



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 HIGH SCHOOL LIBRARY, 901 LINCOLN ROAD, IDABEL, OK 74745 ON October 13, 2020 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF EDUCATION**  
**October 13, 2020**

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. **CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:**
  - A. **MINUTES OF SEPTEMBER 14 REGULAR MEETING**  
**MINUTES OF THE SEPTEMBER 24 SPECIAL BOARD MEETING**
  
  - B. **TREASURER'S REPORT**
  
  - C. **ENCUMBRANCES**
    1. **FUND NUMBERS:**  
**GENERAL FUND 11 - #291-315**
  
  - D. **ACTIVITY FUND BALANCES**
  
  - E. **ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS**

**F. RESIGNATIONS:  
KENNEDY HALL- TEACHER ASST. - EVEN START  
DESTINY MEYERS- PARA- MIDDLE SCHOOL  
REGGIE BYRD- CUSTODIAN - HIGH SCHOOL  
SAMANTHA JEFFERSON - PARA- PRIMARY SOUTH**

- 3. PRINCIPALS/DIRECTORS REPORT  
SUPERINTENDENTS REPORT**
- 4. COMMENTS BY THE McCOUNTY PARENTS-STUDENTS-TEACHERS GROUP REPRESENTED BY  
BRAD SNIDER TO THE BOARD MEMBERS REGARDING POLICY CHANGES ON THE QUARANTINE  
OF HEALTHY STUDENTS.**
- 5. VOTE TO APPROVE OR DISAPPROVE FOR CALLIE BRYANTS MENTOR TO BE STEPHANIE  
ARMSTRONG.**
- 6. VOTE TO APPROVE OR DISAPPROVE FOR AUTUMN BOLEN TO HAVE ADDITIONAL ACTIVITY  
ABSENCES.**
- 7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE BIDS FOR THE BOND PROJECT**
- 8. BOARD TO CONSIDER AND TAKE ACTION ON A RESOLUTION DETERMINING THE MATURITIES  
OF, AND SETTING A DATE, TIME AND PLACE FOR THE SALE OF THE \$480,000 GENERAL  
OBLIGATION BUILDING BONDS OF THE SCHOOL DISTRICT.**
- 9. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE: AN ELECTION FOR BOARD OF  
EDUCATION OFFICE NUMBER ONE (1) FOR A FIVE YEAR TERM IN FEBRUARY 9, 2021  
AT ALL REGULAR POLLING PRECINCTS EXCLUDING PRECINCTS 11,13,31,33,34,35  
FROM 7:00 A.M. UNTIL 7:00 P.M AND SIGN AND EXECUTE THE "RESOLUTION OF  
BOARD OF EDUCATION TO THE COUNTY ELECTION BOARD." (SBE10)**
- 10. PUBLIC DISCUSSION OF 2020-2021 IDABEL SCHOOL DISTRICT BUDGET AS APPROVED BY THE  
COUNTY EXCISE BOARD. VOTE TO APPROVE OR DISAPPROVE SAID BUDGET AS PRESENTED  
OR WITH ANY AMENDMENTS RECOMMENDED.**
- 11. VOTE TO APPROVE OR DISAPPROVE IPS COVID-19-19 PROTOCOL CHANGES:  
A. AFTER A NEGATIVE COVID-19 TEST, THE STUDENT OR STAFF MEMBER CAN RETURN TO  
IN-PERSON SCHOOL AFTER 24 HOURS OF BEING FEVER FREE WITH NO FEVER REDUCING  
MEDICATION.  
POSITIVE CASE- ELEMENTARY CAMPUS**

**B. CONTACT THE COUNTY HEALTH DEPARTMENT TO ASSURE THE HEALTH DEPARTMENT BEGINS CONTACT TRACING. THE DISTRICT WILL ASSEMBLE INFORMATION FOR THE INVESTIGATION AND ASSIST OF THE LOCAL HEALTH DEPARTMENT WITH CONTRACT TRACING.**

**C. COUNTY HEALTH DEPARTMENT WILL DECIDE WHICH STUDENTS WILL HAVE TO BE QUARANTINED AND GO TO DISTANCE LEARNING DEPENDS ON EXPOSURE LEVEL AS DETERMINED BY THE COUNTY HEALTH OFFICIALS.**

**POSITIVE CASE - SECONDARY LEVEL CAMPUS**

**D. CONTACT THE COUNTY HEALTH DEPARTMENT TO ASSURE THE HEALTH DEPARTMENT BEGINS CONTACT TRACING. THE DISTRICT WILL ASSEMBLE INFORMATION FOR THE INVESTIGATION AND ASSIST OF THE LOCAL HEALTH DEPARTMENT WITH CONTRACT TRACING.**

**E. DAILY VIRTUAL OPTION (100% VIRTUAL) FOR ALL GRADE LEVELS IS NOT AVAILABLE ANY LONGER, UNLESS SAID STUDENT HAS DOCUMENTED REASON FOR SUCH.**

**F. MASKS ARE OPTIONAL FOR PRIMARY SOUTH, ALL OTHER BUILDINGS WILL CONTINUE AS IS.**

12. **VOTE TO APPROVE OR DISAPPROVE SURPLUS IN THE MAINTENANCE DEPARTMENT 1962 BAKER FORKLIFT- 4000 LIFT SERIAL # 36509 MODEL # FJD-040-M02**
  
13. **PRESENTATION AND DISCUSSION BY CHAD AUSTIN, HIGH SCHOOL PRINCIPAL ON COLLEGE REMEDIATION AND THE IHS DROP OUT RATE.  
PRESENTATION AND DISCUSSION BY MRS. BULLOCK, MIDDLE SCHOOL PRINCIPAL ON OUR DROP OUT RATE.**
  
14. **VOTE TO APPROVE OR DISAPPROVE THE INDIAN POLICY & PROCEDURES FOR IDABEL PUBLIC SCHOOLS. THIS IS AN ANNUAL PROCEDURE.**
  
15. **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. **GLADY WILKIE- PARAPROFESSIONAL- PRIMARY SOUTH**
    - B. **JAMIE TABOR - PARAPROFESSIONAL- MIDDLE SCHOOL**
    - C. **MIRANDA HENDON- TEACHER ASST- EVENSTART**
    - D. **CRYSTAL HOLT- BUS MONITOR**
    - E. **PATIENCE GRAHAM- TEACHER- PRIMARY SOUTH**
  
16. **ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**
  
17. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING**
  - A. **GLADY WILKIE- PARAPROFESSIONAL- PRIMARY SOUTH**
  - B. **JAMIE TABOR - PARAPROFESSIONAL- MIDDLE SCHOOL**
  - C. **MIRANDA HENDON- TEACHER ASST- EVENSTART**

- D. CRYSTAL HOLT- BUS MONITOR**
- E. PATIENCE GRAHAM- TEACHER- PRIMARY SOUTH**

- 18. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**
  - A. GLADY WILKIE- PARAPROFESSIONAL- PRIMARY SOUTH**
  - B. JAMIE TABOR - PARAPROFESSIONAL- MIDDLE SCHOOL**
  - C. MIRANDA HENDON- TEACHER ASST- EVENSTART**
  - D. CRYSTAL HOLT- BUS MONITOR**
  - E. PATIENCE GRAHAM- TEACHER- PRIMARY SOUTH**
  
- 19. **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.**
  
- 20. **VOTE TO ADJOURN**

**NAME OF PERSON POSTING THIS NOTICE:**

\_\_\_\_\_ **DAWN BOURNE, MINUTES CLERK**

**THIS AGENDA WAS POSTED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_ at 11:00 A.M. IN THE FOYER OF THE ADMINISTRATION BUILDING AND THE FRONT WINDOW OF THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN STREET, IDABEL OKLAHOMA**

**“Continuing Notice of Nondiscrimination”** Idabel Public Schools does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs or activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:  
Doug Brown, Superintendent, Idabel Public Schools, 200 Northeast Avenue C, Idabel, Oklahoma, 74745, telephone (580)286-7639



**MINUTES OF  
IDABEL PUBLIC SCHOOLS  
REGULAR MEETING OF THE BOARD OF EDUCATION  
September 14, 2020**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT  
NUMBER FIVE, IDABEL, OKLAHOMA MET September 14, 2020 AT 5:30 PM WITH THE  
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:30 PM.

Brent Bolen: Present  
Donny Butler: Absent  
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. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING  
ITEMS:**

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

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**A. MINUTES OF AUGUST 10, 2020 REGULAR MEETING.**

**B. TREASURER'S REPORT**

**C. ENCUMBRANCES**

**1. FUND NUMBERS:**

**GENERAL FUND 11 - #227-290**

**CHILD NUTRITION FUND 22 # 21**

**D. ACTIVITY FUND BALANCES**

**E. TRANSFERS:**

**ATHLETICS ACCT WILL TRANSFER \$200 FOR NECK BUFFS TO THE ALUMNI ACCT**

**F. RESIGNATIONS:**

**LAKETA MARABLE**

**PATTI PUGH**

**MORGAN THORNE**

**DONITA COVINGTON**

**3. PRINCIPALS/DIRECTORS REPORT  
SUPERINTENDENTS REPORT**

**4. COMMENTS BY RIKEL BUNDY TO THE BOARD MEMBERS  
REGARDING CONCURRENT ENROLLMENT.**

**5. DISCUSSION ON BUILDING BOND PROJECT**

**6. PROPOSED TIMELINE ON BOND PROJECT**

**7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE BIDS FOR THE BOND PROJECT**

MOTION TO APPROVE THE FOLLOWING BIDS FOR THE BOND PROJECT FOOTBALL FIELD ESTIMATE AS SEEN IN THE BOND SUMMARY PACKET: SITE DEMOLITION, CAST IN PLACE CONC, FB TURF/ATHL EQUIP, BOTH GRANSTANDS, EARTHWORK, FENCING AROUND TRACK NOT FENCING AROUND ENTIRE GROUNDS, EROSION CONTROL, SITE UTILITIES, FB LIGHTS. ALL OTHERS WILL BE DISAPPROVED AND WILL BE TABLED OR REBID.

MOTION TO APPROVE BAND ROOM ESTIMATES AS SEEN ON THE BOND SUMMARY PACKET: SITE DEMOLITION, EARTHWORK, EROSION CONTROL, SITE UTILITIES. ALL OTHERS WERE DISAPPROVED AND WILL BE TABLED OR REBID. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**8. BOARD TO CONSIDER AND TAKE ACTION ON A RESOLUTION APPROVING THE LEASE-PURCHASE OF EQUIPMENT AND OTHER PERSONAL PROPERTY; AND AUTHORIZING THE PRESIDENT AND THE CLERK OF THE BOARD OF EDUCATION AND THE SUPERINTENDENT OF IDABEL PUBLIC SCHOOLS TO EXECUTE ALL NECESSARY DOCUMENTS, INCLUDING THE EQUIPMENT LEASE/PURCHASE AGREEMENT.**

MOTION TO TAKE ACTION ON A RESOLUTION APPROVING THE LEASE-PURCHASE OF EQUIPMENT AND OTHER PERSONAL PROPERTY; AND AUTHORIZING THE PRESIDENT AND THE CLERK OF THE BOARD OF EDUCATION AND THE SUPERINTENDENT OF IDABEL PUBLIC SCHOOLS TO EXECUTE ALL NECESSARY DOCUMENTS, INCLUDING THE EQUIPMENT LEASE/PURCHASE AGREEMENT. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**9. DISCUSSION ON THE CAMPUS WIDE UVC DISINFECTANT PROPOSAL**

**10. VOTE TO APPROVE OR DISAPPROVE THE ATHLETIC EMERGENCY PLAN FOR MIDDLE SCHOOL AND HIGH SCHOOL.**

MOTION TO APPROVE THE ATHLETIC EMERGENCY PLAN FOR MIDDLE SCHOOL AND HIGH SCHOOL.. Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**11. VOTE TO APPROVE OR DISAPPROVE THE MOU TO BE RE-NEGOTIATED WITH CHANGES TO THE ATHLETIC STIPEND CURRENTLY LISTED AS \$111,050.00. CHANGES TO THE NEGOTIATED AGREEMENT THE TOTAL SHOULD BE LISTED AS \$115,650.00**

MOTION TO APPROVE THE MOU TO BE RE-NEGOTIATED WITH CHANGES TO THE ATHLETIC STIPEND CURRENTLY LISTED AS \$111,050.00. CHANGES TO

THE NEGOTIATED AGREEMENT THE TOTAL SHOULD BE LISTED AS \$115,650.00 Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**12. VOTE TO APPROVE OR DISAPPROVE THE SCHOOL-BASED SERVICES AGREEMENT WITH OKDHS.**

MOTION TO APPROVE THE SCHOOL-BASED SERVICES AGREEMENT WITH OKDHS. Passed with a motion by Jerry Robinson and a second by Claire Downing.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**13. DISCUSSION AND VOTE TO APPROVE OR NOT APPROVE A "DRIVE THRU" FLU SHOT CLINIC HOSTED BY CHOCTAW NATION AT IDABEL HIGH SCHOOL DURING FALL BREAK, OCTOBER 15TH AND 16TH." NO STUDENTS OR STAFF WILL BE ON CAMPUS.**

MOTION TO APPROVE A "DRIVE THRU" FLU SHOT CLINIC HOSTED BY CHOCTAW NATION AT IDABEL HIGH SCHOOL DURING FALL BREAK, OCTOBER 15TH AND 16TH." NO STUDENTS OR STAFF WILL BE ON CAMPUS. Passed with a motion by Jerry Robinson and a second by Claire Downing.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**14. VOTE TO APPROVE OR DISAPPROVE THE IDABEL PUBLIC SCHOOLS EMPLOYEE WELLNESS POLICY FOR 2020-21**

MOTION TO APPROVE THE IDABEL PUBLIC SCHOOLS EMPLOYEE WELLNESS POLICY FOR 2020-21 Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Absent

Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**15. VOTE TO APPROVE OR DISAPPROVE FOR THE FOLLOWING TO HAVE THESE TEACHERS AS MENTORS.**

**TEACHER - ALEX LEONARD, MENTOR - REGINA MARTIN  
TEACHER - TONI BROOKE TAYLOR, MENTOR - SHANNON POND  
TEACHER - CHYAN BILLINGTON, MENTOR - KAREN POND  
TEACHER - MARCUS WHARRY, MENTOR - LANETTE WOOD**

MOTION APPROVE FOR THE FOLLOWING TO HAVE THESE TEACHERS AS MENTORS.

TEACHER - ALEX LEONARD, MENTOR - REGINA MARTIN  
TEACHER - TONI BROOKE TAYLOR, MENTOR - SHANNON POND  
TEACHER - CHYAN BILLINGTON, MENTOR - KAREN POND  
TEACHER - MARCUS WHARRY, MENTOR - LANETTE WOOD Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**16. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF 21ST CCLC TEACHERS.**

**SEE ATTACHED**

MOTION APPROVE THE HIRING OF 21ST CCLC TEACHERS.

SEE ATTACHED Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**17. VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING AS BUS MONITORS:**

**Cheryl Attaway  
Dawn Bourne  
Patricia Young**

**Evorn Jones**  
**Tonya Brown**

MOTION TO APPROVE THE FOLLOWING AS BUS MONITORS:

Cheryl Attaway

Dawn Bourne

Patricia Young

Evorn Jones

Tonya Brown Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

**18.**

**DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE FOR IDABEL PUBLIC SCHOOLS TO UTILIZE THE ACT FOR THE STATE MANDATED COLLEGE- AND CAREER-READINESS ASSESSMENT (CCRA) TO ADMINISTER TO ALL 11TH GRADERS DURING THE STATE OSTP TESTING WINDOW. DISTRICTS MAY CHOOSE EITHER THE SAT OR ACT TO FULFILL STATE AND FEDERAL REQUIREMENTS FOR MATH AND ELA TESTING 2020-2021 SCHOOL YEAR**

MOTION TO APPROVE FOR IDABEL PUBLIC SCHOOLS TO UTILIZE THE ACT FOR THE STATE MANDATED COLLEGE- AND CAREER-READINESS ASSESSMENT (CCRA) TO ADMINISTER TO ALL 11TH GRADERS DURING THE STATE OSTP TESTING WINDOW. DISTRICTS MAY CHOOSE EITHER THE SAT OR ACT TO FULFILL STATE AND FEDERAL REQUIREMENTS FOR MATH AND ELA TESTING 2020-2021 SCHOOL YEAR Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

**19. VOTE TO APPROVE OR DISAPPROVE THE OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION CONTRACT FOR SECONDARY CAREER AND TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2020-2021**

MOTION TO APPROVE THE OKLAHOMA DEPARTMENT OF CAREER AND TECHNOLOGY EDUCATION CONTRACT FOR SECONDARY CAREER AND

TECHNOLOGY EDUCATION PROGRAM(S) FOR SCHOOL YEAR 2020-2021 Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

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

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) Failed with a motion by Claire Downing and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Absent  
Darrell Courtney: Yea  
Claire Downing: Yea  
Jerry Robinson: Yea  
Yea: 4, Nay: 0, Absent: 1

**A. EMPLOYMENT OF:**

- A. THERESE HENNIESTE- PARA - CENTRAL**
- B. KENNADY HALL - ASSISTANT- EVEN START**
- C. TONI BROOKS TAYLOR - TEACHER- CENTRAL**
- D. CRYSTAL HOLT - PARAPROFESSIONAL - CENTRAL**
- E. CALLIE BRYANT - TEACHER- MIDDLE SCHOOL**
- F. LOIS ANDERSON - BUS DRIVER**
- G. HANNAH BILLINGSLEY- TEACHER ASST- EVENSTART**

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

- A. THERESE HENNIESTE- PARA - CENTRAL**
- B. KENNADY HALL - ASSISTANT- EVEN START**
- C. TONI BROOKS TAYLOR - TEACHER- CENTRAL**
- D. CRYSTAL HOLT - PARAPROFESSIONAL - CENTRAL**
- E. CALLIE BRYANT - TEACHER- MIDDLE SCHOOL**
- F. LOIS ANDERSON - BUS DRIVER**
- G. HANNAH BILLINGSLEY- TEACHER ASST- EVENSTART**

MOTION TO APPROVE THE HIRING OF:

- A. THERESE HENNIESTE- PARA - CENTRAL**
- B. KENNADY HALL - ASSISTANT- EVEN START**
- C. TONI BROOKS TAYLOR - TEACHER- CENTRAL**
- D. CRYSTAL HOLT - PARAPROFESSIONAL - CENTRAL**
- E. CALLIE BRYANT - TEACHER- MIDDLE SCHOOL**

F. LOIS ANDERSON - BUS DRIVER

G. HANNAH BILLINGSLEY- TEACHER ASST- EVENSTART Passed with a motion by Jerry Robinson and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

**22. 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.**

**VOTE TO APPROVE OR DISAPPROVE:**

**A. Patience Graham- Teacher- Primary South**

MOTION TO APPROVE:

A. Patience Graham- Teacher- Primary South Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

**23. VOTE TO ADJOURN**

Motion to adjourn at 7:55 PM Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

Meeting Adjournment Time: 7:55PM

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BRENT BOLEN, PRESIDENT

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DAWN BOURNE, MINUTES CLERK



**MINUTES OF  
IDABEL PUBLIC SCHOOLS  
SPECIAL MEETING OF THE BOARD OF EDUCATION  
September 24, 2020**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT  
NUMBER FIVE, IDABEL, OKLAHOMA MET September 24, 2020 AT 12:15 PM WITH THE  
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 12:15 PM.

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

**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**

**DISCUSS AND VOTE TO APPROVE OR DISAPPROVE THE PUBLICATION OF THE  
ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AND THE  
SIGNING OF THE 2020- 2021 ESTIMATE OF NEEDS TO BE PRESENTED TO THE  
COUNTY EXCISE BOARD FOR APPROVAL AS PREPARED BY SCHOOL AUDITOR,  
JAY JENKINS.**

MOTION TO APPROVE THE PUBLICATION OF THE ESTIMATE OF NEEDS FOR  
THE FISCAL YEAR ENDING JUNE 30, 2020 AND THE SIGNING OF THE 2020- 2021  
ESTIMATE OF NEEDS TO BE PRESENTED TO THE COUNTY EXCISE BOARD FOR  
APPROVAL AS PREPARED BY SCHOOL AUDITOR, JAY JENKINS. Passed with a  
motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea  
Donny Butler: Yea

Darrell Courtney: Yea  
Claire Downing: Absent  
Jerry Robinson: Absent  
Yea: 3, Nay: 0, Absent: 2

**3. 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.**

**\*\*MOTION MADE TO APPOINT DARRELL COURTNEY AS DEPUTY CLERK FOR THIS MEETING AS THE CLERK WAS ABSENT. Passed with a motion by Brent Bolen and a second by Donny Butler.**

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Absent  
Jerry Robinson: Absent  
Yea: 3, Nay: 0, Absent: 2

**4. VOTE TO ADJOURN**

Motion to adjourn at 12:30 Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea  
Donny Butler: Yea  
Darrell Courtney: Yea  
Claire Downing: Absent  
Jerry Robinson: Absent  
Yea: 3, Nay: 0, Absent: 2

Meeting Adjournment Time: 12:30 PM

\_\_\_\_\_  
BRENT BOLEN, PRESIDENT

\_\_\_\_\_  
DAWN BOURNE, MINUTES CLERK

**GENERAL FUND: (Fund 11)**

BEGINNING BANK BALANCE	1,433,931.20			
REVENUE				
TOTAL NEW REVENUE FOR SEPTEMBER 30, 2020	782,729.69			
DISBURSEMENTS				
WARRANTS PAID	(922,593.81)			
GENERAL FUND - ENDING BANK BALANCE (INB)	1,294,067.08	1,070,193.64	9/30/2019 1,345,043.49	9/30/2017 1,278,072.15
LESS OUTSTANDING WARRANTS	(274,021.92)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00	9/30/2019	9/30/2018	9/30/2017
GENERAL FUND -FUND BALANCE AS OF:    SEPTE	1,020,045.16	1,049,922.60	1,276,445.58	1,255,464.35

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

BEGINNING BANK BALANCE	196,910.55			
REVENUE				
TOTAL NEW REVENUE FOR    SEPTEMBER 30, 202	1,001.36			
DISBURSEMENTS	0.00			
WARRANTS PAID	(13,472.01)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	184,439.90			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF    SEPTEMBER	184,439.90			

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

BEGINNING BANK BALANCE	345,050.11			
REVENUE				
TOTAL NEW REVENUE FOR    SEPTEMBER 30, 202	32,083.50			
DISBURSEMENTS				
WARRANTS PAID	(2,029.71)			
CHILD NUTRITION FUND - ENDING BANK BAL	375,103.90			
LESS OUTSTANDING WARRANTS	(32,837.25)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF    SEPTEMB	342,266.65			

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**BOND FUND 2020: (FUND 38-BUILDING)**

BEGINNING BANK BALANCE	18,790.81
REVENUE	
TOTAL NEW REVENUE FOR SEPTEMBER 30, 202	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF SEPTEMBER 30,	18,790.81
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF SEPTEMBER 30, 2	18,790.81

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**SINKING FUND: (Fund 41)**

BEGINNING BANK BALANCE	10,451.27
REVENUE	
TOTAL NEW REVENUE FOR SEPTEMBER 30, 202	4,276.79
DISBURSEMENTS	0.00
WARRANTS PAID	0.00
LESS OUTSTANDING WARRANTS	0.00
SINKING FUND -FUND BAL AS OF SEPTEMBER 3	14,728.06

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**IDABEL PUBLIC SCHOOLS**

**Balance Sheet**

**Options:** Fiscal Years: 2020-2021, Funds: 11-41, As Of Date: 9/30/2020

<b>Assets</b>				
<b>Cash</b>				
11	2020	GENERAL FUND FOR OP		\$1,083,716.76
11	2021	GENERAL FUND FOR OP		\$210,350.32
			Fund 11 Total	\$1,294,067.08
21	2020	5 MILL BUILDING FUND		\$276,340.26
21	2021	5 MILL BUILDING FUND		(\$91,900.36)
			Fund 21 Total	\$184,439.90
22	2020	CHILD NUTRITION FUND		\$308,089.05
22	2021	CHILD NUTRITION FUND		\$67,014.85
			Fund 22 Total	\$375,103.90
30	2020	BUILDING BOND 2020		\$0.00
			Fund 30 Total	\$0.00
31	2020	BUILDING BOND 2018		\$0.00
			Fund 31 Total	\$0.00
38	2020	G.O. BOND 2020		\$18,790.81
			Fund 38 Total	\$18,790.81
41	2020	SINKING FUND		\$444,840.55
41	2021	SINKING FUND		(\$430,112.49)
			Fund 41 Total	\$14,728.06
			Cash Total	\$1,887,129.75

**Investments**

Investments Total

**Revenue Receivable**

11	2020	GENERAL FUND FOR OP		\$364,939.21
11	2021	GENERAL FUND FOR OP		\$10,590,835.06
			Fund 11 Total	\$10,955,774.27
21	2020	5 MILL BUILDING FUND		(\$22,878.99)
21	2021	5 MILL BUILDING FUND		\$407,987.36
			Fund 21 Total	\$385,108.37
22	2020	CHILD NUTRITION FUND		\$316,374.26
22	2021	CHILD NUTRITION FUND		\$1,019,957.60
			Fund 22 Total	\$1,336,331.86
30	2020	BUILDING BOND 2020		(\$162,599.19)
			Fund 30 Total	(\$162,599.19)
31	2020	BUILDING BOND 2018		(\$5,777.26)
			Fund 31 Total	(\$5,777.26)
38	2020	G.O. BOND 2020		(\$185,715.00)
			Fund 38 Total	(\$185,715.00)
41	2020	SINKING FUND		(\$1,121,816.80)
41	2021	SINKING FUND		(\$25,901.26)
			Fund 41 Total	(\$1,147,718.06)
			Revenue Receivable Total	\$11,175,404.99
			Assets Total	\$13,062,534.74

**Liabilities, Reserves and Fund Balance**

**Outstanding Warrants**

11	2020	GENERAL FUND FOR OP		\$2,394.91
11	2021	GENERAL FUND FOR OP		\$271,627.01

## IDABEL PUBLIC SCHOOLS

## Balance Sheet

Options: Fiscal Years: 2020-2021, Funds: 11-41, As Of Date: 9/30/2020

			Fund 11 Total	\$274,021.92
21	2020	5 MILL BUILDING FUND		\$0.00
21	2021	5 MILL BUILDING FUND		\$0.00
			Fund 21 Total	\$0.00
22	2020	CHILD NUTRITION FUND		\$0.00
22	2021	CHILD NUTRITION FUND		\$32,837.25
			Fund 22 Total	\$32,837.25
30	2020	BUILDING BOND 2020		\$0.00
			Fund 30 Total	\$0.00
31	2020	BUILDING BOND 2018		\$0.00
			Fund 31 Total	\$0.00
38	2020	G.O. BOND 2020		\$0.00
			Fund 38 Total	\$0.00
41	2020	SINKING FUND		\$0.00
41	2021	SINKING FUND		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$306,859.17
<b>Fund Balance</b>				
11	2020	GENERAL FUND FOR OP		\$1,446,261.06
11	2021	GENERAL FUND FOR OP		\$10,529,558.37
			Fund 11 Total	\$11,975,819.43
21	2020	5 MILL BUILDING FUND		\$253,461.27
21	2021	5 MILL BUILDING FUND		\$316,087.00
			Fund 21 Total	\$569,548.27
22	2020	CHILD NUTRITION FUND		\$624,463.31
22	2021	CHILD NUTRITION FUND		\$1,054,135.20
			Fund 22 Total	\$1,678,598.51
30	2020	BUILDING BOND 2020		(\$162,599.19)
			Fund 30 Total	(\$162,599.19)
31	2020	BUILDING BOND 2018		(\$5,777.26)
			Fund 31 Total	(\$5,777.26)
38	2020	G.O. BOND 2020		(\$166,924.19)
			Fund 38 Total	(\$166,924.19)
41	2020	SINKING FUND		(\$676,976.25)
41	2021	SINKING FUND		(\$456,013.75)
			Fund 41 Total	(\$1,132,990.00)
			Fund Balance Total	\$12,755,675.57
			Liabilities, Reserves and Fund Balance Total	\$13,062,534.74

# IDABEL PUBLIC SCHOOLS

## Revenue By Month

Options: Fiscal Year: 2021, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1120	\$46,672.82	\$13,261.84	\$12,287.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,222.28
AR 1130	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.32
AR 1311	\$1,959.53	\$1,741.51	\$880.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581.55
AR 1510	\$0.00	\$0.00	\$6,307.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,307.87
AR 1590	\$5,611.43	\$5,585.63	\$6,005.34	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,402.40
AR 1680	\$0.00	\$2,371.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.06
AR 2100	\$6,842.36	\$986.80	\$774.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,604.03
AR 2200	\$5,875.57	\$5,689.50	\$6,878.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,443.90
AR 3120	\$48,169.76	\$42,929.27	\$39,502.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,601.15
AR 3130	\$3,721.91	\$4,408.40	\$4,995.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.85
AR 3140	\$29,727.98	\$8,267.39	\$11,125.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,121.28
AR 3150	\$52.08	\$37.43	\$55.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.84
AR 3210	\$0.00	\$437,871.26	\$547,342.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,214.17
AR 3250	\$0.00	\$97,199.34	\$97,199.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,398.69
AR 3420	\$0.00	\$58,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,727.32
AR 3430	\$0.00	\$4,671.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,671.71
AR 3440	\$0.00	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.50
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,159.00
AR 4140	\$4,369.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.76
AR 4163	\$745.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.70
AR 4210	\$575.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.83
AR 4310	\$0.00	\$0.00	\$4,782.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.91
AR 4340	\$0.00	\$0.00	\$951.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.50
AR 4443	\$11,046.90	\$15,611.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,658.16
AR 4611	\$8,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.50
AR 4617	\$0.00	\$0.00	\$855.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.50
AR 4689	\$38,997.81	\$3,455.63	\$31,055.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,508.67
AR 4710	\$38,465.00	\$0.00	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,175.00
AR 4720	\$24,178.00	\$0.00	\$12,373.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,551.50
<b>Total</b>	<b>\$275,549.26</b>	<b>\$702,815.35</b>	<b>\$820,091.34</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,799,655.95</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GENERAL FUND FOR OP</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$962,832.79	\$0.00	\$962,832.79	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$40,779.58	\$0.00	\$40,779.58	N/A	\$7,009.47
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$28.89	\$0.00	\$28.89	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$4,581.55	\$0.00	\$4,581.55	N/A	\$880.51
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$6,307.87	\$0.00	\$6,307.87	N/A	\$6,307.87
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$36.99	\$0.00	\$36.99	N/A	\$36.99
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$2,371.06	\$0.00	\$2,371.06	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$962,832.79</b>	<b>\$54,105.94</b>	<b>\$962,832.79</b>	<b>\$54,105.94</b>	<b>5.62%</b>	<b>\$14,234.84</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$193,798.73	\$8,604.03	\$185,194.70	\$0.00	4.44%	\$774.87
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$44,233.64	\$18,443.90	\$25,789.74	\$0.00	41.70%	\$6,878.83
<b>Series - 2000 Total</b>	<b>\$238,032.37</b>	<b>\$27,047.93</b>	<b>\$210,984.44</b>	<b>\$0.00</b>	<b>11.36%</b>	<b>\$7,653.70</b>
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$512,631.87	\$130,601.15	\$382,030.72	\$0.00	25.48%	\$39,502.12
Source - 3130 RURAL ELECTRIC COOP.TAX	\$93,617.46	\$13,125.85	\$80,491.61	\$0.00	14.02%	\$4,995.54
Source - 3140 STATE SCHOOL LAND EARNINGS	\$148,082.34	\$49,121.28	\$98,961.06	\$0.00	33.17%	\$11,125.91
Source - 3150 VEHICLE TAX STAMPS	\$531.56	\$144.84	\$386.72	\$0.00	27.25%	\$55.33
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,473,390.73	\$985,214.17	\$4,488,176.56	\$0.00	18.00%	\$547,342.91
<b>Series - 3000 Total</b>	<b>\$6,228,253.96</b>	<b>\$1,178,207.29</b>	<b>\$5,050,046.67</b>	<b>\$0.00</b>	<b>18.92%</b>	<b>\$603,021.81</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,081,321.85	\$0.00	\$1,081,321.85	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$1,081,321.85</b>	<b>\$0.00</b>	<b>\$1,081,321.85</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$8,510,440.97</b>	<b>\$1,259,361.16</b>	<b>\$7,305,185.75</b>	<b>\$54,105.94</b>	<b>14.80%</b>	<b>\$624,910.35</b>
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,310.71	\$0.00	\$3,310.71	N/A	\$1,103.57
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$3,310.71</b>	<b>\$0.00</b>	<b>\$3,310.71</b>	<b>N/A</b>	<b>\$1,103.57</b>
<b>Project - 016 SCHOOL VEHICLE-PERSONAL USE Total</b>	<b>\$0.00</b>	<b>\$3,310.71</b>	<b>\$0.00</b>	<b>\$3,310.71</b>	<b>N/A</b>	<b>\$1,103.57</b>
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$13,854.70	\$0.00	\$13,854.70	N/A	\$4,864.78
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$13,854.70</b>	<b>\$0.00</b>	<b>\$13,854.70</b>	<b>N/A</b>	<b>\$4,864.78</b>
<b>Project - 017 MIFI-VERIZON Total</b>	<b>\$0.00</b>	<b>\$13,854.70</b>	<b>\$0.00</b>	<b>\$13,854.70</b>	<b>N/A</b>	<b>\$4,864.78</b>
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$2,187.50	\$0.00	\$2,187.50	N/A	\$2,187.50
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$2,187.50</b>	<b>\$0.00</b>	<b>\$2,187.50</b>	<b>N/A</b>	<b>\$2,187.50</b>
<b>Project - 317 DRIVER ED Total</b>	<b>\$0.00</b>	<b>\$2,187.50</b>	<b>\$0.00</b>	<b>\$2,187.50</b>	<b>N/A</b>	<b>\$2,187.50</b>
Project - 319 ADULT ED MATCHING						
Series - 3000						

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3430 ADULT EDUCATION MATCHING	\$18,686.85	\$4,671.71	\$14,015.14	\$0.00	25.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$18,686.85</b>	<b>\$4,671.71</b>	<b>\$14,015.14</b>	<b>\$0.00</b>	<b>25.00%</b>	<b>\$0.00</b>
<b>Project - 319 ADULT ED MATCHING Total</b>	<b>\$18,686.85</b>	<b>\$4,671.71</b>	<b>\$14,015.14</b>	<b>\$0.00</b>	<b>25.00%</b>	<b>\$0.00</b>
Project - 331 FLEX BENEFITS / CERT Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$13,384.32	\$2,409.18	\$10,975.14	\$0.00	18.00%	\$1,204.59
<b>Series - 3000 Total</b>	<b>\$13,384.32</b>	<b>\$2,409.18</b>	<b>\$10,975.14</b>	<b>\$0.00</b>	<b>18.00%</b>	<b>\$1,204.59</b>
<b>Project - 331 FLEX BENEFITS / CERT Total</b>	<b>\$13,384.32</b>	<b>\$2,409.18</b>	<b>\$10,975.14</b>	<b>\$0.00</b>	<b>18.00%</b>	<b>\$1,204.59</b>
Project - 332 FLEX BENEFITS / NON CERT Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$61,459.56	\$11,062.72	\$50,396.84	\$0.00	18.00%	\$5,531.36
<b>Series - 3000 Total</b>	<b>\$61,459.56</b>	<b>\$11,062.72</b>	<b>\$50,396.84</b>	<b>\$0.00</b>	<b>18.00%</b>	<b>\$5,531.36</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>	<b>\$61,459.56</b>	<b>\$11,062.72</b>	<b>\$50,396.84</b>	<b>\$0.00</b>	<b>18.00%</b>	<b>\$5,531.36</b>
Project - 333 STATE TEXTBOOKS Series - 3000						
Source - 3420 STATE TEXTBOOK	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$58,727.32</b>	<b>\$58,727.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 333 STATE TEXTBOOKS Total</b>	<b>\$58,727.32</b>	<b>\$58,727.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 334 CER MED PD BY STATE Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$694,735.20	\$125,052.34	\$569,682.86	\$0.00	18.00%	\$62,526.17
<b>Series - 3000 Total</b>	<b>\$694,735.20</b>	<b>\$125,052.34</b>	<b>\$569,682.86</b>	<b>\$0.00</b>	<b>18.00%</b>	<b>\$62,526.17</b>
<b>Project - 334 CER MED PD BY STATE Total</b>	<b>\$694,735.20</b>	<b>\$125,052.34</b>	<b>\$569,682.86</b>	<b>\$0.00</b>	<b>18.00%</b>	<b>\$62,526.17</b>
Project - 335 NC MED PD BY STATE Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$310,413.60	\$55,874.45	\$254,539.15	\$0.00	18.00%	\$27,937.23
<b>Series - 3000 Total</b>	<b>\$310,413.60</b>	<b>\$55,874.45</b>	<b>\$254,539.15</b>	<b>\$0.00</b>	<b>18.00%</b>	<b>\$27,937.23</b>
<b>Project - 335 NC MED PD BY STATE Total</b>	<b>\$310,413.60</b>	<b>\$55,874.45</b>	<b>\$254,539.15</b>	<b>\$0.00</b>	<b>18.00%</b>	<b>\$27,937.23</b>
Project - 388 ALTERNATIVE ED GRANT Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 388 ALTERNATIVE ED GRANT Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 411 COMPR HS PROG Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$3,660.00	\$20,580.00	\$0.00	15.10%	\$3,660.00
<b>Series - 3000 Total</b>	<b>\$24,240.00</b>	<b>\$3,660.00</b>	<b>\$20,580.00</b>	<b>\$0.00</b>	<b>15.10%</b>	<b>\$3,660.00</b>
<b>Project - 411 COMPR HS PROG Total</b>	<b>\$24,240.00</b>	<b>\$3,660.00</b>	<b>\$20,580.00</b>	<b>\$0.00</b>	<b>15.10%</b>	<b>\$3,660.00</b>
Project - 412 VOCATIONAL PROGRAMS Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$11,159.00	\$33,485.00	\$0.00	25.00%	\$11,159.00
<b>Series - 3000 Total</b>	<b>\$44,644.00</b>	<b>\$11,159.00</b>	<b>\$33,485.00</b>	<b>\$0.00</b>	<b>25.00%</b>	<b>\$11,159.00</b>
<b>Project - 412 VOCATIONAL PROGRAMS Total</b>	<b>\$44,644.00</b>	<b>\$11,159.00</b>	<b>\$33,485.00</b>	<b>\$0.00</b>	<b>25.00%</b>	<b>\$11,159.00</b>
Project - 456 JTPA-VOCATIONAL						

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$0.00	\$855.50	\$0.00	\$855.50	N/A	\$855.50
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$855.50</b>	<b>\$0.00</b>	<b>\$855.50</b>	<b>N/A</b>	<b>\$855.50</b>
<b>Project - 456 JTPA-VOCATIONAL Total</b>	<b>\$0.00</b>	<b>\$855.50</b>	<b>\$0.00</b>	<b>\$855.50</b>	<b>N/A</b>	<b>\$855.50</b>
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$649,539.89	\$0.00	\$649,539.89	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$649,539.89</b>	<b>\$0.00</b>	<b>\$649,539.89</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 511 BASIC PROG, CY Total</b>	<b>\$649,539.89</b>	<b>\$0.00</b>	<b>\$649,539.89</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$9,757.70	\$0.00	\$9,757.70	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$9,757.70</b>	<b>\$0.00</b>	<b>\$9,757.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 518 TITLE I PART D-NEGLECTED Total</b>	<b>\$9,757.70</b>	<b>\$0.00</b>	<b>\$9,757.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$78,134.98	\$0.00	\$78,134.98	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$78,134.98</b>	<b>\$0.00</b>	<b>\$78,134.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 541 TITLE II PART A Total</b>	<b>\$78,134.98</b>	<b>\$0.00</b>	<b>\$78,134.98</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$37,470.86	\$0.00	\$37,470.86	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$37,470.86</b>	<b>\$0.00</b>	<b>\$37,470.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total</b>	<b>\$37,470.86</b>	<b>\$0.00</b>	<b>\$37,470.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$117,000.00	\$0.00	\$117,000.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 553 LEARNING CENTERS Total</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>\$117,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$80,819.00	\$0.00	\$80,819.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$80,819.00</b>	<b>\$0.00</b>	<b>\$80,819.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 554 21st CENTURY-SPECIAL PROJECTS Total</b>	<b>\$80,819.00</b>	<b>\$0.00</b>	<b>\$80,819.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$80,122.00	\$0.00	\$80,122.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$80,122.00</b>	<b>\$0.00</b>	<b>\$80,122.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 561 INDIAN ED CURRENT YR Total</b>	<b>\$80,122.00</b>	<b>\$0.00</b>	<b>\$80,122.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$23,010.00	\$0.00	\$23,010.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$23,010.00</b>	<b>\$0.00</b>	<b>\$23,010.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 563 J O'MALLEY CURR YR Total</b>	<b>\$23,010.00</b>	<b>\$0.00</b>	<b>\$23,010.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$44,947.62	\$0.00	\$44,947.62	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$44,947.62</b>	<b>\$0.00</b>	<b>\$44,947.62</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: 9/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Project - 587 RURAL AND LOW INCOME Total</b>	<b>\$44,947.62</b>	<b>\$0.00</b>	<b>\$44,947.62</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$3,470.00	\$0.00	\$3,470.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$3,470.00</b>	<b>\$0.00</b>	<b>\$3,470.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total</b>	<b>\$3,470.00</b>	<b>\$0.00</b>	<b>\$3,470.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 617 SPED-CARES ACT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$13,888.00	\$0.00	\$13,888.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$13,888.00</b>	<b>\$0.00</b>	<b>\$13,888.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 617 SPED-CARES ACT Total</b>	<b>\$13,888.00</b>	<b>\$0.00</b>	<b>\$13,888.00</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	\$288,763.64	\$4,782.91	\$283,980.73	\$0.00	1.66%	\$4,782.91
<b>Series - 4000 Total</b>	<b>\$288,763.64</b>	<b>\$4,782.91</b>	<b>\$283,980.73</b>	<b>\$0.00</b>	<b>1.66%</b>	<b>\$4,782.91</b>
<b>Project - 621 FLOW THRU CURRENT YR Total</b>	<b>\$288,763.64</b>	<b>\$4,782.91</b>	<b>\$283,980.73</b>	<b>\$0.00</b>	<b>1.66%</b>	<b>\$4,782.91</b>
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,952.06	\$951.50	\$12,000.56	\$0.00	7.35%	\$951.50
<b>Series - 4000 Total</b>	<b>\$12,952.06</b>	<b>\$951.50</b>	<b>\$12,000.56</b>	<b>\$0.00</b>	<b>7.35%</b>	<b>\$951.50</b>
<b>Project - 641 PRESCHOOL CURRENT YR Total</b>	<b>\$12,952.06</b>	<b>\$951.50</b>	<b>\$12,000.56</b>	<b>\$0.00</b>	<b>7.35%</b>	<b>\$951.50</b>
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$123,495.00	\$0.00	\$123,495.00	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$123,495.00</b>	<b>\$0.00</b>	<b>\$123,495.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 731 ADULT ED CURRENT YR Total</b>	<b>\$123,495.00</b>	<b>\$0.00</b>	<b>\$123,495.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$419.80	\$0.00	\$419.80	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$419.80</b>	<b>\$0.00</b>	<b>\$419.80</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 772 FEDERAL FOREST Total</b>	<b>\$0.00</b>	<b>\$419.80</b>	<b>\$0.00</b>	<b>\$419.80</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	\$34,510.86	\$399,755.14	\$0.00	7.95%	\$31,055.23
<b>Series - 4000 Total</b>	<b>\$434,266.00</b>	<b>\$34,510.86</b>	<b>\$399,755.14</b>	<b>\$0.00</b>	<b>7.95%</b>	<b>\$31,055.23</b>
<b>Project - 777 READING LITERACY GRANT (ILG) Total</b>	<b>\$434,266.00</b>	<b>\$34,510.86</b>	<b>\$399,755.14</b>	<b>\$0.00</b>	<b>7.95%</b>	<b>\$31,055.23</b>
Project - 788 ESSERF/CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$478,404.91	\$0.00	\$478,404.91	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$478,404.91</b>	<b>\$0.00</b>	<b>\$478,404.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 788 ESSERF/CARES ACT COVID Total</b>	<b>\$478,404.91</b>	<b>\$0.00</b>	<b>\$478,404.91</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$4,369.76	\$0.00	\$4,369.76	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$575.83	\$0.00	\$575.83	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$26,658.16	\$0.00	\$26,658.16	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$8,485.50	\$0.00	\$8,485.50	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$38,997.81	\$0.00	\$38,997.81	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$79,087.06</b>	<b>\$0.00</b>	<b>\$79,087.06</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 799 PRIOR YEAR FEDERAL Total</b>	<b>\$0.00</b>	<b>\$79,087.06</b>	<b>\$0.00</b>	<b>\$79,087.06</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GENERAL FUND FOR OP Total</b>	<b>\$12,262,773.48</b>	<b>\$1,671,938.42</b>	<b>\$10,744,656.27</b>	<b>\$153,821.21</b>	<b>13.63%</b>	<b>\$782,729.69</b>
<b>Report Total</b>	<b>\$12,262,773.48</b>	<b>\$1,671,938.42</b>	<b>\$10,744,656.27</b>	<b>\$153,821.21</b>	<b>13.63%</b>	<b>\$782,729.69</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2020

	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)	\$137,536.87	\$0.00	\$137,536.87	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$5,825.67	\$0.00	\$5,825.67	N/A	\$1,001.36
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$4.13	\$0.00	\$4.13	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$137,536.87</b>	<b>\$5,829.80</b>	<b>\$137,536.87</b>	<b>\$5,829.80</b>	<b>4.24%</b>	<b>\$1,001.36</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$276,340.26	\$0.00	\$276,340.26	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$276,340.26</b>	<b>\$0.00</b>	<b>\$276,340.26</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$413,877.13</b>	<b>\$5,829.80</b>	<b>\$413,877.13</b>	<b>\$5,829.80</b>	<b>1.41%</b>	<b>\$1,001.36</b>
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$59.97</b>	<b>\$0.00</b>	<b>\$59.97</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 772 FEDERAL FOREST Total</b>	<b>\$0.00</b>	<b>\$59.97</b>	<b>\$0.00</b>	<b>\$59.97</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 21 5 MILL BUILDING FUND Total</b>	<b>\$413,877.13</b>	<b>\$5,889.77</b>	<b>\$413,877.13</b>	<b>\$5,889.77</b>	<b>1.42%</b>	<b>\$1,001.36</b>
<b>Report Total</b>	<b>\$413,877.13</b>	<b>\$5,889.77</b>	<b>\$413,877.13</b>	<b>\$5,889.77</b>	<b>1.42%</b>	<b>\$1,001.36</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2020

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 22 CHILD NUTRITION FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$308,089.05	\$0.00	\$308,089.05	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$308,089.05</b>	<b>\$0.00</b>	<b>\$308,089.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$308,089.05</b>	<b>\$0.00</b>	<b>\$308,089.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$8,799.01	\$0.00	\$8,799.01	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$8,799.01</b>	<b>\$0.00</b>	<b>\$8,799.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 385 CHILD NUTR PROGRAM Total</b>	<b>\$8,799.01</b>	<b>\$0.00</b>	<b>\$8,799.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$530,748.66	\$58,175.00	\$472,573.66	\$0.00	10.96%	\$19,710.00
<b>Series - 4000 Total</b>	<b>\$530,748.66</b>	<b>\$58,175.00</b>	<b>\$472,573.66</b>	<b>\$0.00</b>	<b>10.96%</b>	<b>\$19,710.00</b>
<b>Project - 763 LUNCHES Total</b>	<b>\$530,748.66</b>	<b>\$58,175.00</b>	<b>\$472,573.66</b>	<b>\$0.00</b>	<b>10.96%</b>	<b>\$19,710.00</b>
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$215,775.78	\$36,551.50	\$179,224.28	\$0.00	16.94%	\$12,373.50
<b>Series - 4000 Total</b>	<b>\$215,775.78</b>	<b>\$36,551.50</b>	<b>\$179,224.28</b>	<b>\$0.00</b>	<b>16.94%</b>	<b>\$12,373.50</b>
<b>Project - 764 BREAKFASTA Total</b>	<b>\$215,775.78</b>	<b>\$36,551.50</b>	<b>\$179,224.28</b>	<b>\$0.00</b>	<b>16.94%</b>	<b>\$12,373.50</b>
Project - 766 SUMMER FOOD SERVICE						
Series - 4000						
Source - 4740 SUMMER FOOD SERV.PROG.	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$51,271.60</b>	<b>\$0.00</b>	<b>\$51,271.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 766 SUMMER FOOD SERVICE Total</b>	<b>\$51,271.60</b>	<b>\$0.00</b>	<b>\$51,271.60</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Fund - 22 CHILD NUTRITION FUND Total</b>	<b>\$1,114,684.10</b>	<b>\$94,726.50</b>	<b>\$1,019,957.60</b>	<b>\$0.00</b>	<b>8.50%</b>	<b>\$32,083.50</b>
<b>Report Total</b>	<b>\$1,114,684.10</b>	<b>\$94,726.50</b>	<b>\$1,019,957.60</b>	<b>\$0.00</b>	<b>8.50%</b>	<b>\$32,083.50</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/30/2020

	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 - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$25,617.03	\$0.00	\$25,617.03	N/A	\$4,276.79
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$18.30	\$0.00	\$18.30	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$25,635.33</b>	<b>\$0.00</b>	<b>\$25,635.33</b>	<b>N/A</b>	<b>\$4,276.79</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$0.00</b>	<b>\$25,635.33</b>	<b>\$0.00</b>	<b>\$25,635.33</b>	<b>N/A</b>	<b>\$4,276.79</b>
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$265.93</b>	<b>\$0.00</b>	<b>\$265.93</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 772 FEDERAL FOREST Total</b>	<b>\$0.00</b>	<b>\$265.93</b>	<b>\$0.00</b>	<b>\$265.93</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 41 SINKING FUND Total</b>	<b>\$0.00</b>	<b>\$25,901.26</b>	<b>\$0.00</b>	<b>\$25,901.26</b>	<b>N/A</b>	<b>\$4,276.79</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$25,901.26</b>	<b>\$0.00</b>	<b>\$25,901.26</b>	<b>N/A</b>	<b>\$4,276.79</b>

## Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
000 NON-CATEGORICAL EXP	9,693,588.40	6,607,237.89	1,717,784.46	4,889,453.43	3,086,350.51	68.16%
001 DISTRICT - UTILITIES	0.00	51,700.00	5,910.30	45,789.70	-51,700.00	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,363.08	1,785.84	3,577.24	-5,363.08	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	5,100.00	5,100.00	0.00	-5,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	15,128.95	1,168.95	13,960.00	-15,128.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	86,300.81	36,011.65	50,289.16	-86,300.81	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,637.92	7,772.98	38,864.94	-46,637.92	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	234,835.00	177,295.50	57,539.50	-234,835.00	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	35,645.18	13,482.38	22,162.80	-35,645.18	100.00%
013 INDIRECT COST PROJ 777	0.00	580.17	100.00	480.17	-580.17	100.00%
017 MIFI-VERIZON	0.00	42,000.00	8,205.29	33,794.71	-42,000.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	72,486.47	72,486.47	0.00	-72,486.47	100.00%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	11,831.65	11,831.65	0.00	-11,831.65	100.00%
024 WEYCO -SAFETY GRANT	0.00	1,200.00	75.00	1,125.00	-1,200.00	100.00%
028 WEYCO GRANT-DANCE TEAM	0.00	3,697.76	3,521.81	175.95	-3,697.76	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,624.19	56,846.40	114,777.79	-171,624.19	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	129,990.60	43,296.03	86,694.57	-129,990.60	100.00%
040 ADMIN - PROFESSIONAL DEVELPMEN	0.00	2,762.32	325.00	2,437.32	-2,762.32	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	4,934.56	1,148.04	3,786.52	-4,934.56	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,000.00	1,495.28	5,504.72	-7,000.00	100.00%
044 ADMIN - SECURITY & ALARM	0.00	1,190.00	0.00	1,190.00	-1,190.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	18,621.60	10,766.34	7,855.26	-18,621.60	100.00%
046 ADMIN - UTILITIES	0.00	1,500.00	74.38	1,425.62	-1,500.00	100.00%
075 BUS - SALARIES	0.00	98,293.33	30,167.53	68,125.80	-98,293.33	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	0.00	200.00	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	200.00	4.96	195.04	-200.00	100.00%
078 BUS - MAINTENANCE	0.00	69,976.60	24,973.10	45,003.50	-69,976.60	100.00%
079 BUS - TRANSPORTATION	0.00	71,041.31	9,489.08	61,552.23	-71,041.31	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	59,059.86	5,866.39	53,193.47	-59,059.86	100.00%
081 BUS - GROUNDS	0.00	48,124.84	14,353.96	33,770.88	-48,124.84	100.00%
082 BUS - UTILITIES	0.00	7,000.00	910.12	6,089.88	-7,000.00	100.00%
103 CNP - COPY SUPPLIES	0.00	3,150.00	1,034.82	2,115.18	-3,150.00	100.00%
110 CHILD NUTRITION	0.00	226,768.66	57,870.07	168,898.59	-226,768.66	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	30,921.37	5,260.85	25,660.52	-30,921.37	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	39.44	460.56	-500.00	100.00%
152 PS - OFFICE SUPPLIES	0.00	601.43	401.43	200.00	-601.43	100.00%
153 PS - COPY SUPPLIES	0.00	6,000.00	477.30	5,522.70	-6,000.00	100.00%
156 PS - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
157 PS - UTILITIES	0.00	19,500.00	3,853.10	15,646.90	-19,500.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,650.71	215.43	1,435.28	-1,650.71	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.30	14.63	131.67	-146.30	100.00%

## Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	948.57	1,051.43	-2,000.00	100.00%
190 CENT - COPY SUPPLIES	0.00	9,000.00	1,089.99	7,910.01	-9,000.00	100.00%
193 CENT - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
194 CENT - UTILITIES	0.00	30,700.00	4,479.20	26,220.80	-30,700.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	422.34	111.96	310.38	-422.34	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	15,321.20	2,785.68	12,535.52	-15,321.20	100.00%
227 MS - COPY SUPPLIES	0.00	6,500.00	1,077.05	5,422.95	-6,500.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,123.24	10,854.64	56,268.60	-67,123.24	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	995.61	995.61	0.00	-995.61	100.00%
241 MS - UTILITIES	0.00	45,000.00	7,981.43	37,018.57	-45,000.00	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	437.61	437.61	0.00	-437.61	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	1,775.20	177.52	1,597.68	-1,775.20	100.00%
246 MS - VOCAL MUSIC	0.00	3,175.00	186.00	2,989.00	-3,175.00	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,600.00	0.00	3,600.00	-3,600.00	100.00%
264 HS - COPY SUPPLIES	0.00	11,176.00	1,535.29	9,640.71	-11,176.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	2,200.00	119.50	2,080.50	-2,200.00	100.00%
267 HS - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
268 HS - UTILITIES	0.00	135,200.00	13,459.81	121,740.19	-135,200.00	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	268.69	68.69	200.00	-268.69	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	4,294.38	1,430.76	2,863.62	-4,294.38	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,819.99	1,989.29	830.70	-2,819.99	100.00%
281 HS - BAND	0.00	7,206.00	600.00	6,606.00	-7,206.00	100.00%
282 HS - VOCAL MUSIC	0.00	4,934.00	508.70	4,425.30	-4,934.00	100.00%
284 HS - ATHLETICS	0.00	42,775.20	16,850.91	25,924.29	-42,775.20	100.00%
317 DRIVER ED	0.00	2,302.00	2,302.00	0.00	-2,302.00	100.00%
319 ADULT ED MATCHING	18,686.85	8,141.53	1,034.58	7,106.95	10,545.32	43.57%
331 FLEX BENEFITS / CERT	13,384.32	10,805.05	1,951.88	8,853.17	2,579.27	80.73%
332 FLEX BENEFITS / NON CERT	61,459.56	61,696.08	13,325.13	48,370.95	-236.52	100.38%
333 STATE TEXTBOOKS	58,727.32	62,254.74	17,634.61	44,620.13	-3,527.42	106.01%
334 CER MED PD BY STATE	694,735.20	707,053.20	134,882.10	572,171.10	-12,318.00	101.77%
335 NC MED PD BY STATE	310,413.60	287,625.30	61,590.00	226,035.30	22,788.30	92.66%
385 CHILD NUTR PROGRAM	8,799.01	0.00	0.00	0.00	8,799.01	0.00%
388 ALTERNATIVE ED GRANT	50,000.00	35,719.86	20,754.07	14,965.79	14,280.14	71.44%
411 COMPR HS PROG	24,240.00	28,319.50	8,586.73	19,732.77	-4,079.50	116.83%
412 VOCATIONAL PROGRAMS	44,644.00	33,834.44	8,913.98	24,920.46	10,809.56	75.79%
421 CARL PERKINS	0.00	17,296.00	0.00	17,296.00	-17,296.00	100.00%
456 JTPA-VOCATIONAL	0.00	1,377.50	1,377.50	0.00	-1,377.50	100.00%
511 BASIC PROG, CY	649,539.89	532,560.60	132,188.26	400,372.34	116,979.29	81.99%
518 TITLE I PART D-NEGLECTED	9,757.70	0.00	0.00	0.00	9,757.70	0.00%
541 TITLE II PART A	78,134.98	84,919.37	19,852.68	65,066.69	-6,784.39	108.68%

**Budget Analysis**

**Options:** Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

<b>Classification</b>	<b>Appropriation</b>	<b>Encumbered</b>	<b>Paid</b>	<b>Encumbered Balance</b>	<b>Unencumbered Balance</b>	<b>% Enc Budget</b>
2020-2021						
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	37,470.86	0.00	0.00	0.00	37,470.86	0.00%
553 LEARNING CENTERS	117,000.00	103,915.26	14,177.19	89,738.07	13,084.74	88.82%
554 21st CENTURY-SPECIAL PROJECTS	80,819.00	60,609.36	6,902.41	53,706.95	20,209.64	74.99%
561 INDIAN ED CURRENT YR	80,122.00	66,089.65	13,036.81	53,052.84	14,032.35	82.49%
563 J O'MALLEY CURR YR	23,010.00	16,789.63	7,428.48	9,361.15	6,220.37	72.97%
587 RURAL AND LOW INCOME	44,947.62	1,530.00	0.00	1,530.00	43,417.62	3.40%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	3,470.00	0.00	0.00	0.00	3,470.00	0.00%
617 SPED-CARES ACT	13,888.00	11,000.00	1,027.60	9,972.40	2,888.00	79.21%
621 FLOW THRU CURRENT YR	288,763.64	276,552.72	41,472.12	235,080.60	12,210.92	95.77%
641 PRESCHOOL CURRENT YR	12,952.06	10,567.54	2,595.36	7,972.18	2,384.52	81.59%
731 ADULT ED CURRENT YR	123,495.00	71,123.97	13,058.39	58,065.58	52,371.03	57.59%
763 LUNCHES	530,748.66	0.00	0.00	0.00	530,748.66	0.00%
764 BREAKFASTA	215,775.78	0.00	0.00	0.00	215,775.78	0.00%
766 SUMMER FOOD SERVICE	51,271.60	0.00	0.00	0.00	51,271.60	0.00%
777 READING LITERACY GRANT (ILG)	434,266.00	258,749.17	100,802.00	157,947.17	175,516.83	59.58%
788 ESSERF/CARES ACT COVID	478,404.91	230,909.11	77,828.19	153,080.92	247,495.80	48.27%
789 ESSERF	0.00	4,200.00	0.00	4,200.00	-4,200.00	100.00%
801 LITERACY GRANT - HS	0.00	300.00	0.00	300.00	-300.00	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	1,230.00	0.00	1,230.00	-1,230.00	100.00%
808 SPECIAL OLYMPICS- HS	0.00	301.46	101.46	200.00	-301.46	100.00%
810 ATHLETICS - HS	0.00	18,819.00	14,201.58	4,617.42	-18,819.00	100.00%
812 BAND - HS	0.00	9,675.84	2,977.77	6,698.07	-9,675.84	100.00%
818 CHEERLEADERS - HS	0.00	25,022.70	14,614.00	10,408.70	-25,022.70	100.00%
820 DANCE TEAM - HS	0.00	1,268.57	906.57	362.00	-1,268.57	100.00%
822 FACULTY CONCESSIONS - HS	0.00	373.94	293.85	80.09	-373.94	100.00%
830 FFA - HS	0.00	5,446.00	859.00	4,587.00	-5,446.00	100.00%
833 GUIDANCE - HS	0.00	467.50	0.00	467.50	-467.50	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	250.00	0.00	250.00	-250.00	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	215.00	140.00	75.00	-215.00	100.00%
852 POPTIME - HS	0.00	1,962.00	250.00	1,712.00	-1,962.00	100.00%
858 SENIORS 2022 - HS	0.00	50.00	0.00	50.00	-50.00	100.00%
862 STUDENT INCENTIVE - HS	0.00	4,282.63	2,974.53	1,308.10	-4,282.63	100.00%
866 STUDENT COUNCIL- HS	0.00	711.93	561.93	150.00	-711.93	100.00%
870 WARRIOR CLUB - HS	0.00	3,429.92	2,929.92	500.00	-3,429.92	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	4,971.80	4,362.85	608.95	-4,971.80	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	5,445.61	2,764.96	2,680.65	-5,445.61	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	108.00	108.00	0.00	-108.00	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	75.00	0.00	75.00	-75.00	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	1,445.00	445.00	1,000.00	-1,445.00	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	3,506.19	1,602.77	1,903.42	-3,506.19	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	4,785.00	1,108.53	3,676.47	-4,785.00	100.00%

## Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
931 BOOK FAIR - CENTRAL	0.00	406.86	406.86	0.00	-406.86	100.00%
932 COKE - CENTRAL	0.00	1,152.90	152.90	1,000.00	-1,152.90	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	250.39	127.79	122.60	-250.39	100.00%
942 COKE - PRIMARY SOUTH	0.00	570.00	180.00	390.00	-570.00	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	187.62	187.62	0.00	-187.62	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	180.84	80.84	100.00	-180.84	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	4,101.06	1,059.73	3,041.33	-4,101.06	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	210.00	0.00	210.00	-210.00	100.00%
983 GENERAL - ADMINISTRATION	0.00	1,197.96	778.12	419.84	-1,197.96	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	13,959.74	7,562.60	6,397.14	-13,959.74	100.00%
<b>Total 2020-2021</b>	<b>\$14,252,515.96</b>	<b>\$11,714,761.46</b>	<b>\$3,177,097.82</b>	<b>\$8,537,663.64</b>	<b>\$2,537,754.50</b>	<b>82.19 %</b>
<b>Report Total</b>	<b>\$14,252,515.96</b>	<b>\$11,714,761.46</b>	<b>\$3,177,097.82</b>	<b>\$8,537,663.64</b>	<b>\$2,537,754.50</b>	<b>82.19 %</b>

## Purchase Order Register

Options: Year: 2020-2021, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 291 - 600

PO No	Date	Vendor No	Vendor	Description	Amount
291	09/11/2020	440	OSSAA	BAND-HS	150.00
292	09/17/2020	151	VISA	DISTRICT-BUS DRIVERS	62.50
293	09/22/2020	1471	KUPKE, BILLY	BUS BARN-REPAIRS	4,700.00
294	09/22/2020	440	OSSAA	COLOR GUARD-HS	56.00
295	09/23/2020	52	APPLE COMPUTER	21ST CENTURY-TECHNOLOGY	6,250.00
296	09/24/2020	540	IDABEL PUBLIC SCH REIMB	MIFI-CAREER TECH	400.10
297	09/24/2020	277	OKLAHOMA ASBO	DISTRICT-REGISTRATION	375.00
298	09/25/2020	32	QUILL	ADULT ED-CHAIRS	1,000.00
299	09/25/2020	3368	CASAS	ADULT ED-SUPPLIES	309.00
300	09/25/2020	3771	IDABEL COLLISION CENTER	DISTRICT-SCHOOL VEHICLE	7,307.87
301	09/28/2020	3772	RED RIVER LAND	DISTRICT-MACHINERY	3,500.00
302	10/01/2020	442	EASTBAY TEAM SALES	HS-ATHLETICS	1,742.94
303	10/01/2020	151	VISA	21ST CENT-SUPPLIES	500.00
304	10/01/2020	2527	FORUM FOR YOUTH INVESTMENT	21ST CENT-EVALUATIONS	390.00
305	10/01/2020	3399	SUSAN RAMSEY	SPED-CPR CARDS	176.00
306	10/02/2020	498	OKLAHOMA CHORAL DIRECTORS ASSOC.	MS-REGISTRATION CHOIR	165.00
307	10/02/2020	1397	OSSBA EMPLOYMENT SERVICES	DISTRICT-UNEMPLOYMENT FEES	25,000.00
308	10/05/2020	2527	FORUM FOR YOUTH INVESTMENT	21ST CENTURY-EVALUATIONS	200.00
309	10/05/2020	411	SPOROS COMPUTERS INC.	DISTRICT-TECHNOLOGY	15,000.00
310	10/07/2020	65	VIZAVANCE	PS-EYE SCREENING	100.00
311	10/08/2020	151	VISA	PS-SUPPLIES	200.00
312	10/08/2020	3556	SOUTHERN WORKFORCE BOARD, INC.	ADULT ED-FEES	550.00
313	10/08/2020	3263	JOURNE ED. COM INC	INCENTIVE-LICENSE	150.00
314	10/08/2020	339	I.E. CLASS	INCENTIVE-TECHNOLOGY	325.00
315	10/08/2020	3774	DISPLAYS 2 GO	ADULT ED-SUPPLIES	134.10

<b>Non-Payroll Total:</b>	<b>\$68,743.51</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$68,743.51</b>
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# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 9/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 000							
810 ATHLETICS - HS	\$0.00	\$0.00	\$0.00	\$140.00	(\$140.00)	\$0.00	(\$140.00)
<b>Total Unit - 000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.00</b>	<b>(\$140.00)</b>	<b>\$0.00</b>	<b>(\$140.00)</b>
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$803.28	\$794.00	\$539.39	\$1,057.89	\$315.88	\$742.01
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$21,840.00	\$21,772.72	\$7,030.42	\$36,582.30	\$4,909.32	\$31,672.98
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$1,830.00	(\$3.00)	\$0.00	\$1,827.00	\$0.00	\$1,827.00
987 CAFETERIA - REFUND ACCT	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
<b>Total Unit - 050 DISTRICT WIDE</b>	<b>\$0.00</b>	<b>\$26,950.28</b>	<b>\$22,563.72</b>	<b>\$7,569.81</b>	<b>\$41,944.19</b>	<b>\$5,225.20</b>	<b>\$36,718.99</b>
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$0.00	\$240.00	\$252.79	\$0.00	\$492.79	\$210.00	\$282.79
<b>Total Unit - 105 EVENSTART-EARLY CHILDHOOD</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$252.79</b>	<b>\$0.00</b>	<b>\$492.79</b>	<b>\$210.00</b>	<b>\$282.79</b>
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$1,821.20	\$38,512.08	\$1,008.53	\$39,324.75	\$3,776.47	\$35,548.28
931 BOOK FAIR - CENTRAL	\$0.00	\$500.00	\$4,878.95	\$406.86	\$4,972.09	\$0.00	\$4,972.09
932 COKE - CENTRAL	\$0.00	\$162.00	\$4,607.60	\$152.90	\$4,616.70	\$1,000.00	\$3,616.70
934 BROADWAY KIDS - CENTRAL	\$0.00	\$175.00	\$1,938.10	\$0.00	\$2,113.10	\$0.00	\$2,113.10
935 2ND GRADE - CENTRAL	\$0.00	\$0.00	\$1,534.62	\$0.00	\$1,534.62	\$0.00	\$1,534.62
936 5TH GRADE - CENTRAL	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$0.00	\$0.00	\$226.89	\$0.00	\$226.89	\$0.00	\$226.89
938 PTO - CENTRAL	\$0.00	\$0.00	\$7,207.01	\$0.00	\$7,207.01	\$0.00	\$7,207.01
<b>Total Unit - 110 CENTRAL ELEMENTARY</b>	<b>\$0.00</b>	<b>\$2,658.20</b>	<b>\$59,150.36</b>	<b>\$1,568.29</b>	<b>\$60,240.27</b>	<b>\$4,776.47</b>	<b>\$55,463.80</b>
Unit - 120 PRIMARY SOUTH							
PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$0.00	\$1,164.26	\$127.79	\$1,036.47	\$122.60	\$913.87
942 COKE - PRIMARY SOUTH	\$0.00	\$155.00	\$344.96	\$0.00	\$499.96	\$320.00	\$179.96
947 PTO - PRIMARY SOUTH	\$0.00	\$0.00	\$930.05	\$0.00	\$930.05	\$0.00	\$930.05
952 STUDENT SERV-PRIMARY SOUTH	\$0.00	\$1,106.08	\$660.42	\$187.62	\$1,578.88	\$0.00	\$1,578.88
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$385.00	\$284.48	\$0.00	\$669.48	\$178.34	\$491.14
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$512.00	\$9,068.41	\$1,074.67	\$8,505.74	\$5,541.33	\$2,964.41
<b>Total Unit - 120 PRIMARY SOUTH</b>	<b>\$0.00</b>	<b>\$2,158.08</b>	<b>\$12,452.58</b>	<b>\$1,390.08</b>	<b>\$13,220.58</b>	<b>\$6,162.27</b>	<b>\$7,058.31</b>
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$0.00	\$0.00	\$78.27	\$0.00	\$78.27	\$0.00	\$78.27
902 BAND - MIDDLE SCHOOL	\$0.00	\$4,123.00	\$2,660.07	\$0.00	\$6,783.07	\$0.00	\$6,783.07
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$1,808.87	\$3,307.15	\$4,362.85	\$753.17	\$608.95	\$144.22
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$585.00	\$5,121.47	\$0.00	\$5,706.47	\$0.00	\$5,706.47
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$1,766.30	\$8,201.68	\$1,659.96	\$8,308.02	\$1,285.65	\$7,022.37
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$0.00	\$1,630.52	\$108.00	\$1,522.52	\$0.00	\$1,522.52
907 HONOR SOCIETY-MIDDLE SCHOOL	\$0.00	\$1,034.98	\$4,266.47	\$0.00	\$5,301.45	\$75.00	\$5,226.45
908 LEGO - MIDDLE SCHOOL	\$0.00	\$0.00	\$3,280.52	\$0.00	\$3,280.52	\$0.00	\$3,280.52
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$6.00	\$1,224.30	\$0.00	\$1,230.30	\$0.00	\$1,230.30
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$800.00	\$11,958.92	\$0.00	\$12,758.92	\$500.00	\$12,258.92
911 COMP ACADEMICS-MIDDLE SCHOOL	\$0.00	\$0.00	\$81.20	\$0.00	\$81.20	\$0.00	\$81.20
913 SCIENCE DEPT - MIDDLE SCHOOL	\$0.00	\$0.00	\$1,692.29	\$0.00	\$1,692.29	\$0.00	\$1,692.29
915 SPORT JACKET - MIDDLE SCHOOL	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29	\$0.00	\$35.29
916 STUDENT CO - MIDDLE SCHOOL	\$0.00	\$0.00	\$2,186.96	\$0.00	\$2,186.96	\$0.00	\$2,186.96
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$2,270.51	\$3,586.28	\$220.30	\$5,636.49	\$2,801.70	\$2,834.79
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$0.00	\$409.32	\$0.00	\$409.32	\$0.00	\$409.32
927 YEARBOOK - MIDDLE SCHOOL	\$0.00	\$0.00	\$101.05	\$0.00	\$101.05	\$0.00	\$101.05
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$0.00</b>	<b>\$12,394.66</b>	<b>\$49,821.76</b>	<b>\$6,351.11</b>	<b>\$55,865.31</b>	<b>\$5,271.30</b>	<b>\$50,594.01</b>
Unit - 710 IDABEL HIGH SCHOOL							
LITERACY GRANT - HS	\$0.00	\$0.00	\$1,284.83	\$0.00	\$1,284.83	\$0.00	\$1,284.83
802 ANNUAL - HS	\$0.00	\$550.00	\$2,471.04	\$0.00	\$3,021.04	\$0.00	\$3,021.04
803 ALUMNI ASSOCIATION - HS	\$0.00	\$1,020.00	\$7,900.79	\$0.00	\$8,920.79	\$1,230.00	\$7,690.79
804 ART - HS	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$0.00	\$50.00	\$179.02	\$0.00	\$229.02	\$0.00	\$229.02
806 BASEBALL FIELD PRO-HS	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17	\$0.00	\$750.17

# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 9/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
807 SPIRIT CLUB - HS	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	\$0.00	\$166.00
808 SPECIAL OLYMPICS- HS	\$0.00	\$0.00	\$9,321.08	\$101.46	\$9,219.62	\$200.00	\$9,019.62
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$0.00	\$16,162.76	\$12,268.43	\$9,277.58	\$19,153.61	\$6,025.42	\$13,128.19
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$8,809.70	\$780.84	\$2,754.05	\$6,836.49	\$6,261.79	\$574.70
813 TRACK SURFACE - HS	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00
815 ATHLETIC TRAINING-NFL GRANT - HS	\$0.00	\$0.00	\$9,886.22	\$0.00	\$9,886.22	\$0.00	\$9,886.22
818 CHEERLEADERS - HS	\$0.00	\$19,669.22	\$8,173.21	\$14,614.00	\$13,228.43	\$10,408.70	\$2,819.73
820 DANCE TEAM - HS	\$0.00	\$550.00	\$1,532.89	\$714.89	\$1,368.00	\$0.00	\$1,368.00
822 FACULTY CONCESSIONS - HS	\$0.00	\$0.00	\$508.20	\$293.85	\$214.35	\$40.09	\$174.26
826 FBLA (BPA) - HS	\$0.00	\$0.00	\$4,667.90	\$0.00	\$4,667.90	\$0.00	\$4,667.90
830 FFA - HS	\$0.00	\$0.00	\$7,127.04	\$859.00	\$6,268.04	\$191.00	\$6,077.04
832 FHA (FCCLA) - HS	\$0.00	\$0.00	\$6,455.13	\$0.00	\$6,455.13	\$0.00	\$6,455.13
833 GUIDANCE - HS	\$0.00	\$50.00	\$1,148.62	\$0.00	\$1,198.62	\$467.50	\$731.12
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$0.00	\$2,901.08	\$0.00	\$2,901.08	\$250.00	\$2,651.08
839 IHS ACADEMIC TEAM - HS	\$0.00	\$0.00	\$1,591.14	\$140.00	\$1,451.14	\$0.00	\$1,451.14
840 LIBRARY - HS	\$0.00	\$82.28	\$316.66	\$0.00	\$398.94	\$0.00	\$398.94
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$412.85	\$0.00	\$412.85	\$0.00	\$412.85
843 JACKETS - HS	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HS	\$0.00	\$0.00	\$711.25	\$0.00	\$711.25	\$0.00	\$711.25
851 MISS I.H.S. - HS	\$0.00	\$0.00	\$5,560.61	\$0.00	\$5,560.61	\$0.00	\$5,560.61
852 POPTIME - HS	\$0.00	\$1,730.00	\$6,344.47	\$250.00	\$7,824.47	\$1,247.00	\$6,577.47
854 SENIORS 2021- HS	\$0.00	\$0.00	\$1,519.80	\$0.00	\$1,519.80	\$0.00	\$1,519.80
SENIORS 2019- HS	\$0.00	\$0.00	\$59.34	\$0.00	\$59.34	\$0.00	\$59.34
858 SENIORS 2022 - HS	\$0.00	\$0.00	\$59.09	\$0.00	\$59.09	\$50.00	\$9.09
859 SPANISH CLUB - HS	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04	\$0.00	\$19.04
861 SENIORS 2020 - HS	\$0.00	\$0.00	\$277.42	\$0.00	\$277.42	\$0.00	\$277.42
862 STUDENT INCENTIVE - HS	\$0.00	\$2,392.99	\$2,157.74	\$1,634.27	\$2,916.46	\$1,343.10	\$1,573.36
866 STUDENT COUNCIL- HS	\$0.00	\$50.00	\$3,161.79	\$561.93	\$2,649.86	\$150.00	\$2,499.86
867 WARRIOR ACADEMY-HS	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$0.00	\$11,028.35	\$3,321.34	\$2,875.95	\$11,473.74	\$70.99	\$11,402.75
<b>Total Unit - 710 IDABEL HIGH SCHOOL</b>	<b>\$0.00</b>	<b>\$62,145.30</b>	<b>\$112,906.06</b>	<b>\$34,076.98</b>	<b>\$140,974.38</b>	<b>\$27,935.59</b>	<b>\$113,038.79</b>
<b>Total</b>	<b>\$0.00</b>	<b>\$106,546.52</b>	<b>\$257,147.27</b>	<b>\$51,096.27</b>	<b>\$312,597.52</b>	<b>\$49,580.83</b>	<b>\$263,016.69</b>



# 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: High School  
(Principal)

girls + boys basketball PLANS TO RAISE FUNDS  
(Club, Organization, Class, Activity)

Proposed Sales Project: Elementary Basketball League

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

Representative: Kayla Denton + Burtchal Griffin

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

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

1. Date of the fund raising is: 9/22, 9/24, 9/29, 10/1, 10/5, 10/6, 10/8, 10/10, 10/13, 10/15, 10/17, 10/20, 10/22, 10/24, 10/27, 10/31
2. What are you going to use the money for? team expenses
3. How much are you trying to raise (dollar figure)? 2,000

Requested by:  
Kayla Denton  
Sponsor Signature  
Chad Austin  
Principal Signature

Date: \_\_\_\_\_

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

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

# 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: HS  
(Principal)

Cross Country PLANS TO RAISE FUNDS  
(Club, Organization, Class, Activity)

Proposed Sales Project: T-Shirts

Company and Address: Noah's Nest T-Shirt Company

Representative: Emmery Prince

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

Cost per Unit: \$ 12 Proposed Sale Price per Unit: \$ 20

1. Date of the fund raising is: Pre-Orders - Sept 18 - Oct 2

2. What are you going to use the money for? Hotel, extra fees, other expenses for Cross Country

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

Requested by: Mikyla Bays  
Sponsor Signature

Chad Austin  
Principal Signature

Date: \_\_\_\_\_

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

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

September 15, 2020

Kennedy Hall

580-212-4825

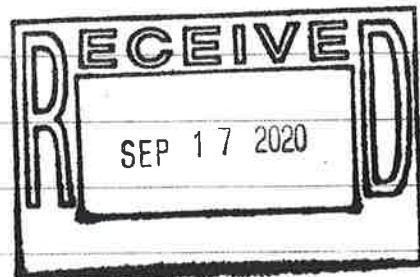
kennedyraihall@gmail.com

To whom it may concern,

Please accept this letter as formal notification that I am leaving my position at Label Schools effective today, September 15<sup>th</sup>, 2020. Sorry for the inconvenience.

Sincerely,

Kennedy Hall



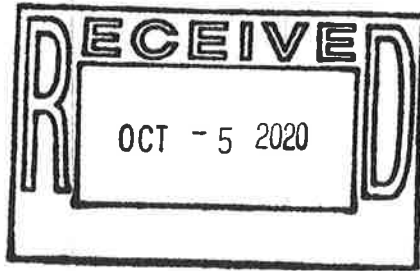
Oct. 1, 2020

Dear Mr. Austin

Please accept this letter of resignation from the position of janitor. My last day at Idabel High School will be \_\_\_\_\_.

I have accepted a position with another company that will further my growth and development in my career. I have enjoyed working at Idabel High School and will miss my colleagues. However, this new position will challenge my growth and further my career.

Reggie Byrd



9-11-2020

I Samantha Jefferson am writing to you today to give my formal notice that i am, resigning from my position of Paraprofessional at Idabel Primary South. I have accepted a new position with a new company in another company. My last day of employment will be 9-25-2020. Thank you so much for the opportunities that you have provided me with and the opportunity to learn new things

Thank you so much.

Best Wishes  
Samantha Jefferson



IDABEL PUBLIC  
SCHOOLS

**Dawn Bourne** <dawnallen@idabelps.org>

**Fwd:**

1 message

**Doug Brown** <doug.brown@idabelps.org> Mon, Oct 5, 2020 at 1:22 PM  
To: **Dawn Bourne** <dawnallen@idabelps.org>

Put **Destiny Meyers resignation** on the board agenda. Also **Reggie Byrd**.

----- Forwarded message -----

From: **Doug Brown** <doug.brown@idabelps.org>  
Date: Mon, Oct 5, 2020 at 1:22 PM  
Subject: Re:  
To: **Debra McGee** <dmcgee@idabelps.org>

Got it, thanks!

On Mon, Oct 5, 2020 at 1:19 PM **Debra McGee** <dmcgee@idabelps.org> wrote:

This will need to be on the board agenda this month.

----- Forwarded message -----

From: **Laura Bullock** <lbullock@idabelps.org>  
Date: Mon, Oct 5, 2020 at 10:56 AM  
Subject: Fwd:  
To: **Debra McGee** <dmcgee@idabelps.org>

----- Forwarded message -----

From: **Destiney Myers** <destiney.myers@idabelps.org>  
Date: Mon, Oct 5, 2020 at 10:46 AM  
Subject:  
To: **Laura Bullock** <lbullock@idabelps.org>

Due to some health issues I found out about I don't think I'll be coming back I'm sorry for any inconvenience.

--

Laura Bullock, M. Ed.  
Principal  
Idabel Middle School  
lbullock@idabelps.org  
580-286-6558 Office

"Prepare students for their future, not our past" - Bill Daggett

--

Debra McGee  
Treasurer/Payroll Clerk  
Idabel Public Schools

--

*"Preparing Champions for Life"*

Doug Brown  
Superintendent  
Idabel Public Schools  
@IdabelPublicSch

--

*"Preparing Champions for Life"*

Doug Brown  
Superintendent

# RECENT ISOLATION/QUARANTINE DATA

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Recent COVID-19 isolation/quarantine data (10-7-20) was gathered and approximately 100 (7%) students and staff have been isolated or quarantined. Fifteen of those were isolated due to a positive test. Our contact tracing efforts identified all 15 positive tests were most likely contracted outside of school at family gatherings or due to family members in the household. No positive case can be traced back to exposure at Idabel Schools with 100% confidence.

District Nurse, Susan Ramsey, has worked diligently to limit the number of students and staff members that needed to be quarantined by following the Oklahoma State Department of Health contact tracing protocols. Even with Nurse Ramsey's collaboration with the OSDH and building administrators supervision, we have "quarantined" 85 students and employees due to close contact. There have only been 34 students or staff members "quarantined" due to close contact at school. Seven of those were staff members exposed before students returned to campuses this fall. We have had two students test positive during their quarantine. One student began showing symptoms 5 days after quarantine and tested positive on the 6<sup>th</sup> day. The 2<sup>nd</sup> student tested positive 21 days after quarantine. Both of these students are suspected to have contracted the virus away from school. One lived with a positive case and the other baby sat a small child that tested positive all day the weekend before their quarantine. According to our records and contact tracing efforts there have been no (0) positives from close contact at school. However, we are not requiring testing and have no data on possible asymptomatic cases. As far as we know no one has developed symptoms during quarantine from close contact at school.

The District is still implementing the CDC's 5 mitigation strategies.

1. Consistent and correct use of masks (in common areas, sometimes not very consistent)
2. Social distancing to the largest extent possible (as much as possible)
3. Hand hygiene and respiratory etiquette (taught regularly, including providing hand sanitizer)
4. Cleaning and disinfecting (during the day, deep clean every Wednesday)
5. Contact tracing in collaboration with local health department (Nurse Susan Ramsey)

All buildings continue to screen students and staff with a temperature check as students and visitors come onto campus. No one is allowed on campus if they have a fever of 100 or higher. Building principals have identified 6 students since August 24<sup>th</sup> with temperatures over 100 and sent those students home before they entered school facilities or transportation.

The District has also hosted one Flu shot clinic for employees sponsored by Express Pharmacy and will host another for students sponsored by the Choctaw Nation this month. The information attached illustrates the success of Idabel Public School District's common sense COVID-19 health protocols with no "outbreak" directly linked to our campuses. The 7% quarantine/isolation impact is well below the 35% trigger to close campuses or buildings. Currently only 0.8% (10) of our students are quarantined and none of these are quarantined due to "exposure" at school. We will continue to monitor our attendance and make decisions based on continued success.

TOTAL	100 total isolated or quarantined
Positives	15 confirmed positives
+during quarantine	2 2 tested positive during quarantine
Quarantine	85 quarantined due to close contact
at school	34 34 quarantined due to close contact at school
staff prior to school	7 includes 7 staff members quarantined prior to school starting due to close contact at school

approximately 1% of student or staff have had confirmed positive test

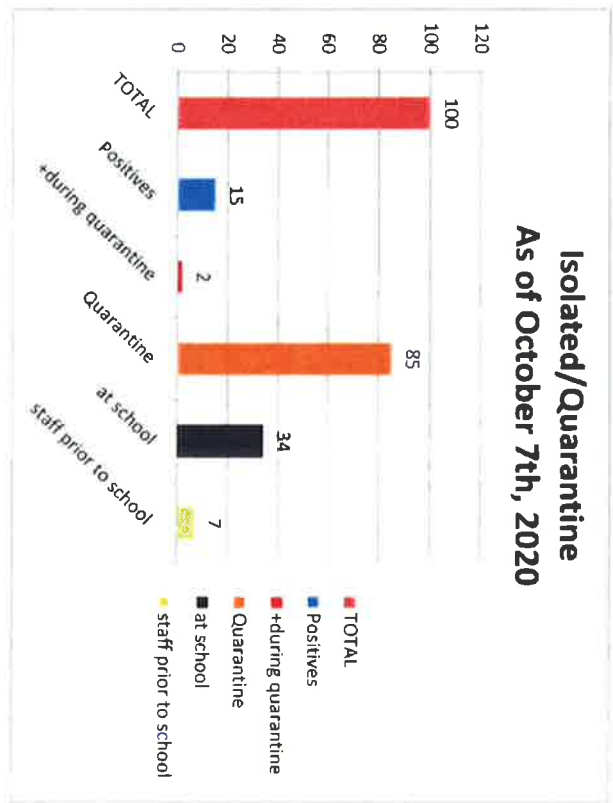
approximately 7% of students or staff have been isolated/quarantined

approximately 6% of students or staff have been quarantined due to close contact

approximately 2% of those quarantined tested positive during their quarantine period

approximately .1% of students or staff tested positive during quarantine

of the two students that tested positive during their quarantine one tested positive after 21 days which means they would have been in school for 15 days prior to testing positive. The 2nd tested positive 5 days after being quarantined. These students would have possibly infected students for 20 combined days they had not been quarantined. Neither student showed symptoms for several days prior to testing.



## CDC indicators and thresholds for risk of introduction and transmission of COVID-19 in schools

INDICATORS	Lowest risk of transmission in schools	Lower risk of transmission in schools	Moderate risk of transmission in schools	Higher risk of transmission in schools	Highest risk of transmission in schools
<b>CORE INDICATORS</b>					
Number of new cases per 100,000 persons within the last 14 days*	<5	5 to <20	20 to <50	50 to ≤ 200	>200
Percentage of RT-PCR tests that are positive during the last 14 days**	<3%	3% to <5%	5% to <8%	8% to ≤ 10%	>10%
<p>Ability of the school to implement 5 key mitigation strategies:</p> <ul style="list-style-type: none"> <li>• Consistent and correct use of masks</li> <li>• Social distancing to the largest extent possible</li> <li>• Hand hygiene and respiratory etiquette</li> <li>• Cleaning and disinfection</li> <li>• Contact tracing in collaboration with local health department</li> </ul> <p>Schools should adopt the additional mitigation measures outlined below to the extent possible, practical and feasible.</p>	Implemented <b>all 5</b> strategies correctly and consistently	Implemented <b>all 5</b> strategies correctly but inconsistently	Implemented <b>3-4</b> strategies correctly and consistently	Implemented <b>1-2</b> strategies correctly and consistently	Implemented <b>no</b> strategies
<b>SECONDARY INDICATORS</b>					
Percent change in new cases per 100,000 population during the last 7 days compared with the previous 7 days (negative values indicate improving trends)	<-10%	-10% to <-5%	-5% to <0%	0% to ≤ 10%	>10%
Percentage of hospital inpatient beds in the community that are occupied***	<80%	<80%	80 to 90%	>90%	>90%

Percentage of intensive care unit beds in the community that are occupied***	<80%	<80%	80 to 90%	>90%	>90%
Percentage of hospital inpatient beds in the community that are occupied by patients with COVID-19***	<5%	5% to <10%	10% to 15%	>15%	>15%
Existence of localized community/public setting COVID-19 outbreak****	No	No	Yes	Yes	Yes

\*Number of new cases per 100,000 persons within the last 14 days is calculated by adding the number of new cases in the county (or other community type) in the last 14 days divided by the population in the county (or other community type) and multiplying by 100,000.

\*\*Percentage of RT-PCR tests in the community (e.g., county) that are positive during the last 14 days is calculated by dividing the number of positive tests over the last 14 days by the total number of tests resulted over the last 14 days. Diagnostic tests are viral (RT-PCR) diagnostic and screening laboratory tests (excludes antibody testing and RT-PCR testing for surveillance purposes). Learn more on the [Calculating Severe Acute Respiratory Syndrome Coronavirus 2 \(SARS-CoV-2\) Laboratory Test Percent Positivity: CDC Methods and Considerations for Comparisons and Interpretation webpage](#).

\*\*\*Hospital beds and ICU beds occupied: These indicators are proxies for underlying community burden and the ability of the local healthcare system to support additional people with severe illness, including those with COVID-19. A community can be defined at the city, county or metro area level; federal analyses of hospital utilization rates within a community are typically conducted at the core-based statistical area (e.g., by metropolitan or micropolitan status).

\*\*\*\* Sudden increase in the number of COVID-19 cases in a localized community or geographic area as determined by the local and state health department.

# RECENT SURVEY RESPONSES

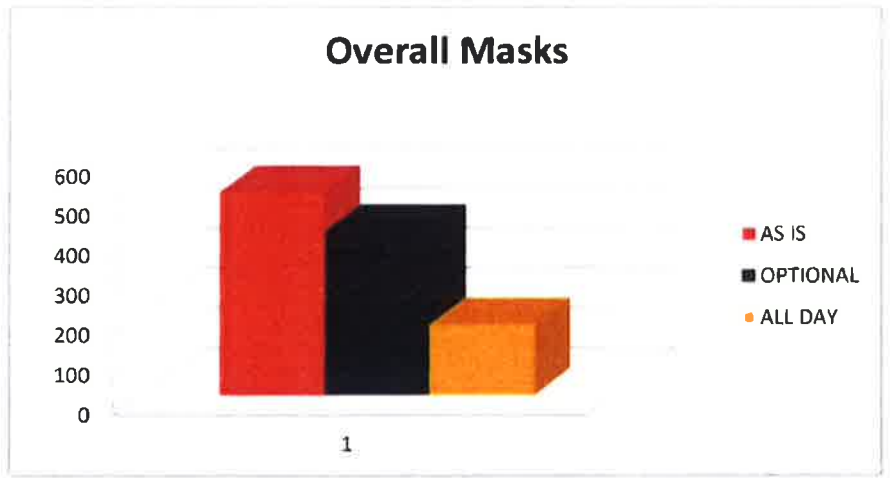
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Recently Idabel Technology Department sent out a short survey to students, parents, and employees asking four questions listed below.

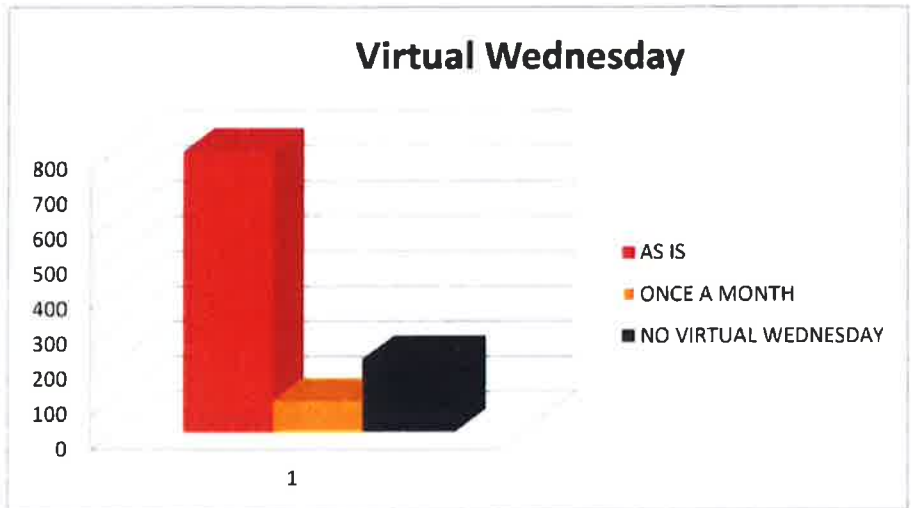
## Three questions:

1. Thoughts on masking requirements?
  - a. Continue As Is
  - b. Make masks optional
  - c. Wear masks all day
2. Thoughts on Virtual Wednesdays?
  - a. Continue As Is
  - b. Change to once a month
  - c. Discontinue Virtual Wednesdays
3. Your preference for Virtual Wednesday's Food Service?
  - a. We do not use IPS Food Service for Virtual Wednesday
  - b. We prefer the Bus Drop Off service for Virtual Wednesday
  - c. We prefer the Grab & Go option for Virtual Wednesday
  - d. We prefer the district send meals home on Tuesday for Virtual Wednesday
4. Please rank how IPS's response to the pandemic.
  - a. "1 through 5": 1 being the lowest and 5 being the best

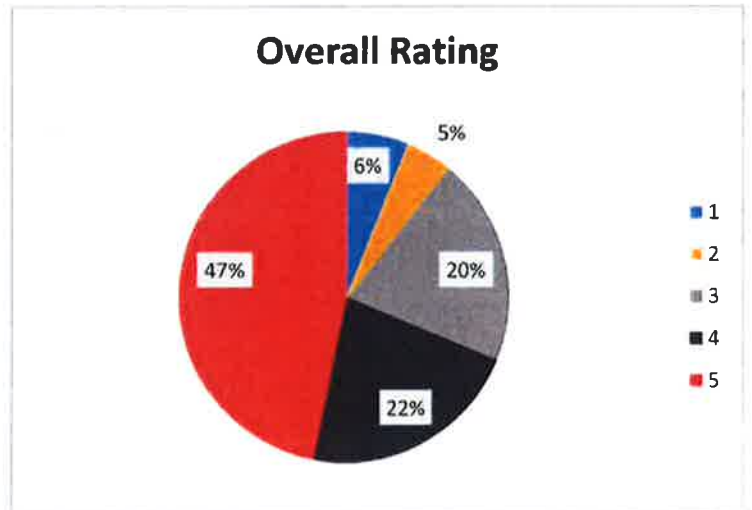
STAFF	PARENT	STUDENT	
MASKS	AS IS	OPTIONAL	ALL DAY
PSE	16	25	5
ICE	29	6	5
IMS	17	19	1
IHS	20	21	7
PSE	116	60	9
ICE	39	20	15
IMS	17	18	11
IHS	44	38	16
PSE	14	7	11
ICE	69	48	18
IMS	12	24	15
IHS	115	124	63
1094	508	410	176



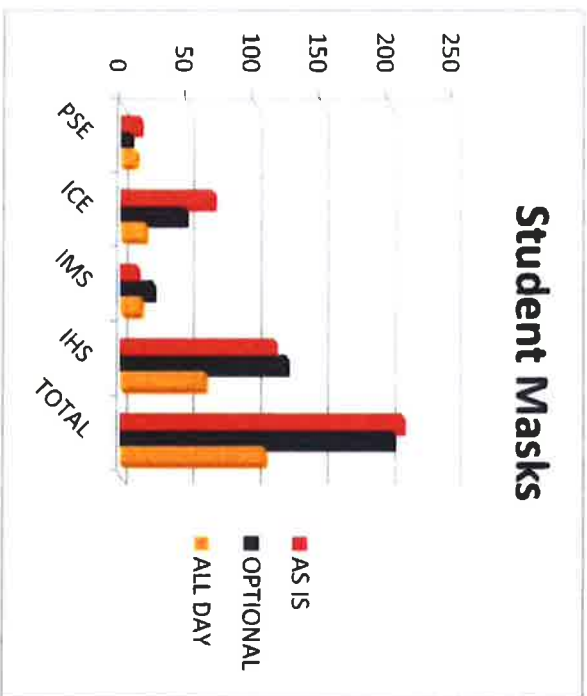
VIRTUAL WEDNESDAY	AS IS	ONCE A MONTH	NO VIRTUAL WEDNESDAY
PSE	41	3	5
ICE	32	6	2
IMS	33	1	2
IHS	40	4	4
PSE	133	21	37
ICE	45	4	24
IMS	29	3	14
IHS	67	7	19
PSE	20	4	8
ICE	85	9	41
IMS	33	4	14
IHS	241	22	39
1096	799	88	209



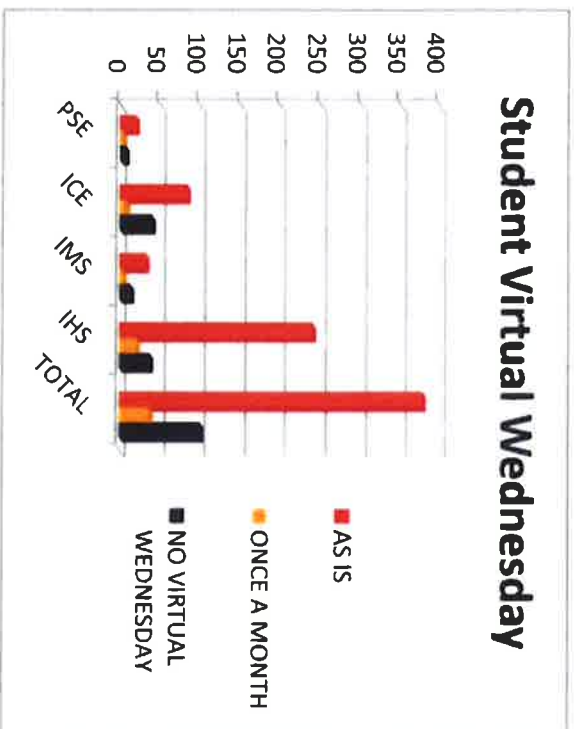
Overall Rating	1	2	3	4	5
PSE	0	4	6	9	28
ICE	0	0	4	7	29
IMS	0	0	2	13	21
IHS	1	3	6	8	30
PSE	0	4	63	46	78
ICE	1	2	10	16	39
IMS	6	1	9	8	22
IHS	7	8	24	19	40
PSE	2	1	2	8	19
ICE	11	6	14	20	84
IMS	7	2	10	16	16
IHS	33	19	74	70	106
1094	68	50	224	240	512



MASKS	AS IS	OPTIONAL	ALL DAY
PSE	14	7	11
ICE	69	48	18
IMS	12	24	15
IHS	115	124	63
TOTAL	210	203	107



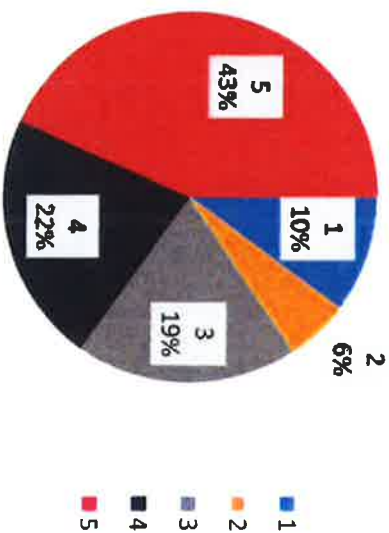
	VIRTUAL WEDNESDAY		ONCE A MONTH		NO VIRTUAL WEDNESDAY	
	AS IS	MONTH	WEDNESDAY	WEDNESDAY	WEDNESDAY	WEDNESDAY
PSE	20	4	4	8		
ICE	85	9	9	41		
IMS	33	4	4	14		
IHS	241	22	22	39		
TOTAL	379	39	39	102		



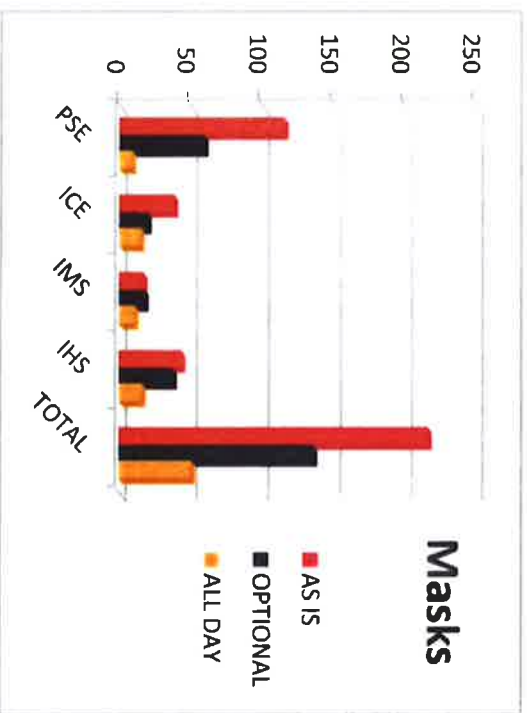
Student Rating	1	2	3	4	5
PSE	2	1	2	8	19
ICE	11	6	14	20	84
IMS	7	2	10	16	16
IHS	33	19	74	70	106
TOTAL	53	28	100	114	225

520  
 10%      5%      19%      22%      43%

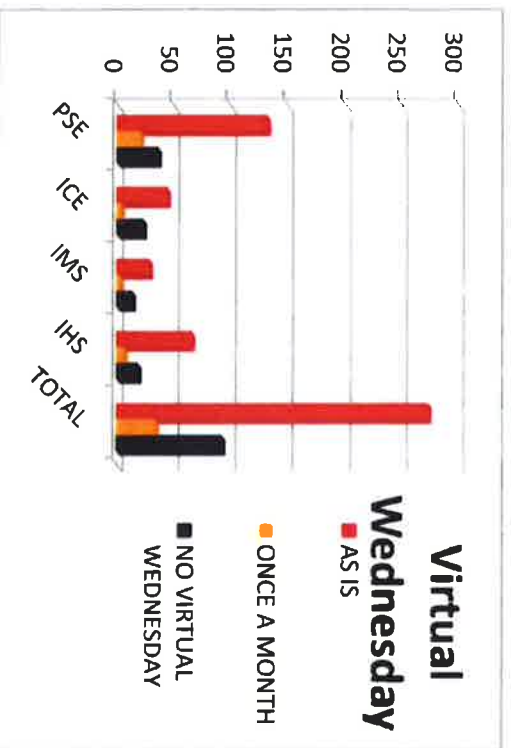
### TOTAL Student Rating



MASKS	AS IS	OPTIONAL	ALL DAY
PSE	116	60	9
ICE	39	20	15
IMS	17	18	11
IHS	44	38	16
<b>TOTAL</b>	<b>216</b>	<b>136</b>	<b>51</b>

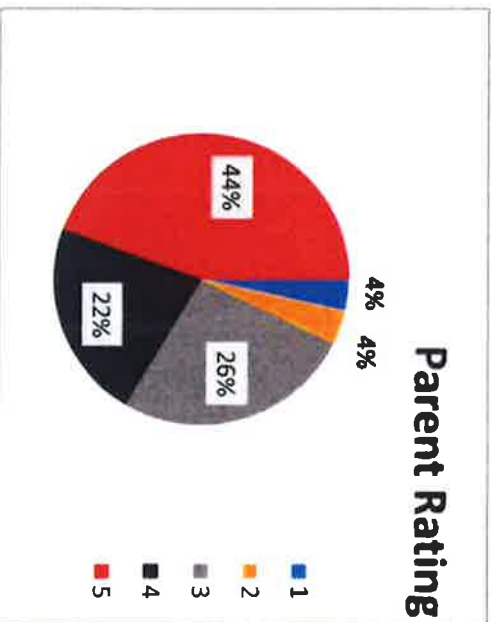


	VIRTUAL WEDNESDAY	AS IS	ONCE A MONTH	NO VIRTUAL WEDNESDAY
PSE	133	21	37	
ICE	45	4	24	
IMS	29	3	14	
IHS	67	7	19	
<b>TOTAL</b>	<b>274</b>	<b>35</b>	<b>94</b>	



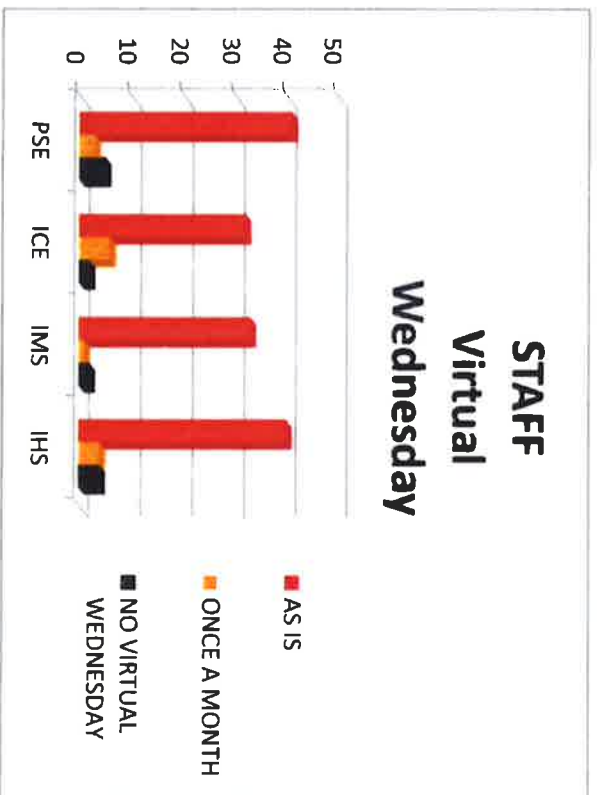
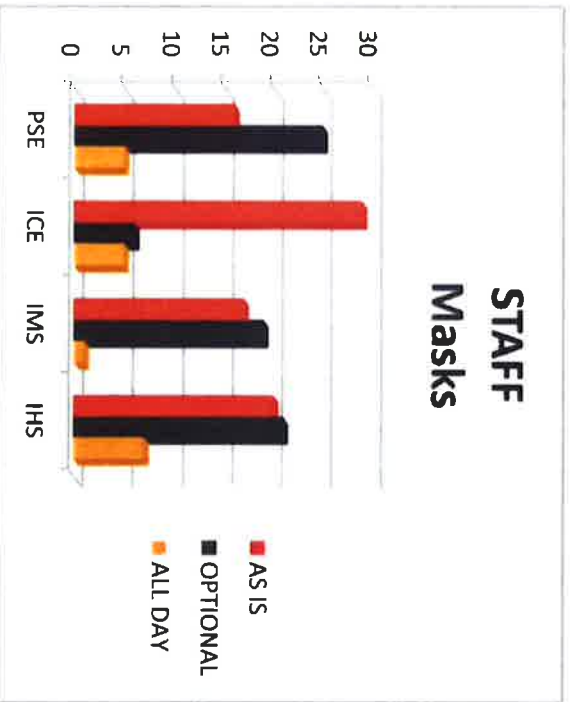
Parent Rating	1	2	3	4	5
PSE	0	4	63	46	78
ICE	1	2	10	16	39
IMS	6	1	9	8	22
IHS	7	8	24	19	40
<b>TOTAL</b>	<b>14</b>	<b>15</b>	<b>106</b>	<b>89</b>	<b>179</b>

403  
 3%      4%      26%      22%      44%



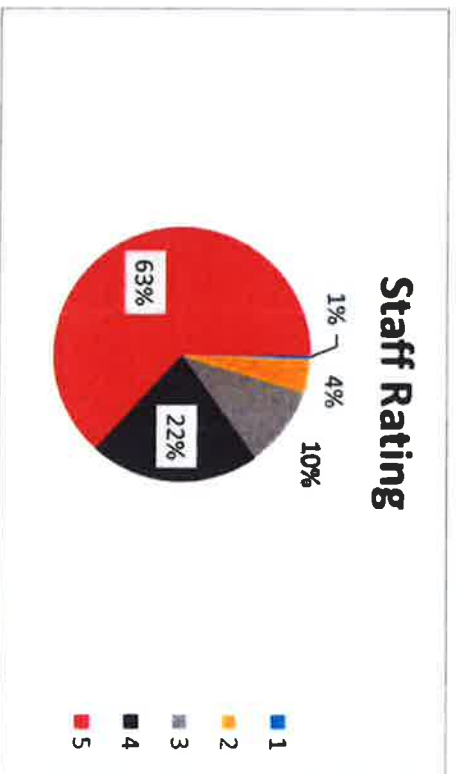
STAFF MASKS	AS IS	OPTIONAL	ALL DAY
PSE	16	25	5
ICE	29	6	5
IMS	17	19	1
IHS	20	21	7

VIRTUAL WEDNESDAY	AS IS	ONCE A MONTH	NO VIRTUAL WEDNESDAY
PSE	41	3	5
ICE	32	6	2
IMS	33	1	2
IHS	40	4	4



Staff Rating	1	2	3	4	5
PSE	0	4	6	9	28
ICE	0	0	4	7	29
IMS	0	0	2	13	21
IHS	1	3	6	8	30
<b>TOTAL</b>	<b>1</b>	<b>7</b>	<b>18</b>	<b>37</b>	<b>108</b>

1771  
 1% 4% 11% 22% 63%



IDABEL PUBLIC  
SCHOOLS

Dawn Bourne <dawnallen@idabelps.org>

# Fwd: Update - Get on Board! Election Resolution Sample Agenda Language

1 message

Doug Brown <doug.brown@idabelps.org> Fri, Oct 9, 2020 at 10:47 AM  
To: Dawn Bourne <dawnallen@idabelps.org>

FYI

[View this email in your browser](#)



**GET ON BOARD**  
**BECOME A VOICE FOR OKLAHOMA STUDENTS**  
**ELECTION RESOURCES AND**

# SCHOOL BOARD CANDIDACY INFORMATION

**As a benefit of your OSSBA membership and for your convenience, the OSSBA legal team offers the following information to aid your district with preparations for the annual school election or special election.**

Every school district must submit a resolution to their county election board no later than Nov. 20, 2020.

The general election will be held on April 6, 2021. If more than two candidates file for the same open seat or unexpired term during the December filing period, a primary election will be held in February. For those that have a five-member school board, seat #1 is the seat that is up for election in 2021. Seat numbers for four, seven, and eight-member boards will vary.

**Sample agenda language is as follows:**

- ***Discussion and possible board action to pass 2021 School Election Resolution.\****

*\* Please note the correct sample agenda language. A previously published sample incorrectly stated the year as 2020. We've also omitted the word Annual from the sample agenda language.*

In addition to filing the resolution, your school district **must publish a legal notice** within a newspaper by Nov. 27, 2020. There will be a fee charged by the newspaper for the legal notice. The district **must also submit a press release** to the local newspaper by Nov. 27, 2020. Both of these are legally required and samples are included within the attachments below. The district does NOT have to legally publish the actual resolution passed by the school board. **The information is available for download below and is also available on our website by clicking [here](#).**

# A board of education has one of the most important responsibilities in our society -

helping plan the education of the children in their community. Its decisions impact the lives of students and parents, the livelihoods of district employees and the economic well-being of the community.



OSSBA launched the "Get on Board" campaign to raise awareness about school board service in Oklahoma and to provide prospective school board candidates with an overview of the expectations, requirements and regulations of school board service.



OSSBA is proud to present new free virtual information sessions for potential school board members. These sessions will be hosted by OSSBA Executive Director Dr. Shawn Hime and OSSBA Deputy Executive Director and General Counsel Julie Miller. They are interactive and questions are encouraged. For convenience two sessions are available - Nov. 12 and Dec. 15.

[Download](#) a flyer to distribute within your community.



[DOWNLOAD](#)

## 2020-2021 Annual School Board Member Election Packet

- ✓ Election Timeline
- ✓ Election Resolutions
- ✓ Legal Notice
- ✓ Press Release



[DOWNLOAD](#)

## School Board Candidacy Information Brochure

- ✓ Filing Requirements
- ✓ Training Requirements
- ✓ Important Dates

**IDABEL PUBLIC  
SCHOOLS****Dawn Bourne <dawnallen@idabelps.org>**

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**Fwd: NEW! OSSBA Online Board Bundle**

1 message

---

**Doug Brown <doug.brown@idabelps.org>** Thu, Oct 1, 2020 at 2:37 PM  
To: Dawn Bourne <dawnallen@idabelps.org>

dawn

Let's add this to the board agenda for October. Let's see if any of our board members would actually take advantage of this option.

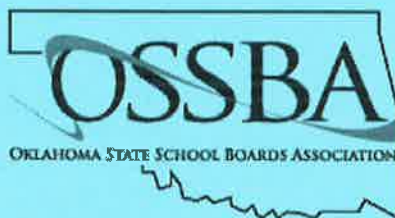
----- Forwarded message -----

From: **OSSBA** <announcements@ossba.org>

Date: Thu, Oct 1, 2020 at 2:14 PM

Subject: NEW! OSSBA Online Board Bundle

To: Doug Brown &lt;doug.brown@idabelps.org&gt;

[View this email in your browser](#)

Members,

The cancellation of this year's OSSBA/CCOSA Education Leadership Conference was a disappointment. We missed seeing you, and I know many board members rely on the conference to obtain continuing education credits.

Our team has been working hard to provide regular online learning opportunities so you can continue to learn and grow as a board member while earning state-mandated credits. We hope to be able to resume some in-person training in the spring while continuing to offer robust, high-quality online workshops and webinars. But we understand that cancelling conference

meant school board members missed out on a cost-efficient opportunity to earn credits.

I'm excited to share with you the **OSSBA Online Board Bundle – an unlimited online learning subscription for board members and superintendents**. The tiered pricing is based on board size and equal to conference registration price (\$325) for a full board and superintendent.

---

## OSSBA Online Board Bundle FAQ

### How much does the OSSBA Online Board Bundle cost?

- 3-member board: \$1,300
- 5-member board: \$1,950
- 7+-member board: \$2,600

### What's included?

Board members and superintendents in participating districts will receive unlimited access to OSSBA's live and recorded virtual workshops from Oct. 1 through June 30.

### How can a district subscribe?

Please complete [the form on our website](#) by **Nov. 15** to unlock unlimited online learning opportunities for board members and the superintendent. *Your district will be credited for board member and superintendent webinar charges retroactively to Oct. 1.*

We know this doesn't fully replace the conference experience, but we hope you'll find it valuable during this extraordinary time. If you have questions, please contact our office at 888.528.3571.

Sincerely,

Shawn Hime, Ph.D.

Executive Director

# Superintendent's Warrior Report

Preparing Champions for LIFE!

## COVID-19 Isolation/Quarantine Data

Recent COVID-19 isolation/quarantine data (10-13-20) was gathered and approximately 114 (7%) students and staff have been isolated or quarantined. Seventeen of those were isolated due to a positive test. Our contact tracing efforts identified all 17 positive tests were most likely contracted outside of school at family gatherings or due to family members in the household. No positive case can be traced back to exposure at Idabel Schools with 100% confidence.

District Nurse, Susan Ramsey, has worked diligently to limit the number of students and staff members that needed to be quarantined by following the Oklahoma State Department of Health contact tracing protocols. Even with Nurse Ramsey's collaboration with the OSDH and building administrators supervision, we have "quarantined" 96 students and employees due to close contact. There have only been 34 students or staff members "quarantined" due to close contact at school. Seven of those were staff members exposed before students returned to campuses this fall. We have had two students test positive during their quarantine. One student began showing symptoms 5 days after quarantine and tested positive on the 6th day. The 2nd student tested positive 21 days after quarantine.

Both of these students are suspected to have contracted the virus away from school. One lived with a positive case and the other baby sat a small child that tested positive all day the weekend before their quarantine. According to our records and contact tracing efforts there have been no (0) positives from close contact at school. However, we are not requiring testing and have no data on possible asymptomatic cases. As far as we know, no one has developed symptoms during quarantine from close contact at school.

The District is still implementing the CDC's 5 mitigation strategies.

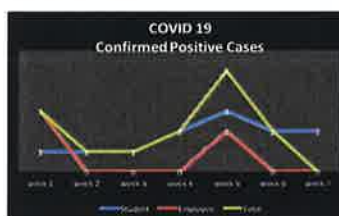
- Consistent and correct use of masks (in common areas, sometimes not very consistent)
- Social distancing to the largest extent possible
- Hand hygiene and respiratory etiquette (taught regularly, including providing hand sanitizer)
- Cleaning and disinfecting (during the day, deep clean every Wednesday)
- Contact tracing in collaboration with local health department (Nurse Susan Ramsey)

All buildings continue to screen students and staff with a temperature check as students and visitors come

onto campus. No one is allowed on campus if they have a fever of 100 or higher. Building principals have identified 8 students since August 24th with temperatures over 100 and sent those students home before they entered school facilities or transportation.

The District has also hosted one Flu shot clinic for employees sponsored by Express Pharmacy and will host another for students sponsored by the Choctaw Nation this month.

The information attached illustrates the success of Idabel Public School District's common sense COVID-19 health protocols with no "outbreak" directly linked to our campuses. The 7% quarantine/isolation impact is well below the 35% trigger to close campuses or buildings. Currently only 0.8% (10) of our students are quarantined and none of these are quarantined due to "exposure" at school. We will continue to monitor our attendance and make decisions based on continued success.



## Recent School Wide Survey

Recently the #ipswarriors technology department sent out a short (unscientific) survey to students, parents, and employees asking four questions to gather input on the current COVID response and protocols of the District.

Responses were gathered on the thoughts on four questions: 1) masks, 2) Virtual Wednesdays, 3) Food Service and 4) overall ranking

of district plan.

Mask wearing when "social distancing" cannot be maintained is favored by 46% of responders while making masks optional is supported by 37% of responders. Only 16% of responders want masks mandated all day.

Virtual Wednesdays are favored by 73% if responders while 19% would like to see these days go back to

normal.

The overall to the district Return to Learn plan shows 47% of responders rated a 5, 22% rated a 4 and 20% rated a 3.

The 89% approval rating of the Idabel Return to Learn plan is encouraging. Our plan national pandemic focuses on keeping all students, staff and families as safe as possible. **GO WARRIORS!**

Volume 21 Issue 03

Idabel Public Schools

October 12, 2020

### Special points of interest:

- Fall Break—October 14th-18th
- Football @ Antlers Oct. 15th
- Train of Terror—Oct. 16th-17th
- Football vs. Eufaula—Oct. 23rd
- StuCo Blood Drive—Oct. 27th
- IHS Band Light Show—Oct. 27th
- Idabel Chamber Banquet—Oct. 29th
- Football v. Hugo "Sr. Night" - Oct. 30th
- Daylight Savings Change—Nov. 1st
- Election Day!—Nov. 3rd

### Inside this issue:

Special Olympians Cook	2
Teacher Spotlight	2
Program Spotlight	2
Alumna Spotlight	3
Employee Spotlight	3
Bond Project Update	3
Special Olympians Shine!	4

## IHS Students with Exceptionalities Cook with Food Network's Pioneer Woman

#ihswarriors Students with Exceptionalities were chosen to participate in the Special Olympics of Oklahoma's-Mouthwatering Mondays with Ree Drummond on Sept. 8, 2020. This show was hosted on Facebook Live at 9:00 AM. Mouthwatering Mondays was created by Special Olympics of Oklahoma as a response to the coronavirus outbreak, it is one of several virtual resources for people all over. Mouth Watering Monday, Tunes-day Trivia, Workout Wednesday, and Friday Feud are only a few of the very interactive activities they provide.

Idabel High School's special teacher, Charla Clements encourages students to participate in as many activities as possible during these times. "These are great opportunities for our children, and we do not want to miss out," she says. Her dedication to her students is superb. She is currently in quarantine and has still managed to make this available. "Mrs.

Clements has emailed, called and made every effort to make this happen," says Katedria Mosley. Charla Clements was hired at Idabel in 2018. She has worked extremely hard to rebuild the special education department and raise the bar of inclusion of special needs children. Throughout the years, Idabel Students with Exceptionalities have participated in Special Olympics State soccer tournaments, basketball skills, bachi and bowling at the winter games. She has helped sponsor a Miss Confidently Beautiful and Mr. Confidently Handsome pageant that encourages special needs children to participate.

We are all familiar with Food Network and their array of shows. One in particular is Oklahoma's own Pioneer Woman hosted by Ree Drummond. Ree is a Bartlesville native who married and moved to Pawhuska with her rancher husband, Ladd Drum-



mond. She has an older sibling that has developmental disabilities and works with the special needs population quite often. Pioneer Woman, Ree will prepare chicken wraps and concession crackers with the students on September 8, 2020.

GO WARRIORS!

## Teacher Spotlight!



Carrie Fletcher teaches second grade at Central. She is constantly engaging in activities that increases her success in and out of the classroom. She has high expectations for her students and encourages them to reach their goals.

Mrs. Fletcher is a leader in the technology and programs we use at Central. She is also the Technology

Coach at Central and has made a great impact with classroom instruction and online instruction with our faculty and staff. She encourages with her positive attitude and wonderful smile.

Preparing Champions for Life!

## Program Spotlight!

Warrior Football has kicked off its season in a grand fashion. The Warriors are 3-0 in district and 4-1 overall losing to a very good Kingston team who plays in a larger class than Idabel. Currently the Warriors are tied for 1st in District with Eufaula.

Big hits and big runs and brand new stars shining the way. Bradley How-

ell stepped in at running back for the Warriors and had a huge night versus Hartshorne with over 300 yards rushing! QB Jaden Ellis has been leading the charge on the ground and in the air.

The Warriors travel to Antlers this week for their next district game.

Preparing Champions for Life!



# Alumna Spotlight! Yesenia Gil Class of 2018

Yesenia Gil graduated #1 in the IHS Class of 2018. She earned Oklahoma Academic Scholar recognition and was a Hagen Scholarship recipient.

She is a junior at UCO studying Biomedical Health. She is planning to attend medical school after graduation. Yesenia is in her third year of competing with the University of Cen-

tral Oklahoma NCAA National Champion Rowing Team. She serves as a coxswain (steerer)

for the team. You never know what the future holds!  
**GO WARRIORS!**



2019-20 Women's Rowing Roster



**YESENIA GIL-SALAZAR**

CLASS: Sophomore      HIGH SCHOOL: Idabel

HOMETOWN: Idabel, Okla.

## #IPSWARRIORS Employee Spotlight



Krista Wilson is the counselor at Idabel Central Elementary. She teaches a character counts class and sees every student each week. She is able to interject and communicate so well with teachers and parents due to having her finger on the pulse of Central. Her relationship with students, teachers and parents is vital and makes a difference each and every day.

In addition to her class, she organizes and constructs our booth each year for the McCurtain County Fair, sponsors all art contests, counsels individual students and parents when needed and helps with all events at Central. She is invaluable to Central and maintaining a positive school climate.

**Preparing Champions for Life!**

## Bond Projects Update

Beginning contracts are to be approved during the October Board meeting and we should start seeing dirt moved within 10 days of final approval of these contracts.

Due to some extremely high bids some of the construction projects will be delayed in an attempt to get more appropriate bids but the beginning of the work should be getting started very soon.

Sooner Construction Management Services, Inc. is the Idabel construction manager and will be providing an updated timeline soon.

The construction areas have been staked and as long as the weather cooperates October should be the month construction gets started.



## 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)  
[@IdabelPublicSch](mailto:@IdabelPublicSch)



## Idabel Special Olympics Update

Idabel High School teacher Charla Clements was in a Zoom meeting with other Special Olympics coaches from across the state last week. Everyone shared what their schools were doing during this time of crisis. Mrs. Clements shared how we are handling student safety, inclusion, unified sports, whole school engagement, etc. Idabel was named “the rock star” school of the bunch. Things may not be perfect right now but we are doing a lot better than most schools! Special Olympics Oklahoma was so impressed with Idabel Schools they sent our students a free Xbox-One to be able to compete in eSports. Several teachers stole our idea of having a team Google classroom and our idea to partner with Student Council to have the Be Kind initiative.

GO WARRIORS!



## Board Update



In lieu of 2020 fall region meetings, OSSBA will host a series of virtual events: Let's Talk: OSSBA Town Hall Series. Be-

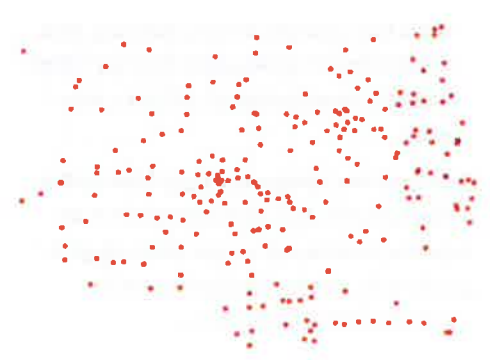
ginning in September and throughout the fall, we will host a series of evening, virtual town hall meetings. This will allow us to provide up-to-date information to all board members and administrators on a regular basis throughout the fall.

StateImpact is a group of reporters in Oklahoma who examine how state issues and policy affect people's lives. In addition to the state websites, stories are

featured on local public radio stations and national NPR shows and through digital and print collaborations. StateImpact has been tracking confirmed cases of COVID-19 in schools. So far, more than 450 public announcements have been discovered from more than 265 public school districts, charter and private schools. That's more than half the number of school districts in the state. There are likely more. No one knows how many cases of the corona-

virus are present in Oklahoma schools. But, we do know there are hundreds of cases in every part of the state.

GO WARRIORS!





**SOONER CONSTRUCTION MANAGEMENT SERVICES, Inc.**

CONSTRUCTION + CONSTRUCTION MANAGEMENT + DESIGN/BUILD

Refer: Idabel Band Room and Vocational Renovation and Football Field  
Idabel Public Schools  
Idabel, OK

10.10.2020

Members of the Board:

We have been through several items concerning the bid that we feel we have now been able to overcome;

- Completion of bid form and required statutory requirements for the bid to be considered.
  - Based on letter from IISD attorney, statutory requirements are:
    - Noncollusion Affidavit
    - Business Relationship Affidavit
    - Bid Bond
  - Signing of the bid form by the respective Bidder was determined by the attorney as not a requirement to be able to consider the Bid.
  - Acknowledging all addenda on the Bid Form by the respective Bidder was determined by the attorney as not a requirement to consider the Bid.
- Based on the attorney letter we have revised the budget (attached) to reflect the items that were in question at the first presentation of the Bids.

Actions taken by Sooner to assist in providing a design that is approved by BWA and will not have a detrimental effect on the project:

- Site Work- Applies to BR and FB: An item that was specified in the storm drainage ditch, Flexamat, is an item that the bidders bidding on the storm drainage indicated was an expensive item. We requested BWA review two options with the civil engineer; 1. Delete Flexamat and use sod; 2. Option if sod is not acceptable.
  - BWA responded and indicated deleting Flexamat and substitution rip rap was an acceptable option. Good news as rip rap may be an item that IISD may be able to get donated from local quarries? If not, rip rap much more accessible and economical.
  - Sod was not accepted as civil felt it could allow the ditch to erode.
  - Something the Board may want to consider.
    - Flexamat or rip rap will not allow the Owner to simply mow/maintain the ditch as easy.
      - If sod were used maintenance of the ditch would be simplified.
    - Option: Understanding the potential for sod to erode, the Owner could sod the ditch and if erosion is realized, rip rap be added. If erosion does not prove to be an issue, the sod will allow easy maintenance of the ditch.
  - From the two lowest bidders, eliminating the Flexamat could save IISD \$40,000.00 to \$50,000.00.
    - Voss, being awarded the Bid, has been asked to provide a written deduct for this item.
  - Summary: We have asked Voss to review and provide an exact deduct. Anticipated savings from budget is \$40,000.00, minimum.
- Concrete – Applies to BR: At first glance and due to bidding requirements, Routh, appears to be \$43,700.00 higher on the Band Room concrete packages. This difference is a bidding requirement to bid the alternate as well as the base bid. The low bid on the Band Room building package (Structure Crete

190 South Three Mile Road  
Fort Gibson, Oklahoma 74434

0: 918.478.9800

f: 918.478.9705

**SOONER CONSTRUCTION MANAGEMENT SERVICES, Inc.**

at \$203,300.00) did not bid on the alternate, which by specification/bid requirements, made his bid incomplete. However, the attorney opinion appears to allow the Owner to waive this requirement. We feel the concrete should be considered, as follows:

○ Title;	Band Room site concrete	\$ 36,500.00	(did not bid alternate)
○ Title;	Band Room building concrete	\$237,900.00	
	• <b><u>Total</u></b>	<b><u>\$274,400.00</u></b>	
○ Routh;	Band Room site concrete	\$ 16,250.00	
○ Routh;	Band Room building concrete	\$247,000.00	
	• <b><u>Total</u></b>	<b><u>\$263,250.00</u></b>	
○ Structure Crete;	Band Room site concrete	\$ 57,600.00	(did not bid alternate)
○ Structure Crete;	Band Room building concrete	\$203,300.00	
	• <b><u>Total</u></b>	<b><u>\$260,900.00</u></b>	

- The difference between Routh and Structure Crete is \$2,350.00.

- We typically recommend the low package for each item. In this case we recommend the Routh package due to:

- Difference of \$2,350.00 does not warrant a rebid.
- Routh bid per the documents.
- Neither Routh nor Structure Crete bid forming the footings. Neither want to Contact if they are required to form the footings.
- Noah has confirmed with their engineer that earth-forming of foundations is acceptable if it saves the Owner money. Based on conversations with Routh and Structurer Crete, earth-formed footings will save the Owner money.

- Summary: We recommend Routh for the Band Room site and building concrete packages.

- Plumbing – Applies to Band Room: Lambert was the low bid on the building plumbing but did not include a bid for the alternate. This was not in compliance with the specifications and bid requirements but can apparently be waived per the attorney as it is not a statue. However, in my latest discussion with Lambert about the bids that seem to be high, Lambert indicated his bid had modification of the existing vocational toilet rooms included. If this cost were not included his bid would have been some \$20,000.00 lower.

- Summary: Based on Lambert's description and the specification/bidding deviation we recommend that this package be rejected and rebid. Anticipated savings from budget is \$30,000.00, minimum.

- Plumbing-Applies to Football: Lambert indicates they could reduce their bid from \$395,000.00 to \$260,000.00, if he could plumb the building like he plumbs everything else in McCurtain County. This amount remains higher than the Bid received from Eastern at \$225,000.00.

- Summary: No reason to rebid as no savings would be realized.

- Electrical – Applies to FB: Package has a large quantity of open raceway. We have estimated this portion to be approximately \$25,000.00 - \$30,000.00. When we remove this portion from the bid package the low bid will have in excess of \$300,000.00 to do the electrical Work for this Project; which, as pointed out in the previous Board meeting, seems extremely high. For this reason, we recommend rejecting this Bid, alter the Bid Package to remove the empty raceway (this will allow us to proceed with all other Work on the FB field), and rebidding.

- Summary: We understand there is some gamble in this approach. However, based on discussions and history, the anticipated savings from budget is 100,000.00 or more.

- HVAC – Applies to BR and FB: The second bid opening still had issues with the Bidders and their suppliers. Complaint was received by two of the Bidders that they did not receive their material quotes until it was too late, and the quotes were not separated; which caused them to mix materials between bids. We have compared the HVAC bids as follows:

**SOONER CONSTRUCTION MANAGEMENT SERVICES, Inc.**

- |                    |                |                            |
|--------------------|----------------|----------------------------|
| ○ Harber           | FB package     | \$ 73,330.00               |
| ○ Harber           | BR package     | \$393,110.00               |
|                    | • <b>Total</b> | <b><u>\$466,440.00</u></b> |
| ○ Eastern          | FB package     | \$121,000.00               |
| ○ Eastern          | BR Package     | \$285,000.00               |
|                    | • <b>Total</b> | <b><u>\$406,000.00</u></b> |
| ○ Southern Comfort | FB Package     | \$151,900.00               |
| ○ Southern Comfort | BR Package     | \$138,050.00               |
|                    | • <b>Total</b> | <b><u>\$289,950.00</u></b> |
- The difference between high and low and second bid is \$116,050.00
  - Both Harber and Southern Comfort voiced the same issue, and both indicate that if offered the Contract for both projects, their combined Bid would allow them to do the Work. Harber, is not low in any case and is not being considered. We cannot combine their bids as this was not Bid to allow this.
  - Summary: After reviewing the comparison between Bidder's, and considering Southern Comfort, the anticipated savings from the budget could be \$100,000.00. For this reason, we recommend rejecting and rebid the HVAC for both projects.
- Grandstands – Applies to FB: After confirming with Sturdisteel and reviewing the potential deducts, we can save \$19,700.00 by eliminating the welded seam on the decking. This has been approved by BWA and does not make a significant difference in appearance of the Grandstands.
  - Bids that will require re-Bidding as no bid was received and package is a part of the building envelope:
    - FB Bid Package Three – Masonry
    - BR Bid Package Three - Masonry

**As stated in the previous Board meeting:**

- We have not included any alternates in the budget, other than the additional seating in the visitor grandstand.
- Items listed in the budget spreadsheet budget summary where no bid, *No Action*, is recommended. These are items designated by the Owner as being provided by the Owner, at a later time.
  - Note: Some of these items will be required prior to project completion.
- Column D, *Bid Amount*, of BR and FB spread sheet summary of bid is the budget column being presented.

**Definition of Recommendation Action Taken (Column K):**

- Approved Board has approved this package in a previous meeting and recognize amount in budget.
- Approve Board recommended to approve this package and recognize amount in budget.
- Reject Board recommended to reject this bid package. Action to reject is required due to:
  - Bid is part of an Alternate and Alternate's are not part of the budget with exception for visitor grandstand seating.
  - We do not feel the Bid is in the best interest of the Owner.
- Table Board to withhold action on this item for budget reasons.
  - We are asking Bidders to hold their Bid on this package. If the Bidder cannot hold their Bid, the package will eventually be rejected and rebid.
- No Action Board direction to remove bid package from bidding process.

**SOONER CONSTRUCTION MANAGEMENT SERVICES, Inc.**

- Board will provide Work to complete package at a later date when budget and or final decisions are determined. These packages to be rebid at a later time.

Let me know if you have any questions.....Jim



Idabel 2020 Bond  
Band Room Estimate with Allowances

10/12/2020

	A	B	C	D	E	F	G	H	I	J	K	L
1	Bid Package Nbr.	Description	Bid Date	Bid Amount	Alternate	Allowance	Low Bidder	Informalities	Difference	Bidder	Recommended Action	
2				<i>(Budget)</i>	<i>(not used)</i>	<i>(not used)</i>						
3	One	Site Demolition	09.10.2020	\$ 6,500.00			Voss				Approved	
4	Two	Cast-In-Place Conc.	09.10.2020	\$ 247,000.00			Routh				Approve	
5	Two Alt.#1	Cast-In-Place Conc.	09.10.2020		\$ 2,696.00		Routh				Reject	
6	Three	Masonry				\$ 120,000.00	Estimate (Routh)				Rebid	
7	Three Alt.#1	Masonry			\$ 2,000.00		Estimate				Reject	
8	Four	Metals Structural	07.21.2020	\$ 325,000.00			Oswell				Approved	
9	Five	Arch'l. Casework	09.10.2020	\$ 41,621.00			Fadco				Table	
10	Six	Roofing	09.10.2020	\$ 68,900.00			Ground Zero				Approve	
11	Seven	Door Openings	09.10.2020	\$ 133,600.00			Routh				Approve	
12	Seven Alt#1	Door Openings	09.10.2020		\$ 6,360.00		Routh				Reject	
13	Eight	FEMA OH Door	09.10.2020	\$ 27,726.00			SW Garage Door				Approve	
14	Nine	Storefront	09.10.2020	\$ 16,599.00			SW Glass and Mirror				Approve	
15	Ten	GypBd/Ceilings	09.10.2020	\$ 150,910.00			Routh				Approve	
16	Eleven	Floor Cov-Removed				\$ 46,000.00	Estimate				No Action	
17	Twelve	Acoustical Spec.	09.10.2020	\$ -		\$ 63,566.00	Routh				Reject	
18	Thirteen	Paint-Removed				\$ 26,000.00	Estimate(Routh)				No Action	
19	Fourteen	Signage-Removed				\$ 5,000.00	Estimate(Allowance)				No Action	
20	Fifteen	Tlt.Part/Acc-Removed				\$ 3,000.00	Estimate(Allowance)				No Action	
21	Sixteen	Canopies-Removed				\$ -	Estimate				No Action	
22	Seventeen	Earthwork	09.10.2020	\$ 53,100.00			Voss				Approved	
23	Eighteen	Sodding - Removed	<i>(Total included in FB with allowances)</i>				\$ -	Estimate			No Action	
24	Nineteen	Erosion Control	09.10.2020	\$ 3,200.00			Voss				Approved	
25	Twenty	Concrete Pavements	09.10.2020	\$ 16,250.00			Routh				Approve	
26	Twenty -Alt#	Concrete Pavements	09.10.2020		\$ 25,300.00		Routh				Table	
27	Twenty-One	Site Utilities	09.10.2020	\$ 204,650.00			Young Contracting				Approve	
28	Twenty-Two	Plumbing	09.10.2020	\$ 135,000.00			Eastern				Reject	
29	Twen-Two Alt#1	Plumbing	09.10.2020		\$ 35,000.00		Eastern				Reject	
30	Twenty-Three	HVAC	09.10.2020	\$ 285,000.00			Eastern				Reject	
31	Twen-Three Alt#1	HVAC	09.10.2020		\$ 5,000.00		Eastern				Reject	
32	Twenty-Four	Electrical	09.10.2020	\$ 225,000.00			Eastern				Approve	
33	Twe-Four Alt#1	Electrical	09.10.2020		\$ 7,500.00		Eastern				Reject	
34	Twenty-Five	Communications				\$ 12,500.00	Estimate(Allowance)	Internet/no clocks			No Action	
35	Twe-Five Alt#1	Communications				\$ -	Estimate				No Action	
36	Twenty-Six	Fire Alarm	09.10.2020	\$ 17,000.00			ASE				Approve	
37	Twe-Six Alt#1	Fire Alarm	09.10.2020	0			ASE				No Action	
38	Twenty-Seven	Fire Sprinkler	09.10.2020	\$ 99,420.00			American Fire				Approve	
39	Twenty-Eight	Insul.Conc. Forms	09.10.2020	\$ 259,900.00			Title Concrete				Approve	
40	Twenty-Nine	Selective Demolition		\$ 20,000.00			Estimate				No Action	
41				\$ 2,336,376.00		\$ 276,066.00						
42						\$ 2,612,442.00						
43	General Conditions			\$ 227,650.00		\$ 227,650.00						
44	Testing			\$ 20,000.00		\$ 20,000.00						
45	Concrete Patch			\$ 10,000.00		\$ 10,000.00						
46	Peer Review			\$ 2,000.00		\$ 2,000.00						

Idabel 2020 Bond  
Band Room Estimate with Allowances

10/12/2020

	A	B	C	D	E	F	G	H	I	J	K	L
47	EOR Inspection			\$ 12,300.00		\$ 12,300.00						
48				\$ 2,608,326.00		\$ 3,160,458.00	FB Subtotal					
49	Contingency		4%	\$ 104,333.04		\$ 126,418.32						
50				\$ 2,712,659.04		\$ 3,286,876.32	CM Construction Cost					
51	CM Fee		5%	\$ 135,632.95		\$ 164,343.82						
52				\$ 2,848,291.99		\$ 3,451,220.14	A/E Construction Cost					
53	A/E Fee		6%	\$ 170,897.52		\$ 207,073.21						
54	Civil Consultant	<i>(In Football Field Estimate)</i>		\$ -		\$ -						
55		<b>Total Estimate of Needs</b>		<b>\$ 3,019,189.51</b>		<b>\$ 3,658,293.34</b>						
56												
57												
58												
59	<b>Note: Sooner does not recommend awarding to bidders that did not complete their bids properly.</b>											

Idabel 2020 Bond  
Football Field Estimate with Allowances

	A	B	C	D	E	F	G	H	I	J	K	L
1	Bid Package Nbr.	Description	Bid Date	Bid Amount	Alternate	Allowance	Bidder	Informality	Difference	Bidder	Recommended Action	
2				(Budget)	(not used)	(not used)						
3	One	Site Demolition	09.10.2020	\$ 2,000.00			Voss				Approved	
4	Two	Cast-In-Place Conc.	09.10.2020	\$ 51,175.00			Routh				Approve	
5	Three	Masonry				\$ 70,000.00	Estimate (Routh)				No Action	
6	Four	Metals (Railings)				\$ 800.00	Estimate (Oswell)				Approve	
7	Five	Arch'l. Casework	09.10.2020	\$ 26,298.00			Fadco				Table	
8	Six	Door Openings	09.10.2020	\$ 28,600.00			Routh				Approve	
9	Seven	OH Door Openings	09.10.2020	\$ 14,507.00			SW Garage Door				Approve	
10	Eight	Glazing Openings	09.10.2020	\$ 2,722.00			SW Glass and Mirror				Approve	
11	Nine	Gypsum/Ceiling	09.10.2020	\$ 31,590.00			Routh				Approve	
12	Ten	Floor Cov-Removed				\$ 6,000.00	Estimate				No Action	
13	Eleven	Paint-Removed				\$ 20,000.00	Estimate (Routh)				No Action	
14	Twelve	Signage-Removed				\$ 5,000.00	Estimate(Allowance)				No Action	
15	Thirteen	Tlt.Part./Acc.-Removed		(49 acc + TP)		\$ 48,500.00	Estimate(Allowance)				No Action	
16	Fourteen	Canopies-Removed				\$ 8,400.00	Estimate (Oswell)				No Action	
17	Fifteen	Flag Pole-Removed				\$ 6,000.00	Estimate				No Action	
18	Sixteen	FB Turf/Ath.Equip.	07.21.2020	\$ 1,124,000.00			PCC Sports				Approved	
19	Seventeen	Scoreboard	07.21.2020	\$ 280,831.00			Daktronics				Table	
20	Eighteen	Grandstands	09.10.2020	\$ 557,393.00			Sturdisteel				Approved	
21	Eighteen Alt.#6	Grandstands	09.10.2020	\$ 44,500.00			Sturdisteel				Approved	
22	Nineteen	PEMB	09.10.2020	\$ 115,680.00			Oswell				Approve	
23	Twenty	Earthwork	09.10.2020	\$ 356,000.00			Voss				Approved	
24	Twenty-One	Fencing	09.10.2020	\$ 27,000.00			American Fence				Approve	
25	Twen-One Alt.#3	Fencing	09.10.2020		\$ 90,000.00		American Fence				Table	
26	Twenty-Two	Sodding-Removed				\$ 35,000.00	Estimate(85300 sf)	(Trent)			No Action	
27	Twenty-Three	Erosion Control	09.10.2020	\$ 32,500.00			Voss				Approved	
28	Twenty-Four	Conc.Pavements	09.10.2020	\$ 148,000.00			Structure Crete				Approve	
29	Twen-Four-Alt.#4	Concrete Pavements	09.10.2020		\$ 10,400.00		Structure Crete				Table	
30	Twenty-Five	Site Utilities	09.10.2020	\$ 13,500.00			Lambert				Approve	
31	Twenty-Six	Plumbing	09.10.2020	\$ 235,000.00			Eastern				Approve	
32	Twenty-Seven	HVAC	09.10.2020	\$ 73,330.00			Harber				Reject	
33	Twenty-Eight	Electrical	09.10.2020	\$ 349,000.00			Eastern				Reject	
34	Twenty-Nine	FB Lights	07.21.2020	\$ 302,800.00			Third Generaton				Approved	
35	Thirty	Communications		\$ 7,500.00			(Estimate (Allowance)				No Action	
36	Thirty-One	Fire Alarm	09.10.2020	\$ 12,500.00			ASE				Approve	
37				\$ 3,836,426.00		\$ 199,700.00						
38												
39						\$ 4,036,126.00						
40	General Conditions			\$ 227,650.00		\$ 227,650.00						
41	Testing			\$ 20,000.00		\$ 20,000.00						
42	Concrete Patch			\$ 10,000.00		\$ 10,000.00						
43				\$ 4,094,076.00		\$ 4,293,776.00	FB Subtotal					
44	Contingency		4%	\$ 163,763.04		\$ 171,751.04						
45				\$ 4,257,839.04		\$ 4,465,527.04	CM Constr.Cost					
46	CM Fee		5%	\$ 212,891.95		\$ 223,276.35						

Idabel 2020 Bond  
Football Field Estimate with Allowances

10/12/2020

	A	B	C	D	E	F	G	H	I	J	K	L
47				\$ 4,470,730.99		\$ 4,688,803.39	A/E Const.Cost					
48	A/E Fee		6%	\$ 268,243.86		\$ 281,328.20						
49	Civil Consultant			\$ 60,000.00		\$ 60,000.00						
50		<b>Football Total Estimate of Needs</b>		<b>\$ 4,798,974.85</b>		<b>\$ 5,030,131.60</b>						
51												
52	<b>Note: Sooner does not recommend awarding to bidders that did not complete their bids properly.</b>											

**MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS**

The Board of Education of Independent School District Number 5 of McCurtain County, Oklahoma, met in Regular Session at the Idabel High School Library, Idabel Public Schools, 901 Lincoln Road, Idabel, Oklahoma, in said School District on the 13th day of October, 2020, at 5:30 o'clock p.m.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2020 was given in writing, to the County Clerk of McCurtain County, Oklahoma at 11:30 o'clock a.m. on the 12th day of December, 2019, and amended notice filed at 2:10 o'clock p.m. on the 31st day of January, 2020, and public notice of this meeting, setting forth the date, time, place and agenda was posted in the foyer of the Administration Building and at the entrance to the high school building, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_\_\_\_ o'clock \_\_\_\_m. on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon \_\_\_\_\_ introduced a Resolution which was read in full by the Clerk, and upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution fixing the amount of bonds to mature each year, fixing the time and place the bonds are to be sold, and authorizing the clerk to give notice of said sale as required by law.

WHEREAS, the issuance of \$9,520,000 of General Obligation Building Bonds by Independent School District No. 5 of McCurtain County, Oklahoma, has been duly authorized at an election held on the 10th day of September, 2019, for that purpose; and

WHEREAS, \$200,000 of the \$9,520,000 has previously been sold, issued and delivered, and the Board of Education of Independent School District No. 5 of McCurtain County, Oklahoma, now desires to sell a second installment of \$480,000;

Now, therefore, be it resolved by the Board of Education of Independent School District No. 5 of McCurtain County, Oklahoma:

SECTION 1.

That the \$480,000 of General Obligation Building Bonds of Independent School District No. 5 of McCurtain County, Oklahoma, voted on the 10th day of September, 2019, shall be offered for sale at the Superintendent's Office, Administration Building, Idabel Public Schools, 200 Northeast Avenue C, Idabel, Oklahoma, on the 17th day of November, 2020, at 12:45 o'clock p.m.; said Bonds to become due:

\$25,000 in two years from their date, and \$455,000 annually each year thereafter until paid.

SECTION 2.

That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 13th day of October, 2020.



\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

(SEAL)





**NOTICE OF SALE OF BONDS**

In accordance with 62 O.S. 2011, § 354, notice is hereby given that the Board of Education of Independent School District Number 5 of McCurtain County, Oklahoma, will receive bids by: sealed bid, facsimile bid, electronic (Parity®) bid or similar secure electronic bid on the 17th day of November, 2020, at 12:45 o'clock p.m., at the Superintendent's Office, Administration Building, Idabel Public Schools, 200 Northeast Avenue C, Idabel, Oklahoma, for the sale of \$480,000 of General Obligation Building Bonds of said School District, which Bonds will mature \$25,000 annually in two (2) years from their date, and \$455,000 annually each year thereafter until paid. The bids will be opened and read and shall be awarded at the first Board of Education meeting held after the bids are due.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with his bid a sum in cash, cashier's or certified check, electronic (wire) transfer or surety bond payable to the Treasurer of the District, equal to two (2%) percent of the amount of his bid. The Board reserves the right to reject all bids.

WITNESS my official hand and seal this 13th day of October, 2020.



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Clerk, Board of Education

(SEAL)

# BOARD OF EDUCATION ELECTION RESOLUTION

TO: \_\_\_\_\_ MCCURTAIN \_\_\_\_\_ County Election Board

FROM: The \_\_\_\_\_ IDABEL \_\_\_\_\_ School District, Independent School  
District No.  5  of \_\_\_\_\_ MCCURTAIN \_\_\_\_\_, County, Oklahoma

The Board of Education of the \_\_\_\_\_ IDABEL \_\_\_\_\_ School District has approved the following resolution calling for an election to be submitted to the voters of the district.

## Date of the Election:

A Board of Education Primary Election shall be held on February 9, 2021, only if three or more candidates file for the Board of Education position scheduled to be on the ballot or for a Board of Education position appearing on the ballot as an unexpired term. A Board of Education General Election shall be held on April 6, 2021, under the following circumstances: if only two candidates file for a position scheduled to be on the ballot or for a position on the ballot for an unexpired term or if no candidate in the Board of Education Primary Election receives more than 50% of the votes cast. The polling places shall be open from 7:00 a.m. to 7:00 p.m.

*CLOSING PRECINCTS:* 11,13,31,33,34,35

## Board Member Position on Ballot:

The voters shall elect a board member for board position No.  1 , which has a  5 -year term of office.

## Qualifications of Candidates for Office:

To be eligible to be a candidate for member of the board of education of a school district, a person must have resided in the district for at least six months preceding the first day of the filing period, and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the district for six months preceding the first day of the filing period. In school districts that have been divided into election districts, a candidate must have resided in the district for six months preceding the first day of the filing period and have been a registered voter registered with the county election board at an address located within the geographical boundaries of the election district for six months preceding the first day of the filing period.

No person shall be eligible to be a candidate for or elected to be a member of the board of education of a school district unless the person has been awarded a high school diploma or certificate of high school equivalency.

A person who has been convicted of a misdemeanor involving embezzlement or a felony under the laws of this state or of the United States or who has entered a plea of guilty or nolo contendere to such misdemeanor involving embezzlement or felony or who has been convicted

of a crime in another state which would have been a misdemeanor involving embezzlement or a felony under the laws of this state or has entered a plea of guilty or nolo contendere to such crime shall not be eligible to be a candidate for or be elected to any school board office for a period of fifteen years following completion of his sentence or during the pendency of an appeal of such conviction or plea.

No person shall be eligible to be a candidate for or serve on a board of education if he or she is currently employed by the school district governed by the board of education or is related within the second degree by affinity or consanguinity to any other member of the board of education or to any employee of the school district. The following are relatives within the second degree: A candidate's spouse, child, parent, grandchild, grandparent, brother, sister, spouse's child, spouse's grandchild, spouse's brother, spouse's sister, spouse's grandparent, grandchild's spouse, parent's spouse, and child's spouse. The prohibitions in this paragraph shall not apply if the board member candidate is related within the second degree of affinity or consanguinity to an individual employed as a substitute teacher by the school district or as a temporary substitute support employee if the school district has an Average Daily Membership of less than five thousand (5,000).

Candidates must affirm that upon being elected as a new member of the Board of Education, within fifteen (15) months of election, they will complete at least twelve (12) hours of instruction on education issues, including school finance, Oklahoma education laws, and ethics, duties and responsibilities of district board of education members. Three (3) of these twelve (12) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance. Incumbents must affirm that they will complete six (6) hours of instruction within fifteen (15) months of election emphasizing changes in school law. Three (3) of these six (6) credits must be earned as follows: one (1) credit in ethics, one (1) credit in open meeting act and open records act, and one (1) credit in school finance.

Voters Eligible to Vote:

To be eligible to vote, a voter must be registered with the county election board at an address within the geographical boundaries of the district.

Ballot Titles:

The ballot to be submitted to the voters shall call for the voters to:

1. Select one candidate for \_\_\_ IDABEL \_\_\_ School Board Position No. \_\_\_ 1 \_\_\_:

Approved by the \_IDABEL\_ Board of Education this \_13\_ day of \_\_OCTOBER\_\_, \_2020\_\_.

\_\_\_\_\_  
President of the Board of Education

\_\_\_\_\_  
Clerk of the Board of Education



COMMON EDUCATION SCHOOL DISTRICT

## Legal Notice

(Must be published in a newspaper of the county wherein the school district administrative office is located at least ten days prior to the filing period.)

(Post at the school district administrative offices as well as the county election board office.)

The Board of Education of Idabel Public School District hereby provides legal notice that the school board election filing period for candidates will open on Monday, December 7, 2020 at 8:00 a.m. and will close Wednesday, December 9, 2020 at 5:00 p.m.

Board Member Position on Ballot:

The voters shall elect a board member for board position No. 1, which has a 5-year term of office.

COMMON EDUCATION SCHOOL DISTRICT

To be printed on school letterhead

## Press Release

(Shall be issued to a newspaper of general circulation in the county where the school district's administrative office is located.)

The Board of Education of Idabel Public School District hereby announces that statutorily qualified individuals interested in running as a candidate for the # 1 seat on the Idabel Board of Education may file to run as a candidate for this seat at the McCurtain County Election Board between the hours of 8 a.m. and 5 p.m., Monday, December 7 through Wednesday, December 9, 2020.

State of Oklahoma McCurtain Co. SS  
This instrument was filed for record  
at \_\_\_\_\_ o'clock \_\_\_\_\_

SEP 24 2020

and duly recorded in book \_\_\_\_\_ page \_\_\_\_\_  
KAREN S. BRYAN, County Clerk  
by \_\_\_\_\_

**School District  
2020-2021 Estimate of Needs  
and**

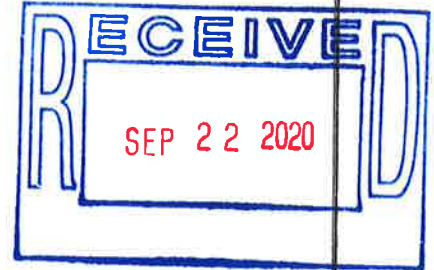
**Financial Statement of the Fiscal Year 2019-2020**

**Board of Education of Idabel Public Schools**

**District No. I-5**

**County of McCurtain**

**State of Oklahoma**



To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Idabel Public Schools, District No. I-5, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2020, and ending June 30, 2021, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2021, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper CPAs, P.C.

Submitted to the McCurtain County Excise Board

This 24<sup>th</sup> Day of September, 2020

School Board Member's Signatures

Chairman: [Signature]

Clerk: [Signature]

Member: [Signature]

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Member: \_\_\_\_\_

Treasurer: [Signature]

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Affidavit of Publication

State of Oklahoma, County of McCurtain

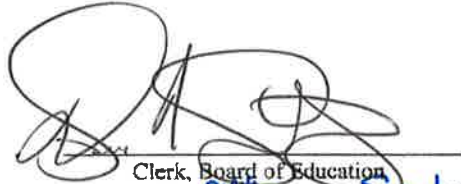
I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Idabel Public Schools, School District No. I-5, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

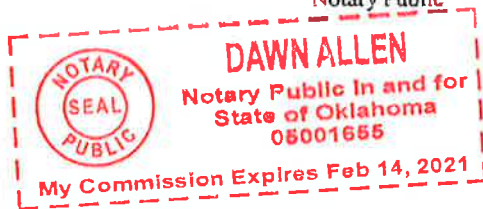
4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

  
Clerk, Board of Education

Subscribed and sworn to before me this 24<sup>th</sup> day of September, 2020.

Dawn Bourne-Allen  
Notary Public

2/14/21  
My Commission Expires



Karen S. Bryan  
Secretary and Clerk of Excise Board  
McCurtain County, Oklahoma





**JENKINS & KEMPER**  
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA  
MICHAEL KEMPER, CPA

**Independent Accountant's Compilation Report**

September 22, 2020

Honorable Board of Education  
Idabel Public Schools  
District No. 1-005, McCurtain County

We have compiled the 2019-20 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-21 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. 1-005, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.I.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Idabel Public Schools, McCurtain County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

*Jenkins & Kemper, CPAs P.C.*

Jenkins & Kemper,  
Certified Public Accountants, P.C.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$2,015,193.88
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$2,015,193.88</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$933,872.03
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$933,872.03</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$1,081,321.85</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$2,015,193.88</b>

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,978,272.47	\$12,244,699.46
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$10,978,272.47	\$11,163,377.61
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$1,081,321.85</b>

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$1,861,823.66	\$0.00	\$1,861,823.66
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$11,281,059.72	\$0.00	\$0.00	\$11,281,059.72
Cash Balances Transferred (Sch 6 Source Code 6110)	\$962,726.74	-\$962,726.74	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$913.00	-\$913.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$12,244,699.46</b>	<b>-\$963,639.74</b>	<b>\$0.00</b>	<b>\$11,281,059.72</b>
Warrants Paid of Year in Caption	\$10,229,505.58	\$898,183.92	\$0.00	\$11,127,689.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$10,229,505.58</b>	<b>\$898,183.92</b>	<b>\$0.00</b>	<b>\$11,127,689.50</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$2,015,193.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,015,193.88</b>
Reserve for Warrants Outstanding (Schedule 4)	\$933,872.03	\$0.00	\$0.00	\$933,872.03
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$933,872.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,872.03</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$1,081,321.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,081,321.85</b>

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$899,096.92	\$0.00	\$899,096.92
Warrants Registered During Year	\$11,163,377.61	\$0.00	\$0.00	\$11,163,377.61
<b>TOTAL</b>	<b>\$11,163,377.61</b>	<b>\$899,096.92</b>	<b>\$0.00</b>	<b>\$12,062,474.53</b>
Warrants Paid During Year	\$10,229,505.58	\$898,183.92	\$0.00	\$11,127,689.50
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$913.00	\$0.00	\$913.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$10,229,505.58</b>	<b>\$899,096.92</b>	<b>\$0.00</b>	<b>\$11,128,602.50</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$933,872.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$933,872.03</b>

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000 Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$28,190,941.00
Total Proceeds of Levy as Certified		\$1,004,443.23
<b>Additions:</b>		<b>\$0.00</b>
<b>Deductions:</b>		<b>\$0.00</b>
Gross Balance Tax		\$1,004,443.23
Less Reserve for Delinquent Tax		\$91,313.02
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$913,130.21
Deduct 2019 Tax Apportioned		\$912,085.28
<b>Net Balance 2019 Tax in Process of Collection</b>		<b>\$1,044.93</b>
<b>Excess Collections</b>		<b>\$0.00</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$913,130.21	\$912,085.28
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$25,400.91
1130 Revenue In Lieu Of Taxes	\$0.00	\$564.44
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$913,130.21</b>	<b>\$938,050.63</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$22,589.85
1400 Rental, Disposals and Commissions	\$0.00	\$1,790.00
1500 Reimbursements	\$0.00	\$260,412.93
1600 Other Local Sources of Revenue	\$0.00	\$28,390.98
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$913,130.21</b>	<b>\$1,251,234.39</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$184,151.24	\$215,331.92
2200 County Apportionment (Mortgage Tax)	\$41,069.92	\$49,148.49
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$225,221.16</b>	<b>\$264,480.41</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$483,100.13	\$569,590.97
3130 Rural Electric Cooperative Tax	\$48,812.38	\$104,019.40
3140 State School Land Earnings	\$182,314.81	\$164,535.93
3150 Vehicle Tax Stamps	\$720.69	\$590.62
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$714,948.01</b>	<b>\$838,736.92</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$5,756,173.00	\$5,860,322.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$1,037,289.85	\$1,070,078.72
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$6,793,462.85</b>	<b>\$6,930,400.72</b>
3300 State Aid - Competitive Grants - Categorical	\$48,392.80	\$53,127.83
3400 State - Categorical	\$77,748.69	\$94,890.94
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$3,321.81
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$70,840.00	\$70,840.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$7,705,592.35</b>	<b>\$7,991,318.22</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$97,785.67
4200 Disadvantaged Students	\$702,182.86	\$650,628.43
4300 Individuals With Disabilities	\$264,000.00	\$283,860.02
4400 No Child Left Behind	\$62,034.68	\$245,175.97
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$22,620.00	\$22,879.04
4600 Other Federal Sources Passed Through State Dept Of Education	\$120,764.47	\$438,307.90
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$21,079.32
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$1,171,602.01</b>	<b>\$1,759,716.35</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$14,310.35</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$962,726.74	\$962,726.74
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$913.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$962,726.74</b>	<b>\$963,639.74</b>
6200 Interfund Transfers	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$962,726.74</b>	<b>\$963,639.74</b>
<b>GRAND TOTAL</b>	<b>\$10,978,272.47</b>	<b>\$12,244,699.46</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	-\$1,044.93	105.56%	\$962,832.79	\$962,832.79
1120 Ad Valorem Tax Levy (Prior Years)	\$25,400.91	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$564.44	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$24,920.42</b>		<b>\$962,832.79</b>	<b>\$962,832.79</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$22,589.85	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$1,790.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$260,412.93	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$28,390.98	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$338,104.18</b>		<b>\$962,832.79</b>	<b>\$962,832.79</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>				
2100 County 4 Mill Ad Valorem Tax	\$31,180.68	90.00%	\$193,798.73	\$193,798.73
2200 County Apportionment (Mortgage Tax)	\$8,078.57	90.00%	\$44,233.64	\$44,233.64
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$39,259.25</b>		<b>\$238,032.37</b>	<b>\$238,032.37</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$86,490.84	90.00%	\$512,631.87	\$512,631.87
3130 Rural Electric Cooperative Tax	\$55,207.02	90.00%	\$93,617.46	\$93,617.46
3140 State School Land Earnings	-\$17,778.88	90.00%	\$148,082.34	\$148,082.34
3150 Vehicle Tax Stamps	-\$130.07	90.00%	\$531.56	\$531.56
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$123,788.91</b>		<b>\$754,863.23</b>	<b>\$754,863.23</b>
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$104,149.00	93.40%	\$5,473,390.73	\$5,473,390.73
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$32,788.87	100.93%	\$1,079,992.68	\$1,079,992.68
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$136,937.87</b>		<b>\$6,553,383.41</b>	<b>\$6,553,383.41</b>
3300 State Aid - Competitive Grants - Categorical	\$4,535.03	94.11%	\$50,000.00	\$50,000.00
3400 State - Categorical	\$17,142.25	81.58%	\$77,414.17	\$77,414.17
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$3,321.81	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	97.24%	\$68,884.00	\$68,884.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$285,725.87</b>		<b>\$7,504,544.81</b>	<b>\$7,504,544.81</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$97,785.67	81.94%	\$80,122.00	\$80,122.00
4200 Disadvantaged Students	-\$51,554.43	113.34%	\$737,432.57	\$737,432.57
4300 Individuals With Disabilities	\$19,860.02	112.41%	\$319,073.70	\$319,073.70
4400 No Child Left Behind	\$183,141.29	114.30%	\$280,237.48	\$280,237.48
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$259.04	100.57%	\$23,010.00	\$23,010.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$317,543.43	236.40%	\$1,036,165.91	\$1,036,165.91
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$21,079.32	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$588,114.34</b>		<b>\$2,476,041.66</b>	<b>\$2,476,041.66</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$14,310.35</b>	0.00%	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS:</b>				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	112.32%	\$1,081,321.85	\$1,081,321.85
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$913.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$913.00</b>		<b>\$1,081,321.85</b>	<b>\$1,081,321.85</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$913.00</b>		<b>\$1,081,321.85</b>	<b>\$1,081,321.85</b>
<b>GRAND TOTAL</b>	<b>\$1,266,426.99</b>		<b>\$12,262,773.48</b>	<b>\$12,262,773.48</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$10,978,272.47</b>	<b>\$1,631,366.20</b>	<b>\$12,609,638.67</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2019-20 FISCAL YEAR</b>	<b>\$10,978,272.47</b>	<b>\$1,631,366.20</b>	<b>\$12,609,638.67</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$7,087,249.50	\$0.00	-\$7,087,249.50	\$7,087,249.50
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$681,822.54	\$0.00	-\$681,822.54	\$681,822.54
2200 Support Services - Instructional Staff	\$767,859.59	\$0.00	-\$767,859.59	\$767,859.59
2300 Support Services - General Administration	\$405,667.96	\$0.00	-\$405,667.96	\$405,667.96
2400 Support Services - School Administration	\$655,841.15	\$0.00	-\$655,841.15	\$655,841.15
2500 Support Services - Business	\$367,321.43	\$0.00	-\$367,321.43	\$367,321.43
2600 Operations And Maintenance of Plant Services	\$897,087.00	\$0.00	-\$897,087.00	\$897,087.00
2700 Student Transportation Services	\$287,542.83	\$0.00	-\$287,542.83	\$287,542.83
<b>TOTAL SUPPORT SERVICES</b>	<b>\$4,063,142.50</b>	<b>\$0.00</b>	<b>-\$4,063,142.50</b>	<b>\$4,063,142.50</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$10,315.73	\$0.00	-\$10,315.73	\$10,315.73
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$10,315.73</b>	<b>\$0.00</b>	<b>-\$10,315.73</b>	<b>\$10,315.73</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$1,108.51	\$0.00	-\$1,108.51	\$1,108.51
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$1,530.57	\$0.00	-\$1,530.57	\$1,530.57
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$2,639.08</b>	<b>\$0.00</b>	<b>-\$2,639.08</b>	<b>\$2,639.08</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$30.80	\$0.00	-\$30.80	\$30.80
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$30.80</b>	<b>\$0.00</b>	<b>-\$30.80</b>	<b>\$30.80</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,609,638.67</b>	<b>\$0.00</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL FUND 2019-20 FISCAL YEAR</b>	<b>\$11,163,377.61</b>	<b>\$0.00</b>	<b>\$1,446,261.06</b>	<b>\$11,163,377.61</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
<b>PURPOSE:</b>			
Current Expense		\$12,262,773.48	\$12,262,773.48
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$12,262,773.48</b>	<b>\$12,262,773.48</b>

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**BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT 'C'**

Schedule 1: Current Balance Sheet for June 30, 2020		Amount
<b>ASSETS:</b>		
Cash Balances		\$276,340.26
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$276,340.26</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>		<b>\$276,340.26</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$276,340.26</b>

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$364,714.69	\$387,593.68
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$364,714.69	\$111,253.42
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$276,340.26</b>

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$243,658.80	\$0.00	\$243,658.80
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$139,041.16	\$0.00	\$0.00	\$139,041.16
Cash Balances Transferred (Sch 6 Source Code 6110)	\$234,267.52	-\$234,267.52	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$14,285.00	\$0.00	\$0.00	\$14,285.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$387,593.68</b>	<b>-\$234,267.52</b>	<b>\$0.00</b>	<b>\$153,326.16</b>
Warrants Paid of Year in Caption	\$111,253.42	\$9,391.28	\$0.00	\$120,644.70
<b>TOTAL DISBURSEMENTS</b>	<b>\$111,253.42</b>	<b>\$9,391.28</b>	<b>\$0.00</b>	<b>\$120,644.70</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$276,340.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,340.26</b>
Reserve for Warrants Outstanding (Schedule 4)	\$0.00	\$0.00	\$0.00	\$0.00
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$276,340.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,340.26</b>

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$9,391.28	\$0.00	\$9,391.28
Warrants Registered During Year	\$111,253.42	\$0.00	\$0.00	\$111,253.42
<b>TOTAL</b>	<b>\$111,253.42</b>	<b>\$9,391.28</b>	<b>\$0.00</b>	<b>\$120,644.70</b>
Warrants Paid During Year	\$111,253.42	\$9,391.28	\$0.00	\$120,644.70
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$111,253.42</b>	<b>\$9,391.28</b>	<b>\$0.00</b>	<b>\$120,644.70</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 5: 2019 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020	0.000/Mills	Amount
2019 Net Valuation Certified to County Excise Board		\$28,190,941.00
Total Proceeds of Levy as Certified		\$143,491.89
Additions:		\$0.00
Deductions:		\$0.00
<b>Gross Balance Tax</b>		<b>\$143,491.89</b>
Less Reserve for Delinquent Tax		\$13,044.72
Reserve for Protests Pending		\$0.00
<b>Balance Available Tax</b>		<b>\$130,447.17</b>
Deduct 2019 Tax Apportioned		\$130,994.39
<b>Net Balance 2019 Tax in Process of Collection</b>		<b>\$0.00</b>
<b>Excess Collections</b>		<b>\$547.22</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
<b>1100 TAXES LEVIED/ASSESSED</b>		
1110 Ad Valorem Tax Levy (Current Year)	\$130,447.17	\$130,994.39
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$2,932.20
1130 Revenue In Lieu Of Taxes	\$0.00	\$80.63
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$130,447.17</b>	<b>\$134,007.22</b>
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$5,033.94
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$130,447.17</b>	<b>\$139,041.16</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
<b>3100 STATE DEDICATED SOURCES OF REVENUE</b>		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Forward	\$234,267.52	\$234,267.52
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$234,267.52</b>	<b>\$234,267.52</b>
6200 Interfund Transfers	\$0.00	\$14,285.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$234,267.52</b>	<b>\$248,552.52</b>
<b>GRAND TOTAL</b>	<b>\$364,714.69</b>	<b>\$387,593.68</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$547.22	105.00%	\$137,547.55	\$137,547.55
1120 Ad Valorem Tax Levy (Prior Years)	\$2,932.20	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$80.63	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Lens	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$3,560.05</b>		<b>\$137,547.55</b>	<b>\$137,547.55</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$5,033.94	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$8,593.99</b>		<b>\$137,547.55</b>	<b>\$137,547.55</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE</b>				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
<b>3100 STATE DEDICATED SOURCES OF REVENUE:</b>				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE DEDICATED SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3200 STATE AID - NONCATEGORICAL</b>				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE AID - NONCATEGORICAL</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>				
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	117.96%	\$276,340.26	\$276,340.26
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>		<b>\$276,340.26</b>	<b>\$276,340.26</b>
6200 Interfund Transfers	\$14,285.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$14,285.00</b>		<b>\$276,340.26</b>	<b>\$276,340.26</b>
<b>GRAND TOTAL</b>	<b>\$22,878.99</b>		<b>\$413,887.81</b>	<b>\$413,887.81</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$22,737.02	\$0.00	\$22,737.02
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$22,737.02</b>	<b>\$0.00</b>	<b>\$22,737.02</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$14,285.00	\$0.00	\$14,285.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$14,285.00</b>	<b>\$0.00</b>	<b>\$14,285.00</b>
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$74,231.40	\$0.00	\$74,231.40
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$74,231.40</b>	<b>\$0.00</b>	<b>\$74,231.40</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	<b>\$253,461.27</b>	<b>\$0.00</b>	<b>\$253,461.27</b>
<b>8000 REPAYMENTS:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL BUILDING FUND 2019-20 FISCAL YEAR</b>	<b>\$364,714.69</b>	<b>\$0.00</b>	<b>\$364,714.69</b>

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$22,737.02	\$0.00	\$0.00	\$22,737.02
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SUPPORT SERVICES</b>	<b>\$22,737.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,737.02</b>
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERVICES:</b>				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$14,285.00	\$0.00	\$0.00	\$14,285.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL FACILITIES ACQUISITION &amp; CONST. SERVICES</b>	<b>\$14,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,285.00</b>
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$74,231.40	\$0.00	\$0.00	\$74,231.40
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER OUTLAYS</b>	<b>\$74,231.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,231.40</b>
<b>7000 OTHER USES / UNBUDGETED ITEMS:</b>	\$0.00	\$0.00	\$253,461.27	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL BUILDING FUND 2019-20 FISCAL YEAR</b>	<b>\$111,253.42</b>	<b>\$0.00</b>	<b>\$253,461.27</b>	<b>\$111,253.42</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$413,887.81	\$413,887.81
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>		<b>\$413,887.81</b>	<b>\$413,887.81</b>

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**CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT 'D'**

Schedule 1: Current Balance Sheet for June 30, 2020	
	Amount
<b>ASSETS:</b>	
Cash Balances	\$308,316.57
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$308,316.57</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$227.52
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$227.52</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$308,089.05</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$308,316.57</b>

Schedule 2: Revenue and Requirements, 2019-2020		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,474,344.61	\$1,158,807.88
<b>LESS: REQUIREMENTS:</b>		
Expenditures (Schedule 8)	\$1,474,344.61	\$850,718.83
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$308,089.05</b>

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$333,209.98	\$0.00	\$333,209.98
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$860,351.45	\$0.00	\$0.00	\$860,351.45
Cash Balances Transferred (Sch 6 Source Code 6110)	\$298,430.88	-\$298,430.88	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$25.55	-\$25.55	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCE</b>	<b>\$1,158,807.88</b>	<b>-\$298,456.43</b>	<b>\$0.00</b>	<b>\$860,351.45</b>
Warrants Paid of Year in Caption	\$850,491.31	\$34,753.55	\$0.00	\$885,244.86
<b>TOTAL DISBURSEMENTS</b>	<b>\$850,491.31</b>	<b>\$34,753.55</b>	<b>\$0.00</b>	<b>\$885,244.86</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$308,316.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,316.57</b>
Reserve for Warrants Outstanding (Schedule 4)	\$227.52	\$0.00	\$0.00	\$227.52
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$227.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.52</b>
<b>DEFICIT:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$308,089.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,089.05</b>

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2019-20	2018-19	PRE-2018	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$34,779.10	\$0.00	\$34,779.10
Warrants Registered During Year	\$850,718.83	\$0.00	\$0.00	\$850,718.83
<b>TOTAL</b>	<b>\$850,718.83</b>	<b>\$34,779.10</b>	<b>\$0.00</b>	<b>\$885,497.93</b>
Warrants Paid During Year	\$850,491.31	\$34,753.55	\$0.00	\$885,244.86
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$25.55	\$0.00	\$25.55
<b>TOTAL WARRANTS RETIRED</b>	<b>\$850,491.31</b>	<b>\$34,779.10</b>	<b>\$0.00</b>	<b>\$885,270.41</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2020</b>	<b>\$227.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227.52</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'D'

Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2019-20 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$3,062.53
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$775.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$775.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$3,837.53
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$62,062.55	\$656.50
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$7,184.08	\$9,262.12
TOTAL CHILD NUTRITION PROGRAM	\$7,184.08	\$9,262.12
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$69,246.63	\$9,918.62
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$672,183.13	\$558,682.80
4720 Breakfasts	\$368,932.57	\$227,132.40
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$65,551.40	\$53,972.10
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$1,106,667.10	\$839,787.30
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$1,106,667.10	\$839,787.30
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$6,808.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$298,430.88	\$298,430.88
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Stopped Warrants by Statute	\$0.00	\$25.55
TOTAL CASH ACCOUNTS	\$298,430.88	\$298,456.43
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$298,430.88	\$298,456.43
<b>GRAND TOTAL</b>	<b>\$1,474,344.61</b>	<b>\$1,158,807.88</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'D'

Schedule 6. Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2019-20 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
<b>1000 DISTRICT SOURCES OF REVENUE:</b>				
<b>1100 TAXES LEVIED/ASSESSED</b>				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL TAXES LEVIED/ASSESSED</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$3,062.53	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>1700 CHILD NUTRITION PROGRAM</b>				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$775.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$775.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL DISTRICT SOURCES OF REVENUE</b>	<b>\$3,837.53</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL INTERMEDIATE SOURCES OF REVENUE</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	-\$61,406.05	0.00%	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
<b>3700 CHILD NUTRITION PROGRAM</b>				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	\$2,078.04	95.00%	\$8,799.01	\$8,799.01
<b>TOTAL CHILD NUTRITION PROGRAM</b>	<b>\$2,078.04</b>		<b>\$8,799.01</b>	<b>\$8,799.01</b>
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL STATE SOURCES OF REVENUE</b>	<b>-\$59,328.01</b>		<b>\$8,799.01</b>	<b>\$8,799.01</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Pnsed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
<b>4700 CHILD NUTRITION PROGRAMS</b>				
4710 Lunches	-\$113,500.33	95.00%	\$530,748.66	\$530,748.66
4720 Breakfasts	-\$141,800.17	95.00%	\$215,775.78	\$215,775.78
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$11,579.30	95.00%	\$51,271.60	\$51,271.60
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION PROGRAMS</b>	<b>-\$266,879.80</b>		<b>\$797,796.04</b>	<b>\$797,796.04</b>
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL FEDERAL SOURCES OF REVENUE</b>	<b>-\$266,879.80</b>		<b>\$797,796.04</b>	<b>\$797,796.04</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	<b>\$6,808.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NON-REVENUE RECEIPTS</b>	<b>\$6,808.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>6000 BALANCE SHEET ACCOUNTS</b>				
<b>6100 CASH ACCOUNTS</b>				
6110 Cash Forward	\$0.00	103.24%	\$308,089.05	\$308,089.05
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$25.55	0.00%	\$0.00	\$0.00
<b>TOTAL CASH ACCOUNTS</b>	<b>\$25.55</b>		<b>\$308,089.05</b>	<b>\$308,089.05</b>
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$25.55</b>		<b>\$308,089.05</b>	<b>\$308,089.05</b>
<b>GRAND TOTAL</b>	<b>-\$315,536.73</b>		<b>\$1,114,684.10</b>	<b>\$1,114,684.10</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES 06-30-2019	WARRANTS ISSUED SINCE	BALANCE LAPSED
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$512,202.31	\$0.00	\$512,202.31
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$51,820.61	\$0.00	\$51,820.61
3150 Food Procurement Services	\$129,747.12	\$0.00	\$129,747.12
3160 Non-Reimbursable Services	\$1,014.50	\$0.00	\$1,014.50
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$12,003.19	\$0.00	\$12,003.19
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$706,787.73	\$0.00	\$706,787.73
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$706,787.73	\$0.00	\$706,787.73
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$143,931.10	\$0.00	\$143,931.10
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$143,931.10	\$0.00	\$143,931.10
<b>5000 OTHER OUTLAYS:</b>			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$623,625.78	\$837.53	\$624,463.31
TOTAL OTHER USES	\$623,625.78	\$837.53	\$624,463.31
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YEAR</b>	<b>\$1,474,344.61</b>	<b>\$837.53</b>	<b>\$1,475,182.14</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2020				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2019-2020 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
<b>1000 INSTRUCTION:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 SUPPORT SERVICES:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 OPERATION OF NON-INSTRUCTION SERVICES:</b>				
<b>3100 CHILD NUTRITION PROGRAMS OPERATIONS</b>				
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$499,202.31	\$0.00	\$13,000.00	\$499,202.31
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$195,751.71	\$0.00	-\$143,931.10	\$195,751.71
3150 Food Procurement Services	\$142,747.12	\$0.00	-\$13,000.00	\$142,747.12
3160 Non-Reimbursable Services	\$1,014.50	\$0.00	\$0.00	\$1,014.50
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$12,003.19	\$0.00	\$0.00	\$12,003.19
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$850,718.83	\$0.00	-\$143,931.10	\$850,718.83
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$850,718.83	\$0.00	-\$143,931.10	\$850,718.83
<b>4000 FACILITIES ACQUISITION &amp; CONSTRUCTION SERV:</b>				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$143,931.10	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$143,931.10	\$0.00
<b>5000 OTHER OUTLAYS:</b>				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
<b>7000 OTHER USES:</b>	\$0.00	\$0.00	\$624,463.31	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$624,463.31	\$0.00
<b>8000 REPAYMENTS:</b>	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CHILD NUTRITION FUND 2019-20 FISCAL YE</b>	<b>\$850,718.83</b>	<b>\$0.00</b>	<b>\$624,463.31</b>	<b>\$850,718.83</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2020-21	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$1,114,684.10	\$1,114,684.10
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
<b>GRAND TOTAL - Home School</b>	<b>\$1,114,684.10</b>	<b>\$1,114,684.10</b>

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**SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020**  
**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "E"**

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2014 Bldg Bonds</b>
Date Of Issue						7/1/2014
Date Of Sale By Delivery						7/1/2014
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2017
Amount Of Each Uniform Maturity						\$ 270,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 270,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 810,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 810,000.00
Years To Run						3
Normal Annual Accrual						\$ 0.00
Tax Years Run						3
Accrual Liability To Date						\$ 810,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 540,000.00
Bonds Paid During 2019-2020						\$ 270,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 1,755.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 1,755.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2017 Comb Purp Bonds</b>
Date Of Issue						7/1/2017
Date Of Sale By Delivery						7/1/2017
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2019
Amount Of Each Uniform Maturity						\$ 165,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2019
Amount of Final Maturity						\$ 165,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 165,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 165,000.00
Years To Run						1
Normal Annual Accrual						\$ 0.00
Tax Years Run						1
Accrual Liability To Date						\$ 165,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 165,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 0.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 0.00
Total Interest To Levy For 2020-2021						\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>						
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 5,445.00
Interest Earnings 2019-2020						\$ 0.00
Coupons Paid Through 2019-2020						\$ 5,445.00
Interest Earned But Unpaid 6-30-2020:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)						
<b>PURPOSE OF BOND ISSUE:</b>						<b>2017 Comb Purp Bonds</b>
Date Of Issue						7/1/2017
Date Of Sale By Delivery						7/1/2017
<b>HOW AND WHEN BONDS MATURE:</b>						
Uniform Maturities:						
Date Maturity Begins						7/1/2020
Amount Of Each Uniform Maturity						\$ 445,000.00
Final Maturity Otherwise:						
Date of Final Maturity						7/1/2022
Amount of Final Maturity						\$ 445,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>						<b>\$ 1,335,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>						
Bond Issues Accruing By Tax Levy						\$ 1,335,000.00
Years To Run						3
Normal Annual Accrual						\$ 445,000.00
Tax Years Run						1
Accrual Liability To Date						\$ 445,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2019						\$ 0.00
Bonds Paid During 2019-2020						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 445,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 1,335,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>	
Bonds and Coupons	7/1/2020	\$ 445,000.00	1.650%	0 Mo.	\$ 0.00	
Bonds and Coupons	7/1/2021	\$ 445,000.00	1.650%	12 Mo.	\$ 7,342.50	
Bonds and Coupons	7/1/2022	\$ 445,000.00	1.650%	12 Mo.	\$ 7,342.50	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2020-2021						\$ 14,685.00
Total Interest To Levy For 2020-2021						\$ 14,685.00
<b>INTEREST COUPON ACCOUNT:</b>						
<b>Interest Earned But Unpaid 6-30-2019:</b>						
Matured						\$ 0.00
Unmatured						\$ 44,055.00
Interest Earnings 2019-2020						\$ 22,027.50
Coupons Paid Through 2019-2020						\$ 55,068.75
<b>Interest Earned But Unpaid 6-30-2020:</b>						
Matured						\$ 0.00
Unmatured						\$ 11,013.75

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2018 Comb Purp Bonds pt1
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/1/2018
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					6/1/2020
Amount Of Each Uniform Maturity					\$ 165,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2020
Amount of Final Maturity					\$ 165,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					\$ 165,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 165,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 165,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 165,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 0.00
Total Interest To Levy For 2020-2021					\$ 0.00
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2019:</b>					
Matured					\$ 0.00
Unmatured					\$ 364.38
Interest Earnings 2019-2020					\$ 4,008.12
Coupons Paid Through 2019-2020					\$ 4,372.50
<b>Interest Earned But Unpaid 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					2018 Comb Purp Bonds pt2
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/1/2018
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					6/1/2021
Amount Of Each Uniform Maturity					\$ 195,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2022
Amount of Final Maturity					\$ 195,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 390,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
<b>Basis of Accruals Contemplated on Net Collections or Better in Anticipation:</b>					
Bond Issues Accruing By Tax Levy					\$ 390,000.00
Years To Run					2
Normal Annual Accrual					\$ 195,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
<b>Deductions From Total Accruals:</b>					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 390,000.00
<b>Coupon Computation:</b>	<b>Coupon Date</b>	<b>Unmatured Amount</b>	<b>% Int.</b>	<b>Months</b>	<b>Interest Amount</b>
Bonds and Coupons	6/1/2021	\$ 195,000.00	2.650%	11 Mo.	\$ 4,736.88
Bonds and Coupons	6/1/2022	\$ 195,000.00	2.650%	12 Mo.	\$ 5,167.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 9,904.38
Total Interest To Levy For 2020-2021					\$ 9,904.38
<b>INTEREST COUPON ACCOUNT:</b>					
<b>Interest Earned But Unpaid 6-30-2019:</b>					
Matured					\$ 0.00
Unmatured					\$ 861.25
Interest Earnings 2019-2020					\$ 10,335.00
Coupons Paid Through 2019-2020					\$ 10,335.00
<b>Interest Earned But Unpaid 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 861.25

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
<b>PURPOSE OF BOND ISSUE:</b>					<b>2020 Bldg Bonds</b>
Date Of Issue					2/1/2020
Date Of Sale By Delivery					2/1/2020
<b>HOW AND WHEN BONDS MATURE:</b>					
Uniform Maturities:					
Date Maturity Begins					2/1/2024
Amount Of Each Uniform Maturity					\$ 200,000.00
Final Maturity Otherwise:					
Date of Final Maturity					2/1/2024
Amount of Final Maturity					\$ 200,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>					<b>\$ 200,000.00</b>
Cancelled, in Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 200,000.00
Years To Run					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2019					\$ 0.00
Bonds Paid During 2019-2020					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>					
Matured					\$ 0.00
Unmatured					\$ 200,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons	2/1/2024	\$ 200,000.00	2.250%	17 Mo.	\$ 6,375.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
<b>Requirement for Interest Earnings After Last Tax-Levy Year:</b>					
Terminal Interest To Accrue					\$ 2,625.00
Years To Run					3
Accrue Each Year					\$ 875.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2020-2021					\$ 6,375.00
Total Interest To Levy For 2020-2021					\$ 7,250.00
<b>INTEREST COUPON ACCOUNT:</b>					
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2019-2020					\$ 0.00
Coupons Paid Through 2019-2020					\$ 0.00
Interest Earned But Unpaid 6-30-2020:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)		Total All Bonds
<b>PURPOSE OF BOND ISSUE:</b>		
<b>HOW AND WHEN BONDS MATURE:</b>		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 1,440,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 1,440,000.00
<b>AMOUNT OF ORIGINAL ISSUE</b>		<b>\$ 3,065,000.00</b>
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 3,065,000.00
Normal Annual Accrual		\$ 640,000.00
Accrual Liability To Date		\$ 1,585,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2019		\$ 540,000.00
Bonds Paid During 2019-2020		\$ 600,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 445,000.00
<b>TOTAL BONDS OUTSTANDING 6-30-2020:</b>		
Matured		\$ 0.00
Unmatured		\$ 1,925,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 2,625.00
Accrue Each Year		\$ 875.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2020-2021		\$ 30,964.38
Total Interest To Levy For 2020-2021		\$ 31,839.38
<b>INTEREST COUPON ACCOUNT:</b>		
Interest Earned But Unpaid 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 52,480.63
Interest Earnings 2019-2020		\$ 36,370.62
Coupons Paid Through 2019-2020		\$ 76,976.25
Interest Earned But Unpaid 6-30-2020:		
Matured		\$ 0.00
Unmatured		\$ 11,875.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2020 - Not Affecting Homesteads (New)					
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)					
IN FAVOR OF					TOTAL ALL JUDGMENTS
BY WHOM OWNED					
PURPOSE OF JUDGMENT					
Case Number					
NAME OF COURT					
Date of Judgment					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0
Principal Amount Provided for to June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2019-2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2020-2021</b>					
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS</b>					
<b>OUTSTANDING JUNE 30, 2019</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE LEVIED FOR:</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE PAID:</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2020</b>					
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2020					
Prepaid Judgments On Indebtedness Originating After January 8, 1937					
NAME OF JUDGMENT					TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER					
NAME OF COURT					
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0
Unreimbursed Balance At June 30, 2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2019-2020 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2019		\$ 527,805.72
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2018 and Prior Ad Valorem Tax	\$ 12,787.32	
2019 Ad Valorem Tax	\$ 580,898.56	
Miscellaneous Receipts	\$ 325.00	
<b>TOTAL RECEIPTS</b>		\$ 594,011.08
<b>TOTAL RECEIPTS AND BALANCE</b>		\$ 1,121,816.80
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 76,976.25	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 600,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		\$ 676,976.25
<b>CASH BALANCE ON HAND JUNE 30, 2020</b>		<b>\$444,840.55</b>

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2020		\$ 444,840.55
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		\$ 444,840.55
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
<b>TOTAL Items a. Through f. (To Extension Column)</b>		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		\$ 444,840.55
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 11,875.00	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 445,000.00	
<b>TOTAL Items g. Through i. (To Extension Column)</b>		\$ 456,875.00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		\$ (12,034.45)

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 31,839.38	\$ 31,839.38
Accrual on Unmatured Bonds	\$ 640,000.00	\$ 640,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 6,642.40	\$ 6,642.40
<b>TOTAL SINKING FUND PROVISION</b>	\$ 678,481.78	\$ 678,481.78

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds				
ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020		0.000 Mills		Amount
Gross Value	\$	0.00	Net Value	\$
Total Proceeds of Levy as Certified				\$ 636,347.82
Additions:				\$ 0.00
Deductions:				\$ 0.00
Gross Balance Tax				\$ 636,347.82
Less Reserve for Delinquent Tax				\$ 30,302.28
Reserve for Protests Pending				\$ 0.00
Balance Available Tax				\$ 606,045.54
Deduct 2019 Tax Apportioned				\$ 580,898.56
<b>Net Balance 2019 Tax in Process of Collection</b>				<b>\$ 25,146.98</b>
<b>Excess Collections</b>				<b>\$ 0.00</b>

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS		SINKING FUND	
		Actually Received	Provided For in Budget of Contributing School District
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
From School District No.		\$ 0.00	\$ 0.00
<b>TOTALS</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2019-20 ACCOUNT	
Source	Amount	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$	0.00
<b>1300 EARNINGS ON INVESTMENTS AND BOND SALES</b>		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	325.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	325.00
<b>1400 RENTAL, DISPOSALS AND COMMISSIONS</b>		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	325.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
TOTAL NON-REVENUE RECEIPTS		0.00
<b>GRAND TOTAL</b>	<b>\$</b>	<b>325.00</b>

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**TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020**  
**ESTIMATE OF NEEDS FOR 2020-2021**

**EXHIBIT "G"**

Schedule 1: Current Balance Sheet - June 30, 2020	TOTAL OF ALL FUNDS
<b>ASSETS:</b>	<b>Amount</b>
Cash Balances	\$18,790.81
Investments	\$0.00
<b>TOTAL ASSETS</b>	<b>\$18,790.81</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>	<b>\$18,790.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$18,790.81</b>

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30-19	\$0.00	\$5,777.26
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$200,000.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,777.26	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$5,777.26</b>	
6200 Interfund Transfers	-\$14,285.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>-\$8,507.74</b>	
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$191,492.26</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$172,701.45	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$172,701.45</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$18,790.81</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$18,790.81</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$15,027.26	\$0.00	\$15,027.26
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$157,674.19	\$0.00	\$157,674.19
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2019-20 FISCAL YEAR</b>	<b>\$172,701.45</b>	<b>\$0.00</b>	<b>\$172,701.45</b>

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CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Name of Item	Fund 38
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$18,790.81
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$18,790.81</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>		<b>\$18,790.81</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$18,790.81</b>

Schedule 3: Capital Projects Fund 38 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$0.00
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$200,000.00	\$0.00
<b>6000 BALANCE SHEET ACCOUNTS</b>		
<b>6100 CASH ACCOUNTS</b>		
6110 Cash Balances Transferred	\$0.00	\$0.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$0.00</b>	<b>\$0.00</b>
6200 Interfund Transfers	-\$14,285.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>-\$14,285.00</b>	<b>\$0.00</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$185,715.00</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$166,924.19	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$166,924.19</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$18,790.81</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$18,790.81</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
<b>TOTAL PRIOR YEAR RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$9,250.00	\$0.00	\$9,250.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$157,674.19	\$0.00	\$157,674.19
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2019-20 FISCAL YEAR</b>	<b>\$166,924.19</b>	<b>\$0.00</b>	<b>\$166,924.19</b>

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2020	Building Bond Fund	Fund 31
<b>ASSETS:</b>		<b>Amount</b>
Cash Balances		\$0.00
Investments		\$0.00
<b>TOTAL ASSETS</b>		<b>\$0.00</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2020</b>		<b>\$0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$0.00</b>

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	2019 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$5,777.26
<b>REVENUES, NON-REVENUE RECEIPTS &amp; CASH BALANCES</b>		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$5,777.26	-\$5,777.26
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
<b>TOTAL CASH ACCOUNTS</b>	<b>\$5,777.26</b>	<b>-\$5,777.26</b>
6200 Interfund Transfers	\$0.00	
<b>TOTAL BALANCE SHEET ACCOUNTS</b>	<b>\$5,777.26</b>	<b>-\$5,777.26</b>
<b>TOTAL REVENUES, NON-REV RECEIPTS &amp; CASH BALANCES</b>	<b>\$5,777.26</b>	<b>\$0.00</b>
Warrants Paid of Year in Caption	\$5,777.26	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$5,777.26</b>	<b>\$0.00</b>
<b>CASH &amp; INVESTMENTS BALANCE JUNE 30, 2020</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DEFICIT</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CASH FUND BAL FORWARD TO SUCCEEDING YEAR</b>	<b>\$0.00</b>	<b>\$0.00</b>

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2019		
	RESERVES 6/30/19	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2020		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$5,777.26	\$0.00	\$5,777.26
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES 2019-20 FISCAL YEAR</b>	<b>\$5,777.26</b>	<b>\$0.00</b>	<b>\$5,777.26</b>

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McCurtain

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2020, as certified by the Board of Education of Idabel Public Schools, District Number I-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2020 tax and the proceeds of the 2020 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Idabel Public Schools, School District No. I-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.





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ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020  
 STATISTICAL DATA FOR 2020-2021

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND  
 APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS					
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS
Current Exp. - Educational	\$ 10,873,164.90	\$ 850,718.83	\$ 22,737.02	\$ 0.00	\$ 0.00	\$ 0.00
Current Exp. - Transportation	\$ 287,542.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Exp. - Educational	\$ 2,639.08	\$ 0.00	\$ 14,285.00	\$ 676,976.25	\$ 0.00	\$ 0.00
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 11,163,346.81	\$ 850,718.83	\$ 37,022.02	\$ 676,976.25	\$ 0.00	\$ 0.00

Enumeration 0.00 Average Daily Attendance 0.00 Average Daily Haul 0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Per Capita Cost for: Education \$ 0.00 Transportation \$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2019-2020	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 11,746,620.75	\$ 11,746,620.75	\$ 0.00
Current Expenditures - Transportation	\$ 287,542.83	\$ 0.00	\$ 287,542.83
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 693,900.33	\$ 693,900.33	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTALS</b>	\$ 12,728,063.91	\$ 12,440,521.08	\$ 287,542.83

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Publication Sheet - Board of Education  
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020  
 Estimate of Needs for Fiscal Year Ending June 30, 2021  
 Idabel Public Schools, School District No. 1-5, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
<b>ASSETS:</b>				
Cash Balance June 30, 2020	\$ 2,015,193.88	\$ 276,340.26	\$ 0.00	\$ 308,316.57
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 2,015,193.88</b>	<b>\$ 276,340.26</b>	<b>\$ 0.00</b>	<b>\$ 308,316.57</b>
<b>LIABILITIES AND RESERVES:</b>				
Warrants Outstanding	\$ 933,872.03	\$ 0.00	\$ 0.00	\$ 227.52
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 933,872.03</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 227.52</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2020</b>	<b>\$ 1,081,321.85</b>	<b>\$ 276,340.26</b>	<b>\$ 0.00</b>	<b>\$ 308,089.05</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 12,262,773.48	1. Cash Balance on Hand June 30, 2020	\$ 444,840.55
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
<b>Total Required</b>	<b>\$ 12,262,773.48</b>	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 444,840.55
Cash Fund Balance	\$ 1,081,321.85	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 10,218,618.84	5. a. Past-Due Coupons	\$ 0.00
<b>Total Deductions</b>	<b>\$ 11,299,940.69</b>	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 962,832.79	7. c. Past-Due Bonds	\$ 0.00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon after Last Coupon	\$ 0.00
1000 Other District Sources of Revenue	\$ 0.00	9. a. Fiscal Agency Commissions on Above	\$ 0.00
2100 County + Mill Ad Valorem Tax	\$ 193,798.73	10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 44,233.64	11. Total Items a. Through f	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	12. Balance of Assets Subject to Accrual	\$ 444,840.55
2900 Other Intermediate Sources of Revenue	\$ 0.00	Deduct Accrual Reserve if Assets Sufficient:	
3110 Gross Production Tax	\$ 0.00	13. g. Earned Unmatured Interest	\$ 11,875.00
3120 Motor Vehicle Collections	\$ 512,631.87	14. h. Accrual on Final Coupons	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 93,617.46	15. i. Accrued on Unmatured Bonds	\$ 445,000.00
3140 State School Land Earnings	\$ 148,082.34	16. Total Items g Through i	\$ 456,875.00
3150 Vehicle Tax Stamps	\$ 531.56	17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ (12,034.45)
3160 Farm Implement Tax Stamps	\$ 0.00	<b>SINKING FUND REQUIREMENTS FOR 2020-2021</b>	
3170 Trailers and Mobile Homes	\$ 0.00	1. Interest Earnings on Bonds	\$ 31,839.38
3190 Other Dedicated Revenue	\$ 0.00	2. Accrual on Unmatured Bonds	\$ 640,000.00
3200 State Aid - General Operations	\$ 6,553,383.41	3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
3300 State Aid - Competitive Grants	\$ 50,000.00	4. Annual Accrual on Unpaid Judgments	\$ 0.00
3400 State - Categorical	\$ 77,414.17	5. Interest on Unpaid Judgments	\$ 0.00
3500 Special Programs	\$ 0.00	6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	8. For Credit to School Dist. No.	\$ 0.00
3800 State Vocational Programs	\$ 68,884.00	9. For Credit to School Dist. No.	\$ 0.00
4100 Capital Outlay	\$ 80,122.00	10. For Credit to School Dist. No.	\$ 0.00
4200 Disadvantaged Students	\$ 737,432.57	11. Annual Accrual From Exhibit KK	\$ 6,642.40
4300 Individuals With Disabilities	\$ 319,073.70	<b>Total Sinking Fund Requirements</b>	<b>\$ 678,481.78</b>
4400 Minority	\$ 280,237.48	Deduct:	
4500 Operations	\$ 23,010.00	1. Excess of Assets over Liabilities (if not a deficit)	\$ 0.00
4600 Other Federal Sources of Revenue	\$ 1,036,165.91	2. Contributions From Other Districts	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	<b>Balance To Raise</b>	<b>\$ 678,481.78</b>
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
<b>Total Estimated Revenue</b>	<b>\$ 10,218,618.84</b>		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00	Current Expense	\$ 413,887.81
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	<b>Total Required</b>	<b>\$ 413,887.81</b>
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ (12,034.45)	<b>FINANCED:</b>	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 276,340.26
18d. Remaining Deficit is for Exhibit KK Line F.	\$ (12,034.45)	Estimated Miscellaneous Revenue	\$ 0.00
		<b>Total Deductions</b>	<b>\$ 276,340.26</b>
		Balance to Raise from Ad Valorem Tax	\$ 137,547.55

	CO-OP FUND		CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$ 0.00	\$ 1,114,684.10	
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$ 0.00	\$ 0.00	
<b>Total Required</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,114,684.10</b>	
<b>FINANCED:</b>				
Cash Fund Balance	\$ 0.00	\$ 0.00	\$ 308,089.05	
Estimated Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 806,595.05	
<b>Total Deductions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,114,684.10</b>	
Balance	\$ 0.00	\$ 0.00	\$ 0.00	

Publication Sheet - Board of Education  
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020  
Estimate of Needs for Fiscal Year Ending June 30, 2021  
Public Schools, School District No. , County, Oklahoma

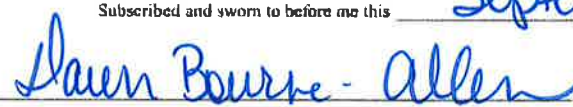
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Idabel Public Schools, School District No. I-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

  
\_\_\_\_\_  
President of Board of Education

Subscribed and sworn to before me this September 24, 2020

  
\_\_\_\_\_  
Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019 TO JUNE 30, 2020

EXHIBIT KK

CALCULATION OF ACCRUALS WHERE A DEFICIT EXISTS

Idabel Public Schools, School District No. I-5, McCurtain County, Oklahoma

EXHIBIT "KK"

DETERMINATION OF REQUIREMENTS FOR SINKING FUND WHEN A DEFICIT EXISTS	Amount
A. Total Liquid Assets at 6-30-2020 (From Schedule 5)	\$ 444,840.55
B. Less Cash Requirements for the Current Fiscal Year (Cash Basis):	
b1. Unmatured Coupons Due Before 4-1-2021	\$ 0.00
b2. Unmatured Bonds So Due	\$ 0.00
C. Remainder For Line E Below	\$ 0.00
D. Deficit as Shown on Sinking Fund Balance Sheet (From Schedule 5)	\$ 12,034.45
E. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (Line C)	\$ 0.00
F. Total Deficit Remaining	\$ 12,034.45

Purpose of Bond Issue	Date of Issue	Unmatured Bonds Outstanding	Percentage of Column 3 to Total Bonds Outstanding	Column 4 Times Remaining Deficit	Years Yet to Run	Deficit Requirement for Each Remaining Year
2014 Bldg Bonds	7/1/2014	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
2017 Comb Purp Bonds	7/1/2017	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
2017 Comb Purp Bonds	7/1/2017	\$ 1,335,000.00	69.351%	\$ 8,345.97	2	\$ 4,172.99
2018 Comb Purp Bonds p	6/1/2018	\$ 0.00	0.000%	\$ 0.00	0	\$ 0.00
2018 Comb Purp Bonds p	6/1/2018	\$ 390,000.00	20.260%	\$ 2,438.15	2	\$ 1,219.08
2020 Bldg Bonds	2/1/2020	\$ 200,000.00	10.390%	\$ 1,250.33	0	\$ 1,250.33
Totals from Columns		\$ 1,925,000.00	100.000%	\$ 12,034.45	-	\$ 6,642.40
Plus Deficit from Line E Above						\$ 0.00
Transfer Total to Sinking Fund Estimate of Needs (Schedule 6)						\$ 6,642.40

S.A.&I. Form 2662R1.1.9 Entity: Idabel Public Schools I-5, McCurtain County  
See Accountant's Compilation Report

22-Sep-2020



# RECENT ISOLATION/QUARANTINE DATA

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Recent COVID-19 isolation/quarantine data (10-7-20) was gathered and approximately 100 (7%) students and staff have been isolated or quarantined. Fifteen of those were isolated due to a positive test. Our contact tracing efforts identified all 15 positive tests were most likely contracted outside of school at family gatherings or due to family members in the household. No positive case can be traced back to exposure at Idabel Schools with 100% confidence.

District Nurse, Susan Ramsey, has worked diligently to limit the number of students and staff members that needed to be quarantined by following the Oklahoma State Department of Health contact tracing protocols. Even with Nurse Ramsey's collaboration with the OSDH and building administrators supervision, we have "quarantined" 85 students and employees due to close contact. There have only been 34 students or staff members "quarantined" due to close contact at school. Seven of those were staff members exposed before students returned to campuses this fall. We have had two students test positive during their quarantine. One student began showing symptoms 5 days after quarantine and tested positive on the 6<sup>th</sup> day. The 2<sup>nd</sup> student tested positive 21 days after quarantine. Both of these students are suspected to have contracted the virus away from school. One lived with a positive case and the other baby sat a small child that tested positive all day the weekend before their quarantine. According to our records and contact tracing efforts there have been no (0) positives from close contact at school. However, we are not requiring testing and have no data on possible asymptomatic cases. As far as we know no one has developed symptoms during quarantine from close contact at school.

The District is still implementing the CDC's 5 mitigation strategies.

1. Consistent and correct use of masks (in common areas, sometimes not very consistent)
2. Social distancing to the largest extent possible (as much as possible)
3. Hand hygiene and respiratory etiquette (taught regularly, including providing hand sanitizer)
4. Cleaning and disinfecting (during the day, deep clean every Wednesday)
5. Contact tracing in collaboration with local health department (Nurse Susan Ramsey)

All buildings continue to screen students and staff with a temperature check as students and visitors come onto campus. No one is allowed on campus if they have a fever of 100 or higher. Building principals have identified 6 students since August 24<sup>th</sup> with temperatures over 100 and sent those students home before they entered school facilities or transportation.

The District has also hosted one Flu shot clinic for employees sponsored by Express Pharmacy and will host another for students sponsored by the Choctaw Nation this month. The information attached illustrates the success of Idabel Public School District's common sense COVID-19 health protocols with no "outbreak" directly linked to our campuses. The 7% quarantine/isolation impact is well below the 35% trigger to close campuses or buildings. Currently only 0.8% (10) of our students are quarantined and none of these are quarantined due to "exposure" at school. We will continue to monitor our attendance and make decisions based on continued success.

TOTAL	100 total isolated or quarantined
Positives	15 confirmed positives
+during quarantine	2 2 tested positive during quarantine
Quarantine	85 quarantined due to close contact
at school	34 34 quarantined due to close contact at school
staff prior to school	7 includes 7 staff members quarantined prior to school starting due to close contact at school

approximately 1% of student or staff have had confirmed positive test

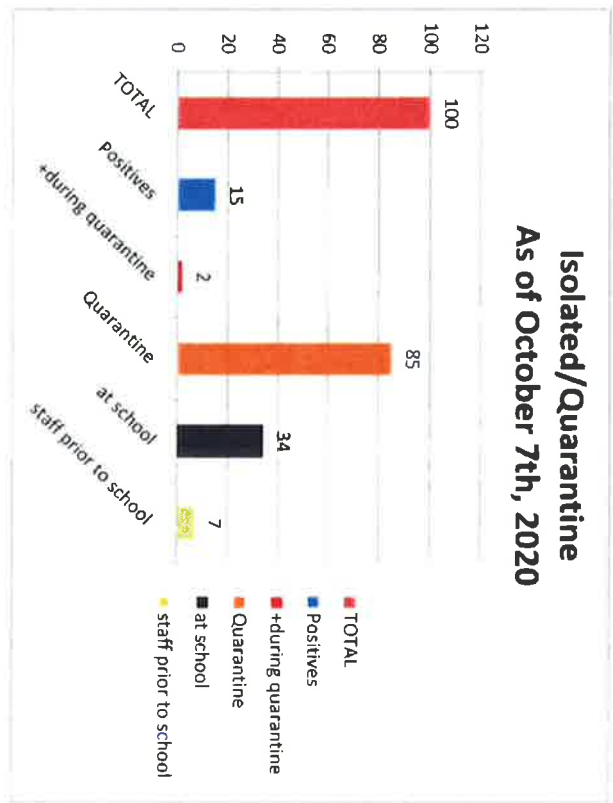
approximately 7% of students or staff have been isolated/quarantined

approximately 6% of students or staff have been quarantined due to close contact

approximately 2% of those quarantined tested positive during their quarantine period

approximately .1% of students or staff tested positive during quarantine

of the two students that tested positive during their quarantine one tested positive after 21 days which means they would have been in school for 15 days prior to testing positive. The 2nd tested positive 5 days after being quarantined. These students would have possibly infected students for 20 combined days they had not been quarantined. Neither student showed symptoms for several days prior to testing.



## CDC indicators and thresholds for risk of introduction and transmission of COVID-19 in schools

INDICATORS	Lowest risk of transmission in schools	Lower risk of transmission in schools	Moderate risk of transmission in schools	Higher risk of transmission in schools	Highest risk of transmission in schools
<b>CORE INDICATORS</b>					
Number of new cases per 100,000 persons within the last 14 days*	<5	5 to <20	20 to <50	50 to ≤ 200	>200
Percentage of RT-PCR tests that are positive during the last 14 days**	<3%	3% to <5%	5% to <8%	8% to ≤ 10%	>10%
<p>Ability of the school to implement 5 key mitigation strategies:</p> <ul style="list-style-type: none"> <li>• Consistent and correct use of masks</li> <li>• Social distancing to the largest extent possible</li> <li>• Hand hygiene and respiratory etiquette</li> <li>• Cleaning and disinfection</li> <li>• Contact tracing in collaboration with local health department</li> </ul> <p>Schools should adopt the additional mitigation measures outlined below to the extent possible, practical and feasible.</p>	Implemented <b>all 5</b> strategies correctly and consistently	Implemented <b>all 5</b> strategies correctly but inconsistently	Implemented <b>3-4</b> strategies correctly and consistently	Implemented <b>1-2</b> strategies correctly and consistently	Implemented <b>no</b> strategies
<b>SECONDARY INDICATORS</b>					
Percent change in new cases per 100,000 population during the last 7 days compared with the previous 7 days (negative values indicate improving trends)	<-10%	-10% to <-5%	-5% to <0%	0% to ≤ 10%	>10%
Percentage of hospital inpatient beds in the community that are occupied***	<80%	<80%	80 to 90%	>90%	>90%

Percentage of intensive care unit beds in the community that are occupied***	<80%	<80%	80 to 90%	>90%	>90%
Percentage of hospital inpatient beds in the community that are occupied by patients with COVID-19***	<5%	5% to <10%	10% to 15%	>15%	>15%
Existence of localized community/public setting COVID-19 outbreak****	No	No	Yes	Yes	Yes

\*Number of new cases per 100,000 persons within the last 14 days is calculated by adding the number of new cases in the county (or other community type) in the last 14 days divided by the population in the county (or other community type) and multiplying by 100,000.

\*\*Percentage of RT-PCR tests in the community (e.g., county) that are positive during the last 14 days is calculated by dividing the number of positive tests over the last 14 days by the total number of tests resulted over the last 14 days. Diagnostic tests are viral (RT-PCR) diagnostic and screening laboratory tests (excludes antibody testing and RT-PCR testing for surveillance purposes). Learn more on the [Calculating Severe Acute Respiratory Syndrome Coronavirus 2 \(SARS-CoV-2\) Laboratory Test Percent Positivity: CDC Methods and Considerations for Comparisons and Interpretation webpage](#).

\*\*\*Hospital beds and ICU beds occupied: These indicators are proxies for underlying community burden and the ability of the local healthcare system to support additional people with severe illness, including those with COVID-19. A community can be defined at the city, county or metro area level; federal analyses of hospital utilization rates within a community are typically conducted at the core-based statistical area (e.g., by metropolitan or micropolitan status).

\*\*\*\* Sudden increase in the number of COVID-19 cases in a localized community or geographic area as determined by the local and state health department.

# RECENT SURVEY RESPONSES

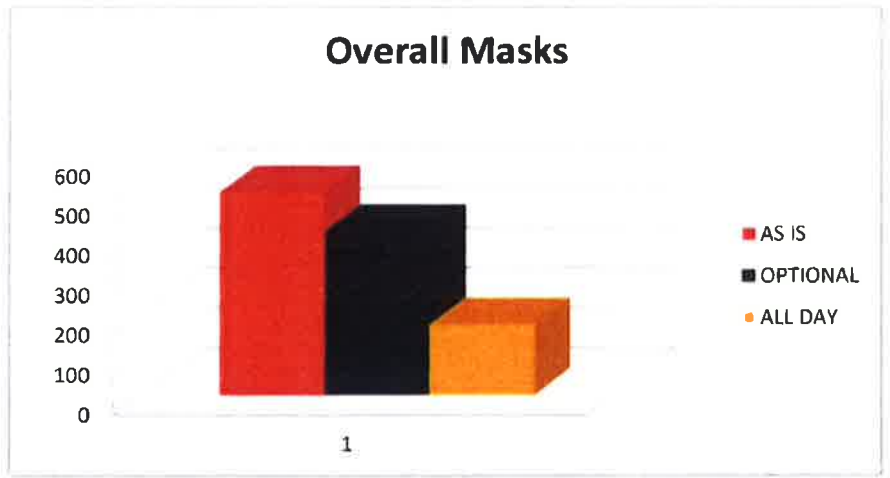
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Recently Idabel Technology Department sent out a short survey to students, parents, and employees asking four questions listed below.

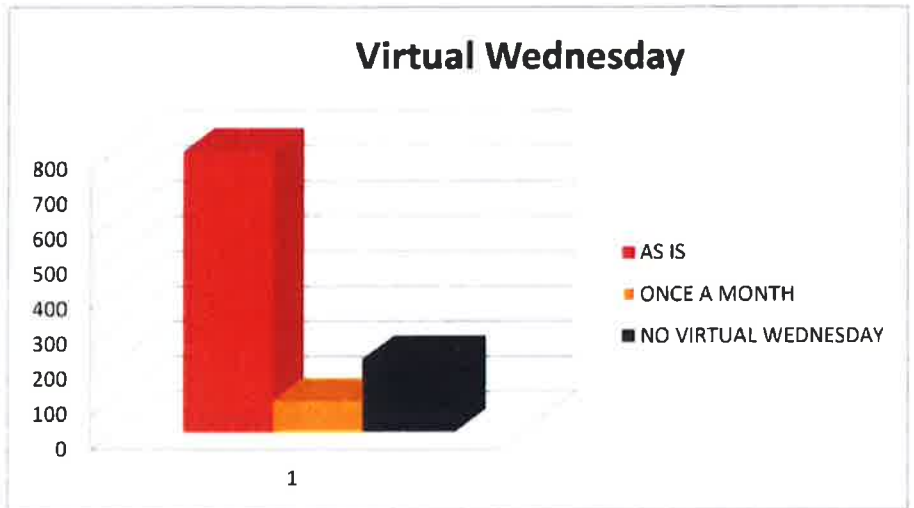
## Three questions:

1. Thoughts on masking requirements?
  - a. Continue As Is
  - b. Make masks optional
  - c. Wear masks all day
2. Thoughts on Virtual Wednesdays?
  - a. Continue As Is
  - b. Change to once a month
  - c. Discontinue Virtual Wednesdays
3. Your preference for Virtual Wednesday's Food Service?
  - a. We do not use IPS Food Service for Virtual Wednesday
  - b. We prefer the Bus Drop Off service for Virtual Wednesday
  - c. We prefer the Grab & Go option for Virtual Wednesday
  - d. We prefer the district send meals home on Tuesday for Virtual Wednesday
4. Please rank how IPS's response to the pandemic.
  - a. "1 through 5": 1 being the lowest and 5 being the best

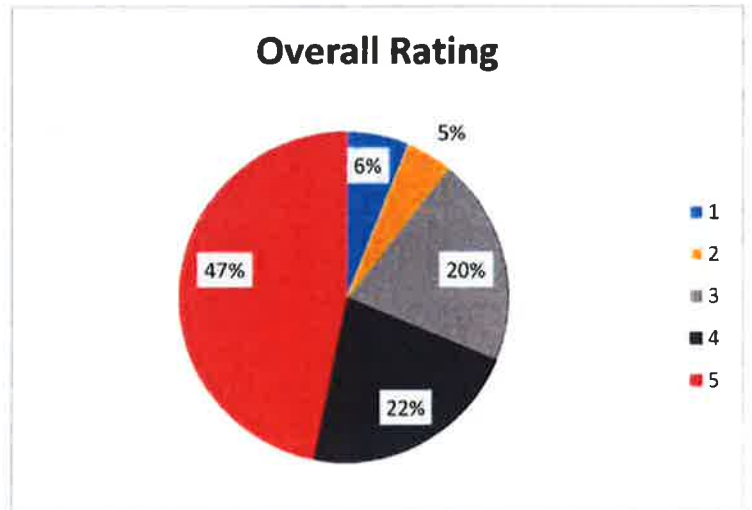
STAFF	PARENT	STUDENT	
MASKS	AS IS	OPTIONAL	ALL DAY
PSE	16	25	5
ICE	29	6	5
IMS	17	19	1
IHS	20	21	7
PSE	116	60	9
ICE	39	20	15
IMS	17	18	11
IHS	44	38	16
PSE	14	7	11
ICE	69	48	18
IMS	12	24	15
IHS	115	124	63
1094	508	410	176



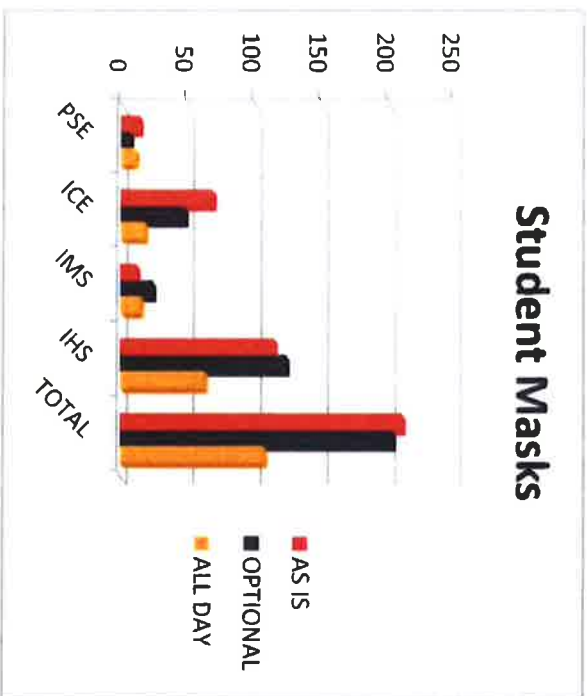
VIRTUAL WEDNESDAY	AS IS	ONCE A MONTH	NO VIRTUAL WEDNESDAY
PSE	41	3	5
ICE	32	6	2
IMS	33	1	2
IHS	40	4	4
PSE	133	21	37
ICE	45	4	24
IMS	29	3	14
IHS	67	7	19
PSE	20	4	8
ICE	85	9	41
IMS	33	4	14
IHS	241	22	39
1096	799	88	209



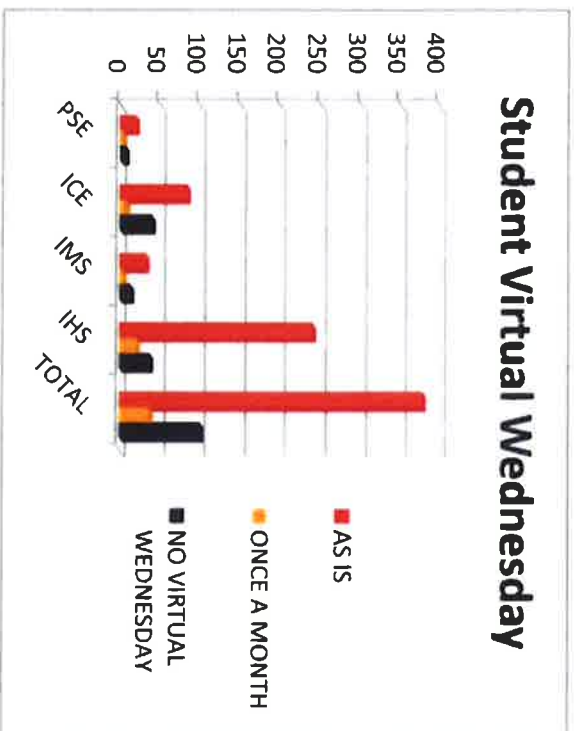
Overall Rating	1	2	3	4	5
PSE	0	4	6	9	28
ICE	0	0	4	7	29
IMS	0	0	2	13	21
IHS	1	3	6	8	30
PSE	0	4	63	46	78
ICE	1	2	10	16	39
IMS	6	1	9	8	22
IHS	7	8	24	19	40
PSE	2	1	2	8	19
ICE	11	6	14	20	84
IMS	7	2	10	16	16
IHS	33	19	74	70	106
1094	68	50	224	240	512



MASKS	AS IS	OPTIONAL	ALL DAY
PSE	14	7	11
ICE	69	48	18
IMS	12	24	15
IHS	115	124	63
TOTAL	210	203	107



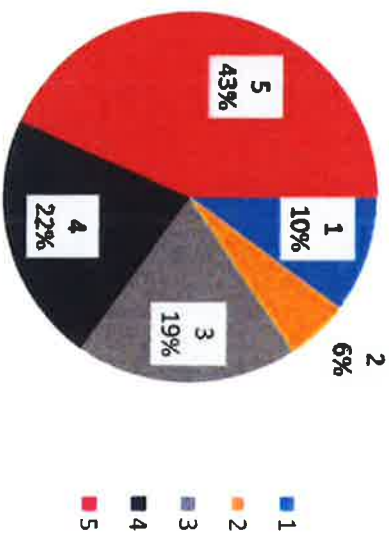
	VIRTUAL WEDNESDAY		ONCE A MONTH		NO VIRTUAL WEDNESDAY	
	AS IS	MONTH	WEDNESDAY	WEDNESDAY	WEDNESDAY	WEDNESDAY
PSE	20	4	8			
ICE	85	9	41			
IMS	33	4	14			
IHS	241	22	39			
TOTAL	379	39	102			



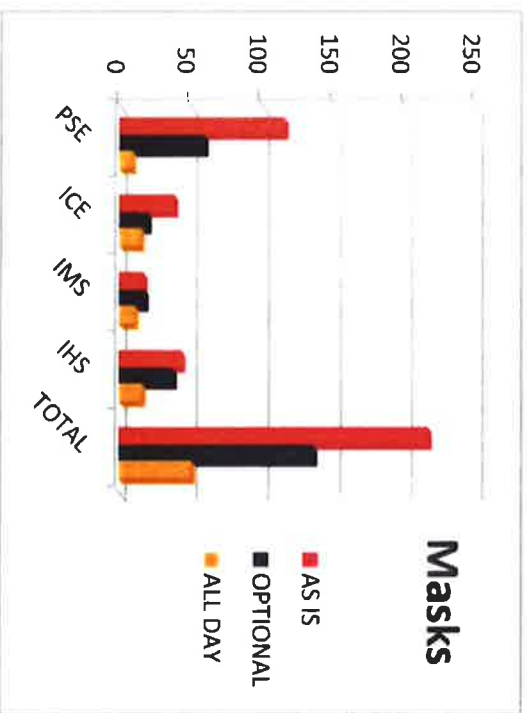
Student Rating	1	2	3	4	5
PSE	2	1	2	8	19
ICE	11	6	14	20	84
IMS	7	2	10	16	16
IHS	33	19	74	70	106
TOTAL	53	28	100	114	225

520  
 10%      5%      19%      22%      43%

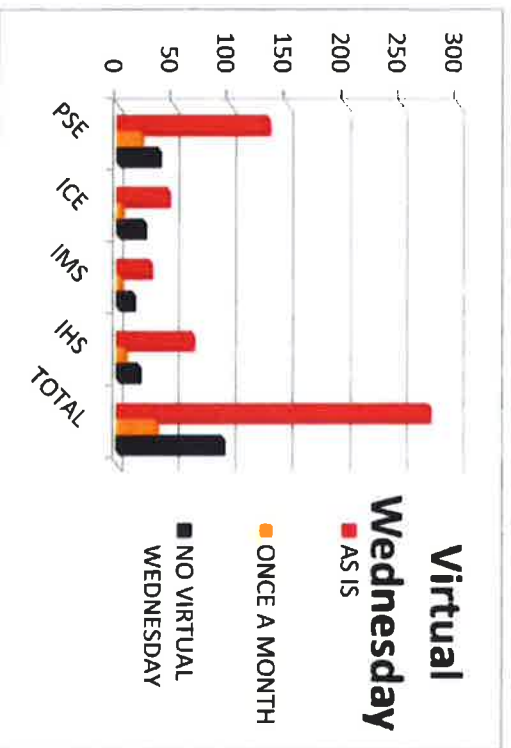
### TOTAL Student Rating



MASKS	AS IS	OPTIONAL	ALL DAY
PSE	116	60	9
ICE	39	20	15
IMS	17	18	11
IHS	44	38	16
<b>TOTAL</b>	<b>216</b>	<b>136</b>	<b>51</b>

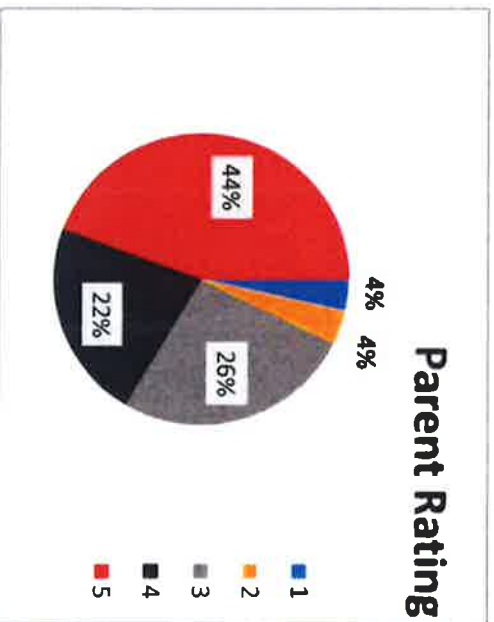


	VIRTUAL WEDNESDAY	AS IS	ONCE A MONTH	NO VIRTUAL WEDNESDAY
PSE	133	21	37	
ICE	45	4	24	
IMS	29	3	14	
IHS	67	7	19	
<b>TOTAL</b>	<b>274</b>	<b>35</b>	<b>94</b>	



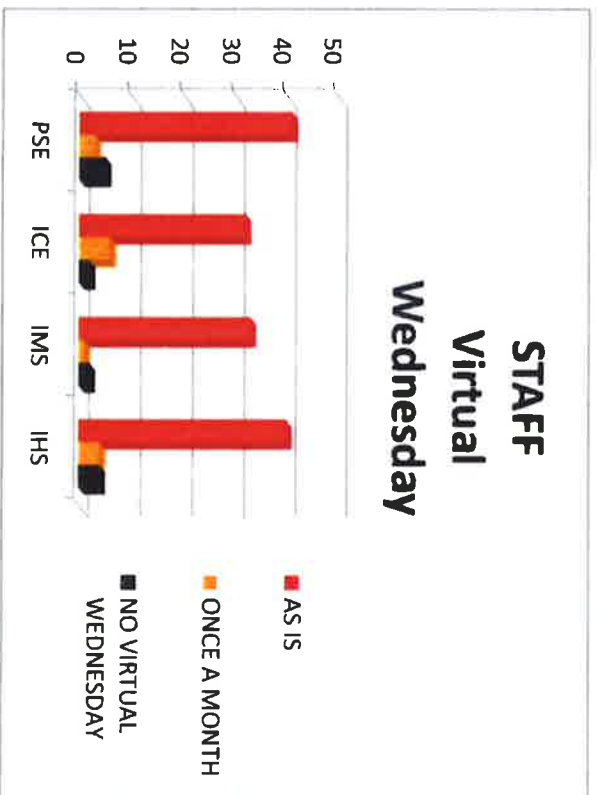
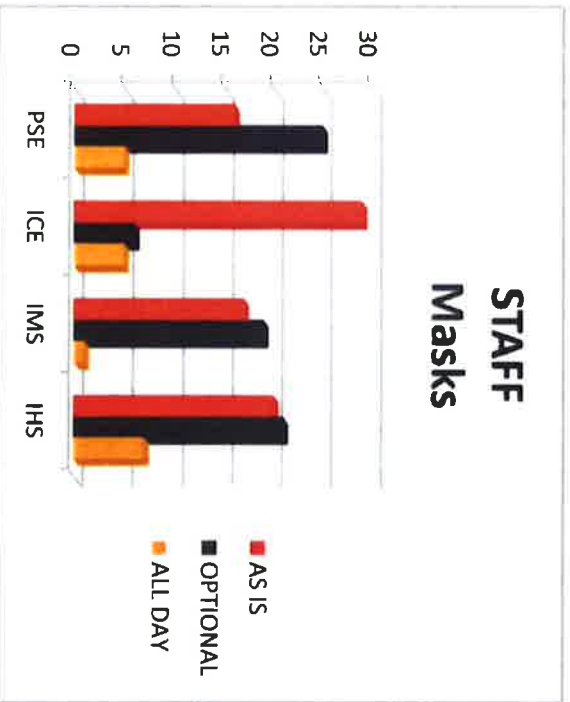
Parent Rating	1	2	3	4	5
PSE	0	4	63	46	78
ICE	1	2	10	16	39
IMS	6	1	9	8	22
IHS	7	8	24	19	40
<b>TOTAL</b>	<b>14</b>	<b>15</b>	<b>106</b>	<b>89</b>	<b>179</b>

403  
 3% 4% 26% 22% 44%



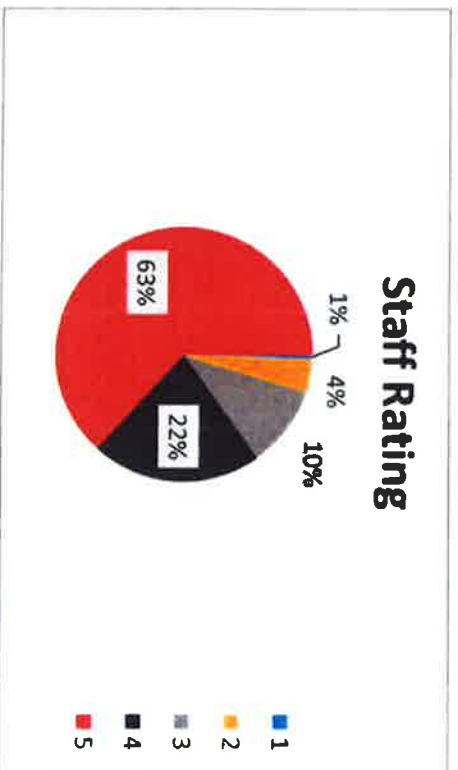
STAFF MASKS	AS IS	OPTIONAL	ALL DAY
PSE	16	25	5
ICE	29	6	5
IMS	17	19	1
IHS	20	21	7

VIRTUAL WEDNESDAY	AS IS	ONCE A MONTH	NO VIRTUAL WEDNESDAY
PSE	41	3	5
ICE	32	6	2
IMS	33	1	2
IHS	40	4	4



Staff Rating	1	2	3	4	5
PSE	0	4	6	9	28
ICE	0	0	4	7	29
IMS	0	0	2	13	21
IHS	1	3	6	8	30
<b>TOTAL</b>	<b>1</b>	<b>7</b>	<b>18</b>	<b>37</b>	<b>108</b>

1771  
 1% 4% 11% 22% 63%



IDABEL PUBLIC  
SCHOOLS

Dawn Bourne <dawnallen@idabelps.org>

# Fwd: Update - Get on Board! Election Resolution Sample Agenda Language

1 message

Doug Brown <doug.brown@idabelps.org> Fri, Oct 9, 2020 at 10:47 AM  
To: Dawn Bourne <dawnallen@idabelps.org>

FYI

[View this email in your browser](#)



**GET ON BOARD**  
**BECOME A VOICE FOR OKLAHOMA STUDENTS**  
**ELECTION RESOURCES AND**

# SCHOOL BOARD CANDIDACY INFORMATION

**As a benefit of your OSSBA membership and for your convenience, the OSSBA legal team offers the following information to aid your district with preparations for the annual school election or special election.**

Every school district must submit a resolution to their county election board no later than Nov. 20, 2020.

The general election will be held on April 6, 2021. If more than two candidates file for the same open seat or unexpired term during the December filing period, a primary election will be held in February. For those that have a five-member school board, seat #1 is the seat that is up for election in 2021. Seat numbers for four, seven, and eight-member boards will vary.

**Sample agenda language is as follows:**

- ***Discussion and possible board action to pass 2021 School Election Resolution.\****

*\* Please note the correct sample agenda language. A previously published sample incorrectly stated the year as 2020. We've also omitted the word Annual from the sample agenda language.*

In addition to filing the resolution, your school district **must publish a legal notice** within a newspaper by Nov. 27, 2020. There will be a fee charged by the newspaper for the legal notice. The district **must also submit a press release** to the local newspaper by Nov. 27, 2020. Both of these are legally required and samples are included within the attachments below. The district does NOT have to legally publish the actual resolution passed by the school board. **The information is available for download below and is also available on our website by clicking [here](#).**

# A board of education has one of the most important responsibilities in our society -

helping plan the education of the children in their community. Its decisions impact the lives of students and parents, the livelihoods of district employees and the economic well-being of the community.



OSSBA launched the "Get on Board" campaign to raise awareness about school board service in Oklahoma and to provide prospective school board candidates with an overview of the expectations, requirements and regulations of school board service.



OSSBA is proud to present new free virtual information sessions for potential school board members. These sessions will be hosted by OSSBA Executive Director Dr. Shawn Hime and OSSBA Deputy Executive Director and General Counsel Julie Miller. They are interactive and questions are encouraged. For convenience two sessions are available - Nov. 12 and Dec. 15.

[Download](#) a flyer to distribute within your community.



[DOWNLOAD](#)

## 2020-2021 Annual School Board Member Election Packet

- ✓ Election Timeline
- ✓ Election Resolutions
- ✓ Legal Notice
- ✓ Press Release



[DOWNLOAD](#)

## School Board Candidacy Information Brochure

- ✓ Filing Requirements
- ✓ Training Requirements
- ✓ Important Dates

**IDABEL PUBLIC  
SCHOOLS****Dawn Bourne <dawnallen@idabelps.org>****Fwd: NEW! OSSBA Online Board Bundle**

1 message

**Doug Brown <doug.brown@idabelps.org>** Thu, Oct 1, 2020 at 2:37 PM  
To: Dawn Bourne <dawnallen@idabelps.org>

dawn

Let's add this to the board agenda for October. Let's see if any of our board members would actually take advantage of this option.

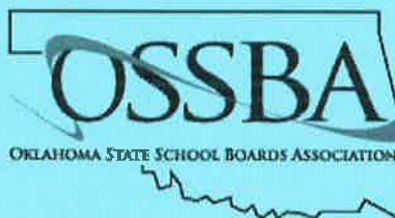
----- Forwarded message -----

From: **OSSBA** <announcements@ossba.org>

Date: Thu, Oct 1, 2020 at 2:14 PM

Subject: NEW! OSSBA Online Board Bundle

To: Doug Brown &lt;doug.brown@idabelps.org&gt;

[View this email in your browser](#)

Members,

The cancellation of this year's OSSBA/CCOSA Education Leadership Conference was a disappointment. We missed seeing you, and I know many board members rely on the conference to obtain continuing education credits.

Our team has been working hard to provide regular online learning opportunities so you can continue to learn and grow as a board member while earning state-mandated credits. We hope to be able to resume some in-person training in the spring while continuing to offer robust, high-quality online workshops and webinars. But we understand that cancelling conference

meant school board members missed out on a cost-efficient opportunity to earn credits.

I'm excited to share with you the **OSSBA Online Board Bundle – an unlimited online learning subscription for board members and superintendents**. The tiered pricing is based on board size and equal to conference registration price (\$325) for a full board and superintendent.

---

## OSSBA Online Board Bundle FAQ

### How much does the OSSBA Online Board Bundle cost?

- 3-member board: \$1,300
- 5-member board: \$1,950
- 7+-member board: \$2,600

### What's included?

Board members and superintendents in participating districts will receive unlimited access to OSSBA's live and recorded virtual workshops from Oct. 1 through June 30.

### How can a district subscribe?

Please complete [the form on our website](#) by **Nov. 15** to unlock unlimited online learning opportunities for board members and the superintendent. *Your district will be credited for board member and superintendent webinar charges retroactively to Oct. 1.*

We know this doesn't fully replace the conference experience, but we hope you'll find it valuable during this extraordinary time. If you have questions, please contact our office at 888.528.3571.

Sincerely,

Shawn Hime, Ph.D.

Executive Director