



**NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN, IDABEL, OK 74745 ON March 11, 2019 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:**

**AGENDA  
REGULAR MEETING OF THE BOARD OF EDUCATION  
March 11, 2019**

**1. OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**

**A. PRESIDENT: BRENT BOLEN**

**B. VICE PRESIDENT: DONNIE BUTLER**

**C. CLERK: CLAIRE LEHR-DOWNING**

**D. MEMBER: DARRELL COURTNEY**

**E. MEMBER: JERRY ROBINSON**

**2. IMS RECOGNITION**

**IHS TEACHER OF THE MONTH: SANDA GAMBOL**

**3. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:**

**A. MINUTES OF FEBRUARY 11th 2019 REGULAR MEETING.**

**B. TREASURER'S REPORT**

**C. ENCUMBRANCES**

**1. GENERAL FUND 11 - #663-788**

**2. CHILD NUTRITION FUND 22 - #52-57**

**D. ACTIVITY FUND BALANCES**

**E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS**

**4. PRINCIPALS'/DIRECTORS' REPORT**

**5. SUPERINTENDENT'S REPORT**

**6. VOTE TO APPROVE OR DISAPPROVE A CONTRACT WITH OKTLE IN OKLAHOMA CITY FOR THE WEB-BASED TEACHER APPRAISAL SYSTEM (TAS) FOR THE 2019-2020 SCHOOL YEAR.**

**7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE A CONTRACT WITH BARLOW AND ASSOCIATES FOR THE 2019-2020 SCHOOL YEAR FOR FEDERAL PROGRAMS MANAGEMENT SERVICES.**

**8. VOTE TO APPROVE OR NOT APPROVE FOR THE AMERICAN LEGION TO BORROW A SCHOOL VEHICLE TO PROVIDE TRANSPORTATION TO BOYS STATE IN MIAMI OKLAHOMA ON MAY 25TH AND JUNE 1ST.**

**9. DISCUSS AND VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRIPS FOR:  
IMS NJHS: ROCKWALL, TX MAY 2-3 2019 TO GO TO SHENANIGANZ  
IPS: 6 TEACHERS TO ATTEND RON CLARK ACADEMY APRIL 16-20 2019**

**10. VOTE TO APPROVE OR DISAPPROVE RENEWAL OF CONTRACT WITH MUNICIPAL ACCOUNTING SYSTEMS, INC. (MAS) FOR 2019-2020 SCHOOL YEAR.**

**11. VOTE TO APPROVE OR DISAPPROVE THE USE OF THE BASEBALL FIELD THIS SUMMER FOR SUMMER YOUTH BASEBALL.**

**12. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:  
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1).**

**A. EMPLOYMENT OF:**

- A. CHAD AUSTIN- HIGH SCHOOL PRINCIPAL- 19-20 YEAR**
- B. BRIAN WALL- HIGH SCHOOL MATH- 19-20 YEAR**
- C. SHERRY KEENEY JONES- IMS PARAPROFESSIONAL**

**13. ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**

**14. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING**  
**A. CHAD AUSTIN- HIGH SCHOOL PRINCIPAL- 19-20 YEAR**  
**B. BRIAN WALL- HIGH SCHOOL MATH- 19-20 YEAR**  
**C. SHERRY KEENEY JONES- IMS PARAPROFESSIONAL**

**15. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**  
**A. CHAD AUSTIN- HIGH SCHOOL PRINCIPAL- 19-20 YEAR**  
**B. BRIAN WALL- HIGH SCHOOL MATH- 19-20 YEAR**  
**C. SHERRY KEENEY JONES- IMS PARAPROFESSIONAL**

**16. VOTE TO APPROVE OR DISAPPROVE AN EXTRA DUTY CONTRACT FOR BARBARA JOHNSON FOR 2018-2019 YEAR.**

**17. CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.**

**18. VOTE TO ADJOURN**





## Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 663 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	663	02/08/2019	385	IDABEL HEATING & AIR	DISTRICT-REPAIRS	5,000.00
11	664	02/08/2019	363	STONES PAINT AND BODY SHOP	TRANSPORT-BUSES	2,491.78
11	665	02/08/2019	215	SOUTHEAST FIRE & SAFETY	DISTRICT-INSPECTION	6,500.00
11	666	02/08/2019	2987	CROWN LUBRICANTS INC.	DISTRICT-OIL	3,000.00
11	667	02/08/2019	4	SUPPLY WORKS	DISTRICT-SUPPLIES	5,000.00
11	668	02/08/2019	152	WAL-MART COMMUNITY BRC	BUS BARN-SUPPLIES	250.00
11	669	02/08/2019	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-HS	1,566.11
11	670	02/08/2019	904	FIRST BOOK NATIONAL BOOK BANK	LIT GRANT-PS	288.00
11	671	02/08/2019	151	VISA	LIT GRANT-COSTUMES	400.00
11	672	02/08/2019	102	DEMCO	LIT GRANT-PS	307.80
11	673	02/08/2019	296	SCHOLASTIC	LIT GRANT-PS	1,500.00
11	674	02/11/2019	3494	SUPER 8-SALLISAW	HS-ATHLETICS	1,530.00
11	675	02/11/2019	3495	PIZZA HUT-ROLAND	HS-ATHLETICS	192.00
11	676	02/11/2019	3496	TACO BELL-ROLAND	HS-ATHLETICS	192.00
11	677	02/11/2019	3497	WENDY'S-ROLAND	HS-ATHLETICS	192.00
11	678	02/11/2019	1328	WESTERN SIZZLIN - SALLISAW	HS-ATHLETICS	192.00
11	679	02/11/2019	1417	MCDONALDS - SALLISAW	HS-ATHLETICS	192.00
11	680	02/12/2019	3500	CHOCTAW NATION OF OKLAHOMA	JOM-TRAVEL	94.00
11	681	02/12/2019	1829	BASTIBLE, TERRI	PS-TRAVEL	50.00
11	682	02/14/2019	2916	APPLE, INC	CHOCTAW GRANT-INCENTIVE	1,448.00
11	683	02/14/2019	3501	MCCURTAIN COUNTY TREASURERS OFFICE	DISTRICT-REVALUATION FEES	26,874.92
11	686	02/14/2019	2126	RAMSEY, SUSAN	SPECIAL ED-MEALS-	50.00
11	687	02/14/2019	3455	KAREN ANDREWS	SPECIAL ED-MEALS	50.00
11	688	02/14/2019	1013	SURRATT, RACHEL	SPECIAL ED-MEALS	50.00
11	689	02/14/2019	2342	CLEMENTS, CHARLA	SPECIAL ED-MEALS	50.00
11	690	02/14/2019	152	WAL-MART COMMUNITY BRC	SPECIAL ED-TECHNOLOGY	350.00
11	692	02/19/2019	3502	COLE STROMSKI	PS-MAINTENANCE	2,700.00
11	693	02/20/2019	1876	DAYS INN - SALLISAW	HS-TRAVEL	136.00
11	694	02/20/2019	499	W.T. COX SUBSCRIPTONS	HS-LIBRARY	288.99
11	695	02/20/2019	1875	MAZZIOS - ROLAND	HS-ATHLETICS	160.00
11	696	02/20/2019	743	MCDONALDS - POTEAU	HS-ATHLETICS	160.00
11	697	02/20/2019	3503	SUBWAY-ROLAND	HS-ATHLETICS	160.00
11	698	02/20/2019	3442	WENDY'S	HS-ATHLETICS	160.00
11	699	02/20/2019	3179	McDONALD'S - ROLAND	HS-ATHLETICS	160.00
11	700	02/20/2019	3504	HOWARD TECHNOLOGY SOLUTIONS	TEEN PREGNANCY GRANT-TECHNOLOGY	2,376.00
11	701	02/21/2019	151	VISA	SPEC ED-SUPPLIES	75.00
11	702	02/21/2019	151	VISA	SPECIAL ED-SUPPLIES	75.00
11	703	02/21/2019	3508	COMFORT INN AND SUITES	HS-ATHLETICS	2,913.00
11	704	02/21/2019	3003	VERIZON COMMUNICATION	DISTRICT-MIFI	19,800.00
11	705	02/21/2019	136	IDABEL COUNTRY CLUB	HS-GOLF	240.00
11	706	02/21/2019	151	VISA	CHOCTAW GRANT-TECHNOLOGY	550.04
11	707	02/21/2019	152	WAL-MART COMMUNITY BRC	CHOCTAW GRANT-TECHNOLOGY	1,807.76
11	708	02/22/2019	177	OSSBA	DISTRICT-REGISTRATION	300.00

## Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 663 - 1000, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	709	02/22/2019	151	VISA	FOUNDATION GRANT-INSTRUCTIONAL	329.25
11	710	02/22/2019	2396	HAMPTON INN - TULSA	HS-TRACK	1,762.56
11	711	02/22/2019	3354	HOLIDAY INN EXPRESS-MUSKOGEE	HS-POWERLIFTING	704.00
11	712	02/25/2019	198	OK LUMBER LLC	DISTRICT-SUPPLIES	5,000.00
11	713	02/25/2019	202	LAMBERT PLUMBING	DISTRICT-PLUMBING	4,000.00
11	714	02/25/2019	301	GRAHAM TRUCK CENTER	DISTRICT-MAINTENANCE	755.00
11	715	02/25/2019	151	VISA	FOUNDATION GRANT-TECHNOLOGY	1,952.69
11	716	02/25/2019	151	VISA	FOUNDATION GRANT-TECHNOLOGY	1,984.85
11	717	02/25/2019	3512	PEEQ TECHNOLOGIES, INC.	FOUNDATION GRANT-TECHNOLOGY	191.00
11	718	02/25/2019	3388	SARA TOMLINSON	REFUND-EMPLOYEE	5.00
11	728	02/27/2019	183	JOHNSON, BARBARA	HS-TRAVEL	119.00
11	729	02/27/2019	3186	HOLIDAY INN EXPRESS - SHAWNEE	HS-TRAVEL	282.00
11	730	02/27/2019	3129	AUSTIN, CHAD	HS-TRAVEL	70.00
11	732	02/27/2019	3518	PEPINO'S MEXICAN RESTAURANT	HS-ATHLETICS	192.00
11	733	02/28/2019	3519	MCDONALDS-CHECOTAH	HS-ATHLETICS	260.00
11	734	02/28/2019	1579	A PLACE FOR CHANGE	CENTRAL-REGISTRATION	100.00
11	735	02/28/2019	249	KELLOGG & SOVEREIGN CONSULTING, LLC	DISTRICT-ERATE	750.00
11	736	02/28/2019	2721	HUMAN RELATIONS MEDIA	FOUNDATION GRANT-TECHNOLOGY	1,154.78
11	737	02/28/2019	1806	SCHOOL OUTFITTERS	FOUNDATION GRANT-SUPPLIES	299.77
11	738	02/28/2019	226	REALLY GOOD STUFF	FOUNDATION GRANT-SUPPLIES	988.85
11	739	02/28/2019	151	VISA	FOUNDATION GRANT-TECHNOLOGY	1,126.78
11	740	02/28/2019	226	REALLY GOOD STUFF	FOUNDATION GRANT-BOOKS	284.77
11	741	02/28/2019	151	VISA	412-SUPPLIES	1,048.00
11	742	02/28/2019	277	OKLAHOMA ASBO	DISTRICT-REGISTRATION	300.00
11	743	02/28/2019	1829	BASTIBLE, TERRI	PS-TRAVEL	35.00
11	744	03/01/2019	3520	ASHLEY FURNITURE HOMESTORE	LIT GRANT-FURNITURE	1,199.99
11	745	03/01/2019	100	DEBERRY, LINDA	21ST CENTURY-TRAVEL	50.00
11	746	03/01/2019	3194	CHOCTAW CASINO & RESORT DURANT	21ST CENTURY-TRAVEL	100.00
11	747	03/01/2019	3194	CHOCTAW CASINO & RESORT DURANT	21ST CENTURY-TRAVEL	200.00
11	748	03/01/2019	3194	CHOCTAW CASINO & RESORT DURANT	LIT GRANT-TRAVEL	200.00
11	749	03/01/2019	1829	BASTIBLE, TERRI	PS-TRAVEL	35.00
11	750	03/01/2019	151	VISA	LIT GRANT-BOOKS	848.24
11	751	03/01/2019	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-BOOKS	4,759.60
11	752	03/01/2019	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-BOOKS	3,863.33
11	753	03/01/2019	1806	SCHOOL OUTFITTERS	LIT GRANT-TABLE	2,266.46
11	754	03/01/2019	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-BOOKS	2,792.26

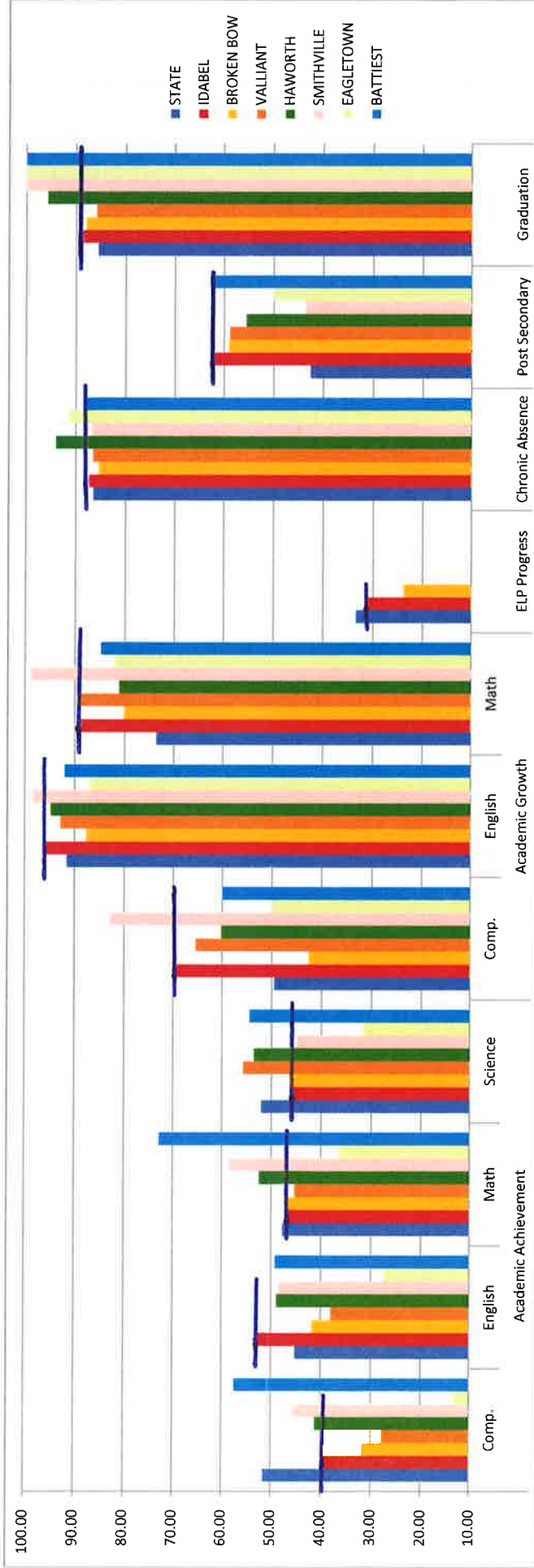
## Encumbrance Register

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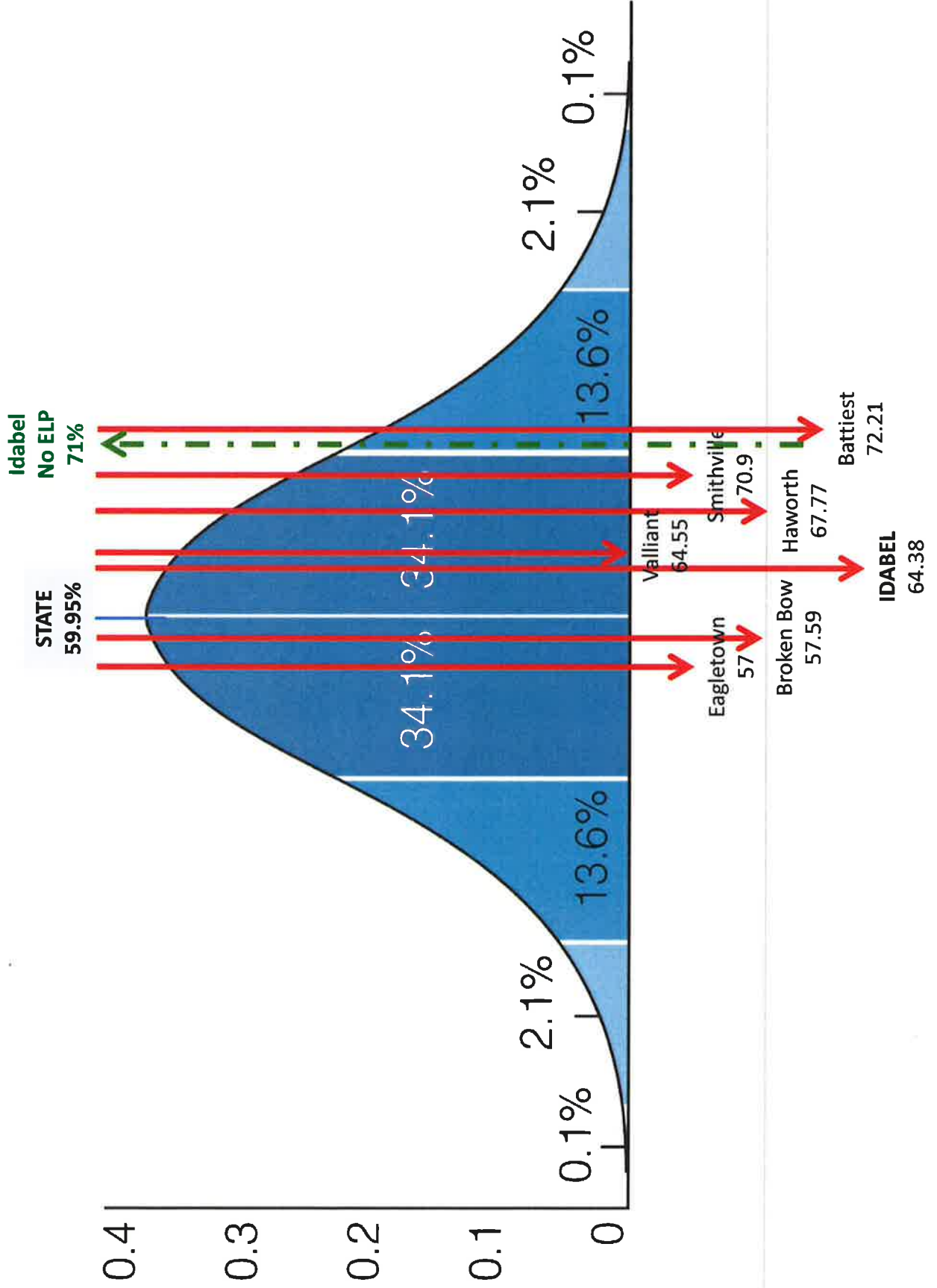
Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	755	03/01/2019	604	LAKESHORE LEARNING MATERIALS	LIT GRANT-BOOKS	1,359.00
11	756	03/01/2019	1660	CONSTRUCTIVE PLAYTHINGS	LIT GRANT-BOOKS	482.00
11	757	03/04/2019	2443	COUNTRY INN & SUITES - OKC AIRPORT	AFT-RAVEL	1,400.00
11	758	03/04/2019	1629	EMBASSY SUITES - NORMAN	DISTRICT-TRAVEL	109.00
11	759	03/05/2019	2420	DICKSON SCHOOLS	HS-ATHLETICS	125.00
11	760	03/05/2019	3312	EL RENO QB CLUB	HS-ATHLETICS	150.00
11	761	03/05/2019	3476	SPIRIT SISTERS CREATIONS	HS-ATHLETICS	43.50
11	762	03/05/2019	1898	SHELTON, MELISSA	ADULT ED-TRAVEL	270.00
11	763	03/05/2019	1564	FABIAN, IDA	ADULT ED-TRAVEL	270.00
11	764	03/05/2019	307	LYNCH, CONNI	ADULT ED-TRAVEL	270.00
11	765	03/05/2019	1629	EMBASSY SUITES - NORMAN	DISTRICT-TRAVEL	94.00
11	766	03/05/2019	263	4-WAY PEST CONTROL	DISTRICT-PEST CONTROL	3,750.00
11	767	03/05/2019	141	OKLAHOMA NATURAL GAS	NATURAL GAS-DISTRICT	12,400.00
11	768	03/05/2019	312	MCCULLOUGH PRINTING	JOM-SUPPLIES	975.00
11	769	03/05/2019	3476	SPIRIT SISTERS CREATIONS	HS-ATHLETICS	574.50
11	770	03/05/2019	3521	HOLIDAY INN-BARTLESVILLE	LITERACY GRANT-TRAVEL	191.10
11	771	03/05/2019	151	VISA	TITLE I-TRAVEL	300.00
11	772	03/05/2019	151	VISA	TITLE II-TRAVEL	348.64
11	773	03/05/2019	151	VISA	LITERACY GRANT-TRAVEL	308.64
11	774	03/05/2019	151	VISA	SPECIAL ED-TRAVEL	308.64
11	775	03/05/2019	1473	GAMMON, CHRIS	LITERACY GRANT-TRAVEL	70.00
11	776	03/05/2019	360	COPELAND, NANCY	LITERACY GRANT-MEALS	70.00
11	777	03/05/2019	100	DEBERRY, LINDA	LITERACY GRANT-TRAVEL	70.00
11	778	03/06/2019	805	HOLIDAY INN EXPRESS	DISTRICT-TRAVEL	94.00
11	779	03/06/2019	1063	ROBBINS, TASHA	TITLE II-TRAVEL	167.00
11	780	03/06/2019	1013	SURRATT, RACHEL	SPECIAL ED-TRAVEL	167.00
11	781	03/06/2019	2119	PROCELL, TRUDY	21ST CENTURY-TRAVEL	167.00
11	782	03/06/2019	3151	POND, SHANNON	TITLE II-TRAVEL	167.00
11	783	03/06/2019	3388	SARA TOMLINSON	TITLE II-TRAVEL	167.00
11	784	03/06/2019	808	WILLIAMS SPORTING GOODS	HS-ATHLETICS	1,055.00
11	785	03/06/2019	22	T-SHIRTS UNLIMITED	HS-ATHLETICS	731.50
11	786	03/06/2019	22	T-SHIRTS UNLIMITED	HS-ATHLETICS	1,017.25
11	787	03/07/2019	3194	CHOCTAW CASINO & RESORT DURANT	LITERACY GRANT-TRAVEL	100.00
11	788	03/07/2019	3194	CHOCTAW CASINO & RESORT DURANT	LITERACY GRANT-TRAVEL	100.00

<b>Non-Payroll Total:</b>	<b>\$157,754.35</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Balance Forward:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$157,754.35</b>

	Academic Achievement				Academic Growth			ELP Progress	Chronic Absence	Post Secondary Graduation	
	Comp.	English	Math	Science	Comp.	English	Math				
<b>STATE</b>	51.60	45.20	47.80	52.10	49.50	91.60	73.60	<b>33.40</b>	86.51	42.60	85.60
IDABEL	39.50	<b>52.80</b>	46.70	45.60	69.40	95.80	89.00	31:30	87.31	62.10	88.70
BROKEN BOW	31.70	41.80	46.90	46.30	42.60	87.70	80.20	23.80	85.41	59.10	88.00
VALLIANT	27.80	38.00	45.30	55.70	65.40	92.80	89.30		86.54	58.80	85.90
HAWORTH	41.10	48.90	52.50	53.60	60.30	94.80	81.20		<b>94.04</b>	55.60	95.70
SMITHVILLE	45.80	48.50	58.70	45.00	<b>83.00</b>	<b>98.50</b>	<b>98.90</b>		86.99	43.60	<b>100.00</b>
EAGLETOWN	13.30	27.50	36.40	31.70	50.30	87.00	82.20		91.60	50.00	<b>100.00</b>
BATTIEST	<b>57.40</b>	49.20	<b>72.80</b>	<b>54.50</b>	60.10	92.10	84.90		88.56	<b>62.50</b>	<b>100.00</b>



# 2018 State Report Card Results for McCurtain County





**MINUTES OF**  
**Idabel Public Schools**  
REGULAR MEETING OF THE BOARD OF EDUCATION  
**February 11, 2019**

THE Idabel Public Schools, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE, IDABEL, OKLAHOMA MET February 11, 2019 AT 5:30 PM WITH THE FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:30 PM.

Brent Bolen: Present  
Donny Butler: Present  
Darrell Courtney: Present  
Claire Downing: Present  
Jerry Robinson: Present

**1. OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**

- A. PRESIDENT: BRENT BOLEN**
- B. VICE PRESIDENT: DONNIE BUTLER**
- C. CLERK: CLAIRE LEHR-DOWNING**
- D. MEMBER: DARRELL COURTNEY**
- E. MEMBER: JERRY ROBINSON**

**2. IHS EMPLOYEE OF THE MONTH: LINDA WILLIAMS AND KRISTI MANUEL IHS**  
**STUDENT OF THE MONTH: TRENT WILLIAMS**  
**MISS IHS: NAOMI WHARRY**

**3. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:**

Motion to approve the consent agenda Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**A. MINUTES OF JANUARY 14, 2019 REGULAR MEETING.**

**B. TREASURER'S REPORT**

**C. ENCUMBRANCES**

1. GENERAL FUND 11 - #594-662
2. CHILD NUTRITION FUND 22 - #50-51
3. 3. 5 MIL BUILDING FUND 21 # 4

**D. ACTIVITY FUND BALANCES**

**E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS**

**F. RESIGNATIONS AND RETIREMENTS.**

1. RESIGNATIONS: NONE
2. RETIREMENTS: NONE

**4. PRINCIPALS'/DIRECTORS' REPORT**

**5. SUPERINTENDENT'S REPORT**

**6. VOTE TO APPROVE OR DISAPPROVE FORM 307 TO ADD APPROPRIATIONS FOR STATE AND FEDERAL FUNDS.**

MOTION TO APPROVE FORM 307 TO ADD APPROPRIATIONS FOR STATE AND FEDERAL FUNDS. Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE 2019-2020 IDABEL PUBLIC SCHOOL ACADEMIC CALENDAR.**

MOTION TO APPROVE THE 2019-2020 IDABEL PUBLIC SCHOOL ACADEMIC CALENDAR. Passed with a motion by Claire Downing and a second by Donny Butler.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**8. VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRAVEL FOR CENTRAL ELEMENTARY TO TEXARKANA TO WATCH THE MAGIC SCHOOL BUS-LOST IN THE SOLAR SYSTEM.**

MOTION TO APPROVE OUT OF STATE TRAVEL FOR CENTRAL ELEMENTARY TO TEXARKANA TO WATCH THE MAGIC SCHOOL BUS-LOST IN THE SOLAR SYSTEM. Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**9. VOTE TO APPROVE OR DISAPPROVE THE BYLAWS OF THE IDABEL PUBLIC SCHOOL JOM PARENT COMMITTEE. ANNUAL APPROVAL PROCESS FOR TITLE VI INDIAN EDUCATION EASIE GRANT.**

VOTE TO APPROVE THE BYLAWS OF THE IDABEL PUBLIC SCHOOL JOM PARENT COMMITTEE. ANNUAL APPROVAL PROCESS FOR TITLE VI INDIAN EDUCATION EASIE GRANT. Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**10. VOTE TO APPROVE OR DISAPPROVE IDABEL MIDDLE SCHOOL SURPLUS ITEMS. CHROMEBOOKS ARE NOT REPAIRABLE WILL USE THEM FOR PARTS.**

MOTION TO APPROVE IDABEL MIDDLE SCHOOL SURPLUS ITEMS. CHROMEBOOKS ARE NOT REPAIRABLE WILL USE THEM FOR PARTS. Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**11. VOTE TO APPROVE OR DISAPPROVE THE MEAL REIMBURSEMENT TO BE RAISED TO \$50.00 A DAY WHILE THE EVENSTART STAFF IS IN NEW ORLEANS MARCH 31-APRIL 3 2019.**

MOTION TO APPROVE THE MEAL REIMBURSEMENT; TO BE RAISED TO \$50.00 A DAY WHILE THE EVENSTART STAFF IS IN NEW ORLEANS MARCH 31-APRIL 3 2019. Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**12. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2018-2019 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2019-2020 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2020-2021 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2018-2019 SCHOOL YEAR.**

MOTION TO APPROVE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2018-2019 SCHOOL YEAR; THIS WILL INVOLVE THE PREPARATION OF THE 2019-2020 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2020-2021 SCHOOL YEAR; VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2018-2019 SCHOOL YEAR. Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**13. DISCUSSION OF FUTURE FACILITY UPGRADES AND FUTURE BOND PROJECTS.**

**14. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2). MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) Passed with a motion by Darrell Courtney and a second by Jerry Robinson.**

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 5, Nay: 0

**A. EMPLOYMENT OF:**

COURTNEY NEWMAN FIPPS- SCIENCE TEACHER-MIDDLE SCHOOL  
RILEY CARTER-TEMP TECHNOLOGY DEPARTMENT- \$10 HR  
EVALUATION AND RE-HIRING OF ADMINISTRATORS:

Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)  
Chad Austin - HS Assistant Principal/Athletic Director  
Laura Bullock - MS Principal  
Richard Logan - MS Assistant Principal  
Nancy Copeland - Central Elementary Principal  
Terri Bastible - Primary South Elementary  
Connie Lynch - EvenStart/GED Director  
DeWayne Melton - Maintenance Director  
Jean Warhop - Transportation Director  
Carol Janz - Child Nutrition Director  
David White - Technology Director  
Chris Gammon - Instructional Coach/Technology Integration Specialist

**B. DISCUSSION OF IEA NEGOTIATIONS: 19-20 CALENDAR IEA INPUT/SUGGESTIONS**

**15. ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**

**16. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING AND ADMIN EVALUATION:**

- A.** COURTNEY NEWMAN FIPPS- SCIENCE TEACHER-MIDDLE SCHOOL
- B.** RILEY CARTER-TEMP TECHNOLOGY DEPARTMENT- \$10 HR
- C.** Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
- D.** Chad Austin - HS Assistant Principal/Athletic Director
- E.** Laura Bullock - MS Principal
- F.** Richard Logan - MS Assistant Principal
- G.** Nancy Copeland - Central Elementary Principal
- H.** Terri Bastible - Primary South Elementary
- I.** Connie Lynch - EvenStart/GED Director
- J.** DeWayne Melton - Maintenance Director

- K. Jean Warhop - Transportation Director
  - L. Carol Janz - Child Nutrition Director
  - M. David White - Technology Director
  - N. Chris Gammon - Instructional Coach/Technology Integration Specialist AND
- DISCUSSION OF IEA NEGOTIATIONS: 2019-2020 CALENDAR IEA/  
SUGGESTIONS

**17. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**

- A. COURTNEY NEWMAN FIPPS- SCIENCE TEACHER-MIDDLE SCHOOL
- B. RILEY CARTER-TEMP TECHNOLOGY DEPARTMENT- \$10 HR
- C. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
- D. Chad Austin - HS Assistant Principal/Athletic Director
- E. Laura Bullock - MS Principal
- F. Richard Logan - MS Assistant Principal
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- K. Jean Warhop - Transportation Director
- L. Carol Janz - Child Nutrition Director
- M. David White - Technology Director
- N. Chris Gammon - Instructional Coach/Technology Integration Specialist

MOTION TO APPROVE THE HIRING OF;

VOTE TO APPROVE OR DISAPPROVE THE HIRING OF;

- A. COURTNEY NEWMAN FIPPS- SCIENCE TEACHER-MIDDLE SCHOOL
- B. RILEY CARTER-TEMP TECHNOLOGY DEPARTMENT- \$10 HR
- C. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
- D. Chad Austin - HS Assistant Principal/Athletic Director
- E. Laura Bullock - MS Principal
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- J. DeWayne Melton - Maintenance Director
- K. Jean Warhop - Transportation Director
- L. Carol Janz - Child Nutrition Director
- M. David White - Technology Director
- N. Chris Gammon - Instructional Coach/Technology Integration Specialist Passed with a motion by Darrell Courtney and a second by Claire Downing.

- Brent Bolen: Yea
- Donny Butler: Yea
- Darrell Courtney: Yea
- Claire Downing: Yea
- Jerry Robinson: Yea

Yea: 5, Nay: 0

**18. CONSIDER AND POSSIBLE ACTION ON ANY MATTER NOT KNOWN ABOUT OR WHICH COULD NOT HAVE BEEN REASONABLY FORSEEN PRIOR TO THE TIME OF PREPARATION OF THE AGENDA FOR THE REGULARLY SCHEDULED MEETING.**

**19. VOTE TO ADJOURN**

Motion to adjourn at 7:45 Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

Meeting Adjournment Time: 7:46 PM

---

BRENT BOLEN, PRESIDENT

---

DAWN BOURNE, MINUTES CLERK

DATE: February 25, 2019

TO: Doug Brown, Superintendent  
Idabel Public Schools

FROM: Wayne Beam/Victor Cope

RE: Federal Programs Management

**A. Project Goals:**

1. To review and evaluate the District's current federal programs.
2. To provide recommendations designed to create more flexibility in the usage of federal funds for local educational needs.
3. To provide updates and technical assistance throughout the year as programs are implemented.
4. To manage the paperwork necessary for planning, preparation of applications, and evaluation for Title I-A, Title II-A, Title IV, and Title V-B.
5. To manage the paperwork necessary for planning, preparation of applications, and evaluation for Title VI – Indian Education. (Victor Cope)
6. To manage the paperwork necessary for planning, preparation of applications, and evaluation for Impact Aid.

**B. Project Format:**

1. Review State Department of Education reports related to the District's federal programs.
2. On-site visitation and consultation with Superintendent and others as needed. Assist with targeting and realigning of programs in order to meet current district needs.
3. Discuss recommendations and use of federal funds with the Superintendent.
4. Prepare paperwork for all designated programs and submit to the appropriate agency in a timely manner.

**C. Personnel Assigned to Complete the Project:**

1. All work assignments will be facilitated/completed by Wayne Beam/Victor Cope in conjunction with other Barlow Staff Associates.

**D. Project Fee:**

Project Goals: #1-4	\$4,900
OROS Member Discount	(\$ 490)
2 additional sites	\$1,000
Project Goal: #5	\$1,500
Project Goal: #6	\$1,500
TOTAL	\$8,410

# CONTRACT

THIS AGREEMENT is made by the between Idabel Independent School District Number Five of McCurtain County ("School District") and Barlow Education Management Services, LLC ("Barlow")

## RECITALS:

This School District desires to employ Barlow and Barlow desires to be employed by the School District to perform the services outlined in the "project goals" and "project format" sections of the attached **Federal Program Management Proposal**.

Wherefore, the School District and Barlow covenant and agree to be bound as follows:

1. The School District agrees to compensate Barlow for services rendered at the annual rate of Eight Thousand Four Hundred Ten dollars (\$8,410.00), payable at the rate of Seven Hundred dollars and Eighty-three cents (\$700.83) per month.
2. Expenses shall be reimbursed upon presentation of a statement, including written receipts whenever applicable, on the following schedule:
  - a. Mileage shall be compensated at the current Internal Revenue Service rates.
  - b. Meals and lodging expenses necessary in order to perform the work outlined herein will be reimbursed at the actual cost; not to exceed Fifteen dollars (\$15.00) per meal.
  - c. Duplicating, telephone, postage and other normal and reasonable business expenses shall be reimbursed at actual cost.
3. It is understood between the parties that Barlow will provide the services outlined in the attached proposal in a professional, timely and competent manner. It is further understood that since such services are based in part upon financial and other data provided to Barlow by the School District, that the summaries and recommendation provided by Barlow to the School District are only intended to be advisory in nature and that the School District recognizes its responsibility to make all final decisions.
4. This Agreement shall remain in full force and effect from July 1, 2019 through June 30, 2020.

IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER  
FIVE OF MCCURTAIN COUNTY, OKLAHOMA

BY: \_\_\_\_\_

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY: \_\_\_\_\_



DATE: February 25, 2019  
TO: Doug Brown, Superintendent  
Idabel Public Schools  
FROM: Wayne Beam/Victor Cope  
RE: Federal Programs Management

**A. Project Goals:**

1. To review and evaluate the District's current federal programs.
2. To provide recommendations designed to create more flexibility in the usage of federal funds for local educational needs.
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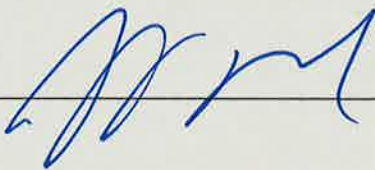
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4. This Agreement shall remain in full force and effect from July 1, 2019 through June 30, 2020.

IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER  
FIVE OF MCCURTAIN COUNTY, OKLAHOMA

BY: \_\_\_\_\_

BARLOW EDUCATION MANAGEMENT SERVICES, LLC.

BY: \_\_\_\_\_



## Encumbrance Register

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, PO Range: 52 - 100, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	52	02/08/2019	3125	NOBLE INDUSTRIAL SUPPLY	CNP-SUPPLIES	240.00
22	53	02/08/2019	385	IDABEL HEATING & AIR	CNP-REPAIRS	10,000.00
22	54	02/14/2019	10	PERFORMANCE FD GR LR	CNP-FOOD	40,000.00
22	55	02/14/2019	8	US FOODSERVICE - OKC	CNP-FOOD	30,000.00
22	56	03/01/2019	10	PERFORMANCE FD GR LR	CNP-FOOD	40,000.00
22	57	03/05/2019	141	OKLAHOMA NATURAL GAS	UTILITIES-CNP	2,800.00
<b>Non-Payroll Total:</b>						<b>\$123,040.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$123,040.00</b>

# Superintendent's Warrior Report

*Preparing Champions for LIFE!*

## Oklahoma Academic Scholars Announced

Idabel High School students have once again been honored with multiple recipients of the Oklahoma Academic Scholars award. The purpose of the Oklahoma Academic Scholar program is to recognize the outstanding academic achievement of graduating seniors in compliance with State law which became effective in 1986.

Idabel Warriors named as Oklahoma Academic Scholars are William Mayhall, Blakely Smith, Karmeshia Bray, Sarah Smith and Evan Martin.

Oklahoma Academic Scholars receive a certificate of recognition from the State Board of Education and the local high



school, a gold seal affixed to their diploma, and the honor recorded on their official transcript.

Graduating seniors who meet all of the requirements listed below shall be recognized by the local school district and the State Board of Education as an Oklahoma Academic Scholar:

Accumulate over Grades 9, 10, 11 and the first semester of Grade 12, a minimum grade point av-

erage of 3.7 on a 4.0 scale or be in the top 10% of their graduation class.

Complete (or will complete) the curricular requirements for a standard diploma.

Achieve a 27 composite score on the ACT or 1220 combined reading and mathematics score on the SAT.

**GO WARRIORS!**

Volume 19 Issue 8

Idabel Public Schools

### *Special points of interest:*

- Senior Brunch March 13th 9:30 am
- Sweet Sounds Concert March 14th 6:00pm
- Special Olympics Fundraiser Dinner & Auction March 14th
- L.H.S. Wood Bat Classic Baseball Tournament March 14th
- OSSBA Region Meeting March 14th
- SPRING BREAK March 18-22
- Employee Shot Clinic March 28th

### *Inside this issue:*

State Report Card INFO	2
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Student Spotlight	2
Student Spotlight	3
Art Donation to #ihswarriors	3
Future Project—Band Hall	3
Teacher Spotlight & Review	4

## State Report Card Released

The State Board of Education recently approved the release of the 2018 Oklahoma School Report Cards, introducing a school accountability system that corrects flaws in past iterations and provides a more comprehensive view of schools. They are available at <https://oklaschools.com>.

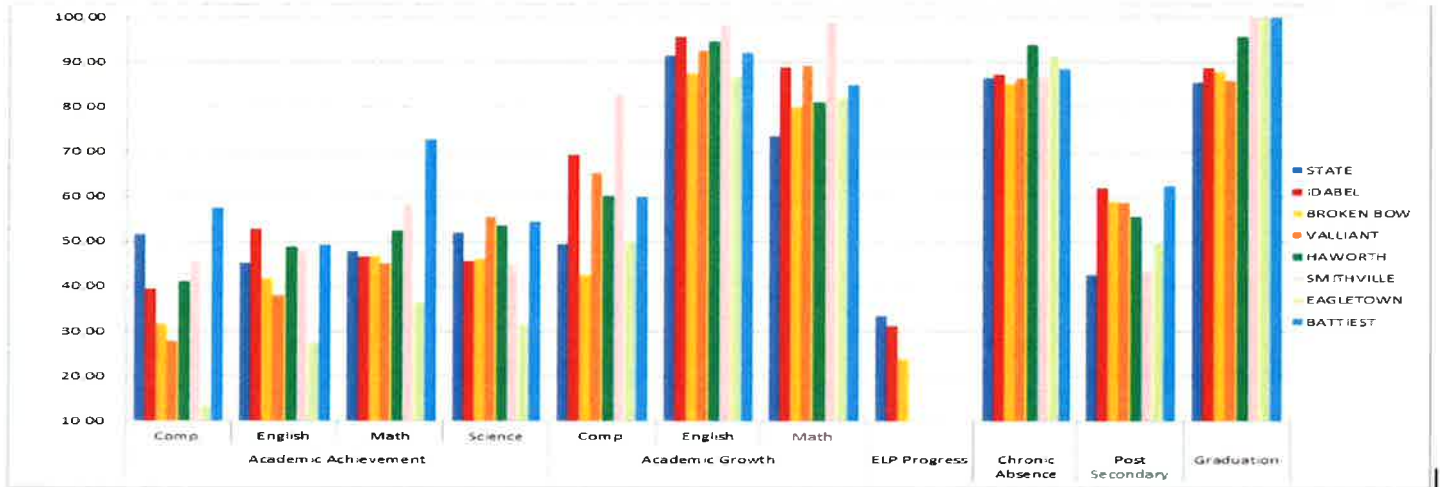
Under the federal Every Student Succeeds Act and a 2016 state law, the OSDE was required to develop a

new school accountability system. State Superintendent Joy Hofmeister convened a 95-member task force representing a diverse range of education stakeholders to rethink how the state measures school performance. The resulting accountability system has moved from static, one-page documents focused on a single letter grade to an interactive, user-friendly dashboard-based platform that provides a snapshot of multiple

aspects of school and student performance.

"The new system incorporates significantly more contextual information than its predecessor," said Hofmeister. "The Oklahoma School Report Cards provide valid, reliable, meaningful and actionable data that schools and communities can use to improve outcomes for kids."

# State Report Card Results



## Program Spotlight—"ABC"

The 21st Century Community Learning Center (CCLC) "After the Bell Club" at Central Elementary School has been operating in Idabel Public Schools for nine years. This program helps students meet state and local standards in core academic subjects, such as reading and math.

The program offers students a broad array of additional enrichment services designed to reinforce and complement the regular academic school day. These services include drug and violence prevention programs, career and technical programs, art, music

programs, STEM programs, and physical activity and nutrition education programs. Literacy and Family Education services are offered to the families of participating children through Family Engagement nights offered four to five times per year. Our program also has a Family and Engagement Services Coordinator who works with families to provide services as needed. The goal of the 21st CCLC program at Central Elementary is to improve educational and family services offered to the families that attend Idabel Central Elementary.

GO WARRIORS!



After the Bell Club

## Student Spotlight—#imswarriors

The Idabel Middle School Student Spotlight is Johnny Torres a 6th-grade student at Idabel Middle School.

He is the son of Cesar Deleon and Delfina Valdez. Johnny is in the "spotlight" for his academic hard work. As you know, IMS uses ALPHA Plus program, and benchmark testing is part of that program. Johnny is the



student who has exhibited the most growth, with a gain of 56 points in reading. This score would move him from "below basic" to "advanced" on the OSTP. This is HUGE growth and worthy of celebrating!

IMS students will begin taking the OSTP on April 9th.

*Preparing Champions for Life!*

# #ihswarriors- Student Spotlight



Sarah Smith

Sarah Smith is a 6 year member of All-District Band. She has received a Superior with her District solo for 4 years in a row, and with her State solo for 3 years in a row. She hopes to make it 4 years in a row when she competes again in April.

In vocal music, she was selected to the 2019 Oklahoma Music Educators' All-State Mixed Honor Choir. She made a Superior on her solo and ensemble at Districts and will be going on to State competition

in April.

Sarah is an Oklahoma Academic Scholar; she has scored a 30 on her ACT and will be graduating as a valedictorian (4.0) in May. She will pursue her bachelors degree at the University of Oklahoma, where she has been accepted into their prestigious music department.

GO WARRIORS!

## Donation of Artwork to IPS Art Department

Recently Idabel Schools new art teacher, Carlene White, was informed by SOSU Idabel Campus board member of a recent donation of framed prints by Idabel artist Poteet Victory to Idabel High School.

The donor is Mr. Ken Ferguson, President of NBC Oklahoma Bank. Mr. Ferguson will be sending his curator to deliver the prints. The date has not been set yet but the prints will be received at the E.T. Dunlap Center. Victory Poteet was born and raised in Idabel. He grew up in the rodeo circuit riding bulls and wild

horses. He is Choctaw/Cherokee and credits his mentor, Harold Stevenson, a famous artist from Idabel for igniting his desire to pursue his dream of becoming the accomplished artist he is today.

Poteet Victory is one of the most in-demand and collectable contemporary Native American artists in the world and is the first abstract artist to be invited to exhibit at the Prix de West, an exhibition that highlights the best painters in the Western United States. He also has exhibited at Harrods in London, England. His studio Victory Contemporary is in Santa Fe, New Mexico.



## Introducing Upcoming Bond Project



One of the projects on the upcoming Bond proposal will be a 5000 square foot band hall including practice rooms, larger storage

rooms for the music library, uniforms and instruments. The Band Hall project will include two ADA compliant bathrooms and room for a 100 piece band/orchestra.

Danny and Teresa Bell are playing an integral part in the design and planning of this area. The plan displayed is the 3rd design and will probably see another revision before the final design is approved.

The Band Hall will be connected to the south side of the 700 hall (Ag & Athletics area) re-

quiring some building code upgrades. This total cost of renovations to the 700 Hall is being calculated now. Upgrades include a fire suppression system, ADA compliant restrooms, doorway upgrades in the existing building.

The latest Bond estimates will NOT increase taxes but will allow for some great upgrades to our campus.

GO WARRIORS!

## Idabel Public Schools

200 NE Avenue C  
Idabel OK 74745

Phone: 580-286-7639  
Fax: 580-286-8276  
E-mail: [doug.brown@idabelps.org](mailto:doug.brown@idabelps.org)



## Idabel Central Elementary Teacher Spotlight

Central Elementary would like to Spotlight Carrie Fletcher.

Carrie began her teaching career at Central and is in her fourth year teaching second grade students. She has grown tremendously during this time. She is extremely energetic and brings a positive attitude each day. S

he was selected to attend the Ron Clark Academy last year and has used her experiences and knowledge gained to implement in her class and additionally, share with the staff in our district in a book study authored by Ron Clark. She has embraced her knowledge from the academy and learned new technology techniques to share with our staff.

She is a great motivator and encourager to our students and staff. We are so proud to have her on our staff!

*Preparing Champions for Life!*



## Board Policy and Legislative Update



Last Thursday marked the first major deadline in the Legislature. It was the last day to have a bill heard in a committee. Bills not heard by then are done for the year.

On Wednesday, the State Board of Equalization approved \$8.2 billion for FY 2020 appropriations, which is \$574.5 million, or 7.5 percent more than was appropriated for FY 2019. This amount is \$37.8 million or .5 percent less than the December 2018 estimate. All major categories showed growth since the December 2018 meeting except personal income tax. The Rainy Day Fund is expected to see a deposit of nearly \$360 million. The 1017 fund showed a projected increase of \$35.6 million and the lottery fund showed a projected increase of \$13.2 million.

The governor, members of the House and Senate

have spoken of the need and desire of constituents to provide a teacher pay increase as well as additional operational dollars. So the remainder of the legislative session looks promising!

The battle continues over funding and regulation of virtual charter schools. Public Schools are asking for more funding. Unfortunately the requested funding is expected to be pulled from the public school funding formula robbing public school district of much needed revenue.

There has been much discussion over the 4-day school weeks and possible increased instructional hours for all schools. The general feeling among school leaders is there will be a bill increasing school hours but allowing continued flexibility on the number of days. We will have to wait and see.

IPS financial update is positive. While we are approximately \$50,000 behind where we were at this

time last year. It is expected. We are still needing to spend down some funds to avoid a possible penalty with the state department. We will be keeping a close eye on the numbers and make some upgrades where needed and at the appropriate time to avoid possible penalties.

**GO WARRIORS!**





# Software Service Order Agreement

Term of Agreement: 2019-2020 Fiscal Year

**Customer:** IDABEL PUBLIC SCHOOLS

**Addr:** 200 NE AVENUE C  
IDABEL OK 74745-0029

**October Membership:** 1253

**MAS:** MUNICIPAL ACCOUNTING SYSTEMS, INC.

**Addr:** 908 EAST 35TH STREET  
SHAWNEE, OK 74804

**Phone:** (800)749-5691 **Fax:** (405)275-7091

**Email:** dhumphrey@wengage.com

## Re-Occurring Fiscal Year Charges

Re-Occurring Fiscal Year Charges are based on the membership (200 minimum) from the latest October 1 count.

Description	Total
Student Information	\$7,518.00
Gradebook	\$2,506.00
Lunch Room	\$2,506.00
Student Information Horizontal SIF® Agent - SIF® is a registered trademark of Schools Interoperability Framework Association.	\$626.50
Google Classroom™ Integration - Google Classroom™ is a registered trademark of Google Inc.	NA

**Total 2019-2020 Fiscal Year Charges: \$13,156.50**

### Terms and Conditions

- The software charge includes phone support for two (2) designated Student Information contacts per accredited site, one (1) designated Gradebook contact per accredited site, and one (1) designated Lunch Room contact per lunchroom site. Additional contacts can be added at an additional cost. MAS shall provide the phone support during normal business hours of 8:00 a.m. to 5:00 p.m. CST, Monday through Friday, exclusive of holidays. MAS shall have full and free access to the Customer equipment and software to provide support.
- The software charge includes interactive online training via training videos and webinars.
- On-site training (by appointment only) will be charged \$750.00 per day from 9:30 a.m. through 3:30 p.m. CST and \$.55/mile roundtrip. Additional time is \$100.00 per hour.
- The Student Information software charge includes the SIF Agent for SIF 2.0r1 Wave Profile. Additional 2.0r1 Horizontal Agent Profiles can be added at an additional cost of \$ 0.50 per student X October membership.
- Customer agrees that MAS shall not be liable to Customer for any incidental or consequential damages, loss, or other liabilities arising out of the use or inability to use the software.
- The terms and conditions of this agreement supersede those of all previous agreements between the parties with respect to the use of the software and such use hereafter is subject to the terms and conditions of this agreement.
- This agreement shall be governed by the Laws of the State of Oklahoma.

### Software as a Service

1. Definitions.
  - (a) Application means the software and other material used by MAS to access, configure, and provide the Services. The Application(s) identified in the Service Order Agreement are licensed on a subscription basis and delivered as hosted online software using the Software as a Service (SaaS) model.
  - (b) Charges mean the fees payable by Customer pursuant to the Software Service Order Agreement.
  - (c) Customer Data means any data that Customer sends to the Service and any data that Customer receives from the Service in fulfillment of a request, excluding any content deemed to be Intellectual Property.
  - (d) Documentation means instructions and examples pertaining to appropriate integration with and proper use of the Services.
  - (e) Intellectual Property Rights means all intellectual property rights, including patents, trademarks, trade name, service mark, copyright, trade secrets, know-how, process, technology, development tool, ideas, concepts, design right, domain names, moral right, database right, methodology, algorithm and invention, and any other proprietary information (whether registered, unregistered, pending, or applied for).
  - (f) Privacy Policy and Terms of Service means the MAS Privacy Policy and Terms of Service in effect at the time of this Agreement, which is incorporated herein by reference and which is subject to change without notice.
  - (g) Service shall have the meaning set forth in the MAS Privacy Policy and Terms of Service.
  - (h) Service Order Agreement means the Software Service Order Agreement delivered by MAS to Customer which sets forth the service and fees for the current fiscal year.
  - (i) Usage Data means any data that MAS collects or generates during the performance of the Service, including non-confidential elements of Customer Data.
2. Service.
  - (a) MAS Obligations. MAS hereby agrees, subject to and during the term of this Agreement and the Privacy Policy and Terms of Service: (i) to provide the Service to Customer; (ii) to grant or procure a right for Customer to access and use the Application as a part of the Service only; and (iii) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service.
  - (b) Customer Obligations. Customer hereby agrees, as allowed by Oklahoma constitution or law, subject to and during the term of this Agreement: (i) to comply with the Privacy Policy and Terms of Service; (ii) not to reverse-engineer the Application; (iii) to use an appropriate integration method for the volume and/or nature of queries to the Service; (iv) that it is solely responsible for all of its activities and for the accuracy, integrity, legality, reliability, and appropriateness of all Customer Data; (v) to use all commercially reasonable efforts to prevent unauthorized access to, or use of, the Service, and notify MAS promptly of any such unauthorized use; (vi) to comply with all applicable laws in using the Service, wherever such use occurs, and not use, or require MAS to use, any Customer Data obtained via the Service for any unlawful purpose; and (vii), to accurately represent Customer's use of the Service and data obtained from the Service.
3. Service Order Agreement. The Service Order Agreement will be effective only when signed by Customer and MAS. Any modifications or changes to the Services under any executed Service Order Agreement will be effective only if and when memorialized in a mutually agreed written change order signed by both Parties.
4. Access to the Service, Attribution, and Charges.
  - (a) Customer Accounts. Customer must provide MAS with valid contact information prior to receiving access to the Service in compliance with the Privacy Policy and Terms of Service.
  - (b) Data Preparation & Configuration. Customer will ensure that: (i) Customer Data is in proper format as specified by the Documentation; and (ii) no other software, data, or equipment having an adverse impact on the Service has been introduced.
5. Availability, Maintenance, and Technical Support.
  - (a) Availability & Maintenance. MAS will use commercially reasonable efforts to make the Service available. Downtime for maintenance, upgrades, enhancement, or any other reason, may be scheduled at any time.
  - (b) Technical Support. Unless otherwise provided in the Service Order Agreement, MAS will offer technical and customer support on a first-come, first-served basis during regular business hours, Central Standard Time.
6. Third-Party Software Integration Acknowledgements, Representations, and Agreements. MAS will provide software as part of the Service that will allow the Customer to share data with third-party applications.
  - (a) It is understood and agreed that MAS is not responsible for the security of the data once it has been provided by the Customer to a third party using the Service.
  - (b) It is understood and agreed that MAS is not releasing this data to a third party. It is acknowledged and agreed that under no circumstance shall MAS be deemed to be a direct or indirect transferor of information/data to any third party. MAS is only providing software that will allow the Customer to share data with third-party applications.
  - (c) Customer hereby represents that it is aware of all duties, requirements and restrictions set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
  - (d) Customer hereby represents that it shall perform all duties and requirements set forth under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance.
  - (e) Customer hereby represents that it shall refrain from performing any act restricted under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or

ordinance.

(f) Customer hereby agrees that it shall, as allowed by Oklahoma constitution or law, defend, indemnify, reimburse, and make whole in any manner, MAS for any form of damages sustained as a direct or indirect result of the Customer's failure to follow any duty, requirement, restriction or other that is mandated under The Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), Children's Online Privacy Protection Act (COPPA) (15 U.S.C. §§ 6501-6508), the Health Insurance Portability and Accountability Act (HIPAA), the Health Information Technology for Economic and Clinical Health Act (HITECH Act), and any other law, statute, or ordinance. This shall include any and all attorney fees, costs, expenses, expert fees, and other that MAS could incur.

(g) Customer represents that it shall obtain all necessary authorizations (including authorizations from any parent/guardian, student or other interested third person) as required by law before any information/data is transferred by it to a third party.

7. Intellectual Property Rights.

(a) MAS Intellectual Property. MAS and its third-party licensors (as appropriate) shall retain all Intellectual Property Rights in the Service and Usage Data. Except as expressly set forth herein, no MAS Intellectual Property Rights are granted to Customer.

(b) Customer Intellectual Property. Customer retains all Intellectual Property Rights in Customer Data. Customer grants MAS a license: (i) to use the Customer Data to the extent necessary for the performance of the Services; (ii) to keep an archival copy subject to the provisions of the relevant data protection regulations; and (iii) to create Usage Data by collecting non-confidential elements of Customer Data, such as dates, location codes, equipment types, carriers, and other data as determined by MAS and in conjunction with automatically generated data such as IP address, time, and frequency of access.

(c) Feedback Relating to Services. MAS shall have a perpetual, royalty-free, irrevocable, worldwide license to use and incorporate into the Services any suggestions, ideas, modification requests, feedback, or other recommendations related to the Services provided by or on behalf of Customer.

(d) Derivatives and Compilations of Usage Data. MAS shall have a perpetual, royalty-free, irrevocable, world-wide license to use, sublicense, and publish derivative works and compilations resulting from collection and analysis of Usage Data.

8. Privacy and Personal Information.

(a) MAS's Privacy Policy. MAS's Privacy Policy and Terms of Service, made a part hereof, is available at [www.wengage.com](http://www.wengage.com).

9. Term; Termination.

(a) Term. This Agreement is effective for the fiscal year set forth in the Software Service Order Agreement unless earlier terminated by either Customer or MAS.

(b) Termination Without Cause. Customer may terminate this Agreement by discontinuing use of the Service and paying any remaining charges. MAS may terminate this Agreement by discontinuing its provision of the Service to Customer, in which case Customer is not obligated to pay any remaining charges.

(c) Breach. MAS may terminate this Agreement if Customer breaches any material obligation provided hereunder, including Customer's obligations specified in Section 2(b), which breach is not cured within five (5) days of MAS's notice to Customer.

10. Confidential & Proprietary Information. For purposes of this Section, a Party receiving Confidential & Proprietary Information (as defined below) shall be the "Recipient" and the Party disclosing such information shall be the "Discloser."

(a) Acknowledgment. Customer hereby acknowledges that the Service (including any Documentation, source code, translations, compilations, partial copies, and derivative works used in connection with the Services) is provided using confidential and proprietary information belonging exclusively to MAS or its third-party licensor (as appropriate), and MAS hereby acknowledges that Customer Data contains confidential and proprietary information belonging exclusively to Customer or relating to its affairs (in each case, "Confidential & Proprietary Information"). Confidential & Proprietary Information does not include: (i) information already known or independently developed by Recipient outside the scope of this relationship by personnel not having access to any Confidential & Proprietary Information; (ii) information in the public domain through no wrongful act of Recipient, or (iii) information received by Recipient from a third-party who was free to disclose it.

(b) Covenant. Recipient hereby agrees that during the Term and at all times thereafter it shall not use, commercialize, or disclose such Confidential & Proprietary Information of the Discloser to any person or entity, except to its own employees and agents having a "need to know" (and who themselves are bound by similar nondisclosure restrictions), and to such other recipients as the Discloser may approve in writing; provided that all such recipients shall have first executed a confidentiality agreement in a form acceptable to Discloser. Recipient shall not: (i) alter or remove from any Confidential & Proprietary Information of the Discloser any proprietary legend, or (ii) decompile, disassemble, or reverse engineer the Confidential & Proprietary Information (and any information derived in violation of such covenant shall automatically be deemed Confidential & Proprietary Information owned exclusively by the Discloser). Recipient shall use at least the same degree of care in safeguarding the Confidential & Proprietary Information of the Discloser as it uses in safeguarding its own confidential information, but in any event at least reasonable care. Upon termination or expiration of this Agreement, and regardless of whether a dispute may exist, Recipient shall, upon request by Discloser, return or destroy (as instructed by Discloser) all Confidential & Proprietary Information of Discloser in its possession or control and cease all further use thereof.

(c) Injunctive Relief. Recipient acknowledges that violation of the provisions of this Section would cause irreparable harm to Discloser not adequately compensable by monetary damages. In addition to other relief, it is agreed that injunctive relief shall be available without necessity of posting bond to prevent any actual or threatened violation of such provisions.

11. Notices. Notices sent to either Party shall be effective when delivered in person or transmitted electronically, one (1) day after being sent by overnight courier, two (2) days after being sent by first class mail postage prepaid to a physical address provided by the Customer, or five (5) days after being sent by email from MAS to the address in the Customer account. A copy of this Agreement and notices generated in good form shall be treated as "original" documents admissible into evidence unless a document's authenticity is genuinely placed in question.

12. Survival. Termination shall have no effect on the Parties' rights or obligations under Section 8 ("Privacy and Personal Information"); Section 10 ("Confidential & Proprietary Information"), Section 13 ("Independent Contractor Status"), any payment obligations or any provision which by its nature should survive.



# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2019 - 3/1/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$8,501.76	\$737.29	\$0.00	\$718.81	\$8,520.24	\$3,165.55	\$5,354.69
985 DRIVERS ED - ADMINISTRATION	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
986 REFUND ACCT - ALL SCHOOLS	\$681.00	\$120.00	\$0.00	\$0.00	\$801.00	\$0.00	\$801.00
987 CAFETERIA - REFUND ACCT	\$6,464.80	\$0.00	\$0.00	\$0.00	\$6,464.80	\$0.00	\$6,464.80
<b>Total Unit - 050 DISTRICT WIDE</b>	<b>\$17,897.56</b>	<b>\$857.29</b>	<b>\$0.00</b>	<b>\$718.81</b>	<b>\$18,036.04</b>	<b>\$3,165.55</b>	<b>\$14,870.49</b>
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$829.86	\$0.00	\$0.00	\$29.88	\$799.98	\$324.16	\$475.82
<b>Total Unit - 105 EVENSTART-EARLY CHILDHOOD</b>	<b>\$829.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.88</b>	<b>\$799.98</b>	<b>\$324.16</b>	<b>\$475.82</b>
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$37,360.53	\$1,147.13	\$0.00	\$1,505.25	\$37,002.41	\$7,266.50	\$29,735.91
931 BOOK FAIR - CENTRAL	\$2,082.59	\$0.00	\$0.00	\$0.00	\$2,082.59	\$2,000.00	\$82.59
932 COKE - CENTRAL	\$5,550.02	\$168.00	\$0.00	\$56.00	\$5,662.02	\$1,637.14	\$4,024.88
933 CHARACTER COUNTS - CENTRAL	\$456.65	\$0.00	\$0.00	\$0.00	\$456.65	\$84.01	\$372.64
934 BROADWAY KIDS - CENTRAL	\$1,955.73	\$0.00	\$0.00	\$0.00	\$1,955.73	\$485.45	\$1,470.28
936 5TH GRADE - CENTRAL	\$245.11	\$0.00	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$403.58	\$0.00	\$0.00	\$0.00	\$403.58	\$0.00	\$403.58
938 PTO - CENTRAL	\$4,157.48	\$52.50	\$0.00	\$0.00	\$4,209.98	\$0.00	\$4,209.98
<b>Total Unit - 110 CENTRAL ELEMENTARY</b>	<b>\$52,211.69</b>	<b>\$1,367.63</b>	<b>\$0.00</b>	<b>\$1,561.25</b>	<b>\$52,018.07</b>	<b>\$11,473.10</b>	<b>\$40,544.97</b>
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$797.42	\$9.00	\$0.00	\$0.00	\$806.42	\$700.00	\$106.42
942 COKE - PRIMARY SOUTH	\$2,079.07	\$349.40	\$0.00	\$381.06	\$2,047.41	\$916.21	\$1,131.20
947 PTO - PRIMARY SOUTH	\$926.55	\$0.00	\$0.00	\$0.00	\$926.55	\$0.00	\$926.55
952 STUDENT SERV-PRIMARY SOUTH	\$616.42	\$0.00	\$0.00	\$0.00	\$616.42	\$0.00	\$616.42
953 SWEET SOUNDS-PRIMARY SOUTH	\$619.01	\$0.00	\$0.00	\$175.78	\$443.23	\$150.00	\$293.23
962 PRE K & K - PRIMARY SOUTH	\$11,120.73	\$313.38	\$0.00	\$988.90	\$10,445.21	\$3,442.89	\$7,002.32
<b>Total Unit - 120 PRIMARY SOUTH</b>	<b>\$16,159.20</b>	<b>\$671.78</b>	<b>\$0.00</b>	<b>\$1,545.74</b>	<b>\$15,285.24</b>	<b>\$5,209.10</b>	<b>\$10,076.14</b>
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$201.76	\$0.00	\$0.00	\$0.00	\$201.76	\$0.00	\$201.76
901 DISTRICT TECH USE FEE- MS	\$6,803.00	\$175.00	\$0.00	\$1,031.00	\$5,947.00	\$689.00	\$5,258.00
902 BAND - MIDDLE SCHOOL	\$1,879.35	\$4,122.06	\$0.00	\$429.85	\$5,571.56	\$0.00	\$5,571.56
903 CHEERLEADERS-MIDDLE SCHOOL	\$127.80	\$0.00	\$258.17	\$247.05	\$138.92	\$0.00	\$138.92
904 CHORAL MUSIC - MIDDLE SCHOOL	\$3,732.58	\$15.00	\$0.00	\$250.00	\$3,497.58	\$0.00	\$3,497.58
905 COMP SPORTS - MIDDLE SCHOOL	\$7,887.63	\$4,306.00	\$0.00	\$1,401.27	\$10,792.36	\$850.00	\$9,942.36
906 FACULTY ACCOUNT-MIDDLE SCH	\$51.72	\$0.00	\$0.00	\$0.00	\$51.72	\$0.00	\$51.72
907 HONOR SOCIETY-MIDDLE SCHOOL	\$5,550.10	\$0.00	\$0.00	\$450.00	\$5,100.10	\$675.00	\$4,425.10
908 LEGO - MIDDLE SCHOOL	\$3,283.57	\$0.00	\$0.00	\$0.00	\$3,283.57	\$998.30	\$2,285.27
909 LIBRARY MISC - MIDDLE SCHOOL	\$578.02	\$0.00	\$0.00	\$0.00	\$578.02	\$58.03	\$519.99
910 TIME TREKKERS - MIDDLE SCH	\$4,406.64	\$2,460.97	\$0.00	\$582.92	\$6,284.69	\$1,227.24	\$5,057.45
911 COMP ACADEMICS-MIDDLE SCHOOL	\$156.90	\$0.00	\$0.00	\$19.99	\$136.91	\$0.00	\$136.91
913 SCIENCE DEPT - MIDDLE SCHOOL	\$1,692.29	\$0.00	\$0.00	\$0.00	\$1,692.29	\$0.00	\$1,692.29
915 SPORT JACKET - MIDDLE SCHOOL	\$35.29	\$0.00	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29
916 STUDENT CO - MIDDLE SCHOOL	\$2,411.08	\$13.00	\$0.00	\$91.09	\$2,332.99	\$194.68	\$2,138.31
921 MIDDLE SCHOOL SPECIAL - MS	\$5,100.38	\$891.58	(\$258.17)	\$945.06	\$4,788.73	\$502.85	\$4,285.88
922 HISPANIC CLUB - MIDDLE SCHOOL	\$798.16	\$0.00	\$0.00	\$0.00	\$798.16	\$0.00	\$798.16
927 YEARBOOK - MIDDLE SCHOOL	\$118.87	\$0.00	\$0.00	\$0.00	\$118.87	\$0.00	\$118.87
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$44,815.14</b>	<b>\$11,983.61</b>	<b>\$0.00</b>	<b>\$5,448.23</b>	<b>\$51,350.52</b>	<b>\$5,195.10</b>	<b>\$46,155.42</b>
Unit - 710 IDABEL HIGH SCHOOL							
802 ANNUAL - HS	\$4,794.00	\$305.00	\$0.00	\$0.00	\$5,099.00	\$76.99	\$5,022.01
803 IDABEL ALUMNI ASSOCIATION-HS	\$10,861.46	\$0.00	\$0.00	\$121.42	\$10,740.04	\$3,081.48	\$7,658.56
804 ART - HS	\$295.44	\$0.00	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$425.52	\$0.00	\$0.00	\$0.00	\$425.52	\$0.00	\$425.52
806 BASEBALL FIELD PRO-HS	\$750.17	\$0.00	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 2/1/2019 - 3/1/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
807 DISTRICT TECH USE FEE- HS	\$10,310.00	\$60.00	\$0.00	\$420.00	\$9,950.00	\$1,836.70	\$8,113.30
808 SPECIAL OLYMPICS- HS	\$3,152.11	\$4,707.00	\$0.00	\$0.00	\$7,859.11	\$2,382.00	\$5,477.11
809 BAND UNIFORMS - HIGH SCHOOL	\$11,556.16	\$0.00	\$0.00	\$0.00	\$11,556.16	\$11,499.60	\$56.56
810 ATHLETICS - HS	\$21,019.57	\$15,790.50	\$0.00	\$9,026.76	\$27,783.31	\$11,283.50	\$16,499.81
811 FOOTBALL LOCKERS - HS	\$541.83	\$0.00	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$5,852.86	\$8,888.75	\$0.00	\$4,199.78	\$10,541.83	\$372.00	\$10,169.83
813 TRACK SURFACE - HS	\$8,170.00	\$0.00	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00
814 CALCULUS - HS	\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
815 ATHLETIC TRAINING-NFL GRANT - HS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
818 CHEERLEADERS - HS	\$852.64	\$0.00	\$0.00	\$0.00	\$852.64	\$27.00	\$825.64
820 DANCE TEAM - HS	\$1,046.01	\$0.00	\$0.00	\$130.60	\$915.41	\$0.00	\$915.41
822 FACULTY CONCESSIONS - HS	\$612.79	\$0.00	\$0.00	\$0.00	\$612.79	\$0.00	\$612.79
826 FBAL (BPA) - HS	\$4,557.90	\$60.00	\$0.00	\$0.00	\$4,617.90	\$30.00	\$4,587.90
828 FCA - HS	\$1,203.65	\$0.00	\$0.00	\$0.00	\$1,203.65	\$0.00	\$1,203.65
830 FFA - HIGH SCHOOL	\$4,470.19	\$1,315.00	\$0.00	\$1,588.74	\$4,196.45	\$971.33	\$3,225.12
832 FHA (FCCLA) - HIGH SCHOOL	\$6,780.03	\$0.00	\$0.00	\$322.28	\$6,457.75	\$880.62	\$5,577.13
833 GUIDANCE - HIGH SCHOOL	\$724.62	\$0.00	\$0.00	\$0.00	\$724.62	\$400.00	\$324.62
837 KEY CLUB - HIGH SCHOOL	\$2,805.84	\$0.00	\$0.00	\$0.00	\$2,805.84	\$0.00	\$2,805.84
839 IHS ACADEMIC TEAM-HIGH SCHOOL	\$1,499.40	\$0.00	\$0.00	\$0.00	\$1,499.40	\$0.00	\$1,499.40
840 LIBRARY - HIGH SCHOOL	\$2,161.43	\$87.00	\$0.00	\$0.00	\$2,248.43	\$1,854.00	\$394.43
842 NATIVE AM CLUB - HIGH SCHOOL	\$1,135.81	\$2,058.00	\$0.00	\$293.44	\$2,900.37	\$450.00	\$2,450.37
843 JACKETS - HIGH SCHOOL	\$179.00	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00
845 JOURNALISM - HIGH SCHOOL	\$5.16	\$0.00	\$0.00	\$0.00	\$5.16	\$0.00	\$5.16
846 NAT'L HONOR SOC - HIGH SCHOOL	\$692.25	\$0.00	\$0.00	\$0.00	\$692.25	\$0.00	\$692.25
850 SCIENCE DEPT - HIGH SCHOOL	\$43.45	\$0.00	\$0.00	\$0.00	\$43.45	\$0.00	\$43.45
851 MISS I.H.S. - HIGH SCHOOL	\$5,331.30	\$2,150.00	\$0.00	\$681.67	\$6,799.63	\$403.73	\$6,395.90
852 POPTIME - HIGH SCHOOL	\$5,546.19	\$200.00	\$0.00	\$659.55	\$5,086.64	\$3,390.27	\$1,696.37
853 ROBOTICS - HIGH SCHOOL	\$168.24	\$0.00	\$0.00	\$0.00	\$168.24	\$0.00	\$168.24
854 SENIORS 2021- HIGH SCHOOL	\$863.14	\$0.00	\$0.00	\$0.00	\$863.14	\$0.00	\$863.14
856 SENIORS 2019- HIGH SCHOOL	\$2,206.33	\$0.00	\$0.00	\$0.00	\$2,206.33	\$748.00	\$1,458.33
858 SENIORS 2022 - HIGH SCHOOL	\$125.21	\$0.00	\$0.00	\$0.00	\$125.21	\$0.00	\$125.21
859 SPANISH CLUB - HIGH SCHOOL	\$42.79	\$0.00	\$0.00	\$0.00	\$42.79	\$0.00	\$42.79
861 SENIORS 2020 - HIGH SCHOOL	\$55.26	\$1,148.00	\$0.00	\$152.34	\$1,050.92	\$0.00	\$1,050.92
862 STUDENT INCENTIVE-HIGH SCHOOL	\$4,688.66	\$0.00	\$0.00	\$0.00	\$4,688.66	\$94.00	\$4,594.66
866 STUDENT COUNCIL-HIGH SCHOOL	\$178.25	\$0.00	\$0.00	\$0.00	\$178.25	\$115.00	\$63.25
867 WARRIOR ACADEMY-HIGH SCH	\$922.82	\$0.00	\$0.00	\$89.40	\$833.42	\$0.00	\$833.42
870 WARRIOR CLUB - HIGH SCHOOL	\$5,966.46	\$50.00	\$0.00	\$112.00	\$5,904.46	\$3,346.00	\$2,558.46
<b>Total Unit - 710 IDABEL HIGH SCHOOL</b>	<b>\$152,656.94</b>	<b>\$36,819.25</b>	<b>\$0.00</b>	<b>\$17,797.98</b>	<b>\$171,678.21</b>	<b>\$43,242.22</b>	<b>\$128,435.99</b>
<b>Total</b>	<b>\$284,570.39</b>	<b>\$51,699.56</b>	<b>\$0.00</b>	<b>\$27,101.89</b>	<b>\$309,168.06</b>	<b>\$68,609.23</b>	<b>\$240,558.83</b>

**LICENSE AGREEMENT**

**THIS LICENSE AGREEMENT (the “Agreement”)**, dated as of 3-11-19, 2019, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC. (“EES”)**, whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. 5 OF McCurtain COUNTY, OKLAHOMA, a/k/a Talabel PUBLIC SCHOOLS (“District”)**.

**RECITALS:**

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2019-2020 school year and thereafter.

**NOW, THEREFORE**, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2019 and ending June 30, 2020.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. License Fee.

**OKTLE – Teacher Evaluation**

~~\$27.50 per teacher~~

**\$24.75 per teacher for members of OROS, ORES or USSA**

For the 2019-2020 school year, the District will have

\_\_\_\_\_ teachers

X \_\_\_\_\_ per teacher

**OKTLE TOTAL** \_\_\_\_\_

**McRel – Leader Evaluation**

~~\$200.00 per Leader/Principal~~

**\$160.00 per Leader/Principal for OKTLE districts**

For the 2019-2020 school year, the District will have

\_\_\_\_\_ Leaders/Principals,

X \$160.00 per Leader/Principal

**McREL TOTAL** \_\_\_\_\_

**SEES - Support Employee Evaluation**

~~\$20.00 per employee~~

**\$16.00 per employee for OKTLE districts**

For the 2019-2020 school year, the District will have

\_\_\_\_\_ support employees

X \$16.00 per employee

**SEES TOTAL** \_\_\_\_\_

**HIRE FOR ED – Teacher Recruitment and Hiring**

Contact us at [info@OKTLE.com](mailto:info@OKTLE.com) or 888-808-4827 for more information on our program for attracting potential candidates to your district

**TOTAL 2019-2020 SCHOOL YEAR COST** \_\_\_\_\_

5. Release by District. District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the 11<sup>th</sup>  
day of March, 2019.

**EMPLOYEE EVALUATION SYSTEMS, INC.**

By:   
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. 5  
OF McCurtain COUNTY, OKLAHOMA,  
a/k/a Idabel PUBLIC SCHOOLS.

By: \_\_\_\_\_  
For the District



“DISTRICT”

# FUND-RAISER REQUEST

The sponsor is to complete the fund-raiser request form in duplicate and submit it to the building principal.

TO: Chad Austin BUILDING: Cafeteria  
(Principal)

FFA PLANS TO RAISE FUNDS  
(Club, Organization, Class, Activity)

Proposed Sales Project: FFA Chili & Cake Auction

Company and Address: \_\_\_\_\_

Representative: BAllen J. McCarter

Quantity to be Ordered: \_\_\_\_\_

Cost per Unit: \_\_\_\_\_ Proposed Sale Price per Unit: \_\_\_\_\_

1. Date of the fund raising is: April 12<sup>th</sup> 2019

2. What are you going to use the money for? Family of Kaitlin Underwood

3. How much are you trying to raise (dollar figure)? as much as possible

Requested by:

[Signature]  
Sponsor Signature

[Signature]  
Principal Signature

Date: 2/22/19

Board Action: Approved \_\_\_\_\_ Disapproved: \_\_\_\_\_

Signature: \_\_\_\_\_

**GENERAL FUND: (Fund 11)**

BEGINNING BANK BALANCE	1,419,906.38			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2019	1,285,573.89			
DISBURSEMENTS				
WARRANTS PAID	(895,558.58)			
GENERAL FUND - ENDING BANK BALANCE (INB)	1,809,921.69	2/28/2018 2,088,392.00	02/28/2017 1,581,789.36	02/28/2016 1,714,822.37
LESS OUTSTANDING WARRANTS	(8,553.07)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
GENERAL FUND - FUND BALANCE AS OF: FEBRUARY	1,801,368.62	2/28/2018 1,854,504.39	02/28/2017 1,355,533.04	02/28/2016 1,543,635.48

\*\*\*\*\*  
**5 MILL BUILDING FUND: (Fund 21)**

BEGINNING BANK BALANCE	216,505.16			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2019	41,259.07			
DISBURSEMENTS				
WARRANTS PAID	(4,685.62)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	253,078.61			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF FEBRUARY	253,078.61			

\*\*\*\*\*  
**CHILD NUTRITION FUND: (Fund 22)**

BEGINNING BANK BALANCE	334,077.89			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2019	224,655.23			
DISBURSEMENTS				
WARRANTS PAID	(102,165.03)			
CHILD NUTRITION FUND - ENDING BANK BAL	456,568.09			
LESS OUTSTANDING WARRANTS	(50.49)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF FEBRUARY	456,517.60			

\*\*\*\*\*  
**SINKING FUND: (Fund 41)**

BEGINNING BANK BALANCE	414,043.75			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2019	185,366.41			
DISBURSEMENTS				
WARRANTS PAID	0.00			
LESS OUTSTANDING WARRANTS	0.00			
SINKING FUND - FUND BAL AS OF FEBRUARY 28,	599,410.16			

\*\*\*\*\*  
**BOND FUND 2013: (FUND 36-BUILDING)**

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF FEBRUARY 28, 20</b>	<b>0.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF FEBRUARY 28,</b>	<b>0.00</b>

\*\*\*\*\*  
**BOND FUND 2013: (FUND 37-TRANSPORTATION)**

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
<b>BOND FUND -FUND BAL AS OF FEBRUARY 28, 201</b>	<b>0.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF FEBRUARY 28, 2</b>	<b>0.00</b>

\*\*\*\*\*  
**BOND FUND 2018: (FUND 31-BUILDING )**

BEGINNING BANK BALANCE	65,877.15
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	(11,493.00)
<b>BOND FUND -FUND BAL AS OF FEBRUARY 28, 20</b>	<b>54,384.15</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF FEBRUARY 28,</b>	<b>54,384.15</b>

\*\*\*\*\*  
**BOND FUND 2018: (FUND 32-TRANSPORTATION )**

BEGINNING BANK BALANCE	14,755.00
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	(14,755.00)
<b>BOND FUND -FUND BAL AS OF FEBRUARY 28, 201</b>	<b>0.00</b>
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
<b>BOND FUND - FUND BAL AS OF FEBRUARY 28,</b>	<b>0.00</b>

**DEBT REPAYMENT SCHEDULES****REPAYMENT SCHEDULE/BOND ISSUE OF 2014**

<b>PAYMENT DATE:</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
July 1, 2016	0.000%		20,520.00	20,520.00
January 1, 2017			5,130.00	5,130.00
July 1, 2017	1.500%	270,000.00	5,130.00	275,130.00
January 1, 2018			3,105.00	3,105.00
July 1, 2018	1.000%	270,000.00	3,105.00	273,105.00
January 1, 2019			1,755.00	1,755.00
July 1, 2019	1.300%	270,000.00	1,755.00	271,755.00
		<b>TOTALS</b>	<b>40,500.00</b>	<b>850,500.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2017 (SERIES A)**

<b>PAYMENT DATE:</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
JUNE 1, 2017	0.000%			
December 1, 2017				
June 1, 2018			3,300.00	3,300.00
December 1, 2018			1,650.00	1,650.00
JUNE 1, 2019	1.500%	220,000.00	1,650.00	221,650.00
		<b>TOTALS</b>	<b>6,600.00</b>	<b>226,600.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2017 (SERIES B)**

<b>PAYMENT DATE:</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
July 1, 2017				
January 1, 2018				
July 1, 2018				
January 1, 2019				
JULY 1, 2019	1.650%	165,000.00	49,500.00	214,500.00
January 1, 2020			11,013.75	11,013.75
JULY 1, 2020	1.650%	445,000.00	11,013.75	456,013.75
January 1, 2021			7,342.50	7,342.50
JULY 1, 2021	1.650%	445,000.00	7,342.50	452,342.50
January 1, 2022			3671.25	3671.25
JULY 1, 2022	1.650%	445,000.00	3671.25	448671.25
		<b>TOTALS</b>	<b>93,555.00</b>	<b>1,593,555.00</b>

**REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018**

<b>PAYMENT DATE:</b>		<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
June 1, 2019	0.000%		14,707.50	14,707.50
December 1, 2019			7,353.75	7,353.75
June 1, 2020	2.650%	165,000.00	7,353.75	172,353.75
December 1, 2020			5,167.50	5,167.50
June 1, 2021	2.650%	195,000.00	5,167.50	200,167.50
December 1, 2021			2,583.75	2,583.75
June 1, 2022	2.650%	195,000.00	2,583.75	197,583.75
		<b>TOTALS</b>	<b>44,917.50</b>	<b>599,917.50</b>



**Balance Sheet**

**Options:** Fiscal Years: 2018-2019, Funds: 11-41, As Of Date: 2/28/2019

41	2019	SINKING FUND	(\$471,654.22)
			Fund 41 Total
			(\$1,577,940.16)
			Revenue Receivable Total
			\$1,701,683.57
			Assets Total
			\$4,875,046.27

**Liabilities, Reserves and Fund Balance**

**Outstanding Warrants**

11	2018	GENERAL FUND FOR OP	\$295.33
11	2019	GENERAL FUND FOR OP	\$8,257.74
			Fund 11 Total
			\$8,553.07
21	2018	5 MILL BUILDING FUND	\$0.00
21	2019	5 MILL BUILDING FUND	\$0.00
			Fund 21 Total
			\$0.00
22	2018	CHILD NUTRITION FUND	\$24.94
22	2019	CHILD NUTRITION FUND	\$25.55
			Fund 22 Total
			\$50.49
31	2018	BUILDING BOND 2018	\$0.00
31	2019	BUILDING BOND 2018	\$0.00
			Fund 31 Total
			\$0.00
32	2019	TRANSPORTATION BOND 2018	\$0.00
			Fund 32 Total
			\$0.00
36	2018	BUILDING BOND - 13-14	\$0.00
36	2019	BUILDING BOND - 13-14	\$0.00
			Fund 36 Total
			\$0.00
37	2018	TRANSPORTATION BOND - 13-14	\$0.00
37	2019	TRANSPORTATION BOND - 13-14	\$0.00
			Fund 37 Total
			\$0.00
41	2018	SINKING FUND	\$0.00
41	2019	SINKING FUND	\$0.00
			Fund 41 Total
			\$0.00
			Outstanding Warrants Total
			\$8,603.56

**Fund Balance**

11	2018	GENERAL FUND FOR OP	\$903,993.20
11	2019	GENERAL FUND FOR OP	\$5,616,241.16
			Fund 11 Total
			\$6,520,234.36
21	2018	5 MILL BUILDING FUND	\$243,717.03
21	2019	5 MILL BUILDING FUND	\$270,329.61
			Fund 21 Total
			\$514,046.64
22	2018	CHILD NUTRITION FUND	\$338,768.15
22	2019	CHILD NUTRITION FUND	\$692,539.41
			Fund 22 Total
			\$1,031,307.56
31	2018	BUILDING BOND 2018	(\$89,811.87)
31	2019	BUILDING BOND 2018	(\$315,803.98)
			Fund 31 Total
			(\$405,615.85)
32	2019	TRANSPORTATION BOND 2018	(\$95,000.00)
			Fund 32 Total
			(\$95,000.00)
36	2018	BUILDING BOND - 13-14	(\$1,119,750.00)
36	2019	BUILDING BOND - 13-14	(\$250.00)
			Fund 36 Total
			(\$1,120,000.00)

**IDABEL PUBLIC SCHOOLS****Balance Sheet****Options:** Fiscal Years: 2018-2019, Funds: 11-41, As Of Date: 2/28/2019

37	2018	TRANSPORTATION-BOND - 13-14		(\$100,000.00)
37	2019	TRANSPORTATION BOND - 13-14		(\$500,000.00)
			Fund 37 Total	(\$600,000.00)
41	2018	SINKING FUND		(\$495,125.00)
41	2019	SINKING FUND		(\$483,405.00)
			Fund 41 Total	(\$978,530.00)
			Fund Balance Total	\$4,866,442.71
			Liabilities, Reserves and Fund Balance Total	\$4,875,046.27

# IDABEL PUBLIC SCHOOLS

## Revenue By Month

Options: Fiscal Year: 2019, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$1,437.94	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.15	\$662,382.09	\$503,616.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,436.92
AR 1120	\$21,728.78	\$28,687.15	\$7,688.12	\$12,709.31	\$4,472.66	\$1,298.30	\$4,585.49	\$11,822.29	\$0.00	\$0.00	\$0.00	\$0.00	\$92,992.10
AR 1130	\$869.63	\$0.00	\$50.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.11
AR 1311	\$2,856.00	\$2,872.00	\$1,889.68	\$1,574.24	\$1,652.80	\$1,465.06	\$1,428.61	\$2,075.57	\$0.00	\$0.00	\$0.00	\$0.00	\$15,813.96
AR 1510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00
AR 1550	\$2,362.52	\$0.00	\$155.70	\$0.00	\$39.73	\$0.00	\$244.69	\$397.26	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.90
AR 1590	\$9,428.19	\$5,943.94	\$4,680.27	\$27,082.87	\$4,156.75	\$21,015.64	\$4,831.19	\$7,884.97	\$0.00	\$0.00	\$0.00	\$0.00	\$85,023.82
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
AR 1650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878.24
AR 1690	\$0.00	\$4,815.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.38
AR 2100	\$20,732.19	\$1,406.62	\$846.89	\$492.95	\$272.78	\$4,798.22	\$54,176.56	\$55,296.57	\$0.00	\$0.00	\$0.00	\$0.00	\$138,022.78
AR 2200	\$2,668.16	\$2,722.91	\$3,470.86	\$2,878.37	\$5,291.50	\$3,025.20	\$2,773.03	\$3,693.90	\$0.00	\$0.00	\$0.00	\$0.00	\$26,523.93
AR 3120	\$39,503.42	\$42,825.67	\$41,846.22	\$36,280.58	\$39,893.10	\$36,562.31	\$517,539.44	\$53,680.77	\$0.00	\$0.00	\$0.00	\$0.00	\$808,131.51
AR 3130	\$3,507.07	\$4,213.84	\$4,502.78	\$4,410.18	\$4,020.01	\$3,450.87	\$3,582.82	\$4,039.69	\$0.00	\$0.00	\$0.00	\$0.00	\$31,727.26
AR 3140	\$14,424.85	\$9,009.02	\$14,954.92	\$15,305.04	\$11,276.77	\$12,493.55	\$20,448.46	\$17,051.24	\$0.00	\$0.00	\$0.00	\$0.00	\$114,963.85
AR 3150	\$61.00	\$47.54	\$95.70	\$51.03	\$87.09	\$19.14	\$79.75	\$47.85	\$0.00	\$0.00	\$0.00	\$0.00	\$489.10
AR 3210	\$0.00	\$438,314.00	\$547,894.00	\$493,103.00	\$493,104.00	\$493,104.00	\$0.00	\$491,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956,563.00
AR 3250	\$0.00	\$92,985.85	\$92,985.85	\$92,985.86	\$92,985.85	\$112,776.52	\$96,943.98	\$96,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,607.91
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,296.40	\$0.00	\$12,148.20	\$0.00	\$0.00	\$0.00	\$0.00	\$36,444.60
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,188.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,188.75
AR 3420	\$0.00	\$5,261.03	\$5,261.03	\$5,261.03	\$5,261.03	\$5,261.04	\$5,514.13	\$5,303.21	\$0.00	\$0.00	\$0.00	\$0.00	\$37,122.50
AR 3430	\$4,667.81	\$0.00	\$0.00	\$0.00	\$4,667.81	\$0.00	\$4,667.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,003.43
AR 3440	\$0.00	\$0.00	\$0.00	\$3,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.50
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781.09
AR 3811	\$0.00	\$0.00	\$3,410.00	\$0.00	\$0.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,220.00
AR 3812	\$0.00	\$0.00	\$9,126.00	\$0.00	\$0.00	\$9,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,251.00
AR 4130	\$0.00	\$1,269.03	\$854.16	\$1,454.26	\$0.00	\$1,134.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712.21
AR 4140	\$4,307.41	\$0.00	\$0.00	\$0.00	\$15,159.75	\$0.00	\$3,096.12	\$3,366.66	\$0.00	\$0.00	\$0.00	\$0.00	\$25,929.94
AR 4163	\$1,512.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.85
AR 4210	\$0.00	\$1,384.55	\$0.00	\$0.00	\$2,347.38	\$169,726.78	\$40,247.32	\$78,831.27	\$0.00	\$0.00	\$0.00	\$0.00	\$292,537.30
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,372.83	\$6,684.53	\$6,680.56	\$0.00	\$0.00	\$0.00	\$0.00	\$28,737.92
AR 4310	\$447.99	\$0.00	\$0.00	\$24,836.20	\$24,548.59	\$20,514.32	\$23,367.38	\$20,029.46	\$0.00	\$0.00	\$0.00	\$0.00	\$113,743.94
AR 4340	\$0.00	\$0.00	\$0.00	\$8,437.98	\$1,644.63	\$1,454.32	\$804.32	\$804.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,145.57
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,663.55
AR 4443	\$53,790.94	\$0.00	\$0.00	\$0.00	\$0.00	\$38,019.89	\$14,644.24	\$26,943.30	\$0.00	\$0.00	\$0.00	\$0.00	\$133,398.37
AR 4470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.25	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,806.25
AR 4550	\$2,635.17	\$0.00	\$0.00	\$8,436.13	\$0.00	\$0.00	\$6,108.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,179.47
AR 4611	\$0.00	\$135,661.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,305.53	\$0.00	\$0.00	\$0.00	\$0.00	\$161,967.22
AR 4689	\$0.00	\$0.00	\$0.00	\$50,000.00	\$24,767.30	\$0.00	\$35,430.18	\$49,792.89	\$0.00	\$0.00	\$0.00	\$0.00	\$159,990.37
AR 4710	\$0.00	\$0.00	\$0.00	\$146,879.63	\$87,364.69	\$0.00	\$72,610.15	\$136,063.88	\$0.00	\$0.00	\$0.00	\$0.00	\$442,918.35

# IDABEL PUBLIC SCHOOLS

## Revenue By Month

Options: Fiscal Year: 2019, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4720	\$0.00	\$0.00	\$0.00	\$79,404.70	\$47,968.10	\$0.00	\$41,980.38	\$79,111.52	\$0.00	\$0.00	\$0.00	\$0.00	\$248,464.70
AR 4740	\$55,575.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,575.67
AR 4821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,929.10	\$0.00	\$0.00	\$0.00	\$0.00	\$24,929.10
AR 5160	\$0.00	\$1,535.86	\$1,186.67	\$2,114.90	\$4,416.78	\$441.66	\$2,594.47	\$191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.97
AR 5190	\$0.00	\$0.00	\$15,078.79	\$141.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,220.62
AR 5600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.13	\$0.00	\$0.00	\$0.00	\$0.00	\$117.13
<b>Total</b>	<b>\$242,517.59</b>	<b>\$778,956.08</b>	<b>\$755,978.12</b>	<b>\$1,017,922.59</b>	<b>\$875,590.16</b>	<b>\$1,078,702.75</b>	<b>\$1,650,385.25</b>	<b>\$1,736,854.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,256,286.14</b>

**IDABEL PUBLIC SCHOOLS**

**Revenue Analysis**

**Options:** Type of Revenue: Estimated, As Of Date: 2/28/2019

	<b>Estimated Revenue</b>	<b>Revenue Collected</b>	<b>Revenue Receivable</b>	<b>Unappropriated Receipts</b>	<b>% Rev Collected</b>	<b>Current Month</b>
<b>Fund - 11 GENERAL FUND FOR OP</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$891,822.56	\$682,693.08	\$209,129.48	\$0.00	76.55%	\$282,047.54
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$54,145.35	\$0.00	\$54,145.35	N/A	\$6,766.01
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$519.63	\$0.00	\$519.63	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$15,813.96	\$0.00	\$15,813.96	N/A	\$2,075.57
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$860.00	\$0.00	\$860.00	N/A	\$860.00
Source - 1550 WORKER'S COMPENSATION	\$3,001.27	\$3,199.90	\$0.00	\$198.63	106.62%	\$397.26
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$40,386.35	\$35,756.56	\$4,629.79	\$0.00	88.54%	\$3,464.22
Source - 1650 DISTRICT CONTRACTS	\$1,878.24	\$1,878.24	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 1000 Total</b>	<b>\$937,088.42</b>	<b>\$794,866.72</b>	<b>\$213,759.27</b>	<b>\$71,537.57</b>	<b>84.82%</b>	<b>\$295,610.60</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$146,631.04	\$138,022.78	\$8,608.26	\$0.00	94.13%	\$55,296.57
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$37,628.20	\$26,523.93	\$11,104.27	\$0.00	70.49%	\$3,693.90
<b>Series - 2000 Total</b>	<b>\$184,259.24</b>	<b>\$164,546.71</b>	<b>\$19,712.53</b>	<b>\$0.00</b>	<b>89.30%</b>	<b>\$58,990.47</b>
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$450,224.37	\$808,131.51	\$0.00	\$357,907.14	179.50%	\$53,680.77
Source - 3130 RURAL ELECTRIC COOP.TAX	\$44,484.83	\$31,727.26	\$12,757.57	\$0.00	71.32%	\$4,039.69
Source - 3140 STATE SCHOOL LAND EARNINGS	\$182,606.26	\$114,963.85	\$67,642.41	\$0.00	62.96%	\$17,051.24
Source - 3150 VEHICLE TAX STAMPS	\$674.12	\$489.10	\$185.02	\$0.00	72.55%	\$47.85
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,478,931.00	\$2,956,563.00	\$2,522,368.00	\$0.00	53.96%	\$491,044.00
<b>Series - 3000 Total</b>	<b>\$6,156,920.58</b>	<b>\$3,911,874.72</b>	<b>\$2,602,953.00</b>	<b>\$357,907.14</b>	<b>63.54%</b>	<b>\$565,863.55</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$9,874.34	\$10,065.97	\$0.00	\$191.63	101.94%	\$191.63
Source - 5190 MISC.REVENUE TRANSFER	\$15,220.62	\$15,220.62	\$0.00	\$0.00	100.00%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$117.13	\$0.00	\$117.13	N/A	\$117.13
<b>Series - 5000 Total</b>	<b>\$25,094.96</b>	<b>\$25,403.72</b>	<b>\$0.00</b>	<b>\$308.76</b>	<b>101.23%</b>	<b>\$308.76</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,292,183.74	\$0.00	\$1,292,183.74	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$1,292,183.74</b>	<b>\$0.00</b>	<b>\$1,292,183.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$8,595,546.94</b>	<b>\$4,896,691.87</b>	<b>\$4,128,608.54</b>	<b>\$429,753.47</b>	<b>56.97%</b>	<b>\$920,773.38</b>
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$397.84	\$397.84	\$0.00	\$0.00	100.00%	\$49.73
<b>Series - 1000 Total</b>	<b>\$397.84</b>	<b>\$397.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$49.73</b>
<b>Project - 016 SCHOOL VEHICLE-PERSONAL USE Total</b>	<b>\$397.84</b>	<b>\$397.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$49.73</b>
Project - 017 MIFI-VERIZON						
Series - 1000						

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$33,478.20	\$33,558.22	\$0.00	\$80.02	100.24%	\$4,371.02
<b>Series - 1000 Total</b>	<b>\$33,478.20</b>	<b>\$33,558.22</b>	<b>\$0.00</b>	<b>\$80.02</b>	<b>100.24%</b>	<b>\$4,371.02</b>
<b>Project - 017 MIFI-VERIZON Total</b>	<b>\$33,478.20</b>	<b>\$33,558.22</b>	<b>\$0.00</b>	<b>\$80.02</b>	<b>100.24%</b>	<b>\$4,371.02</b>
Project - 019 ARVEST BANK GRANT						
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$2,416.00	\$2,416.00	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 5000 Total</b>	<b>\$2,416.00</b>	<b>\$2,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 019 ARVEST BANK GRANT Total</b>	<b>\$2,416.00</b>	<b>\$2,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 021 ANONYMOUS DONOR-CLEET						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 021 ANONYMOUS DONOR-CLEET Total</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 024 WEYCO -SAFETY GRANT						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 1000 Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 024 WEYCO -SAFETY GRANT Total</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 132 SE-MARTHA A JOHNSON TRUST						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$24,000.00	\$24,000.00	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 1000 Total</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 132 SE-MARTHA A JOHNSON TRUST Total</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 282 HS - VOCAL MUSIC						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$150.00	\$150.00	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 1000 Total</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 282 HS - VOCAL MUSIC Total</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$3,272.50	\$3,272.50	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$3,272.50</b>	<b>\$3,272.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 317 DRIVER ED Total</b>	<b>\$3,272.50</b>	<b>\$3,272.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,671.26	\$14,003.43	\$4,667.83	\$0.00	75.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$18,671.26</b>	<b>\$14,003.43</b>	<b>\$4,667.83</b>	<b>\$0.00</b>	<b>75.00%</b>	<b>\$0.00</b>
<b>Project - 319 ADULT ED MATCHING Total</b>	<b>\$18,671.26</b>	<b>\$14,003.43</b>	<b>\$4,667.83</b>	<b>\$0.00</b>	<b>75.00%</b>	<b>\$0.00</b>
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$10,874.76	\$7,378.11	\$3,496.65	\$0.00	67.85%	\$1,054.02
<b>Series - 3000 Total</b>	<b>\$10,874.76</b>	<b>\$7,378.11</b>	<b>\$3,496.65</b>	<b>\$0.00</b>	<b>67.85%</b>	<b>\$1,054.02</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Project - 331 FLEX BENEFITS / CERT Total</b>	<b>\$10,874.76</b>	<b>\$7,378.11</b>	<b>\$3,496.65</b>	<b>\$0.00</b>	<b>67.85%</b>	<b>\$1,054.02</b>
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$48,623.51	\$28,652.91	\$19,970.60	\$0.00	58.93%	\$4,097.31
<b>Series - 3000 Total</b>	<b>\$48,623.51</b>	<b>\$28,652.91</b>	<b>\$19,970.60</b>	<b>\$0.00</b>	<b>58.93%</b>	<b>\$4,097.31</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>	<b>\$48,623.51</b>	<b>\$28,652.91</b>	<b>\$19,970.60</b>	<b>\$0.00</b>	<b>58.93%</b>	<b>\$4,097.31</b>
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$58,455.90	\$37,122.50	\$21,333.40	\$0.00	63.51%	\$5,303.21
<b>Series - 3000 Total</b>	<b>\$58,455.90</b>	<b>\$37,122.50</b>	<b>\$21,333.40</b>	<b>\$0.00</b>	<b>63.51%</b>	<b>\$5,303.21</b>
<b>Project - 333 STATE TEXTBOOKS Total</b>	<b>\$58,455.90</b>	<b>\$37,122.50</b>	<b>\$21,333.40</b>	<b>\$0.00</b>	<b>63.51%</b>	<b>\$5,303.21</b>
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$621,075.60	\$422,759.74	\$198,315.86	\$0.00	68.07%	\$60,394.25
<b>Series - 3000 Total</b>	<b>\$621,075.60</b>	<b>\$422,759.74</b>	<b>\$198,315.86</b>	<b>\$0.00</b>	<b>68.07%</b>	<b>\$60,394.25</b>
<b>Project - 334 CER MED PD BY STATE Total</b>	<b>\$621,075.60</b>	<b>\$422,759.74</b>	<b>\$198,315.86</b>	<b>\$0.00</b>	<b>68.07%</b>	<b>\$60,394.25</b>
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$290,705.91	\$181,182.75	\$109,523.16	\$0.00	62.33%	\$25,699.68
<b>Series - 3000 Total</b>	<b>\$290,705.91</b>	<b>\$181,182.75</b>	<b>\$109,523.16</b>	<b>\$0.00</b>	<b>62.33%</b>	<b>\$25,699.68</b>
<b>Project - 335 NC MED PD BY STATE Total</b>	<b>\$290,705.91</b>	<b>\$181,182.75</b>	<b>\$109,523.16</b>	<b>\$0.00</b>	<b>62.33%</b>	<b>\$25,699.68</b>
Project - 367 READING SUFFICIENCY						
Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$10,188.75	\$0.00	\$10,188.75	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$10,188.75</b>	<b>\$0.00</b>	<b>\$10,188.75</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 367 READING SUFFICIENCY Total</b>	<b>\$0.00</b>	<b>\$10,188.75</b>	<b>\$0.00</b>	<b>\$10,188.75</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$48,592.80	\$36,444.60	\$12,148.20	\$0.00	75.00%	\$12,148.20
<b>Series - 3000 Total</b>	<b>\$48,592.80</b>	<b>\$36,444.60</b>	<b>\$12,148.20</b>	<b>\$0.00</b>	<b>75.00%</b>	<b>\$12,148.20</b>
<b>Project - 388 ALTERNATIVE ED GRANT Total</b>	<b>\$48,592.80</b>	<b>\$36,444.60</b>	<b>\$12,148.20</b>	<b>\$0.00</b>	<b>75.00%</b>	<b>\$12,148.20</b>
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$21,440.00	\$11,220.00	\$10,220.00	\$0.00	52.33%	\$0.00
<b>Series - 3000 Total</b>	<b>\$21,440.00</b>	<b>\$11,220.00</b>	<b>\$10,220.00</b>	<b>\$0.00</b>	<b>52.33%</b>	<b>\$0.00</b>
<b>Project - 411 COMPR HS PROG Total</b>	<b>\$21,440.00</b>	<b>\$11,220.00</b>	<b>\$10,220.00</b>	<b>\$0.00</b>	<b>52.33%</b>	<b>\$0.00</b>
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$36,499.00	\$18,251.00	\$18,248.00	\$0.00	50.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$36,499.00</b>	<b>\$18,251.00</b>	<b>\$18,248.00</b>	<b>\$0.00</b>	<b>50.00%</b>	<b>\$0.00</b>
<b>Project - 412 VOCATIONAL PROGRAMS Total</b>	<b>\$36,499.00</b>	<b>\$18,251.00</b>	<b>\$18,248.00</b>	<b>\$0.00</b>	<b>50.00%</b>	<b>\$0.00</b>
Project - 421 CARL PERKINS						

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4821 CARL PERKINS	\$27,469.98	\$24,929.10	\$2,540.88	\$0.00	90.75%	\$24,929.10
<b>Series - 4000 Total</b>	<b>\$27,469.98</b>	<b>\$24,929.10</b>	<b>\$2,540.88</b>	<b>\$0.00</b>	<b>90.75%</b>	<b>\$24,929.10</b>
<b>Project - 421 CARL PERKINS Total</b>	<b>\$27,469.98</b>	<b>\$24,929.10</b>	<b>\$2,540.88</b>	<b>\$0.00</b>	<b>90.75%</b>	<b>\$24,929.10</b>
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$587,135.17	\$238,026.24	\$349,108.93	\$0.00	40.54%	\$78,831.27
<b>Series - 4000 Total</b>	<b>\$587,135.17</b>	<b>\$238,026.24</b>	<b>\$349,108.93</b>	<b>\$0.00</b>	<b>40.54%</b>	<b>\$78,831.27</b>
<b>Project - 511 BASIC PROG, CY Total</b>	<b>\$587,135.17</b>	<b>\$238,026.24</b>	<b>\$349,108.93</b>	<b>\$0.00</b>	<b>40.54%</b>	<b>\$78,831.27</b>
Project - 515 SCHOOL SUPPORT						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$2,347.38	\$0.00	\$2,347.38	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$2,347.38</b>	<b>\$0.00</b>	<b>\$2,347.38</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 515 SCHOOL SUPPORT Total</b>	<b>\$0.00</b>	<b>\$2,347.38</b>	<b>\$0.00</b>	<b>\$2,347.38</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 518 DISTINGUISHED EDUCATOR						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$10,531.81	\$10,531.81	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$10,531.81</b>	<b>\$10,531.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 518 DISTINGUISHED EDUCATOR Total</b>	<b>\$10,531.81</b>	<b>\$10,531.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$40,247.32	\$0.00	\$40,247.32	N/A	\$0.00
Source - 4271 PART A RECRUITMENT	\$103,187.00	\$28,737.92	\$74,449.08	\$0.00	27.85%	\$6,680.56
<b>Series - 4000 Total</b>	<b>\$103,187.00</b>	<b>\$68,985.24</b>	<b>\$74,449.08</b>	<b>\$40,247.32</b>	<b>66.85%</b>	<b>\$6,680.56</b>
<b>Project - 541 TITLE II PART A Total</b>	<b>\$103,187.00</b>	<b>\$68,985.24</b>	<b>\$74,449.08</b>	<b>\$40,247.32</b>	<b>66.85%</b>	<b>\$6,680.56</b>
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$19,663.55	\$19,663.55	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$19,663.55</b>	<b>\$19,663.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total</b>	<b>\$19,663.55</b>	<b>\$19,663.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$180,285.60	\$65,828.46	\$114,457.14	\$0.00	36.51%	\$19,371.55
<b>Series - 4000 Total</b>	<b>\$180,285.60</b>	<b>\$65,828.46</b>	<b>\$114,457.14</b>	<b>\$0.00</b>	<b>36.51%</b>	<b>\$19,371.55</b>
<b>Project - 553 LEARNING CENTERS Total</b>	<b>\$180,285.60</b>	<b>\$65,828.46</b>	<b>\$114,457.14</b>	<b>\$0.00</b>	<b>36.51%</b>	<b>\$19,371.55</b>
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$80,819.00	\$13,778.97	\$67,040.03	\$0.00	17.05%	\$7,571.75
<b>Series - 4000 Total</b>	<b>\$80,819.00</b>	<b>\$13,778.97</b>	<b>\$67,040.03</b>	<b>\$0.00</b>	<b>17.05%</b>	<b>\$7,571.75</b>
<b>Project - 554 21st CENTURY-SPECIAL PROJECTS Total</b>	<b>\$80,819.00</b>	<b>\$13,778.97</b>	<b>\$67,040.03</b>	<b>\$0.00</b>	<b>17.05%</b>	<b>\$7,571.75</b>
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$74,048.00	\$21,622.53	\$52,425.47	\$0.00	29.20%	\$3,366.66
<b>Series - 4000 Total</b>	<b>\$74,048.00</b>	<b>\$21,622.53</b>	<b>\$52,425.47</b>	<b>\$0.00</b>	<b>29.20%</b>	<b>\$3,366.66</b>
<b>Project - 561 INDIAN ED CURRENT YR Total</b>	<b>\$74,048.00</b>	<b>\$21,622.53</b>	<b>\$52,425.47</b>	<b>\$0.00</b>	<b>29.20%</b>	<b>\$3,366.66</b>
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$20,540.00	\$14,544.30	\$5,995.70	\$0.00	70.81%	\$0.00

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Series - 4000 Total</b>	<b>\$20,540.00</b>	<b>\$14,544.30</b>	<b>\$5,995.70</b>	<b>\$0.00</b>	<b>70.81%</b>	<b>\$0.00</b>
<b>Project - 563 J O'MALLEY CURR YR Total</b>	<b>\$20,540.00</b>	<b>\$14,544.30</b>	<b>\$5,995.70</b>	<b>\$0.00</b>	<b>70.81%</b>	<b>\$0.00</b>
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$23,390.87	\$14,806.25	\$8,584.62	\$0.00	63.30%	\$14,000.00
<b>Series - 4000 Total</b>	<b>\$23,390.87</b>	<b>\$14,806.25</b>	<b>\$8,584.62</b>	<b>\$0.00</b>	<b>63.30%</b>	<b>\$14,000.00</b>
<b>Project - 587 RURAL AND LOW INCOME Total</b>	<b>\$23,390.87</b>	<b>\$14,806.25</b>	<b>\$8,584.62</b>	<b>\$0.00</b>	<b>63.30%</b>	<b>\$14,000.00</b>
Project - 591 TITLE VII-IMPACT AID						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$2,589.02	\$3,980.98	\$0.00	\$1,391.96	153.76%	\$0.00
<b>Series - 4000 Total</b>	<b>\$2,589.02</b>	<b>\$3,980.98</b>	<b>\$0.00</b>	<b>\$1,391.96</b>	<b>153.76%</b>	<b>\$0.00</b>
<b>Project - 591 TITLE VII-IMPACT AID Total</b>	<b>\$2,589.02</b>	<b>\$3,980.98</b>	<b>\$0.00</b>	<b>\$1,391.96</b>	<b>153.76%</b>	<b>\$0.00</b>
Project - 592 TITLE VII-IMPACT AID-DISABLED						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$731.23	\$0.00	\$731.23	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$731.23</b>	<b>\$0.00</b>	<b>\$731.23</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 592 TITLE VII-IMPACT AID-DISABLED Total</b>	<b>\$0.00</b>	<b>\$731.23</b>	<b>\$0.00</b>	<b>\$731.23</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$2,944.00	\$0.00	\$2,944.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$2,944.00</b>	<b>\$0.00</b>	<b>\$2,944.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total</b>	<b>\$2,944.00</b>	<b>\$0.00</b>	<b>\$2,944.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$274,801.88	\$113,295.95	\$161,505.93	\$0.00	41.23%	\$20,029.46
<b>Series - 4000 Total</b>	<b>\$274,801.88</b>	<b>\$113,295.95</b>	<b>\$161,505.93</b>	<b>\$0.00</b>	<b>41.23%</b>	<b>\$20,029.46</b>
<b>Project - 621 FLOW THRU CURRENT YR Total</b>	<b>\$274,801.88</b>	<b>\$113,295.95</b>	<b>\$161,505.93</b>	<b>\$0.00</b>	<b>41.23%</b>	<b>\$20,029.46</b>
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$9,128.46	\$13,145.57	\$0.00	\$4,017.11	144.01%	\$804.32
<b>Series - 4000 Total</b>	<b>\$9,128.46</b>	<b>\$13,145.57</b>	<b>\$0.00</b>	<b>\$4,017.11</b>	<b>144.01%</b>	<b>\$804.32</b>
<b>Project - 641 PRESCHOOL CURRENT YR Total</b>	<b>\$9,128.46</b>	<b>\$13,145.57</b>	<b>\$0.00</b>	<b>\$4,017.11</b>	<b>144.01%</b>	<b>\$804.32</b>
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$119,000.00	\$26,305.53	\$92,694.47	\$0.00	22.11%	\$26,305.53
<b>Series - 4000 Total</b>	<b>\$119,000.00</b>	<b>\$26,305.53</b>	<b>\$92,694.47</b>	<b>\$0.00</b>	<b>22.11%</b>	<b>\$26,305.53</b>
<b>Project - 731 ADULT ED CURRENT YR Total</b>	<b>\$119,000.00</b>	<b>\$26,305.53</b>	<b>\$92,694.47</b>	<b>\$0.00</b>	<b>22.11%</b>	<b>\$26,305.53</b>
Project - 732 ENGLISH LITERACY						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$28,000.00	\$0.00	\$28,000.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 732 ENGLISH LITERACY Total</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 771 USDA GRANT- FFA GREENHOUSE						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 771 USDA GRANT- FFA GREENHOUSE Total</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$1,512.85	\$0.00	\$1,512.85	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$1,512.85</b>	<b>\$0.00</b>	<b>\$1,512.85</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 772 FEDERAL FOREST Total</b>	<b>\$0.00</b>	<b>\$1,512.85</b>	<b>\$0.00</b>	<b>\$1,512.85</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$434,266.00	\$109,990.37	\$324,275.63	\$0.00	25.33%	\$49,792.89
<b>Series - 4000 Total</b>	<b>\$434,266.00</b>	<b>\$109,990.37</b>	<b>\$324,275.63</b>	<b>\$0.00</b>	<b>25.33%</b>	<b>\$49,792.89</b>
<b>Project - 777 READING LITERACY GRANT (ILG) Total</b>	<b>\$434,266.00</b>	<b>\$109,990.37</b>	<b>\$324,275.63</b>	<b>\$0.00</b>	<b>25.33%</b>	<b>\$49,792.89</b>
Project - 799 PRIOR YEAR FEDERAL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$4,307.41	\$0.00	\$4,307.41	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$1,384.55	\$0.00	\$1,384.55	N/A	\$0.00
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$447.99	\$0.00	\$447.99	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$53,790.94	\$0.00	\$53,790.94	N/A	\$0.00
Source - 4550 JOHNSON O'MALLEY	\$0.00	\$2,635.17	\$0.00	\$2,635.17	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$135,661.69	\$0.00	\$135,661.69	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$198,227.75</b>	<b>\$0.00</b>	<b>\$198,227.75</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 799 PRIOR YEAR FEDERAL Total</b>	<b>\$0.00</b>	<b>\$203,227.75</b>	<b>\$0.00</b>	<b>\$203,227.75</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GENERAL FUND FOR OP Total</b>	<b>\$11,872,000.56</b>	<b>\$6,764,944.28</b>	<b>\$5,810,554.12</b>	<b>\$703,497.84</b>	<b>56.98%</b>	<b>\$1,285,573.89</b>
<b>Report Total</b>	<b>\$11,872,000.56</b>	<b>\$6,764,944.28</b>	<b>\$5,810,554.12</b>	<b>\$703,497.84</b>	<b>56.98%</b>	<b>\$1,285,573.89</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 21.5 MILL BUILDING FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$127,403.23	\$98,965.51	\$28,437.72	\$0.00	77.68%	\$40,292.50
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$6,297.11	\$0.00	\$6,297.11	N/A	\$966.57
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$74.23	\$0.00	\$74.23	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$127,403.23</b>	<b>\$105,336.85</b>	<b>\$28,437.72</b>	<b>\$6,371.34</b>	<b>82.68%</b>	<b>\$41,259.07</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$263,825.18	\$0.00	\$263,825.18	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$263,825.18</b>	<b>\$0.00</b>	<b>\$263,825.18</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$391,228.41</b>	<b>\$105,336.85</b>	<b>\$292,262.90</b>	<b>\$6,371.34</b>	<b>26.92%</b>	<b>\$41,259.07</b>
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$4,815.38	\$0.00	\$4,815.38	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$4,815.38</b>	<b>\$0.00</b>	<b>\$4,815.38</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 020 PRINCIPAL/INTEREST ON BONDS Total</b>	<b>\$0.00</b>	<b>\$4,815.38</b>	<b>\$0.00</b>	<b>\$4,815.38</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 21.5 MILL BUILDING FUND Total</b>	<b>\$391,228.41</b>	<b>\$110,152.23</b>	<b>\$292,262.90</b>	<b>\$11,186.72</b>	<b>28.16%</b>	<b>\$41,259.07</b>
<b>Report Total</b>	<b>\$391,228.41</b>	<b>\$110,152.23</b>	<b>\$292,262.90</b>	<b>\$11,186.72</b>	<b>28.16%</b>	<b>\$41,259.07</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 41 SINKING FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$438,778.33	\$0.00	\$438,778.33	N/A	\$181,276.70
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$32,549.64	\$0.00	\$32,549.64	N/A	\$4,089.71
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$326.25	\$0.00	\$326.25	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$471,654.22</b>	<b>\$0.00</b>	<b>\$471,654.22</b>	<b>N/A</b>	<b>\$185,366.41</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$0.00</b>	<b>\$471,654.22</b>	<b>\$0.00</b>	<b>\$471,654.22</b>	<b>N/A</b>	<b>\$185,366.41</b>
<b>Fund - 41 SINKING FUND Total</b>	<b>\$0.00</b>	<b>\$471,654.22</b>	<b>\$0.00</b>	<b>\$471,654.22</b>	<b>N/A</b>	<b>\$185,366.41</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$471,654.22</b>	<b>\$0.00</b>	<b>\$471,654.22</b>	<b>N/A</b>	<b>\$185,366.41</b>

## Budget Analysis

Options: Year: 2018-2019, Date Range: 7/1/2018 - 6/30/2019, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
000 NON-CATEGORICAL EXP	10,031,917.34	6,616,123.26	3,841,542.69	2,774,580.57	3,415,794.08	65.95%
001 DISTRICT - UTILITIES	0.00	48,013.55	29,724.04	18,289.51	-48,013.55	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,355.44	3,570.28	1,785.16	-5,355.44	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	11,708.03	10,757.03	951.00	-11,708.03	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	17,725.00	12,609.06	5,115.94	-17,725.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	88,414.64	52,421.73	35,992.91	-88,414.64	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	47,053.30	28,056.65	18,996.65	-47,053.30	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	227,795.69	192,142.97	35,652.72	-227,795.69	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	61,350.43	38,136.43	23,214.00	-61,350.43	100.00%
016 SCHOOL VEHICLE-PERSONAL USE	397.84	0.00	0.00	0.00	397.84	0.00%
017 MIFI-VERIZON	33,478.20	54,000.00	29,152.00	24,848.00	-20,521.80	161.30%
019 ARVEST BANK GRANT	2,416.00	0.00	0.00	0.00	2,416.00	0.00%
020 PRINCIPAL/INTEREST ON BONDS	500,000.00	587,332.69	587,332.69	0.00	-87,332.69	117.47%
021 ANONYMOUS DONOR-CLEET	0.00	9,647.00	9,647.00	0.00	-9,647.00	100.00%
022 IDABEL FFA TRACTOR	0.00	6,217.88	3,436.72	2,781.16	-6,217.88	100.00%
023 CHOCTAW NATION - TPP	0.00	7,570.13	936.33	6,633.80	-7,570.13	100.00%
024 WEYCO -SAFETY GRANT	10,000.00	8,200.00	7,125.00	1,075.00	1,800.00	82.00%
025 IDABEL FOUNDATION GRANTS	0.00	8,312.74	0.00	8,312.74	-8,312.74	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	160,098.42	106,303.56	53,794.86	-160,098.42	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	131,149.44	88,814.56	42,334.88	-131,149.44	100.00%
040 ADMIN - PROFESSIONAL DEVELPMEN	0.00	8,935.88	4,094.03	4,841.85	-8,935.88	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	2,832.99	2,212.99	620.00	-2,832.99	100.00%
042 ADMIN - COPY SUPPLIES	0.00	5,268.48	3,539.14	1,729.34	-5,268.48	100.00%
044 ADMIN - SECURITY & ALARM	0.00	501.00	351.00	150.00	-501.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	22,069.18	16,949.68	5,119.50	-22,069.18	100.00%
075 BUS - SALARIES	0.00	97,817.15	61,811.70	36,005.45	-97,817.15	100.00%
076 BUS - OFFICE SUPPLIES	0.00	850.00	390.86	459.14	-850.00	100.00%
077 BUS - COPY SUPPLIES	0.00	120.00	87.79	32.21	-120.00	100.00%
078 BUS - MAINTENANCE	0.00	128,756.71	79,841.66	48,915.05	-128,756.71	100.00%
079 BUS - TRANSPORTATION	0.00	102,241.09	53,666.60	48,574.49	-102,241.09	100.00%
080 BUS - ROUTE TRANSPORTATION	80,245.00	140,396.69	112,020.16	28,376.53	-60,151.69	174.96%
081 BUS - GROUNDS	0.00	50,590.87	31,608.16	18,982.71	-50,590.87	100.00%
082 BUS - UTILITIES	0.00	5,650.00	3,918.08	1,731.92	-5,650.00	100.00%
103 CNP - COPY SUPPLIES	0.00	3,948.64	2,733.29	1,215.35	-3,948.64	100.00%
110 CHILD NUTRITION	0.00	945,065.79	625,338.26	319,727.53	-945,065.79	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	857.14	857.14	0.00	-857.14	100.00%
117 SE - OFFICE SUPPLIES	0.00	231.20	0.00	231.20	-231.20	100.00%
118 SE - OFFICE SUPPLIES - SP ED	0.00	158.58	158.58	0.00	-158.58	100.00%
119 SE - COPY SUPPLIES	0.00	538.31	538.31	0.00	-538.31	100.00%
121 SE - BUILDING & GROUNDS	3,895.40	5,020.40	3,795.40	1,225.00	-1,125.00	128.88%

## Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
132 SE-MARTHA A JOHNSON TRUST	24,000.00	0.00	0.00	0.00	24,000.00	0.00%
140 EVENSTART CAREER TECH-MOU	0.00	734.43	405.43	329.00	-734.43	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	656.37	421.37	235.00	-656.37	100.00%
152 PS - OFFICE SUPPLIES	0.00	5,836.72	4,561.92	1,274.80	-5,836.72	100.00%
153 PS - COPY SUPPLIES	0.00	5,600.00	2,653.72	2,946.28	-5,600.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	30,203.43	30,203.43	0.00	-30,203.43	100.00%
155 PS - SECURITY & ALARM	0.00	430.00	430.00	0.00	-430.00	100.00%
156 PS - CONTRACTS & FEES	0.00	3,747.30	3,265.50	481.80	-3,747.30	100.00%
157 PS - UTILITIES	0.00	22,400.00	16,375.54	6,024.46	-22,400.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,910.73	1,045.79	864.94	-1,910.73	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.30	73.15	73.15	-146.30	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	3,125.00	2,936.33	188.67	-3,125.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	1,132.37	530.37	602.00	-1,132.37	100.00%
189 CENT - OFFICE SUPPLIES	0.00	2,039.97	1,672.53	367.44	-2,039.97	100.00%
190 CENT - COPY SUPPLIES	0.00	13,684.76	3,547.81	10,136.95	-13,684.76	100.00%
191 CENT - BUILDING & GROUNDS	29,482.90	46,585.90	12,293.00	34,292.90	-17,103.00	158.01%
193 CENT - CONTRACTS & FEES	0.00	3,265.50	3,265.50	0.00	-3,265.50	100.00%
194 CENT - UTILITIES	0.00	42,183.02	24,075.60	18,107.42	-42,183.02	100.00%
196 CENT - LIBRARY REPAIRS & SUPPL	0.00	12,977.99	12,977.99	0.00	-12,977.99	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	2,119.96	1,809.58	310.38	-2,119.96	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	600.00	600.00	0.00	-600.00	100.00%
225 MS - PROFESSIONAL DEVELOPOMENT	0.00	6,542.95	5,515.49	1,027.46	-6,542.95	100.00%
226 MS - OFFICE SUPPLIES	0.00	2,360.69	2,360.69	0.00	-2,360.69	100.00%
227 MS - COPY SUPPLIES	0.00	8,410.88	3,393.75	5,017.13	-8,410.88	100.00%
228 MS - BUILDING & GROUNDS	91,138.95	309,065.13	272,358.29	36,706.84	-217,926.18	339.11%
230 MS - CONTRACTS AND FEES	0.00	3,365.50	3,315.50	50.00	-3,365.50	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	4,032.73	3,708.90	323.83	-4,032.73	100.00%
241 MS - UTILITIES	0.00	71,325.25	39,234.75	32,090.50	-71,325.25	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	76.89	76.89	0.00	-76.89	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	4,734.70	3,174.13	1,560.57	-4,734.70	100.00%
246 MS - VOCAL MUSIC	0.00	4,050.65	2,989.38	1,061.27	-4,050.65	100.00%
247 MS - ATHLETICS	0.00	2,087.10	2,087.10	0.00	-2,087.10	100.00%
248 MS - ACTIVITY BUS DRIVERS	0.00	876.16	438.51	437.65	-876.16	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	2,310.55	1,237.78	1,072.77	-2,310.55	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,661.39	2,771.42	889.97	-3,661.39	100.00%
264 HS - COPY SUPPLIES	0.00	9,020.86	6,959.51	2,061.35	-9,020.86	100.00%
265 HS - BUILDING & GROUNDS	37,958.20	129,881.30	126,350.73	3,530.57	-91,923.10	342.17%
267 HS - CONTRACTS & FEES	0.00	3,265.50	3,265.50	0.00	-3,265.50	100.00%
268 HS - UTILITIES	0.00	178,194.32	84,487.69	93,706.63	-178,194.32	100.00%

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2018-2019						
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	1,716.07	1,112.04	604.03	-1,716.07	100.00%
271 HS - LIBRARY ACCREDITATION EXP	0.00	288.99	0.00	288.99	-288.99	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	12,625.98	9,280.08	3,345.90	-12,625.98	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	5,161.06	4,134.18	1,026.88	-5,161.06	100.00%
277 HS - FFA	0.00	577.56	577.56	0.00	-577.56	100.00%
281 HS - BAND	0.00	14,561.96	11,223.00	3,338.96	-14,561.96	100.00%
282 HS - VOCAL MUSIC	150.00	22,032.97	11,705.29	10,327.68	-21,882.97	14,688.65%
283 HS - ACADEMIC TEAM	0.00	1,762.56	0.00	1,762.56	-1,762.56	100.00%
284 HS - ATHLETICS	0.00	71,883.90	54,003.02	17,880.88	-71,883.90	100.00%
317 DRIVER ED	3,272.50	2,197.42	2,197.42	0.00	1,075.08	67.15%
319 ADULT ED MATCHING	18,671.26	7,600.08	3,598.00	4,002.08	11,071.18	40.70%
331 FLEX BENEFITS / CERT	10,874.76	10,944.47	5,646.51	5,297.96	-69.71	100.64%
332 FLEX BENEFITS / NON CERT	72,840.96	71,133.75	37,558.62	33,575.13	1,707.21	97.66%
333 STATE TEXTBOOKS	58,455.90	71,293.83	71,293.83	0.00	-12,837.93	121.96%
334 CER MED PD BY STATE	621,075.60	660,339.00	346,826.70	313,512.30	-39,263.40	106.32%
335 NC MED PD BY STATE	328,384.80	346,231.80	185,013.90	161,217.90	-17,847.00	105.43%
367 READING SUFFICIENCY	0.00	6,183.50	6,183.50	0.00	-6,183.50	100.00%
385 CHILD NUTR PROGRAM	7,903.99	0.00	0.00	0.00	7,903.99	0.00%
388 ALTERNATIVE ED GRANT	48,592.80	43,617.72	35,883.96	7,733.76	4,975.08	89.76%
411 COMPR HS PROG	21,440.00	25,067.95	15,940.12	9,127.83	-3,627.95	116.92%
412 VOCATIONAL PROGRAMS	36,499.00	28,196.74	17,481.48	10,715.26	8,302.26	77.25%
421 CARL PERKINS	27,469.98	27,827.10	24,929.10	2,898.00	-357.12	101.30%
511 BASIC PROG, CY	587,135.17	549,351.14	322,329.63	227,021.51	37,784.03	93.56%
515 SCHOOL SUPPORT	0.00	3,247.38	2,347.38	900.00	-3,247.38	100.00%
518 DISTINGUISHED EDUCATOR	10,531.81	10,531.81	10,531.81	0.00	0.00	100.00%
541 TITLE II PART A	103,187.00	86,986.55	49,137.51	37,849.04	16,200.45	84.30%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	19,663.55	0.00	0.00	0.00	19,663.55	0.00%
553 LEARNING CENTERS	180,285.60	95,732.45	76,907.76	18,824.69	84,553.15	53.10%
554 21st CENTURY-SPECIAL PROJECTS	80,819.00	29,825.40	21,693.21	8,132.19	50,993.60	36.90%
561 INDIAN ED CURRENT YR	74,048.00	41,609.16	24,849.39	16,759.77	32,438.84	56.19%
563 J O'MALLEY CURR YR	20,540.00	19,497.88	14,544.30	4,953.58	1,042.12	94.93%
587 RURAL AND LOW INCOME	23,390.87	15,724.07	14,806.25	917.82	7,666.80	67.22%
591 TITLE VII-IMPACT AID	2,589.02	0.00	0.00	0.00	2,589.02	0.00%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	2,944.00	2,014.16	813.74	1,200.42	929.84	68.42%
621 FLOW THRU CURRENT YR	274,801.88	267,275.71	135,232.71	132,043.00	7,526.17	97.26%
641 PRESCHOOL CURRENT YR	9,128.46	19,626.97	13,949.89	5,677.08	-10,498.51	215.01%
731 ADULT ED CURRENT YR	119,000.00	76,883.33	39,577.46	37,305.87	42,116.67	64.61%
732 ENGLISH LITERACY	28,000.00	0.00	0.00	0.00	28,000.00	0.00%
763 LUNCHES	602,671.87	0.00	0.00	0.00	602,671.87	0.00%

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2018-2019						
764 BREAKFASTA	282,520.77	0.00	0.00	0.00	282,520.77	0.00%
766 SUMMER FOOD SERVICE	70,403.05	0.00	0.00	0.00	70,403.05	0.00%
771 USDA GRANT- FFA GREENHOUSE	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
777 READING LITERACY GRANT (ILG)	434,266.00	242,943.41	137,526.86	105,416.55	191,322.59	55.94%
802 ANNUAL - HS	0.00	391.93	314.94	76.99	-391.93	100.00%
803 IDABEL ALUMNI ASSOCIATION-HS	0.00	6,753.74	3,672.26	3,081.48	-6,753.74	100.00%
805 LEO CLUB - HS	0.00	24.73	24.73	0.00	-24.73	100.00%
806 BASEBALL FIELD PRO-HS	0.00	6,000.00	6,000.00	0.00	-6,000.00	100.00%
807 DISTRICT TECH USE FEE- HS	0.00	2,849.70	1,013.00	1,836.70	-2,849.70	100.00%
808 SPECIAL OLYMPICS- HS	0.00	4,631.86	2,249.86	2,382.00	-4,631.86	100.00%
809 BAND UNIFORMS - HIGH SCHOOL	0.00	19,784.17	8,284.57	11,499.60	-19,784.17	100.00%
810 ATHLETICS - HS	0.00	62,704.50	51,421.00	11,283.50	-62,704.50	100.00%
812 BAND - HS	0.00	18,303.13	17,931.13	372.00	-18,303.13	100.00%
818 CHEERLEADERS - HS	0.00	11,991.06	11,964.06	27.00	-11,991.06	100.00%
820 DANCE TEAM - HS	0.00	1,012.60	1,012.60	0.00	-1,012.60	100.00%
822 FACULTY CONCESSIONS - HS	0.00	42.15	42.15	0.00	-42.15	100.00%
826 FBLA (BPA) - HS	0.00	30.00	0.00	30.00	-30.00	100.00%
830 FFA - HIGH SCHOOL	0.00	21,947.11	20,975.78	971.33	-21,947.11	100.00%
832 FHA (FCCLA) - HIGH SCHOOL	0.00	2,787.00	1,906.38	880.62	-2,787.00	100.00%
833 GUIDANCE - HIGH SCHOOL	0.00	400.00	0.00	400.00	-400.00	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	1,537.68	1,537.68	0.00	-1,537.68	100.00%
839 IHS ACADEMIC TEAM-HIGH SCHOOL	0.00	932.00	932.00	0.00	-932.00	100.00%
840 LIBRARY - HIGH SCHOOL	0.00	1,854.00	0.00	1,854.00	-1,854.00	100.00%
842 NATIVE AM CLUB - HIGH SCHOOL	0.00	743.44	293.44	450.00	-743.44	100.00%
846 NAT'L HONOR SOC - HIGH SCHOOL	0.00	751.00	751.00	0.00	-751.00	100.00%
851 MISS I.H.S. - HIGH SCHOOL	0.00	2,457.69	2,053.96	403.73	-2,457.69	100.00%
852 POPTIME - HIGH SCHOOL	0.00	14,166.22	10,775.95	3,390.27	-14,166.22	100.00%
854 SENIORS 2021- HIGH SCHOOL	0.00	53.14	53.14	0.00	-53.14	100.00%
856 SENIORS 2019- HIGH SCHOOL	0.00	846.18	98.18	748.00	-846.18	100.00%
858 SENIORS 2022 - HIGH SCHOOL	0.00	76.84	76.84	0.00	-76.84	100.00%
859 SPANISH CLUB - HIGH SCHOOL	0.00	543.10	543.10	0.00	-543.10	100.00%
861 SENIORS 2020 - HIGH SCHOOL	0.00	182.11	182.11	0.00	-182.11	100.00%
862 STUDENT INCENTIVE-HIGH SCHOOL	0.00	2,243.39	2,149.39	94.00	-2,243.39	100.00%
866 STUDENT COUNCIL-HIGH SCHOOL	0.00	1,648.11	1,533.11	115.00	-1,648.11	100.00%
867 WARRIOR ACADEMY-HIGH SCH	0.00	139.36	139.36	0.00	-139.36	100.00%
870 WARRIOR CLUB - HIGH SCHOOL	0.00	32,616.65	29,270.65	3,346.00	-32,616.65	100.00%
901 DISTRICT TECH USE FEE- MS	0.00	3,000.00	2,311.00	689.00	-3,000.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	6,326.02	6,326.02	0.00	-6,326.02	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	6,904.05	6,904.05	0.00	-6,904.05	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	2,317.36	2,317.36	0.00	-2,317.36	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	13,951.80	13,101.80	850.00	-13,951.80	100.00%

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2018-2019						
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	1,125.00	450.00	675.00	-1,125.00	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	1,511.37	513.07	998.30	-1,511.37	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	277.36	219.33	58.03	-277.36	100.00%
910 TIME TREKKERS - MIDDLE SCH	0.00	6,276.93	5,049.69	1,227.24	-6,276.93	100.00%
911 COMP ACADEMICS-MIDDLE SCHOOL	0.00	28.04	28.04	0.00	-28.04	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	600.00	405.32	194.68	-600.00	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	6,748.21	6,245.36	502.85	-6,748.21	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	17,837.22	10,570.72	7,266.50	-17,837.22	100.00%
931 BOOK FAIR - CENTRAL	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
932 COKE - CENTRAL	0.00	2,214.14	577.00	1,637.14	-2,214.14	100.00%
933 CHARACTER COUNTS - CENTRAL	0.00	594.73	510.72	84.01	-594.73	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	1,445.03	959.58	485.45	-1,445.03	100.00%
937 STEM - CENTRAL	0.00	189.99	189.99	0.00	-189.99	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	2,652.74	1,952.74	700.00	-2,652.74	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,625.09	1,708.88	916.21	-2,625.09	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	929.95	929.95	0.00	-929.95	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	898.97	748.97	150.00	-898.97	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	13,370.70	9,927.81	3,442.89	-13,370.70	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	1,402.21	1,078.05	324.16	-1,402.21	100.00%
983 GENERAL - ADMINISTRATION	0.00	11,589.44	8,423.89	3,165.55	-11,589.44	100.00%
<b>Total 2018-2019</b>	<b>\$15,076,487.43</b>	<b>\$13,780,314.81</b>	<b>\$8,699,980.06</b>	<b>\$5,080,334.75</b>	<b>\$1,296,172.62</b>	<b>91.40 %</b>
<b>Report Total</b>	<b>\$15,076,487.43</b>	<b>\$13,780,314.81</b>	<b>\$8,699,980.06</b>	<b>\$5,080,334.75</b>	<b>\$1,296,172.62</b>	<b>91.40 %</b>