



**WELLSTON BOARD OF EDUCATION
BOARD AGENDA**

Regular Meeting, Thursday, December 11, 2025, at 5:30 PM
Administration Building
708 Birch Avenue
Wellston, Oklahoma 74881

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

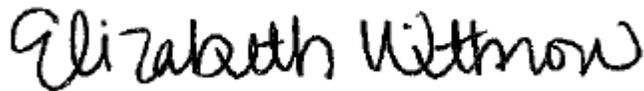
1. **ROUTINE ITEMS**
 - 1.1. Call to Order
 - 1.2. Roll Call
 - 1.3. Establishment of a Quorum
 - 1.4. Possible consideration and vote to approve Agenda
 - 1.5. Presentation of District Students of the Month
2. **PUBLIC COMMENT** All meetings of the Board of Education shall be open to the public and any regular meeting shall include an opportunity for the public to address the Board. Public Comments are limited to three (3) minutes and must be related to an agenda item or topic. Any individual wishing to address the board of education must communicate to the superintendent by letter per policy BED-R and BED-E. Where several people wish to address the same subject, a spokesperson must be selected. The Board President may interrupt and terminate any comments that are not in accordance with any of these criteria or in keeping with Board Policy BED-R. Board members may not respond to speakers' comments. See attachment.
3. **REPORTS FROM SCHOOL PERSONNEL AND OTHERS**
 - 3.1. Superintendent's Report
 - 3.2. High School/Middle School Principal's Report
 - 3.3. Elementary Principal's Report
4. **CONSENT AGENDA:** All of the following items, which concern reports and items of routine nature normally approved at board meetings, will be approved by one vote unless any board member desires to have a separate vote on any or all of these items. The consent agenda consists of the discussion, consideration and vote of items 4.1. - 4.6.
 - 4.1. Approve minutes of the November 13, 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. Discussion and possible action on approving total student capacities starting January 1, 2026.
 - 5.2. Discussion on the 2026-2027 school year calendar.
 - 5.3. Discussion and possible action on the 2024-2025 Audit presented by Ralph Osborn, CPA.
 - 5.4. Discussion and possible action on accepting the Oklahoma Department of Transportation's offer to buy property and pay property damages for the proposed new right-of-way on Highway 66.
- 6. **NEW BUSINESS**
- 7. **Information to and from the Board**
- 8. **Adjournment**

POSTED: WELLSTON SCHOOL ADMINISTRATION BUILDING; front door window

DATE: Tuesday, December 9, 2025 at 10:30 a.m.

POSTED BY:

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

Elementary Board Meeting Report
December 11, 2025

Elementary Student Count: 240

1. Benchmarking is completed.
2. TSET Healthy Incentive Grant

Upcoming:

1. Report cards and awards assemblies
2. Immunization Report Due 1/31 for Kindergarten

Celebrations:

1. The Nurse Practitioner Program has been a success.

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 11/1/2025 - 11/30/2025, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status	
	Year	Fund	Acct Type	Acct No	Prj			Amount		
69	11/7/2025		Parchment					\$16.00	Posted	
	2026	11	AR	1590	000	000	050	\$16.00		
							2026 11 Total	<u>\$16.00</u>		
70	11/7/2025		Elizabeth Underwood					\$550.00	Posted	
	2026	21	AR	1420	000	000	050	\$550.00		
							2026 21 Total	<u>\$550.00</u>		
71	11/7/2025		Lincoln County Clerk					\$5,475.02	Posted	
	2026	11	AR	2100	000	000	050	\$222.31		
	2026	11	AR	1120	000	000	050	\$2,036.85		
	2026	11	AR	1350	000	000	050	\$480.49		
	2026	11	AR	2200	000	000	050	\$2,012.27		
								2026 11 Total		<u>\$4,751.92</u>
	2026	21	AR	1120	000	000	050	\$291.14		
							2026 21 Total	<u>\$291.14</u>		
2026	41	AR	1120	000	000	050	\$431.96			
							2026 41 Total	<u>\$431.96</u>		
72	11/10/2025		Lincoln County Partnership					\$6,368.72	Posted	
	2026	11	AR	3640	155	000	050	\$6,368.72		
							2026 11 Total	<u>\$6,368.72</u>		
73	11/12/2025		OK Tax Commission					\$28,732.95	Posted	
	2026	11	AR	3110	000	000	050	\$2,094.91		
	2026	11	AR	3120	000	000	050	\$16,813.12		
	2026	11	AR	3130	000	000	050	\$9,824.92		
							2026 11 Total	<u>\$28,732.95</u>		
74	11/13/2025		Oklahoma State Department of Education					\$527.01	Posted	
	2026	11	AR	3250	331	000	050	\$527.01		
							2026 11 Total	<u>\$527.01</u>		
75	11/13/2025		Oklahoma State Department of Education					\$2,048.65	Posted	
	2026	11	AR	3250	332	000	050	\$2,048.65		
							2026 11 Total	<u>\$2,048.65</u>		
76	11/13/2025		Oklahoma State Department of Education					\$2,588.72	Posted	
	2026	11	AR	3420	333	000	050	\$2,588.72		
							2026 11 Total	<u>\$2,588.72</u>		
77	11/13/2025		Oklahoma State Department of Education					\$13,649.79	Posted	
	2026	11	AR	3415	367	000	050	\$13,649.79		
							2026 11 Total	<u>\$13,649.79</u>		
78	11/13/2025		Oklahoma State Department of Education					\$16,034.76	Posted	
	2026	11	AR	3250	335	000	050	\$16,034.76		
							2026 11 Total	<u>\$16,034.76</u>		
79	11/13/2025		Oklahoma State Department of Education					\$19,852.56	Posted	
	2026	11	AR	3250	334	000	050	\$19,852.56		
							2026 11 Total	<u>\$19,852.56</u>		
80	11/13/2025		Oklahoma State Department of Education					\$184,471.21	Posted	
	2026	11	AR	3210	000	000	050	\$184,471.21		

Wellston Public Schools

Receipt Register

Options: Fund: Governmental Funds, Show Detail: Yes, Date Range: 11/1/2025 - 11/30/2025, Account: All, Status: All

Receipt No	Date		Received From			Prg	Unit	Amount	Status
	Year	Fund	Acct Type	Acct No	Prj			Amount	
							2026 11 Total	\$184,471.21	
81		11/18/2025		American Fidelity				\$474.52	Posted
	2026	11	AR	1590	000	000	050	\$474.52	
							2026 11 Total	\$474.52	
82		11/19/2025		Arvest CC Cash Back				\$214.85	Posted
	2026	11	AR	1590	000	000	050	\$214.85	
							2026 11 Total	\$214.85	
83		11/20/2025		OK Land Commission				\$6,261.52	Posted
	2026	11	AR	3140	000	000	050	\$6,261.52	
							2026 11 Total	\$6,261.52	
84		11/21/2025		Oklahoma State Department of Education				\$2,443.74	Posted
	2026	11	AR	4760	768	700	050	\$2,443.74	
							2026 11 Total	\$2,443.74	
85		11/21/2025		Wellston Schools Activity Fund				\$4,566.42	Posted
	2026	11	AR	5160	000	000	050	\$4,566.42	
							2026 11 Total	\$4,566.42	
86		11/26/2025		Oklahoma State Department of Education				\$8,593.03	Posted
	2026	11	AR	4210	515	000	050	\$8,593.03	
							2026 11 Total	\$8,593.03	
87		11/26/2025		Oklahoma State Department of Education				\$21,697.03	Posted
	2026	11	AR	4210	515	000	050	\$21,697.03	
							2026 11 Total	\$21,697.03	
88		11/28/2025		Logan County Clerk				\$263.46	Posted
	2026	11	AR	1110	000	000	050	\$181.84	
							2026 11 Total	\$181.84	
	2026	21	AR	1110	000	000	050	\$25.97	
							2026 21 Total	\$25.97	
	2026	41	AR	1110	000	000	050	\$55.65	
							2026 41 Total	\$55.65	
89		11/30/2025		First Bank and Trust MM Interest Earned				\$15.47	Posted
	2026	11	AR	1310	000	000	050	\$15.47	
							2026 11 Total	\$15.47	
90		11/30/2025		First Bank and Trust Interest Earned				\$355.34	Posted
	2026	11	AR	1310	000	000	050	\$355.34	
							2026 11 Total	\$355.34	

Year and Fund Totals:

2026	11	\$323,846.05
2026	21	\$867.11
2026	41	\$487.61

Total Receipts Posted = \$325,200.77

Total Receipts Not Posted = \$0.00

Wellston Public Schools

Outstanding Payments

Options: Funds: 11-41, As Of Date: 11/30/2025

Year	Fund	No	Date	Reg Date	Vendor No	Vendor	Amount
2025	11	1436	10/30/2024	10/31/2024	12465	KELSEY MASON	\$75.35
2025	11	1965	2/14/2025	2/28/2025	772	FUELMAN	\$743.92
Total: 2025 11							\$819.27
2026	11	1055	8/1/2025	8/31/2025	164	CCOSA	\$87.51
2026	11	1059	8/1/2025	8/31/2025	12417	PRINCIPAL FINANCIAL GROUP	\$26.92
2026	11	1073	8/7/2025	8/31/2025	90	LINCOLN COUNTY FARM	\$810.74
2026	11	1096	8/19/2025	8/31/2025	13145	GREEN'S PROPANE, L.L.C.	\$183.30
2026	11	1182	8/28/2025	8/31/2025	164	CCOSA	\$52.09
2026	11	1188	8/28/2025	8/31/2025	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	1190	8/28/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$25933.66
2026	11	1191	8/28/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$12906.86
2026	11	1198	8/28/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$486.74
2026	11	1199	8/28/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$257.51
2026	11	1215	8/29/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$347.49
2026	11	1216	8/29/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$251.04
2026	11	1219	8/29/2025	8/31/2025	473	TEACHER RETIREMENT SYSTEM	\$0.95
2026	11	1220	8/29/2025	8/31/2025	10	TEACHER RETIREMENT SYSTEM	\$0.70
2026	11	1247	9/15/2025	9/30/2025	12417	PRINCIPAL FINANCIAL GROUP	\$729.58
2026	11	1270	9/24/2025	9/30/2025	473	TEACHER RETIREMENT SYSTEM	\$146.96
2026	11	1271	9/24/2025	9/30/2025	10	TEACHER RETIREMENT SYSTEM	\$108.28
2026	11	1360	10/1/2025	10/31/2025	164	CCOSA	\$52.09
2026	11	1366	10/1/2025	10/31/2025	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	1367	10/1/2025	10/31/2025	761	EMPLOYEES GROUP INSURANCE PR	\$39700.58
2026	11	1368	10/1/2025	10/31/2025	473	TEACHER RETIREMENT SYSTEM	\$27702.71
2026	11	1369	10/1/2025	10/31/2025	10	TEACHER RETIREMENT SYSTEM	\$14128.18
2026	11	1382	10/1/2025	10/31/2025	473	TEACHER RETIREMENT SYSTEM	\$68.01
2026	11	1383	10/1/2025	10/31/2025	10	TEACHER RETIREMENT SYSTEM	\$50.11
2026	11	1384	10/2/2025	10/31/2025	12417	PRINCIPAL FINANCIAL GROUP	\$321.33
2026	11	1431	10/30/2025	10/31/2025	205	AFLAC	\$330.71
2026	11	1432	10/30/2025	10/31/2025	12013	AMERICAN FIDELITY FLEX DEPT	\$595.00
2026	11	1433	10/30/2025	10/31/2025	161	AMERICAN FIDELITY ANNUITY	\$325.00
2026	11	1434	10/30/2025	10/31/2025	162	AMERICAN FIDELITY ASSURANCE	\$5116.83
2026	11	1435	10/30/2025	10/31/2025	164	CCOSA	\$52.09
2026	11	1438	10/30/2025	10/31/2025	80	OKLA TAX COMMISSION	\$8197.00
2026	11	1439	10/30/2025	10/31/2025	661	PROFESSIONAL OKLAHOMA EDUCA	\$695.91
2026	11	1440	10/30/2025	10/31/2025	348	PRE PAID LEGAL SERVICE	\$280.95
2026	11	1441	10/30/2025	10/31/2025	12417	PRINCIPAL FINANCIAL GROUP	\$149.92
2026	11	1442	10/30/2025	10/31/2025	761	EMPLOYEES GROUP INSURANCE PR	\$39700.58
2026	11	1443	10/30/2025	10/31/2025	473	TEACHER RETIREMENT SYSTEM	\$27429.36
2026	11	1444	10/30/2025	10/31/2025	10	TEACHER RETIREMENT SYSTEM	\$13957.67
2026	11	1445	10/30/2025	10/31/2025	115	WELLSTON EDUCATORS ASSOC	\$194.00
2026	11	1565	11/18/2025	11/30/2025	13915	KIP SHUBERT	\$2325.00
2026	11	1570	11/18/2025	11/30/2025	13356	OSSBA EMPLOYMENT SERVICES	\$120.00
2026	11	1573	11/18/2025	11/30/2025	13765	XPRESS WELLNESS	\$300.00
Total: 2026 11							\$224,423.20
2026	31	3114	11/18/2025	11/30/2025	837	GYMCO	\$1750.00
Total: 2026 31							\$1,750.00
Total Outstanding:							\$226,992.47

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2025

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	\$304,191.12
11	2025	GENERAL	\$21,135.45
11	2026	GENERAL	\$7,989.35
		Fund 11 Total	\$333,315.92
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	\$248,775.05
21	2025	BUILDING	\$10,077.71
21	2026	BUILDING	(\$223,797.53)
		Fund 21 Total	\$35,055.23
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2025

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	\$33,019.24
31	2025	BUILDING BOND	\$483,598.73
31	2026	BUILDING BOND	(\$53,235.60)
Fund 31 Total			\$463,382.37
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
32	2025	TRANSPORTATION BOND	\$145,000.00
Fund 32 Total			\$145,000.00
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	\$51,484.69
41	2025	SINKING	(\$44,934.96)
41	2026	SINKING	(\$6,832.51)
Fund 41 Total			(\$282.78)
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	\$422,064.33
60	2025	HS/MS ACTIVITY FUND	\$111,875.63
60	2026	HS/MS ACTIVITY FUND	\$225,622.92
Fund 60 Total			\$3,388,685.90
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2025

61	2024	ELEMENTARY ACTIVITY FUND	\$85,515.73
61	2025	ELEMENTARY ACTIVITY FUND	\$69,503.31
61	2026	ELEMENTARY ACTIVITY FUND	\$60,772.96
			Fund 61 Total
			\$744,554.04
81	2024	GIFT FUND	\$241.00
			Fund 81 Total
			\$241.00
			Cash Total
			\$5,109,951.68
Investments			
11	2017	GENERAL	\$0.00
11	2019	GENERAL	\$0.00
			Fund 11 Total
			\$0.00
61	2017	ELEMENTARY ACTIVITY FUND	\$0.00
61	2026	ELEMENTARY ACTIVITY FUND	\$347.00
			Fund 61 Total
			\$347.00
			Investments Total
			\$347.00
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	(\$5,343,735.80)
11	2026	GENERAL	(\$1,375,527.13)
			Fund 11 Total
			(\$12,566,839.72)
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	(\$506,474.76)

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2025

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		(\$381,937.29)
60	2026	HS/MS ACTIVITY FUND		(\$156,030.33)
		Fund 60 Total		(\$3,029,195.14)
61	2017	ELEMENTARY ACTIVITY FUND		(\$53,288.83)
61	2018	ELEMENTARY ACTIVITY FUND		(\$51,232.30)
61	2019	ELEMENTARY ACTIVITY FUND		(\$48,910.04)
61	2020	ELEMENTARY ACTIVITY FUND		(\$35,699.63)
61	2021	ELEMENTARY ACTIVITY FUND		(\$38,498.43)
61	2022	ELEMENTARY ACTIVITY FUND		(\$52,057.83)
61	2023	ELEMENTARY ACTIVITY FUND		(\$33,420.22)
61	2024	ELEMENTARY ACTIVITY FUND		(\$30,978.86)
61	2025	ELEMENTARY ACTIVITY FUND		(\$37,972.02)
61	2026	ELEMENTARY ACTIVITY FUND		(\$29,690.75)
		Fund 61 Total		(\$411,748.91)
81	2024	GIFT FUND		(\$241.00)
81	2025	GIFT FUND		(\$241.00)
		Fund 81 Total		(\$482.00)
		Revenue Receivable Total		(\$18,731,564.37)
		Assets Total		(\$13,621,265.69)

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		\$0.00
11	2025	GENERAL		\$819.27
11	2026	GENERAL		\$224,423.20
		Fund 11 Total		\$225,242.47
12	2017	CO-OP		\$0.00
		Fund 12 Total		\$0.00
21	2017	BUILDING		\$0.00
21	2018	BUILDING		\$0.00
21	2019	BUILDING		\$0.00
21	2020	BUILDING		\$0.00
21	2021	BUILDING		\$0.00
21	2022	BUILDING		\$0.00
21	2023	BUILDING		\$0.00
21	2024	BUILDING		\$0.00
21	2025	BUILDING		\$0.00
21	2026	BUILDING		\$0.00
		Fund 21 Total		\$0.00

Wellston Public Schools
Balance Sheet

Options: As Of Date: 11/30/2025

22	2016	CHILD NUTRITION		\$0.00
22	2017	CHILD NUTRITION		\$0.00
22	2018	CHILD NUTRITION		\$0.00
22	2019	CHILD NUTRITION		\$0.00
22	2020	CHILD NUTRITION		\$0.00
Fund 22 Total				<u>\$0.00</u>
31	2016	BOND FUND		\$0.00
31	2017	BOND		\$0.00
31	2018	BOND		\$0.00
31	2019	BOND		\$0.00
31	2020	BUILDING BOND		\$0.00
31	2021	BUILDING BOND		\$0.00
31	2022	BUILDING BOND		\$0.00
31	2023	BUILDING BOND		\$0.00
31	2024	BUILDING BOND		\$0.00
31	2025	BUILDING BOND		\$0.00
31	2026	BUILDING BOND		\$0.00
Fund 31 Total				<u>\$1,750.00</u>
32	2017	TRANSPORTATION BOND		\$0.00
32	2021	TRANSPORTATION BOND		\$0.00
Fund 32 Total				<u>\$0.00</u>
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
41	2026	SINKING		\$0.00
Fund 41 Total				<u>\$0.00</u>
Outstanding Warrants Total				<u>\$226,992.47</u>

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		\$0.00
11	2025	GENERAL		(\$5,543,385.67)
11	2026	GENERAL		(\$5,323,419.62)
Fund 11 Total				<u>(\$1,591,960.98)</u>
12	2013	CO-OP FUND-FOR CO-OP		\$0.00
12	2014	CO-OP FUND-FOR CO-OP		\$0.00
Fund 12 Total				<u>(\$12,458,766.27)</u>

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2025

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	(\$183,344.76)
21	2025	BUILDING	(\$496,397.05)
21	2026	BUILDING	(\$229,947.69)
Fund 21 Total			(\$909,689.50)
22	2013	CHILD NUTRITION	\$0.00
22	2014	CHILD NUTRITION	\$0.00
22	2015	CHILD NUTRITION	\$0.00
22	2016	CHILD NUTRITION	\$0.00
22	2017	CHILD NUTRITION	\$0.00
22	2018	CHILD NUTRITION	\$0.00
22	2019	CHILD NUTRITION	(\$245,039.16)
22	2020	CHILD NUTRITION	\$0.00
Fund 22 Total			(\$245,039.16)
31	2013	BOND FUND	\$0.00
31	2014	BOND FUND	\$0.00
31	2015	BOND FUND	\$0.00
31	2016	BOND FUND	\$0.00
31	2017	BOND	\$0.00
31	2018	BOND	\$0.00
31	2019	BOND	\$0.00
31	2020	BUILDING BOND	\$0.00
31	2021	BUILDING BOND	\$0.00
31	2022	BUILDING BOND	\$0.00
31	2023	BUILDING BOND	\$0.00
31	2024	BUILDING BOND	(\$46,468.00)
31	2025	BUILDING BOND	(\$154,816.83)
31	2026	BUILDING BOND	(\$54,985.60)
Fund 31 Total			(\$256,270.43)
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

Wellston Public Schools

Balance Sheet

Options: As Of Date: 11/30/2025

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	(\$271,869.69)
41	2026	SINKING	(\$13,275.00)
Fund 41 Total			(\$510,894.69)
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	\$47,269.04
60	2025	HS/MS ACTIVITY FUND	(\$270,061.66)
60	2026	HS/MS ACTIVITY FUND	\$69,592.59
Fund 60 Total			\$359,490.76
61	2017	ELEMENTARY ACTIVITY FUND	\$25,276.57
61	2018	ELEMENTARY ACTIVITY FUND	\$32,423.23
61	2019	ELEMENTARY ACTIVITY FUND	\$35,126.67
61	2020	ELEMENTARY ACTIVITY FUND	\$17,072.96
61	2021	ELEMENTARY ACTIVITY FUND	\$23,278.00
61	2022	ELEMENTARY ACTIVITY FUND	\$29,827.72
61	2023	ELEMENTARY ACTIVITY FUND	\$52,649.61
61	2024	ELEMENTARY ACTIVITY FUND	\$54,536.87
61	2025	ELEMENTARY ACTIVITY FUND	\$31,531.29
61	2026	ELEMENTARY ACTIVITY FUND	\$31,429.21
Fund 61 Total			\$333,152.13
81	2025	GIFT FUND	(\$241.00)
Fund 81 Total			(\$241.00)
Fund Balance Total			(\$13,848,258.16)
Liabilities, Reserves and Fund Balance Total			(\$13,621,265.69)

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	78,296.33	78,113.02
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	366,437.62	769,776.86
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	304,608.50	137,333.17
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	313,626.56	838,674.76
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	325,200.77	66,271.46
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	456,251.98	1,334,851.55		
June	554,604.91	86,765.69	671,708.04	124,571.10	469,366.57	103,516.61	1,222,793.72	169,634.13		
Totals	#####	#####	\$5,481,178.16	\$5,721,618.48	\$5,798,132.88	\$6,032,125.22	\$6,206,389.43	\$5,649,929.91	\$1,388,169.78	\$1,890,169.27
over/short	#####	#####	(\$240,440.32)		(\$233,992.34)		\$556,459.52		(\$501,999.49)	

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	74,812.22	78,113.02
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	365,361.63	502,614.17
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	301,600.99	124,329.71
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	309,956.24	835,846.12
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	323,846.05	51,057.96
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	435,045.82	1,333,869.08		
June	551,594.01	86,765.69	561,253.58	122,684.35	407,791.48	61,012.93	420,227.83	75,299.10		
Totals	\$5,215,634.19	#####	\$5,062,455.44	\$5,220,297.12	\$5,373,620.52	\$5,593,563.78	\$5,039,494.68	\$5,059,650.32	\$1,375,577.13	\$1,591,960.98
over/short	\$108,339.46		(\$157,841.68)		(\$219,943.26)		(\$20,155.64)		(\$216,383.85)	

November 2025

General #11		Building #21	
\$ (164,714.64)	Balance Forward	\$ 34,188.12	Balance Forward
\$ 51,057.96	Warrants 1530 - 1573		Warrants
\$ 16.00	11/7 Parchment	\$ 550.00	11/7 E. Underwood
\$ 4,751.92	11/7 Lincoln County Clerk	\$ 291.14	11/7 Lincoln County Clerk
\$ 6,368.72	11/10 Lincoln County Partnership	\$ 25.97	11/28 Logan County Clerk
\$ 28,732.95	11/12 OK Tax Commission	\$ 35,055.23	Balance
\$ 527.01	11/13 OSDE Certified in Lieu of	<u>Building Bond #31</u>	
\$ 2,048.65	11/13 OSDE Support in Lieu of	\$ 476,845.87	Balance Forward
\$ 2,588.72	11/13 OSDE Purchase of Textbooks	\$ 15,213.50	Warrants 3110-3114
\$ 13,649.79	11/13 OSDE Reading Sufficiency		
\$ 16,034.76	11/13 OSDE Support Health	\$ 461,632.37	Balance
\$ 19,852.56	11/13 OSDE Certified Health	<u>Sinking Fund #41</u>	
\$ 184,471.21	11/13 OSDE Financial Support	\$ (770.39)	Balance Forward
\$ 474.52	11/18 American Fidelity	\$ 431.96	11/7 Lincoln County Clerk
\$ 214.85	11/19 Arvest CC Cash Back	\$ 55.65	11/28 Logan County Clerk
\$ 6,261.52	11/20 OK Land Commission	\$ (282.78)	Balance
\$ 2,443.74	11/21 OSDE Fresh Fruit and Veggies	<u>Gift Fund #81</u>	
\$ 4,566.42	11/21 Wellston Schools Activity Fund	\$ 241.00	Balance Forward
\$ 8,593.03	11/26 OSDE Title I School Improvement		
\$ 21,697.03	11/26 OSDE Title I School Improvement	\$ 241.00	Balance
\$ 181.84	11/28 Logan County Clerk	<u>Transportation Fund</u>	
\$ 15.47	11/30 First Bank & Trust MM Interest	\$ 145,000.00	Balance
\$ 355.34	11/30 First Bank & Trust Interest		
\$ 108,073.45	Balance		

#900211

\$	7,189.84	Balance Forward
\$	15.47	Interest earned

\$	7,205.31	Balance
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\$	490,789.96	Balance Forward
\$	325,200.77	Revenue
\$	66,271.46	Expenses

\$	749,719.27	Balance
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\$	969,507.18	Bank Balance
\$	226,992.47	Outstanding Warrants
\$	7,205.31	Money Market
\$	0.75	Bank Check Kelly Curry

\$	749,719.27	Balance
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General

\$	323,846.05	Revenue
\$	51,057.96	Expenses

Wellston Public Schools

Revenue By Month

Options: Fiscal Year: 2026, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$8,923.80	\$0.00	\$0.00	\$0.00	\$263.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.26
AR 1120	\$4,522.35	\$4,209.38	\$5,357.96	\$12,149.40	\$2,759.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,999.04
AR 1310	\$592.61	\$556.37	\$470.59	\$390.58	\$370.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.96
AR 1350	\$716.49	\$615.49	\$297.93	\$292.84	\$480.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.24
AR 1420	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
AR 1440	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
AR 1590	\$57.29	\$232.85	\$677.34	\$196.23	\$705.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.08
AR 2100	\$527.16	\$2,002.41	\$622.72	\$677.78	\$222.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.38
AR 2200	\$1,318.02	\$1,629.01	\$1,016.23	\$1,233.29	\$2,012.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,208.82
AR 2300	\$3,107.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107.24
AR 3110	\$3,900.43	\$2,436.64	\$2,047.98	\$2,283.26	\$2,094.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,763.22
AR 3120	\$4,564.52	\$17,765.66	\$16,661.67	\$17,709.17	\$16,813.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,514.14
AR 3130	\$9,048.29	\$9,856.91	\$11,099.66	\$12,263.74	\$9,824.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,103.52
AR 3140	\$7,086.04	\$4,754.64	\$5,582.77	\$7,008.14	\$6,261.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,693.11
AR 3150	\$32.21	\$30.68	\$29.46	\$58.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.28
AR 3160	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.75
AR 3210	\$0.00	\$184,443.64	\$184,498.78	\$184,471.21	\$184,471.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,884.84
AR 3250	\$0.00	\$38,462.98	\$38,462.98	\$38,462.98	\$38,462.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,851.92
AR 3413	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,649.79
AR 3420	\$0.00	\$2,588.71	\$2,588.71	\$2,588.71	\$2,588.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,354.85
AR 3436	\$0.00	\$93,041.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,041.47
AR 3610	\$0.00	\$0.00	\$4,240.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,240.16
AR 3640	\$29,897.13	\$2,608.78	\$0.00	\$0.00	\$6,368.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,874.63
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	\$0.00	\$0.00	\$0.00	\$0.00	\$30,290.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,290.06
AR 4689	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00
AR 4710	\$0.00	\$0.00	\$11,194.05	\$22,077.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,271.69
AR 4720	\$0.00	\$0.00	\$4,769.26	\$9,596.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,365.98
AR 4760	\$0.00	\$0.00	\$730.25	\$1,565.94	\$2,443.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.93
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.42
Total	\$78,296.33	\$366,437.62	\$304,608.50	\$313,576.56	\$325,200.77	\$0.00	\$1,388,119.78						

Wellston Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 80 - 80, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	80	07/15/2025	13876	NATALIE FESLER	MILEAGE REIMBURSEMENT	400.40
Non-Payroll Total:						\$400.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$400.40

Wellston Public Schools

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 30 - 30, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	30	07/01/2025	240	HOME DEPOT CREDIT SERVICES	BPO MONTHLY BILLING	4,000.00
Non-Payroll Total:						\$4,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,000.00

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 177 - 225, Fund(s): GENERAL

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	177	11/20/2025	12556	ATWOODS- JOHN DEERE FINANCIAL	Horse shoe's for MIG lesson, Paint	150.00
11	178	12/03/2025	80128	BETTY S. WATERSON	REIMBURSEMENT	15.06
11	179	12/03/2025	13315	LINCOLN COUNTY ASSESSOR	VISUAL INSPECTION BILLING	9,208.15
11	180	12/03/2025	13487	OK DHS FINANCE - REVENUE PROC	COMMODITY DISTRIBUTION ASSESSMENT FEE	617.04
11	181	11/13/2025	12250	AMERICAN TELCOM	TELEPHONE SERVICE HS OFFICE	287.50
11	182	11/15/2025	126	LOGAN COUNTY TREASURER	VISUAL INSPECTION BILLING	96.64
11	183	12/04/2025	13036	JESSICA TODD	NURSING SUPPLIES	29.20
11	184	12/05/2025	13566	ARVEST	lice treatment	85.00
11	185	12/05/2025	13566	ARVEST	basketball shoes for 5th grade girl	30.00
11	186	12/05/2025	13566	ARVEST	Flat tire on ag truck	20.00
11	187	12/09/2025	13566	ARVEST	Angel Tree items	100.00
11	188	12/01/2025	13129	IXL LEARNING	IXL MS SUBSCRIPTION	1,688.00
11	189	12/01/2025	13316	TEACHERS' RETIREMENT SYSTEM	TRS	2,082.90
11	190	11/15/2025	13928	LENORA & UPTON, PLLC	FALLIS PROPERTY PROFESSIONAL SRVCS	250.00
11	191	12/10/2025	25	OKLA STATE SCHOOL BOARDS ASSOC	BOARD MEMBER TRNG	160.00
11	192	12/10/2025	25	OKLA STATE SCHOOL BOARDS ASSOC	POLICY & PRACTICES: NURSING	100.00

Non-Payroll Total:	\$14,919.49
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$14,919.49

Budget Analysis

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2025-2026						
11 GENERAL	5,168,619.40	5,065,062.15	2,045,562.02	3,019,500.13	103,557.25	98.00%
Total 2025-2026	\$5,168,619.40	\$5,065,062.15	\$2,045,562.02	\$3,019,500.13	\$103,557.25	98.00 %
Report Total	\$5,168,619.40	\$5,065,062.15	\$2,045,562.02	\$3,019,500.13	\$103,557.25	98.00 %

Date Range: 7/1/2025 - 6/30/2026

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2026
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: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 16 - 30, Fund(s): BUILDING BOND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	16	11/13/2025	13921	BAR G CONSTRUCTION LLC	FRONT CANOPY AND BACK DOCK	10,980.00
31	17	11/15/2025	13919	WATER-TECH ENT. , INC.	SOFTBALL FIELD SPRINKLER SYSTEM	13,050.00
31	18	12/05/2025	75	JACKSON ELECTRIC	INSTALLATION OF ES MARQUEE	1,500.00
31	19	12/05/2025	13921	BAR G CONSTRUCTION LLC	SAFETY UPGRADES TO ES BACK DOCK	2,375.00
Non-Payroll Total:						\$27,905.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$27,905.00

Wellston Schools 1-1-2026				
Site/Grade level	Total Students	Max Capacity	Vacancies	Notes
PreK	23	40	17	2 Teachers X 20 = 40
K	36	45	9	2 Teachers
1	40	45	5	2 Teachers
2	31	45	14	2 Teachers
3	36	45	9	2 Teachers
4	34	45	11	2 Teachers
5	43	45	2	2 Teachers
6	35	55	20	
7	31	55	24	
8	50	55	5	
9	41	55	14	
10	36	55	19	
11	46	60	14	
12	19	55	36	
	501	700	199	

2026-2027

Academic Year Calendar

WELLSTON

PUBLIC SCHOOLS



July 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	

August 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					

September 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			

October 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

November 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					

December 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		

January 27						
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						

February 27						
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						

March 27						
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			

April 27						
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	

May 27						
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					

June 27						
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 10-12 Professional Days
- Aug 13 First day of classes
- Sep 7 Labor Day - No School
- Oct 9 Professional Day
- Oct 12/13 Parent/Teacher Conferences
- Oct 14-16 Fall Break (No School)
- Nov 24-28 Thanksgiving Break
- Dec 18 Last day of classes
- Dec 21-Jan 1 Christmas Break
- Jan 4 Professional Day
- Jan 5 First day of classes
- Jan 18 MLK Day - No School
- Feb 15 President's Day - No School
- Mar 9/11 Parent/Teacher Conferences
- Mar 12-19 Spring Break - No School
- May 13 Last day of classes
- May 14 Professional Day

- TBD Snow Days
- No School Professional Days
- After School Parent/Teacher Conferences
- No School Holidays/Breaks
- First/Last Days of Semester



200 N.E. 21st Street
Oklahoma City, OK 73105-3204
www.odot.org

Wellston Independent School District, Lincoln County, Oklahoma (formerly known as The Board of Education of the Town of Wellston, Lincoln County, Oklahoma)

Project: JP 34318(05), STP-241C(121)RW, Lincoln County, Parcel(s) 9

A highway project has been planned for construction in your area. The project will require that the Oklahoma Department of Transportation purchase property which you own or in which you have an interest. Our agent will show you the plans on this project which will depict the area needed for right-of-way purposes. Also attached to this letter, you will find a form which shows what is to be acquired and what is not to be acquired. The agent presenting this letter will explain the project and its effect upon you and your property and is making an offer to buy right-of-way from you in the name of the State of Oklahoma. Our offer is as follows:

To buy land and improvements, the offer is ~~\$41,600.00~~ **Settlement: \$41,600.00 Plus ODOT to fence 266LF of Field Fence** BC

Of the above amount, \$21,925.00 is for damages.

The agent making the offer is not authorized to change any of the amounts. If you do not wish to accept the offer, please read the brochure entitled "Property Rights" which describes condemnation proceedings and gives information about having the amount to be paid decided in a court of law.

If it is necessary for you to move any of your personal property, you will be given at least 90 days from the date shown below to clear the right-of-way. In the event you have a commercial business located within the proposed right-of-way to be acquired, you may be entitled to certain relocation benefits such as moving, re-establishment and search expenses.

Your consideration of our offer to buy your property will be appreciated.

Sincerely,

John E. Gallegos
Manager, Acquisition Branch

JG/NP

Attachment

Verbal and Written Notice Given:

By:  Date: Mailed Certified
8/19/2025

"The mission of the Oklahoma Department of Transportation is to provide a safe, economical, and effective transportation network for the people, commerce and communities of Oklahoma."

AN EQUAL OPPORTUNITY EMPLOYER

SUMMARY STATEMENT OF JUST COMPENSATION

OWNER X

PROJECT JP - 34318(05)

PARCEL NO. 9

TENANT

COUNTY Lincoln

Settlement: \$41,600.00 Plus ODOT to fence 266LF Field Fence ^{BC}

Fair Market Value offer of Parcel(s) to be purchased, ~~\$41,600~~ of which \$21,925 is considered as damages.

Document(s) detailing the location of the parcel(s) and the interest(s) to be purchased in land is attached.

The following buildings/improvements which are located on the parcel(s) to be purchased include:

Gravel Drive, Field Wire Cross Fencing.

Any and all items considered to be fixtures located in the buildings/improvements are to be purchased unless otherwise noted on this statement. No personal property is to be purchased. DO NOT HESITATE TO CONTACT YOUR ACQUISITION AGENT IN THE EVENT YOU MAY NEED ANY CLARIFICATION AS TO WHAT IS AND IS NOT SPECIFICALLY BEING PURCHASED.

The following items are considered as damages and include:

Replace Entry w/ Gate, Field Gate & Relocate Misc Loose Steel Pipe & Sign in Fence.

FENCING (*New Right-of-Way Only*)

No Fence

Acquiring Agency to Construct X 266LF of Field Fence ^{BC}

Owner Compensated to Replace

Remarks: Agency to acquire new R/W - P-9 - 0.40 acres