: Connor Payne

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. Shaynie Huston regarding White Rock district transportation.

3. REPORTS FROM SCHOOL PERSONNEL AND OTHERS

3.1. Superintendent's Report

At the election on April 1st both school bonds passed, we are starting the paperwork process and anticipate accepting bids sometime in June for projects.

3.2. High School/Middle School Principal's Report

Enrollment numbers are 95 middle school students, 120 high school students. Baseball is playing tonight, softball plays tomorrow, both teams have districts coming up, golf has two tournaments left and regionals upcoming- waiting to see who qualifies, FFA is full with activities for the spring, track went today and has regionals upcoming, prom is Saturday night at the Rusty Mallard, SRO Chapa has started speaking with our middle and high school students about social media safety, state testing has started, virtual academy committee meeting met yesterday and meets again next Wednesday. Carson Franklin - painted the school emblem on the middle/high school cafeteria.

3.3. Elementary Principal's Report

227 Enrollment ; TSET Grant applied for and received \$3000 grant to upgrade the walking trail.

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 Crystal Hull and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent

Yea: 3, Nay: 0, Absent: 2

4.1. Approve minutes of the March 13, 2025 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. Board to consider and take action on a resolution determining the maturities of, and setting a date, time and place for the sale of the \$750,000 General Obligation Combined Purpose Bonds of the School District.

Motion to approve a resolution determining the maturities of, and setting a date, time and place for the sale of the \$750,000 General Obligation Combined Purpose Bonds of the School District. This motion, made by Crystal Hull and seconded by Christa Coover, Carried.

Tyler Barnes: Yea

Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

5.2. Discussion and possible action on approving contracts for the 2025-26 school year. Motion to approve contracts in mass, items 5.2.1. - 5.2.5. excluding 5.2.3, in mass. This motion, made by Tyler Barnes and seconded by Crystal Hull, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

5.2.1. Speech Therapy Services - Krista Motley

5.2.2. Occupational Therapy Services - Oklahoma Therapy Consultants, Inc.

5.2.3. Alcohol & Drug Testing Inc. : Bus Drivers & Student Testing

5.2.4. Sylogist Ed - Accounting and Student Information contracts
No action.

5.2.5. Clearwater Enterprises LLC Contract Amendment

5.3. Discussion and possible action on virtual academy application and regulations. Discussion on the progress of putting together the virtual academy application and regulations. No action taken.

5.4. Discussion and possible action on Alternative Education Coop - Memorandum of Understanding

Motion to approve the Alternative Education Coop - Memorandum of Understanding with Stroud Public Schools. This motion, made by Crystal Hull and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

5.5. Discussion and possible action on Fallis School House Property. Discussion on options with the Fallis School House Property.

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)

Motion to go into executive session at 7:03 p.m. This motion, made by Crystal Hull and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

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

Crystal Hull acknowledged the board's return to open session at 8:23 p.m.

6.2. Executive Session Minutes Compliance Announcement.

Executive Session Minutes Compliance Statement provided by Crystal Hull.

6.3. Discussion and possible action on the 2025-2026 support staff contracts for personnel in mass or separately as listed on Exhibit C.

Motion to approve support staff contract 1-32 excluding number 5. This motion, made by Crystal Hull and seconded by Tyler Barnes, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

6.4. Discussion and possible action on the 2025-2026 extra duty contracts for personnel in mass or separately as listed on Exhibit D.

Motion to approve extra duty contracts in mass. This motion, made by Crystal Hull and seconded by Christa Coover, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

7. Information to and from the Board

There will be a special board meeting Tuesday April 29th at noon in the administration building, the next regularly scheduled board meeting is Thursday May 8, 2025 at 5:30 p.m. in the middle/high school cafeteria.

8. Adjournment

Motion to adjourn at 8:25. This motion, made by Tyler Barnes and seconded by Christa Coover, Carried.

Tyler Barnes: Yea
Christa Coover: Yea
Crystal Hull: Yea
Bradley Pittman: Absent
Brock Terrell: Absent
Yea: 3, Nay: 0, Absent: 2

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2025 - 4/30/2025, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj			Amount		
179	4/1/2025		Logan County Clerk					\$19.47	Posted	
	2025	11	AR	1110	000	000	050	\$14.54		
								\$14.54		
								2025 11 Total		\$14.54
	2025	21	AR	1110	000	000	050	\$2.08		
								\$2.08		
							2025 21 Total	\$2.08		
2025	41	AR	1110	000	000	050	\$2.85			
							\$2.85			
							2025 41 Total	\$2.85		
180	4/2/2025		Elizabeth Underwood					\$550.00	Posted	
	2025	21	AR	1420	000	000	050	\$550.00		
								\$550.00		
							2025 21 Total	\$550.00		
181	4/2/2025		Oklahoma Secondary School Activities Association					\$700.00	Posted	
	2025	11	AR	1590	000	000	050	\$700.00		
								\$700.00		
							2025 11 Total	\$700.00		
182	4/7/2025		OK State Department of Education					\$33,105.89	Posted	
	2025	11	AR	4310	621	000	050	\$33,105.89		
								\$33,105.89		
							2025 11 Total	\$33,105.89		
183	4/8/2025		Lincoln County Clerk					\$110,599.63	Posted	
	2025	11	AR	1110	000	000	050	\$67,859.96		
	2025	11	AR	1120	000	000	050	\$3,411.83		
	2025	11	AR	1350	000	000	050	\$445.41		
	2025	11	AR	2200	000	000	050	\$1,655.43		
	2025	11	AR	2100	000	000	050	\$12,696.63		
								\$86,069.26		
								2025 11 Total		\$86,069.26
	2025	21	AR	1110	000	000	050	\$9,699.66		
	2025	21	AR	1120	000	000	050	\$487.68		
								\$10,187.34		
								2025 21 Total		\$10,187.34
2025	41	AR	1110	000	000	050	\$13,553.19			
2025	41	AR	1120	000	000	050	\$789.84			
							\$14,343.03			
							2025 41 Total	\$14,343.03		
184	4/10/2025		OK Tax Commission					\$33,459.70	Posted	
	2025	11	AR	3110	000	000	050	\$2,696.93		
	2025	11	AR	3130	000	000	050	\$11,971.10		
	2025	11	AR	3120	000	000	050	\$18,791.67		
								\$33,459.70		
							2025 11 Total	\$33,459.70		
185	4/10/2025		Lincoln County Partnership					\$6,370.86	Posted	
	2025	11	AR	3640	155	000	050	\$6,370.86		
								\$6,370.86		
							2025 11 Total	\$6,370.86		
186	4/10/2025		Lincoln County Partnership					\$18,489.18	Posted	
	2025	11	AR	3640	155	000	050	\$18,489.18		
								\$18,489.18		
							2025 11 Total	\$18,489.18		
187	4/12/2025		Oklahoma State Department of Education					\$39,335.03	Posted	
	2025	11	AR	4210	511	000	050	\$39,335.03		
								\$39,335.03		
							2025 11 Total	\$39,335.03		
188	4/16/2025		Logan County Clerk					\$4,983.59	Posted	
								\$4,983.59		

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2025 - 4/30/2025, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
	2025	11	AR	1110	000	000	050	\$3,722.00	
							2025 11 Total	\$3,722.00	
	2025	21	AR	1110	000	000	050	\$531.57	
							2025 21 Total	\$531.57	
	2025	41	AR	1110	000	000	050	\$730.02	
							2025 41 Total	\$730.02	
189		4/16/2025		Coyle Public Schools				\$8,610.80	Posted
	2025	11	AR	4821	421	000	050	\$8,610.80	
							2025 11 Total	\$8,610.80	
190		4/17/2025		Arvest CC Cash Back				\$138.37	Posted
	2025	11	AR	1590	000	000	050	\$138.37	
							2025 11 Total	\$138.37	
191		4/17/2025		Oklahoma State Department of Education				\$511.20	Posted
	2025	11	AR	3250	331	000	050	\$511.20	
							2025 11 Total	\$511.20	
192		4/17/2025		Oklahoma State Department of Education				\$1,781.30	Posted
	2025	11	AR	3250	332	000	050	\$1,781.30	
							2025 11 Total	\$1,781.30	
193		4/17/2025		Oklahoma State Department of Education				\$15,156.32	Posted
	2025	11	AR	3250	335	000	050	\$15,156.32	
							2025 11 Total	\$15,156.32	
194		4/17/2025		Oklahoma State Department of Education				\$19,001.23	Posted
	2025	11	AR	3250	334	000	050	\$19,001.23	
							2025 11 Total	\$19,001.23	
195		4/17/2025		Oklahoma State Department of Education				\$192,974.07	Posted
	2025	11	AR	3210	000	000	050	\$192,974.07	
							2025 11 Total	\$192,974.07	
196		4/18/2025		Oklahoma State Department of Education				\$5,905.38	Posted
	2025	11	AR	4720	764	700	050	\$5,905.38	
							2025 11 Total	\$5,905.38	
197		4/18/2025		Oklahoma State Department of Education				\$13,846.05	Posted
	2025	11	AR	4710	763	700	050	\$13,846.05	
							2025 11 Total	\$13,846.05	
198		4/22/2025		OK Land Commission				\$7,595.50	Posted
	2025	11	AR	3140	000	000	050	\$7,595.50	
							2025 11 Total	\$7,595.50	
199		4/24/2025		State of Oklahoma State Treasury				\$201.62	Posted
	2025	11	AR	1590	000	000	050	\$201.62	
							2025 11 Total	\$201.62	
200		4/25/2025		Oklahoma State Department of Education				\$1,192.36	Posted
	2025	11	AR	4760	768	700	050	\$1,192.36	
							2025 11 Total	\$1,192.36	
201		4/30/2025		First Bank and Trust MM Interest Earned				\$14.17	Posted
	2025	11	AR	1310	000	000	050	\$14.17	

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 4/1/2025 - 4/30/2025, Account: All, Status: All

Receipt No	Date	Received From			Unit	Amount	Status
Year	Fund	Acct Type	Acct No	Prj		Amount	
					2025 11 Total	\$14.17	
202	4/30/2025		First Bank and Trust Interest Earned			\$478.70	Posted
2025	11	AR	1310	000	050	\$478.70	
					2025 11 Total	\$478.70	

Year and Fund Totals:

2025	11	\$488,673.53
2025	21	\$11,270.99
2025	41	\$15,075.90

Total Receipts Posted = \$515,020.42

Total Receipts Not Posted = \$0.00

Wellston Public Schools

Outstanding Payments

Options: As Of Date: 4/30/2025

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	1436	10/30/2024	10/31/2024	12465	KELSEY MASON	\$75.35
2025	11	1613	11/29/2024	11/30/2024	12013	AMERICAN FIDELITY FLEX DEPT	\$551.67
2025	11	1965	2/14/2025	2/28/2025	772	FUELMAN	\$743.92
2025	11	2236	4/14/2025	4/30/2025	12781	GORDON COOPER TECH CENTER	\$165.00
2025	11	2241	4/14/2025	4/30/2025	12598	OKLAHOMA BPA	\$78.00
2025	11	2251	4/21/2025	4/30/2025	12266	KRISTA MOTLEY, MS, CCC-SLP	\$6387.50
2025	11	2253	4/21/2025	4/30/2025	13846	OKLAHOMA DARE OFFICER'S ASSO	\$175.00
2025	11	2256	4/21/2025	4/30/2025	13750	TECUMSEH BAND	\$60.00
2025	11	2261	4/30/2025	4/30/2025	13835	GERALD BUCKLEY	\$2350.40
2025	11	2262	4/30/2025	4/30/2025	80184	RENEE S BUCKLEY	\$1108.12
2025	11	2263	4/30/2025	4/30/2025	13763	COLIN MARK CAROTHERS	\$138.52
2025	11	2272	4/30/2025	4/30/2025	80205	MARTY D. COULSON	\$5371.79
2025	11	2275	4/30/2025	4/30/2025	80070	DWAYNE DANKER	\$8764.62
2025	11	2276	4/30/2025	4/30/2025	13411	TERRY DAVIS	\$1634.01
2025	11	2277	4/30/2025	4/30/2025	13429	MARILYN EBERS	\$443.28
2025	11	2288	4/30/2025	4/30/2025	80060	RUTH L GREENFIELD	\$1844.36
2025	11	2303	4/30/2025	4/30/2025	80013	VICKI D MAGAR	\$2766.44
2025	11	2312	4/30/2025	4/30/2025	80082	ESTELETTE PAYNE	\$2075.52
Total: 2025 11							\$34,733.50
2023	21	1012	6/30/2023	6/30/2023	75	JACKSON ELECTRIC	\$475.00
Total: 2023 21							\$475.00
Total Outstanding:							\$35,258.50

Wellston Public Schools

Balance Sheet

Options: As Of Date: 4/30/2025

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	\$304,241.12
11	2025	GENERAL	\$608,816.21
Fund 11 Total			\$913,057.33
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	(\$64,856.09)
Fund 21 Total			\$200,523.96
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: 4/30/2025

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	(\$26,490.09)
Fund 31 Total			\$6,925.47
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	(\$60,368.21)
Fund 41 Total			(\$8,883.52)
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	\$457,253.80
Fund 60 Total			\$3,560,226.21
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	\$61,204.00
Fund 61 Total			\$675,481.77
81	2024	GIFT FUND	\$241.00
Fund 81 Total			\$241.00
Cash Total			\$5,347,572.22

Wellston Public Schools

Balance Sheet

Options: As Of Date: 4/30/2025

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	(\$4,184,221.03)
Fund 11 Total			(\$10,031,797.82)
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	\$0.00
21	2024	BUILDING	(\$432,119.81)
21	2025	BUILDING	(\$182,765.91)
Fund 21 Total			(\$614,885.72)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00

Wellston Public Schools

Balance Sheet

Options: As Of Date: 4/30/2025

			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
			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
			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		\$0.00
			Fund 41 Total	(\$437,241.48)
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		(\$353,228.76)
			Fund 60 Total	(\$2,844,456.28)
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: 4/30/2025

32	2021	TRANSPORTATION BOND		\$0.00
				<hr/>
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
				<hr/>
Fund 41 Total				\$0.00
Outstanding Warrants Total				\$35,258.50
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		(\$5,543,385.67)
11	2025	GENERAL		(\$3,610,138.32)
				<hr/>
Fund 11 Total				(\$9,153,523.99)
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
				<hr/>
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)
				<hr/>
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: 4/30/2025

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	(\$26,490.09)
Fund 31 Total			(\$72,561.77)
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	(\$220,375.00)
Fund 41 Total			(\$446,125.00)
60	2017	HS/MS ACTIVITY FUND	\$0.00
60	2018	HS/MS ACTIVITY FUND	\$81,469.38
60	2019	HS/MS ACTIVITY FUND	\$90,633.42
60	2020	HS/MS ACTIVITY FUND	\$73,772.98
60	2021	HS/MS ACTIVITY FUND	\$77,433.50
60	2022	HS/MS ACTIVITY FUND	\$79,399.36
60	2023	HS/MS ACTIVITY FUND	\$109,982.15
60	2024	HS/MS ACTIVITY FUND	\$99,054.10
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: 4/30/2025

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>(\$9,475,388.48)</u>
Liabilities, Reserves and Fund Balance Total			<u><u>(\$9,440,129.98)</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	1,233,202.46	570,309.71		
February	493,638.47	468,307.74	516,977.28	421,003.13	610,238.77	488,494.70	537,341.78	412,227.80		
March	290,797.46	376,783.17	349,672.33	714,308.55	474,074.07	510,565.71	340,290.78	52,891.51		
April	663,549.54	620,509.44	478,381.44	342,293.27	531,673.14	655,467.36	515,020.42	681,206.30		
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	\$4,527,343.73	\$4,145,444.23	\$0.00	\$0.00
over/short		(\$45,804.04)		(\$240,440.32)		(\$233,992.34)		\$381,899.50		

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	1,036,373.88	570,309.71		
February	443,327.89	468,307.74	465,709.94	407,767.51	548,927.25	483,235.43	435,369.24	412,227.80		
March	285,607.00	376,783.17	345,364.79	713,114.80	464,790.03	510,565.71	335,738.54	52,891.51		
April	628,520.08	395,081.94	446,348.16	71,924.02	496,063.06	435,092.36	488,673.53	461,497.15		
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	\$5,373,620.52	\$5,593,563.78	\$4,184,221.03	\$3,650,482.14	\$0.00	\$0.00
over/short	\$108,339.46		(\$157,841.68)		(\$219,943.26)		\$533,738.89		\$0.00	

April 2025

General #11		Building #21	
\$ 851,097.45	Balance Forward	\$ 188,777.97	Balance Forward
\$ 429,608.65	Warrants 2124 - 2332 & 2348		Warrants
\$ 31,888.50	Warrant 2855	\$ 2.08	4/1 Logan County Clerk
\$ 14.54	4/1 Logan County Clerk	\$ 550.00	4/2 E. Underwood
\$ 700.00	4/2 OK Secondary School Activities	\$ 10,187.34	4/8 Lincoln County Clerk
\$ 33,105.89	4/7 OSDE IDEA-B Flow Thru	\$ 531.57	4/16 Logan County Clerk
\$ 86,069.26	4/8 Lincoln County Clerk	\$ 200,048.96	Balance
\$ 33,459.70	4/10 OK Tax Commission		
\$ 6,370.86	4/10 Lincoln County Partnership	Building Bond #31	
\$ 18,489.18	4/10 Lincoln County Partnership	\$ 8,947.12	Balance Forward
\$ 39,335.03	4/12 OSDE Title I LEA's	\$ 2,021.65	Warrants 31004-31005
\$ 3,722.00	4/16 Logan County Clerk		
\$ 8,610.80	4/16 Coyle Public Schools	\$ 6,925.47	Balance
\$ 138.37	4/17 Arvest CC Cash Back		
\$ 511.20	4/17 OSDE Certified in Lieu of	Sinking Fund #41	
\$ 1,781.30	4/17 OSDE Support in Lieu of	\$ 193,728.08	Balance Forward
\$ 15,156.32	4/17 OSDE Support Health	\$ 217,687.50	Warrants 1002
\$ 19,001.23	4/17 OSDE Certified Health	\$ 2.85	4/1 Logan County Clerk
\$ 192,974.07	4/17 OSDE Financial Support	\$ 14,343.03	4/8 Lincoln County Clerk
\$ 5,905.38	4/18 OSDE Breakfast Program	\$ 730.02	4/16 Logan County Clerk
\$ 13,846.05	4/18 OSDE Lunch Program	\$ (8,883.52)	Balance
\$ 7,595.50	4/22 OK Land Commission		
\$ 201.62	4/24 State of Oklahoma Treasury	Gift Fund #81	
\$ 1,192.36	4/25 OSDE Fresh Fruit and Veg	\$ 241.00	Balance Forward
\$ 14.17	4/30 First Bank and Trust MM Interest		
\$ 478.70	4/30 First Bank and Trust Interest		
\$ 878,273.83	Balance	\$ 241.00	Balance

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\$	6,580.34	Balance Forward
\$	14.17	Interest earned
<hr/>		
\$	6,594.51	Balance

\$	1,242,791.62	Balance Forward
\$	515,020.42	Revenue
\$	681,206.30	Expenses
<hr/>		
\$	1,076,605.74	Balance

5

\$	1,105,270.48	Bank Balance
\$	35,258.50	Outstanding Warrants
\$	6,594.51	Money Market
\$	0.75	Kelly Curry Bank Check
<hr/>		
\$	1,076,605.74	Balance

General

\$	488,673.53	Revenue
\$	461,497.15	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 3620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.85	\$0.00	\$0.00	\$0.00	\$0.00	\$96.85
AR 3640	\$0.00	\$0.00	\$0.00	\$0.00	\$13,217.05	\$6,842.21	\$0.00	\$11,188.57	\$0.00	\$24,860.04	\$0.00	\$0.00	\$56,107.87
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.67
AR 3811	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$15,580.00
AR 3812	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$29,250.00
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	\$22,806.74	\$0.00	\$0.00	\$39,335.03	\$0.00	\$0.00	\$125,641.85
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	\$13,380.36	\$0.00	\$0.00	\$33,105.89	\$0.00	\$0.00	\$78,694.25
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	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,876.00
AR 4710	\$0.00	\$0.00	\$10,823.27	\$0.00	\$19,293.54	\$30,841.31	\$13,968.31	\$11,842.30	\$11,797.05	\$13,846.05	\$0.00	\$0.00	\$112,411.83
AR 4720	\$0.00	\$0.00	\$4,098.55	\$0.00	\$7,190.66	\$11,778.85	\$5,485.58	\$6,959.39	\$4,785.98	\$5,905.38	\$0.00	\$0.00	\$46,204.39
AR 4760	\$0.00	\$0.00	\$666.98	\$1,584.17	\$0.00	\$1,236.22	\$2,073.67	\$2,848.11	\$1,003.64	\$1,192.36	\$0.00	\$0.00	\$10,605.15
AR 4821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,610.80	\$0.00	\$0.00	\$8,610.80
AR 5120	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$300.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,000.00
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	\$490,853.49	\$380,092.86	\$1,261,809.64	\$565,389.99	\$383,913.89	\$543,354.05	\$1,950.26	\$0.00	\$4,912,640.11

Wellston Public Schools

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 4/1/2025 - 4/30/2025

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 ATHLETICS	\$8,261.81	\$1,993.00	\$0.00	\$2,869.50	\$7,385.31	\$0.00	\$7,385.31
802 FFA	\$29,927.25	\$2,085.25	\$0.00	\$2,486.71	\$29,525.79	\$7,502.00	\$22,023.79
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	\$6,268.98	\$221.00	\$0.00	\$0.00	\$6,489.98	\$0.00	\$6,489.98
808 H.S. SOFTBALL	\$4,347.12	\$446.00	\$0.00	\$352.95	\$4,440.17	\$850.00	\$3,590.17
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	\$1,510.57	\$350.00	\$0.00	\$0.00	\$1,860.57	\$0.00	\$1,860.57
814 H.S. CHEERLEADERS	\$3,057.82	\$300.00	\$0.00	\$38.00	\$3,319.82	\$0.00	\$3,319.82
818 BAND	\$7,040.84	\$714.00	\$0.00	\$60.00	\$7,694.84	\$0.00	\$7,694.84
820 COUNSELOR	\$422.37	\$0.00	\$0.00	\$0.00	\$422.37	\$0.00	\$422.37
821 M.S. CHEERLEADERS	\$4,782.74	\$0.00	\$0.00	\$133.86	\$4,648.88	\$295.00	\$4,353.88
822 CONCESSION	\$4,833.81	\$400.00	\$0.00	\$0.00	\$5,233.81	\$0.00	\$5,233.81
824 NATIONAL HONOR SOCIETY	\$562.74	\$0.00	\$0.00	\$0.00	\$562.74	\$0.00	\$562.74
826 CLASS OF 2025	\$2,248.67	\$0.00	\$0.00	\$666.00	\$1,582.67	\$350.00	\$1,232.67
827 SPEECH/DRAMA	\$147.38	\$0.00	\$0.00	\$0.00	\$147.38	\$0.00	\$147.38
828 ART CLASS	\$299.43	\$0.00	\$0.00	\$80.66	\$218.77	\$67.00	\$151.77
829 CLASS OF 2026	\$4,467.51	\$1,450.00	\$0.00	\$1,380.91	\$4,536.60	\$600.00	\$3,936.60
830 CLASS OF 2028	\$283.38	\$0.00	\$0.00	\$0.00	\$283.38	\$0.00	\$283.38
832 FELLOWSHIP CHRISTIAN ATHLETES	\$30.34	\$0.00	\$0.00	\$0.00	\$30.34	\$0.00	\$30.34
834 BASEBALL	\$12,043.59	\$2,082.00	\$0.00	\$1,295.88	\$12,829.71	\$5,565.00	\$7,264.71
835 CHILD NUTRITION	\$22,707.50	\$6,657.60	\$0.00	\$0.00	\$29,365.10	\$0.00	\$29,365.10
836 BETTY WATERSON-CNP	\$532.97	\$0.00	\$0.00	\$0.00	\$532.97	\$136.00	\$396.97
837 MISCELLANEOUS	\$1,437.54	\$69.78	\$0.00	\$0.00	\$1,507.32	\$282.04	\$1,225.28
838 PARAGON	(\$83.62)	\$45.00	\$0.00	\$0.00	(\$38.62)	\$0.00	(\$38.62)
839 AP	(\$24.02)	\$0.00	\$0.00	\$0.00	(\$24.02)	\$0.00	(\$24.02)
841 CLASS OF 2027	\$97.48	\$0.00	\$0.00	\$0.00	\$97.48	\$0.00	\$97.48
843 LIBRARY	\$421.50	\$0.00	\$0.00	\$0.00	\$421.50	\$0.00	\$421.50
844 GENERAL FUND REFUND	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00
845 GOLF	(\$430.00)	\$1,330.00	\$0.00	\$1,360.20	(\$460.20)	\$0.00	(\$460.20)
846 SCIENCE CLUB	\$77.51	\$0.00	\$0.00	\$0.00	\$77.51	\$0.00	\$77.51
848 DEVICE INSURANCE	\$1,785.44	\$90.00	\$0.00	\$0.00	\$1,875.44	\$0.00	\$1,875.44
850 LEGAKO SCHOLARSHIP FUND	\$13,751.87	\$0.00	\$0.00	\$0.00	\$13,751.87	\$0.00	\$13,751.87
851 H.S. MISC	\$107.93	\$0.00	\$0.00	\$0.00	\$107.93	\$0.00	\$107.93
852 GIRLS BASKETBALL	\$5,993.22	\$6,620.00	\$0.00	\$0.00	\$12,613.22	\$1,750.00	\$10,863.22
853 BOYS BASKETBALL	\$2,267.82	\$0.00	\$0.00	\$0.00	\$2,267.82	\$125.00	\$2,142.82
856 BPA	\$5,604.57	\$3,392.00	\$0.00	\$0.00	\$8,996.57	\$6,134.13	\$2,862.44
858 TEACHER OF THE YEAR	\$732.00	\$89.00	\$0.00	\$0.00	\$821.00	\$0.00	\$821.00
860 TROY SWAFFORD SCHOLARSHIP	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00	\$0.00	\$1,775.00
Total	\$152,439.19	\$28,334.63	\$0.00	\$10,724.67	\$170,049.15	\$23,656.17	\$146,392.98

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 251 - 500, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	251	04/16/2025	13566	ARVEST	BPA NLC Registration - Advisor	260.00
11	252	04/16/2025	332	NHS	NHS Sashes, Certificates, etc.	197.94
11	253	04/22/2025	13356	OSSBA EMPLOYMENT SERVICES	UNEMPLOYMENT SERVICES	130.00
11	255	03/15/2025	738	MARKET SOURCE	CAFETERIA SUPPLIES	213.32
11	256	03/10/2025	12251	L AND L OIL & TIRE	DIESEL FUEL	2,468.88
11	258	03/10/2025	13600	MR. ROOTER	SEWER CLEANOUT	300.00
11	259	04/01/2025	12430	CHANDLER TIRE CENTER	TIRE MOUNT/BALANCE	23.00
11	260	04/01/2025	493	FRED'S TIRE & BATTERY	AG TRUCK SUPPLIES	387.88
11	261	03/15/2025	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	130.00
11	262	04/10/2025	451	ROSENSTEIN FIST & RINGOLD	LEGAL FEES	195.00
11	263	04/15/2025	157	AUTO-CHLOR SERVICES, LLC.	CAFETERIA SUPPLIES	140.00
11	264	05/07/2025	13566	ARVEST	Summer School Supplies (Grant)	700.00
11	265	05/07/2025	13684	GILBERT RANDALL CHAPA	Trumpet Purchase	300.00
11	266	05/07/2025	13566	ARVEST	Hotel Deposit - Instructor	286.00
11	267	04/01/2025	498	UMB BANK NA	PAYING AGENT FEE	300.00
Non-Payroll Total:						\$6,032.02
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$6,032.02

Wellston Public Schools

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 12 - 12, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	12	07/01/2024	12945	TOWN OF WELLSTON	BPO MONTHLY BILLING	39,500.00
Non-Payroll Total:						\$39,500.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$39,500.00

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	5,092,559.03	3,937,680.07	1,154,878.96	68,533.00	98.67%
Total 2024-2025	\$5,161,092.03	\$5,092,559.03	\$3,937,680.07	\$1,154,878.96	\$68,533.00	98.67 %
Report Total	\$5,161,092.03	\$5,092,559.03	\$3,937,680.07	\$1,154,878.96	\$68,533.00	98.67 %

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

Classification Bolding: N/A

Print Detail: No

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

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 7 - 7, Fund(s): BUILDING BOND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	7	02/15/2025	240	HOME DEPOT CREDIT SERVICES	MAINTENANCE SUPPLIES, FITTINGS	982.47
Non-Payroll Total:						\$982.47
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$982.47

Wellston Schools 3-13-2024				
Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK	18	40	22	2 Teachers X 20 = 40
K	31	45	14	2 Teachers
1	37	45	8	2 Teachers
2	31	45	14	2 Teachers
3	26	45	19	2 Teachers
4	33	45	12	2 Teachers
5	37	45	8	2 Teachers
6	31	55	24	
7	26	55	29	
8	36	55	19	
9	33	55	22	
10	35	55	20	
11	44	60	16	
12	18	55	37	
	436	700	264	

