



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 April 12, 2021 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
April 12, 2021

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 MARCH 8 2021 REGULAR MEETING.**

 - B. **TREASURER'S REPORT**

 - C. **ENCUMBRANCES**
 1. **FUND NUMBERS:**
GENERAL FUND 11 - #542-615
CHILD NUTRITION FUND 22 # 36-37
SINKING FUND 41- #4

 - D. **ACTIVITY FUND BALANCES**

E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS

F. RESIGNATIONS AND RETIREMENTS.

**TOMMY LEWIS- TEACHER- MIDDLE SCHOOL-RECOGNITION- BM 3/8/21
EVORN JONES- COUNSELOR- HIGH SCHOOL-RECOGNITION- BM 3/8/21
CARLA STAUTER- TEACHER - MIDDLE SCHOOL
PATRICIA YOUNG -SECRETARY- IHS
DONNA ANDERSON- DATA CLERK- ADULT ED
ELIZABETH MORGAN- PARAPROFESSIONAL- CENTRAL
KELSEY ANDERSON- TEACHER- CENTRAL
JAMES BURELL- MAINTENANCE- BUS BARN**

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

**4. DISCUSSION AND POSSIBLE ACTION ON THE OLD PUBLIC LIBRARY BUILDING LOCATED AT 2
NE AVE D IDABEL, OKLAHOMA.**

**5. VOTE TO APPROVE OR DISAPPROVE FOR IDABEL MIDDLE SCHOOL TIME TREKKERS BOOK
CLUB TO TRAVEL OUT OF STATE TO FT. WORTH AND SAN ANTONIO TEXAS FOR A BOOK CLUB
TRIP.**

6. DISCUSSION AND POSSIBLE ACTION TO THE COVID-19 PROTOCOLS.

**7. VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING POSITION TRANSFERS.
LORI REESING –HIGH SCHOOL FACS TO JR/SR COUNSELOR
BECKY SHAW – HIGH SCHOOL SPANISH TO FRESH./SOPH. COUNSELOR
MALLAREY BULLOCK –HIGH SCHOOL MATH TO HIGH SCHOOL FACS
MICHELLE HASH – MIDDLE SCHOOL MATH TO HIGH SCHOOL MATH**

**8. VOTE TO APPROVE OR DISAPPROVE RESOLUTION FOR SCHOOLS AND
LIBRARIES UNIVERSAL SERVICES (E-RATE) FOR 2021-22. THIS RESOLUTION
AUTHORIZES THE FILING OF THE FORM 471 APPLICATION(S) FOR THE
FUNDING YEAR 2021-22 AND THE PAYMENT OF THE APPLICANT’S SHARE
UPON APPROVAL OF FUNDING AND RECEIPT OF SERVICES**

9. VOTE TO APPROVE OR DISAPPROVE THE POLICY ON RECORDING DEVICES.

C-5.) RECORDING DEVICES

NO STUDENT OR EMPLOYEE WILL USE UNAUTHORIZED RECORDING DEVICES

WITHOUT PRIOR CONSENT FROM THE IDABEL PUBLIC SCHOOLS TECHNOLOGY DEPARTMENT. UNAUTHORIZED RECORDED MATERIAL MAY NOT BE TRANSMITTED BY ANY ELECTRONIC MEANS OUTSIDE OF THE SCHOOL PROPERTY. THIS IS TO INCLUDE BUT IS NOT LIMITED TO ANY ELECTRONIC RECORDING DEVICE NOT APPROVED AND MANAGED BY THE SCHOOL DISTRICT'S TECHNOLOGY DEPARTMENT. THIS INCLUDES ALL IOT DEVICES: CAMERAS AND VOICE RECORDING DEVICES I.E. (ALEXA, AMAZON ECHO, WEBCAMS AND PERSONAL SECURITY CAMERAS, ETC.)

- 10. DISCUSSION, MOTION AND POSSIBLE ACTION TO APPROVE OR NOT TO APPROVE ENTRY INTO AN AGREEMENT WITH THE COOPERATIVE COUNCIL FOR OKLAHOMA SCHOOL ADMINISTRATION (CCOSA) TO PARTICIPATE IN THE CCOSA DISTRICT LEVEL SERVICES PROGRAM FOR THE 2021-22 FISCAL YEAR.**

- 11. DISCUSSION AND POSSIBLE ACTION ON ACCEPTING THE SOFTWARE AS A SERVICE AGREEMENT (CONTRACT) WITH TYLER TECHNOLOGIES TO REPLACE WENGAGE/MAS AS THE DISTRICT STUDENT INFORMATION SYSTEM AND THE DISTRICT ACCOUNTING SOFTWARE."**

- 12. VOTE TO APPROVE OR DISAPPROVE TO HAVE AN ADULT EDUCATION CLASS IN HUGO ON TUESDAY AND THURSDAY EVENINGS. IDA FABIAN WOULD TEACH THE CLASS AND WILL BE PAID \$25.00 PER HOUR. HER SALARY WILL BE PAID FROM THE ADULT ED GRANT 731.**

- 13. VOTE TO APPROVE OR DISAPPROVE TO SURPLUS ITEMS FROM THE BUS BARN. LIST ATTACHED**

- 14. VOTE TO APPROVE OR DISAPPROVE THE AGREEMENT BETWEEN IDABEL PUBLIC SCHOOLS AND THE DEPARTMENT OF REHABILITATION SERVICES TRANSITION SCHOOL TO WORK: WORK STUDY**

- 15. DISCUSSION AND POSSIBLE ACTION ON AMENDING THE CONTRACT WITH KEYSTONE FOOD SERVICE TO REFLECT THE CHANGE IN THE CONSUMER PRICE INDEX. PER THE OKSDE CONTRACT RENEWAL PRICING MUST REFLECT THE INCREASE OR DECREASE IN THE CONSUMER PRICE INDEX FROM THE**

**FOOD AWAY FROM HOME RATE (FROM FEBRUARY '20 -FEBRUARY 21')
DETERMINED BY THE BUREAU OF LABOR STATISTICS.**

16. **VOTE TO APPROVE OR DISAPPROVE A MATH/SCIENCE COURSE INSTRUCTION AGREEMENT WITH KIAMICHI TECHNOLOGY CENTER. THIS IS FOR THE 2021-2022 SCHOOL YEAR.
PURPOSE: TO ALLOW JUNIOR AND SENIOR HIGH SCHOOL STUDENTS ENROLLED AT KIAMICHI TECHNOLOGY CENTERS TO TAKE ALGEBRA II, GEOMETRY, MATH OF FINANCE, TRIGONOMETRY/PRE-CALCULUS, AP CALCULUS, BIOLOGY II, ANATOMY AND PHYSIOLOGY, AND AP CHEMISTRY TAUGHT BY CERTIFIED MATH/SCIENCE INSTRUCTORS AND BE TRANSCRIPTED FOR HIGH SCHOOL GRADUATION OR TO MEET THE CORE CURRICULUM REQUIREMENTS FOR ADMISSION TO OKLAHOMA COLLEGES AND UNIVERSITIES**
17. **VOTE TO APPROVE OR DISAPPROVE TO HIRE CHEYENNE WHITE AS A TEMPORARY EMPLOYEE FOR THE REMAINDER OF THE 20-21 YEAR TO COMPLETE SPECIAL EDUCATION FILES AND MEETINGS FOR AN ABSENT TEACHER ON LEAVE. SHE WILL BE PAID \$500.**
18. **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. **KRISTEN SHARP- GEOGRAPHY- MIDDLE SCHOOL (PENDING CERT.)**
 - B. **KARESS AYERS- COACH/ATTENDANCE SECRETARY- HIGH SCHOOL**
 - C. **SAMMY LOPEZ- COACH/MAINTENANCE ASST.- HIGH SCHOOL/BUS BARN**
 - D. **CRYSTAL HOLT- FINANCIAL SECRETARY- HIGH SCHOOL**
 - E. **CHEYENNE WHITE-PETERSON- SPEC ED TEACHER/DANCE COACH - CENTRAL- HIGH SCHOOL**
 - F. **SETH LORRAINE- TEACHER/COACH- HIGH SCHOOL**
 - G. **LONNIE WATSON- TEACHER/COACH- MIDDLE/HIGH SCHOOL (PENDING CERT.)**
 - H. **HEATHER JONES- TEACHER- CENTRAL**
19. **ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**
20. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF EMPLOYMENT OF:**
 - A. **KRISTEN SHARP- GEOGRAPHY- MIDDLE SCHOOL (PENDING CERT.)**
 - B. **KARESS AYERS- COACH/ATTENDANCE SECRETARY- HIGH SCHOOL**
 - C. **SAMMY LOPEZ- COACH/MAINTENANCE ASST.- HIGH SCHOOL/BUS BARN**
 - D. **CRYSTAL HOLT- FINANCIAL SECRETARY- HIGH SCHOOL**
 - E. **CHEYENNE WHITE-PETERSON- SPEC ED TEACHER/DANCE COACH - CENTRAL-HIGH SCHOOL**
 - F. **SETH LORRAINE- TEACHER/COACH- HIGH SCHOOL**
 - G. **LONNIE WATSON- TEACHER/COACH- MIDDLE/HIGH SCHOOL (PENDING CERT.)**
 - H. **HEATHER JONES- TEACHER- CENTRAL**
21. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**
 - A. **KRISTEN SHARP- GEOGRAPHY- MIDDLE SCHOOL (PENDING CERT.)**
 - B. **KARESS AYERS- COACH/ATTENDANCE SECRETARY- HIGH SCHOOL**
 - C. **SAMMY LOPEZ- COACH/MAINTENANCE ASST.- HIGH SCHOOL/BUS BARN**

- D. CRYSTAL HOLT- FINANCIAL SECRETARY- HIGH SCHOOL
- E. CHEYENNE WHITE-PETERSON- SPEC ED TEACHER/DANCE COACH - CENTRAL- HIGH SCHOOL
- F. SETH LORRAINE- TEACHER/COACH- HIGH SCHOOL
- G. LONNIE WATSON- TEACHER/COACH- MIDDLE/HIGH SCHOOL (PENDING CERT.)
- H. HEATHER JONES- TEACHER- CENTRAL

- 22. VOTE TO APPROVE OR DISAPPROVE TO REHIRE CERTIFIED AND SUPPORT STAFF FOR THE 2021-2022 SCHOOL YEAR. LIST ATTACHED

- 23. 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.

- 24. 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
March 8, 2021**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET March 8, 2021 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:30 PM.

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

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

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

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

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

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

A. MINUTES OF FEBRUARY 8, 2021 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS:

GENERAL FUND 11 - #488-541

5 MIL BUILDING FUND 21 # 9-10

CHILD NUTRITION FUND 22 # 34-35

D. ACTIVITY FUND BALANCES

E. RESIGNATIONS:

TOMMY LEWIS- TEACHER- MIDDLE SCHOOL

KARLA CLAY- VOCAL MUSIC- MIDDLE SCHOOL

CAROLYN WHITE - COUNSELOR- HIGH SCHOOL

EVORN JONES- COUNSELOR- HIGH SCHOOL

3. PRINCIPALS/DIRECTORS REPORT

***RECOGNITION OF STUDENTS AND TEACHERS**

SUPERINTENDENTS REPORT

4. VOTE TO APPROVE OR DISAPPROVE TO ADD THE FOLLOWING TEACHING ASSIGNMENTS IN ORDER TO SATISFY THE RAO REQUIREMENTS:

BURTCHAL GRIFFIN- US HISTORY

JEREMY BEAN- WORLD HISTORY

BRIAN WALL- READING

MOTION TO APPROVE TO ADD THE FOLLOWING TEACHING ASSIGNMENTS IN ORDER TO SATISFY THE RAO REQUIREMENTS:

BURTCHAL GRIFFIN- US HISTORY

JEREMY BEAN- WORLD HISTORY

BRIAN WALL- READING Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

5. VOTE TO APPROVE OR DISAPPROVE KRYSTIN SMITH TO TEACH VIRTUAL CLASS 4 DAYS A WEEK AT \$25/HOUR. LIMITED TO 4 HOURS A WEEK.

MOTION TO APPROVE KRYSTIN SMITH TO TEACH VIRTUAL CLASS 4 DAYS A WEEK AT \$25/HOUR. LIMITED TO 4 HOURS A WEEK. Passed with a motion by Donny Butler and a second by Darrell Courtney.

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

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

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

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

7. VOTE TO APPROVE OR DISAPPROVE A CONTRACT WITH OKTLE IN OKLAHOMA CITY FOR THE WEB-BASED TEACHER APPRAISAL SYSTEM (TAS) FOR THE 2021-2022 SCHOOL YEAR.

MOTION TO APPROVE A CONTRACT WITH OKTLE IN OKLAHOMA CITY FOR THE WEB-BASED TEACHER APPRAISAL SYSTEM (TAS) FOR THE 2021-2022 SCHOOL YEAR. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

8. VOTE TO APPROVE OR DISAPPROVE 25 ADDITIONAL ACTIVITY ABSENCES FOR TUCKER BUNDY.

MOTION TO APPROVE 25 ADDITIONAL ACTIVITY ABSENCES FOR TUCKER BUNDY. Passed with a motion by Claire Downing and a second by Darrell Courtney.

Brent Bolen: Yea
Donny Butler: Yea

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

9. DISCUSSION ON CALENDAR OPTIONS AND VOTE TO APPROVE OR NOT APPROVE 2021-2022 SCHOOL CALENDAR.

MOTION TO APPROVE OPTION One 2021-2022 SCHOOL CALENDAR. Passed with a motion by Claire Downing and a second by Darrell Courtney.

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

10. 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.

11. VOTE TO ADJOURN

Motion to adjourn at 6:24 Passed with a motion by Claire Downing and a second by Donny Butler.

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

Meeting Adjournment Time: 6:24

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

Balance Sheet

Options: Fiscal Years: 2020-2021, Funds: 11-41, As Of Date: 3/31/2021

Assets					
Cash					
11	2020	GENERAL FUND FOR OP			\$1,081,925.30
11	2021	GENERAL FUND FOR OP			\$589,993.64
			Fund 11 Total		<u>\$1,671,918.94</u>
21	2020	5 MILL BUILDING FUND			\$276,340.26
21	2021	5 MILL BUILDING FUND			\$2,363.83
			Fund 21 Total		<u>\$278,704.09</u>
22	2020	CHILD NUTRITION FUND			\$308,089.05
22	2021	CHILD NUTRITION FUND			\$129,449.14
			Fund 22 Total		<u>\$437,538.19</u>
30	2020	BUILDING BOND 2020			\$0.00
			Fund 30 Total		<u>\$0.00</u>
31	2020	BUILDING BOND 2018			\$0.00
			Fund 31 Total		<u>\$0.00</u>
38	2020	G.O. BOND 2020			\$18,790.81
			Fund 38 Total		<u>\$18,790.81</u>
39	2021	BUILDING BOND 2021			\$469,950.00
			Fund 39 Total		<u>\$469,950.00</u>
41	2020	SINKING FUND			\$444,840.55
41	2021	SINKING FUND			\$76,826.36
			Fund 41 Total		<u>\$521,666.91</u>
			Cash Total		<u>\$3,398,568.94</u>
Investments					
			Investments Total		
Revenue Receivable					
11	2020	GENERAL FUND FOR OP			\$364,939.21
11	2021	GENERAL FUND FOR OP			\$6,599,540.49
			Fund 11 Total		<u>\$6,964,479.70</u>
21	2020	5 MILL BUILDING FUND			(\$22,878.99)
21	2021	5 MILL BUILDING FUND			\$295,823.17
			Fund 21 Total		<u>\$272,944.18</u>
22	2020	CHILD NUTRITION FUND			\$316,374.26
22	2021	CHILD NUTRITION FUND			\$577,688.85
			Fund 22 Total		<u>\$894,063.11</u>
30	2020	BUILDING BOND 2020			(\$162,599.19)
			Fund 30 Total		<u>(\$162,599.19)</u>
31	2020	BUILDING BOND 2018			(\$5,777.26)
			Fund 31 Total		<u>(\$5,777.26)</u>
38	2020	G.O. BOND 2020			(\$185,715.00)
			Fund 38 Total		<u>(\$185,715.00)</u>
39	2021	BUILDING BOND 2021			(\$480,000.00)
			Fund 39 Total		<u>(\$480,000.00)</u>
41	2020	SINKING FUND			(\$1,121,816.80)
41	2021	SINKING FUND			(\$545,350.11)
			Fund 41 Total		<u>(\$1,667,166.91)</u>
			Revenue Receivable Total		<u>\$5,630,228.63</u>
			Assets Total		<u><u>\$9,028,797.57</u></u>

Balance Sheet

Options: Fiscal Years: 2020-2021, Funds: 11-41, As Of Date: 3/31/2021

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2020	GENERAL FUND FOR OP	\$603.45
11	2021	GENERAL FUND FOR OP	\$337,395.66
			<hr/>
Fund 11 Total			\$337,999.11
21	2020	5 MILL BUILDING FUND	\$0.00
21	2021	5 MILL BUILDING FUND	\$0.00
			<hr/>
Fund 21 Total			\$0.00
22	2020	CHILD NUTRITION FUND	\$0.00
22	2021	CHILD NUTRITION FUND	\$67,480.63
			<hr/>
Fund 22 Total			\$67,480.63
30	2020	BUILDING BOND 2020	\$0.00
			<hr/>
Fund 30 Total			\$0.00
31	2020	BUILDING BOND 2018	\$0.00
			<hr/>
Fund 31 Total			\$0.00
38	2020	G.O. BOND 2020	\$0.00
			<hr/>
Fund 38 Total			\$0.00
39	2021	BUILDING BOND 2021	\$0.00
			<hr/>
Fund 39 Total			\$0.00
41	2020	SINKING FUND	\$0.00
41	2021	SINKING FUND	\$0.00
			<hr/>
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$405,479.74

Fund Balance

11	2020	GENERAL FUND FOR OP	\$1,446,261.06
11	2021	GENERAL FUND FOR OP	\$6,852,138.47
			<hr/>
Fund 11 Total			\$8,298,399.53
21	2020	5 MILL BUILDING FUND	\$253,461.27
21	2021	5 MILL BUILDING FUND	\$298,187.00
			<hr/>
Fund 21 Total			\$551,648.27
22	2020	CHILD NUTRITION FUND	\$624,463.31
22	2021	CHILD NUTRITION FUND	\$639,657.36
			<hr/>
Fund 22 Total			\$1,264,120.67
30	2020	BUILDING BOND 2020	(\$162,599.19)
			<hr/>
Fund 30 Total			(\$162,599.19)
31	2020	BUILDING BOND 2018	(\$5,777.26)
			<hr/>
Fund 31 Total			(\$5,777.26)
38	2020	G.O. BOND 2020	(\$166,924.19)
			<hr/>
Fund 38 Total			(\$166,924.19)
39	2021	BUILDING BOND 2021	(\$10,050.00)
			<hr/>
Fund 39 Total			(\$10,050.00)
41	2020	SINKING FUND	(\$676,976.25)
41	2021	SINKING FUND	(\$468,523.75)
			<hr/>
Fund 41 Total			(\$1,145,500.00)
Fund Balance Total			\$8,623,317.83
Liabilities, Reserves and Fund Balance Total			\$9,028,797.57

GENERAL FUND: (Fund 11)

BEGINNING BANK BALANCE	1,538,984.31			
REVENUE				
TOTAL NEW REVENUE FOR MARCH 31, 2021	873,199.56			
DISBURSEMENTS				
WARRANTS PAID	(740,264.93)			
GENERAL FUND - ENDING BANK BALANCE (INB)	1,671,918.94	3/31/2020 1,818,700.72	3/31/2019 1,764,504.20	3/31/2018 1,984,626.34
LESS OUTSTANDING WARRANTS	(337,999.11)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00	3/31/2020	3/31/2019	3/31/2018
GENERAL FUND - FUND BALANCE AS OF: MARCH 31, 2021	1,333,919.83	1,772,171.47	1,724,793.93	1,802,616.83

5 MILL BUILDING FUND: (Fund 21)

BEGINNING BANK BALANCE	292,239.71			
REVENUE				
TOTAL NEW REVENUE FOR MARCH 31, 2021	2,864.38			
DISBURSEMENTS	0.00			
WARRANTS PAID	(16,400.00)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	278,704.09			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF MARCH 31, 2021	278,704.09			

CHILD NUTRITION FUND: (Fund 22)

BEGINNING BANK BALANCE	376,111.52			
REVENUE				
TOTAL NEW REVENUE FOR MARCH 31, 2021	148,405.14			
DISBURSEMENTS				
WARRANTS PAID	(86,978.47)			
CHILD NUTRITION FUND - ENDING BANK BAL	437,538.19			
LESS OUTSTANDING WARRANTS	(67,480.63)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF MARCH 31, 2021	370,057.56			

BOND FUND 2020: (FUND 38-BUILDING)

BEGINNING BANK BALANCE	18,790.81
REVENUE	
TOTAL NEW REVENUE FOR MARCH 31, 2021	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF MARCH 31, 2021	18,790.81
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF MARCH 31, 2021	18,790.81

BOND FUND 2021: (FUND 39-BUILDING BOND)

BEGINNING BANK BALANCE	469,950.00
REVENUE	
TOTAL NEW REVENUE FOR MARCH 31, 2021	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF MARCH 31, 2021	469,950.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF MARCH 31, 2021	469,950.00

SINKING FUND: (Fund 41)

BEGINNING BANK BALANCE	508,185.25
REVENUE	
TOTAL NEW REVENUE FOR MARCH 31, 2021	13,481.66
DISBURSEMENTS	0.00
WARRANTS PAID	0.00
LESS OUTSTANDING WARRANTS	0.00
SINKING FUND -FUND BAL AS OF MARCH 31, 2021	521,666.91

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

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL	
July 1, 2017					
January 1, 2018					
July 1, 2018					
January 1, 2019					
JULY 1, 2019	1.650%	165,000.00	49,500.00	214,500.00	
January 1, 2020			11,013.75	11,013.75	
JULY 1, 2020	1.650%	445,000.00	11,013.75	456,013.75	
January 1, 2021			7,342.50	7,342.50	
JULY 1, 2021	1.650%	445,000.00	7,342.50	452,342.50	
January 1, 2022			3,671.25	3,671.25	
JULY 1, 2022	1.650%	445,000.00	3,671.25	448,671.25	
		TOTALS	1,500,000.00	93,555.00	1,593,555.00

REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL	
June 1, 2019	0.000%		14,707.50	14,707.50	
December 1, 2019			7,353.75	7,353.75	
June 1, 2020	2.650%	165,000.00	7,353.75	172,353.75	
December 1, 2020			5,167.50	5,167.50	
June 1, 2021	2.650%	195,000.00	5,167.50	200,167.50	
December 1, 2021			2,583.75	2,583.75	
June 1, 2022	2.650%	195,000.00	2,583.75	197,583.75	
		TOTALS	555,000.00	44,917.50	599,917.50

REPAYMENT SCHEDULE/BUILDING BOND OF 2020

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL	
August 1, 2021			6,750.00	6,750.00	
February 1, 2022			2,250.00	7,353.75	
August 1, 2022			2,250.00	2,250.00	
February 1, 2023			2,250.00	2,250.00	
August 1, 2023			2,250.00	2,250.00	
February 1, 2024	2.25%	200,000.00	2,250.00	202,250.00	
		TOTALS	200,000.00	18,000.00	223,103.75

REPAYMENT SCHEDULE/EQUIPMENT LEASE 500,000.00 (FUND 21)

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL	
October 20, 2021		94,303.39	14,665.33	108,968.72	
October 20, 2022		97,069.37	11,899.35	108,968.72	
October 20, 2023		99,916.48	9,052.24	108,968.72	
October 20, 2024		102,847.10	6,121.62	108,968.72	
October 20, 2025	1.2500%	105,863.66	3,105.05	108,968.72	
		TOTALS	500,000.00	44,843.59	544,843.60

REPAYMENT SCHEDULE/ISD#5 TAXABLE BUILDING BONDS 2021 (FUND 41)

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL	
July 1, 2022		0.00	4,500.00	4,500.00	
January 1, 2023		25,000.00	1,500.00	26,500.00	
July 1, 2023		0.00	1,421.88	1,421.88	
January 1, 2024		455,000.00	1,421.88	456,421.88	
		TOTALS	480,000.00	8,843.76	488,843.76

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 1110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.34	\$739,227.06	\$601,604.15	\$36,106.86	\$0.00	\$0.00	\$0.00	\$1,380,454.41
AR 1120	\$46,672.82	\$13,261.84	\$12,287.62	\$9,001.41	\$2,745.81	\$2,141.54	\$3,131.89	\$5,093.45	\$289.81	\$0.00	\$0.00	\$0.00	\$94,626.19
AR 1130	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00	\$637.45	\$937.13	\$1,201.96	\$1,513.78	\$387.23	\$0.00	\$0.00	\$51.32
AR 1311	\$1,959.53	\$1,741.51	\$880.51	\$822.47	\$752.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.89
AR 1340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
AR 1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AR 1510	\$0.00	\$0.00	\$6,307.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,707.87
AR 1590	\$5,611.43	\$5,585.63	\$6,005.34	\$7,524.88	\$5,270.54	\$5,611.53	\$11,335.17	\$10,365.02	\$5,695.25	\$5,035.82	\$0.00	\$0.00	\$68,040.61
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
AR 1650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.04
AR 1680	\$0.00	\$2,371.06	\$0.00	\$0.00	\$681.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.67
AR 1690	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.76
AR 2100	\$6,842.36	\$986.80	\$774.87	\$629.15	\$292.75	\$1,005.80	\$70,222.36	\$57,753.10	\$26,768.85	\$0.00	\$0.00	\$0.00	\$165,276.04
AR 2200	\$5,875.57	\$5,689.50	\$6,878.83	\$7,346.00	\$8,576.64	\$7,296.74	\$8,874.38	\$9,809.19	\$10,323.27	\$0.00	\$0.00	\$0.00	\$70,670.12
AR 3120	\$48,169.76	\$42,929.27	\$39,502.12	\$40,042.15	\$39,503.92	\$33,060.66	\$41,441.87	\$40,089.16	\$31,401.43	\$0.00	\$0.00	\$0.00	\$356,140.34
AR 3130	\$3,721.91	\$4,408.40	\$4,995.54	\$5,079.86	\$4,513.54	\$3,790.66	\$3,910.39	\$4,563.27	\$5,204.80	\$0.00	\$0.00	\$0.00	\$40,188.37
AR 3140	\$29,727.98	\$8,267.39	\$11,125.91	\$14,707.28	\$10,791.03	\$11,099.03	\$21,413.26	\$13,389.52	\$15,013.24	\$0.00	\$0.00	\$0.00	\$135,534.64
AR 3150	\$52.08	\$37.43	\$55.33	\$52.07	\$0.00	\$106.09	\$16.28	\$65.09	\$0.00	\$0.00	\$0.00	\$0.00	\$384.37
AR 3210	\$0.00	\$437,871.26	\$547,342.91	\$492,607.08	\$492,607.09	\$492,607.08	\$354,038.77	\$469,512.37	\$469,604.47	\$0.00	\$0.00	\$0.00	\$3,756,191.03
AR 3250	\$0.00	\$97,199.34	\$97,199.35	\$97,199.33	\$97,199.35	\$92,491.29	\$96,257.74	\$96,257.72	\$99,332.95	\$0.00	\$0.00	\$0.00	\$773,137.07
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,149.00	\$0.00	\$12,074.49	\$0.00	\$0.00	\$0.00	\$0.00	\$36,223.49
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,995.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,995.25
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	\$4,671.71	\$0.00	\$0.00	\$0.00	\$655.96	\$0.00	\$0.00	\$0.00	\$9,999.38
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 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.91
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$15,780.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$33,477.00
AR 4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$15,059.00	\$0.00	\$0.00	\$0.00	\$15,723.00
AR 4140	\$4,369.76	\$0.00	\$0.00	\$7,443.77	\$5,593.04	\$5,499.47	\$5,734.71	\$5,585.17	\$5,603.80	\$5,623.00	\$0.00	\$0.00	\$45,452.72
AR 4163	\$745.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.92
AR 4210	\$575.83	\$0.00	\$0.00	\$0.00	\$143,877.78	\$55,947.98	\$40,435.06	\$40,430.85	\$40,430.85	\$0.00	\$0.00	\$0.00	\$321,698.35
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$12,452.68	\$6,911.24	\$6,914.39	\$6,907.85	\$6,907.85	\$0.00	\$0.00	\$0.00	\$40,094.01
AR 4310	\$0.00	\$0.00	\$4,782.91	\$22,523.83	\$29,316.44	\$30,898.41	\$24,859.65	\$26,627.36	\$27,046.71	\$0.00	\$0.00	\$0.00	\$166,055.31
AR 4340	\$0.00	\$0.00	\$951.50	\$821.47	\$1,463.90	\$882.45	\$822.78	\$822.31	\$822.31	\$0.00	\$0.00	\$0.00	\$6,586.72
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
AR 4443	\$11,046.90	\$15,611.26	\$0.00	\$5,052.88	\$16,026.72	\$23,760.31	\$15,176.13	\$12,049.75	\$31,320.84	\$0.00	\$0.00	\$0.00	\$130,044.79
AR 4470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.00
AR 4550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,428.48	\$2,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285.62
AR 4611	\$8,485.50	\$0.00	\$0.00	\$0.00	\$10,363.95	\$0.00	\$10,501.67	\$0.00	\$10,522.65	\$0.00	\$0.00	\$0.00	\$39,873.77
AR 4617	\$0.00	\$0.00	\$855.50	\$522.00	\$496.63	\$706.88	\$235.63	\$742.63	\$441.60	\$0.00	\$0.00	\$0.00	\$4,000.87
AR 4689	\$38,997.81	\$3,455.63	\$31,055.23	\$121,912.75	\$35,687.34	\$34,877.79	\$90,301.16	\$53,173.22	\$34,570.32	\$85,376.48	\$0.00	\$0.00	\$529,407.73
AR 4710	\$38,465.00	\$0.00	\$19,710.00	\$0.00	\$82,715.38	\$100,301.04	\$43,878.72	\$0.00	\$105,670.80	\$0.00	\$0.00	\$0.00	\$390,740.94

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 4720	\$24,178.00	\$0.00	\$12,373.50	\$0.00	\$2,951.56	\$42,013.40	\$17,876.60	\$0.00	\$42,734.34	\$0.00	\$0.00	\$0.00	\$142,127.40
AR 5112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.10	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$1,594.10
AR 5600	\$0.00	\$0.00	\$0.00	\$0.00	\$769.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.34
Total	\$275,549.26	\$702,815.35	\$820,091.34	\$833,288.38	\$1,016,452.83	\$1,036,869.17	\$2,122,618.04	\$1,489,387.54	\$1,037,950.74	\$96,422.53	\$0.00	\$0.00	\$9,431,445.18

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$962,832.79	\$760,327.57	\$202,505.22	\$0.00	78.97%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$53,479.05	\$0.00	\$53,479.05	N/A	\$0.00
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	\$10,833.89	\$0.00	\$10,833.89	N/A	\$387.23
Source - 1510 INSURANCE LOSS RECOVERIES	\$22,707.87	\$22,707.87	\$0.00	\$0.00	100.00%	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$10,921.65	\$11,091.65	\$0.00	\$170.00	101.56%	\$0.00
Source - 1650 DISTRICT CONTRACTS	\$1,769.04	\$1,769.04	\$0.00	\$0.00	100.00%	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$2,371.06	\$3,052.67	\$0.00	\$681.61	128.75%	\$0.00
Series - 1000 Total	\$1,000,602.41	\$863,290.63	\$202,505.22	\$65,193.44	86.28%	\$387.23
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$193,798.73	\$165,276.04	\$28,522.69	\$0.00	85.28%	\$0.00
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$44,233.64	\$70,670.12	\$0.00	\$26,436.48	159.77%	\$0.00
Series - 2000 Total	\$238,032.37	\$235,946.16	\$28,522.69	\$26,436.48	99.12%	\$0.00
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$512,631.87	\$356,140.34	\$156,491.53	\$0.00	69.47%	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$93,617.46	\$40,188.37	\$53,429.09	\$0.00	42.93%	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS	\$148,082.34	\$135,534.64	\$12,547.70	\$0.00	91.53%	\$0.00
Source - 3150 VEHICLE TAX STAMPS	\$531.56	\$384.37	\$147.19	\$0.00	72.31%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,218,232.49	\$3,756,191.03	\$1,462,041.46	\$0.00	71.98%	\$0.00
Series - 3000 Total	\$5,973,095.72	\$4,288,438.75	\$1,684,656.97	\$0.00	71.80%	\$0.00
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$1,504.10	\$1,594.10	\$0.00	\$90.00	105.98%	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$769.34	\$0.00	\$769.34	N/A	\$0.00
Series - 5000 Total	\$1,504.10	\$2,363.44	\$0.00	\$859.34	157.13%	\$0.00
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
Series - 6000 Total	\$1,081,321.85	\$0.00	\$1,081,321.85	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$8,294,556.45	\$5,390,038.98	\$2,997,006.73	\$92,489.26	64.98%	\$387.23
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$9,932.13	\$11,035.70	\$0.00	\$1,103.57	111.11%	\$1,103.57
Series - 1000 Total	\$9,932.13	\$11,035.70	\$0.00	\$1,103.57	111.11%	\$1,103.57
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$9,932.13	\$11,035.70	\$0.00	\$1,103.57	111.11%	\$1,103.57
Project - 017 MIFI-VERIZON						
Series - 1000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$38,245.95	\$42,338.24	\$0.00	\$4,092.29	110.70%	\$3,932.25
Series - 1000 Total	\$38,245.95	\$42,338.24	\$0.00	\$4,092.29	110.70%	\$3,932.25
Project - 017 MIFI-VERIZON Total	\$38,245.95	\$42,338.24	\$0.00	\$4,092.29	110.70%	\$3,932.25
Project - 035 ENCOMPASS CARES GRANT						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 035 ENCOMPASS CARES GRANT Total	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 064 OKLAHOMA ARTS COUNCIL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$870.00	\$870.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$870.00	\$870.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 064 OKLAHOMA ARTS COUNCIL Total	\$870.00	\$870.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST Total	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$2,187.50	\$2,187.50	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$2,187.50	\$2,187.50	\$0.00	\$0.00	100.00%	\$0.00
Project - 317 DRIVER ED Total	\$2,187.50	\$2,187.50	\$0.00	\$0.00	100.00%	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,686.85	\$9,999.38	\$8,687.47	\$0.00	53.51%	\$0.00
Series - 3000 Total	\$18,686.85	\$9,999.38	\$8,687.47	\$0.00	53.51%	\$0.00
Project - 319 ADULT ED MATCHING Total	\$18,686.85	\$9,999.38	\$8,687.47	\$0.00	53.51%	\$0.00
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$13,384.32	\$7,428.30	\$5,956.02	\$0.00	55.50%	\$0.00
Series - 3000 Total	\$13,384.32	\$7,428.30	\$5,956.02	\$0.00	55.50%	\$0.00
Project - 331 FLEX BENEFITS / CERT Total	\$13,384.32	\$7,428.30	\$5,956.02	\$0.00	55.50%	\$0.00
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$61,459.56	\$46,436.11	\$15,023.45	\$0.00	75.56%	\$0.00
Series - 3000 Total	\$61,459.56	\$46,436.11	\$15,023.45	\$0.00	75.56%	\$0.00
Project - 332 FLEX BENEFITS / NON CERT Total	\$61,459.56	\$46,436.11	\$15,023.45	\$0.00	75.56%	\$0.00
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Project - 333 STATE TEXTBOOKS Total	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Project - 334 CER MED PD BY STATE						
Series - 3000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$694,735.20	\$510,852.10	\$183,883.10	\$0.00	73.53%	\$0.00
Series - 3000 Total	\$694,735.20	\$510,852.10	\$183,883.10	\$0.00	73.53%	\$0.00
Project - 334 CER MED PD BY STATE Total	\$694,735.20	\$510,852.10	\$183,883.10	\$0.00	73.53%	\$0.00
Project - 335 NC MED PD BY STATE Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$310,413.60	\$208,420.56	\$101,993.04	\$0.00	67.14%	\$0.00
Series - 3000 Total	\$310,413.60	\$208,420.56	\$101,993.04	\$0.00	67.14%	\$0.00
Project - 335 NC MED PD BY STATE Total	\$310,413.60	\$208,420.56	\$101,993.04	\$0.00	67.14%	\$0.00
Project - 367 READING SUFFICIENCY Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$27,995.25	\$27,995.25	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$27,995.25	\$27,995.25	\$0.00	\$0.00	100.00%	\$0.00
Project - 367 READING SUFFICIENCY Total	\$27,995.25	\$27,995.25	\$0.00	\$0.00	100.00%	\$0.00
Project - 385 CHILD NUTR PROGRAM Series - 3000						
Source - 3720 STATE MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 388 ALTERNATIVE ED GRANT Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$48,297.99	\$36,223.49	\$12,074.50	\$0.00	75.00%	\$0.00
Series - 3000 Total	\$48,297.99	\$36,223.49	\$12,074.50	\$0.00	75.00%	\$0.00
Project - 388 ALTERNATIVE ED GRANT Total	\$48,297.99	\$36,223.49	\$12,074.50	\$0.00	75.00%	\$0.00
Project - 411 COMPR HS PROG Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$15,780.00	\$8,460.00	\$0.00	65.10%	\$0.00
Series - 3000 Total	\$24,240.00	\$15,780.00	\$8,460.00	\$0.00	65.10%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$15,780.00	\$8,460.00	\$0.00	65.10%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$33,477.00	\$11,167.00	\$0.00	74.99%	\$0.00
Series - 3000 Total	\$44,644.00	\$33,477.00	\$11,167.00	\$0.00	74.99%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$44,644.00	\$33,477.00	\$11,167.00	\$0.00	74.99%	\$0.00
Project - 456 JTPA-VOCATIONAL Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$3,559.27	\$4,000.87	\$0.00	\$441.60	112.41%	\$0.00
Series - 4000 Total	\$3,559.27	\$4,000.87	\$0.00	\$441.60	112.41%	\$0.00
Project - 456 JTPA-VOCATIONAL Total	\$3,559.27	\$4,000.87	\$0.00	\$441.60	112.41%	\$0.00
Project - 511 BASIC PROG, CY Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$656,170.63	\$311,364.82	\$344,805.81	\$0.00	47.45%	\$0.00
Series - 4000 Total	\$656,170.63	\$311,364.82	\$344,805.81	\$0.00	47.45%	\$0.00
Project - 511 BASIC PROG, CY Total	\$656,170.63	\$311,364.82	\$344,805.81	\$0.00	47.45%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$9,864.46	\$9,757.70	\$106.76	\$0.00	98.92%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000 Total	\$9,864.46	\$9,757.70	\$106.76	\$0.00	98.92%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED Total	\$9,864.46	\$9,757.70	\$106.76	\$0.00	98.92%	\$0.00
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$84,151.44	\$40,094.01	\$44,057.43	\$0.00	47.65%	\$0.00
Series - 4000 Total	\$84,151.44	\$40,094.01	\$44,057.43	\$0.00	47.65%	\$0.00
Project - 541 TITLE II PART A Total	\$84,151.44	\$40,094.01	\$44,057.43	\$0.00	47.65%	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$32,070.86	\$5,400.00	\$26,670.86	\$0.00	16.84%	\$0.00
Series - 4000 Total	\$32,070.86	\$5,400.00	\$26,670.86	\$0.00	16.84%	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$32,070.86	\$5,400.00	\$26,670.86	\$0.00	16.84%	\$0.00
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$139,432.72	\$60,348.61	\$79,084.11	\$0.00	43.28%	\$0.00
Series - 4000 Total	\$139,432.72	\$60,348.61	\$79,084.11	\$0.00	43.28%	\$0.00
Project - 553 LEARNING CENTERS Total	\$139,432.72	\$60,348.61	\$79,084.11	\$0.00	43.28%	\$0.00
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$104,231.26	\$43,038.02	\$61,193.24	\$0.00	41.29%	\$0.00
Series - 4000 Total	\$104,231.26	\$43,038.02	\$61,193.24	\$0.00	41.29%	\$0.00
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$104,231.26	\$43,038.02	\$61,193.24	\$0.00	41.29%	\$0.00
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$80,122.00	\$41,082.96	\$39,039.04	\$0.00	51.28%	\$5,623.00
Series - 4000 Total	\$80,122.00	\$41,082.96	\$39,039.04	\$0.00	51.28%	\$5,623.00
Project - 561 INDIAN ED CURRENT YR Total	\$80,122.00	\$41,082.96	\$39,039.04	\$0.00	51.28%	\$5,623.00
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$23,010.00	\$10,285.62	\$12,724.38	\$0.00	44.70%	\$0.00
Series - 4000 Total	\$23,010.00	\$10,285.62	\$12,724.38	\$0.00	44.70%	\$0.00
Project - 563 J O'MALLEY CURR YR Total	\$23,010.00	\$10,285.62	\$12,724.38	\$0.00	44.70%	\$0.00
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$44,947.62	\$1,486.00	\$43,461.62	\$0.00	3.31%	\$0.00
Series - 4000 Total	\$44,947.62	\$1,486.00	\$43,461.62	\$0.00	3.31%	\$0.00
Project - 587 RURAL AND LOW INCOME Total	\$44,947.62	\$1,486.00	\$43,461.62	\$0.00	3.31%	\$0.00
Project - 591 TITLE VII-IMPACT AID						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$14,240.00	\$0.00	\$14,240.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$14,240.00	\$0.00	\$14,240.00	N/A	\$0.00
Project - 591 TITLE VII-IMPACT AID Total	\$0.00	\$14,240.00	\$0.00	\$14,240.00	N/A	\$0.00
Project - 592 TITLE VII-IMPACT AID-DISABLED						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$1,483.00	\$0.00	\$1,483.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,483.00	\$0.00	\$1,483.00	N/A	\$0.00
Project - 592 TITLE VII-IMPACT AID-DISABLED Total	\$0.00	\$1,483.00	\$0.00	\$1,483.00	N/A	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$7,954.74	\$1,368.76	\$6,585.98	\$0.00	17.21%	\$0.00
Series - 4000 Total	\$7,954.74	\$1,368.76	\$6,585.98	\$0.00	17.21%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$7,954.74	\$1,368.76	\$6,585.98	\$0.00	17.21%	\$0.00
Project - 617 SPED-CARES ACT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$13,888.00	\$5,201.00	\$8,687.00	\$0.00	37.45%	\$0.00
Series - 4000 Total	\$13,888.00	\$5,201.00	\$8,687.00	\$0.00	37.45%	\$0.00
Project - 617 SPED-CARES ACT Total	\$13,888.00	\$5,201.00	\$8,687.00	\$0.00	37.45%	\$0.00
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$291,392.20	\$159,485.55	\$131,906.65	\$0.00	54.73%	\$0.00
Series - 4000 Total	\$291,392.20	\$159,485.55	\$131,906.65	\$0.00	54.73%	\$0.00
Project - 621 FLOW THRU CURRENT YR Total	\$291,392.20	\$159,485.55	\$131,906.65	\$0.00	54.73%	\$0.00
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,952.06	\$6,586.72	\$6,365.34	\$0.00	50.85%	\$0.00
Series - 4000 Total	\$12,952.06	\$6,586.72	\$6,365.34	\$0.00	50.85%	\$0.00
Project - 641 PRESCHOOL CURRENT YR Total	\$12,952.06	\$6,586.72	\$6,365.34	\$0.00	50.85%	\$0.00
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$123,495.00	\$31,388.27	\$92,106.73	\$0.00	25.42%	\$0.00
Series - 4000 Total	\$123,495.00	\$31,388.27	\$92,106.73	\$0.00	25.42%	\$0.00
Project - 731 ADULT ED CURRENT YR Total	\$123,495.00	\$31,388.27	\$92,106.73	\$0.00	25.42%	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 763 LUNCHES Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$422.02	\$0.00	\$422.02	N/A	\$0.00
Series - 4000 Total	\$0.00	\$422.02	\$0.00	\$422.02	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$422.02	\$0.00	\$422.02	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$434,266.00	\$326,394.25	\$107,871.75	\$0.00	75.16%	\$85,376.48
Series - 4000 Total	\$434,266.00	\$326,394.25	\$107,871.75	\$0.00	75.16%	\$85,376.48
Project - 777 READING LITERACY GRANT (ILG) Total	\$434,266.00	\$326,394.25	\$107,871.75	\$0.00	75.16%	\$85,376.48
Project - 788 ESSER/CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$479,273.45	\$164,015.67	\$315,257.78	\$0.00	34.22%	\$0.00
Series - 4000 Total	\$479,273.45	\$164,015.67	\$315,257.78	\$0.00	34.22%	\$0.00
Project - 788 ESSER/CARES ACT COVID Total	\$479,273.45	\$164,015.67	\$315,257.78	\$0.00	34.22%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 793 ESSER II /CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$2,062,300.97	\$0.00	\$2,062,300.97	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$2,062,300.97	\$0.00	\$2,062,300.97	\$0.00	0.00%	\$0.00
Project - 793 ESSER II /CARES ACT COVID Total	\$2,062,300.97	\$0.00	\$2,062,300.97	\$0.00	0.00%	\$0.00
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
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
Series - 4000 Total	\$0.00	\$79,087.06	\$0.00	\$79,087.06	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$79,087.06	\$0.00	\$79,087.06	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$14,252,458.80	\$7,749,340.84	\$6,726,476.76	\$223,358.80	54.37%	\$96,422.53
Report Total	\$14,252,458.80	\$7,749,340.84	\$6,726,476.76	\$223,358.80	54.37%	\$96,422.53

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 5 MILL BUILDING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$137,536.87	\$108,618.23	\$28,918.64	\$0.00	78.97%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$7,639.87	\$0.00	\$7,639.87	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$4.13	\$0.00	\$4.13	N/A	\$0.00
Series - 1000 Total	\$137,536.87	\$116,262.23	\$28,918.64	\$7,644.00	84.53%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$276,340.26	\$0.00	\$276,340.26	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$276,340.26	\$0.00	\$276,340.26	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$413,877.13	\$116,262.23	\$305,258.90	\$7,644.00	28.09%	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$1,731.76	\$0.00	\$1,731.76	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,731.76	\$0.00	\$1,731.76	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$1,731.76	\$0.00	\$1,731.76	N/A	\$0.00
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Series - 4000 Total	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$413,877.13	\$118,053.96	\$305,258.90	\$9,435.73	28.52%	\$0.00
Report Total	\$413,877.13	\$118,053.96	\$305,258.90	\$9,435.73	28.52%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$846.00	\$0.00	\$846.00	\$0.00	0.00%	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$859.02	\$1,705.02	\$0.00	\$846.00	198.48%	\$0.00
Series - 1000 Total	\$1,705.02	\$1,705.02	\$846.00	\$846.00	100.00%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$308,089.05	\$0.00	\$308,089.05	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$308,089.05	\$0.00	\$308,089.05	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$309,794.07	\$1,705.02	\$308,935.05	\$846.00	0.55%	\$0.00
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$8,799.01	\$4,126.91	\$4,672.10	\$0.00	46.90%	\$0.00
Series - 3000 Total	\$8,799.01	\$4,126.91	\$4,672.10	\$0.00	46.90%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$8,799.01	\$4,126.91	\$4,672.10	\$0.00	46.90%	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$530,748.66	\$390,740.94	\$140,007.72	\$0.00	73.62%	\$0.00
Series - 4000 Total	\$530,748.66	\$390,740.94	\$140,007.72	\$0.00	73.62%	\$0.00
Project - 763 LUNCHES Total	\$530,748.66	\$390,740.94	\$140,007.72	\$0.00	73.62%	\$0.00
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$215,775.78	\$142,127.40	\$73,648.38	\$0.00	65.87%	\$0.00
Series - 4000 Total	\$215,775.78	\$142,127.40	\$73,648.38	\$0.00	65.87%	\$0.00
Project - 764 BREAKFASTA Total	\$215,775.78	\$142,127.40	\$73,648.38	\$0.00	65.87%	\$0.00
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
Series - 4000 Total	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
Project - 766 SUMMER FOOD SERVICE Total	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
Fund - 22 CHILD NUTRITION FUND Total	\$1,116,389.12	\$538,700.27	\$578,534.85	\$846.00	48.25%	\$0.00
Report Total	\$1,116,389.12	\$538,700.27	\$578,534.85	\$846.00	48.25%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 BUILDING BOND 2021						
Project - 000 NON-CATEGORICAL EXP						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	\$0.00	\$480,000.00	\$0.00	\$480,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$480,000.00	\$0.00	\$480,000.00	N/A	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$480,000.00	\$0.00	\$480,000.00	N/A	\$0.00
Fund - 39 BUILDING BOND 2021 Total	\$0.00	\$480,000.00	\$0.00	\$480,000.00	N/A	\$0.00
Report Total	\$0.00	\$480,000.00	\$0.00	\$480,000.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 4/8/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$511,508.61	\$0.00	\$511,508.61	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$33,507.27	\$0.00	\$33,507.27	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$18.30	\$0.00	\$18.30	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$545,084.18	\$0.00	\$545,084.18	N/A	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$545,084.18	\$0.00	\$545,084.18	N/A	\$0.00
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Series - 4000 Total	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$545,350.11	\$0.00	\$545,350.11	N/A	\$0.00
Report Total	\$0.00	\$545,350.11	\$0.00	\$545,350.11	N/A	\$0.00

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						
000 NON-CATEGORICAL EXP	9,496,801.40	6,703,302.78	4,843,206.55	1,860,096.23	2,793,498.62	70.58%
001 DISTRICT - UTILITIES	0.00	55,467.85	21,532.65	33,935.20	-55,467.85	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,362.76	4,468.58	894.18	-5,362.76	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	18,628.95	11,643.89	6,985.06	-18,628.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	101,383.41	69,264.24	32,119.17	-101,383.41	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,338.90	30,942.06	15,396.84	-46,338.90	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	324,571.40	261,150.91	63,420.49	-324,571.40	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	53,345.18	18,182.38	35,162.80	-53,345.18	100.00%
013 INDIRECT COST PROJ 777	0.00	1,503.85	300.05	1,203.80	-1,503.85	100.00%
016 SCHOOL VEHICLE-PERSONAL USE	9,932.13	0.00	0.00	0.00	9,932.13	0.00%
017 MIFI-VERIZON	38,245.95	63,625.00	37,009.07	26,615.93	-25,379.05	166.36%
020 PRINCIPAL/INTEREST ON BONDS	0.00	73,986.47	73,986.47	0.00	-73,986.47	100.00%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	11,831.65	11,831.65	0.00	-11,831.65	100.00%
023 CHOCTAW NATION - TPP	0.00	5,979.58	0.00	5,979.58	-5,979.58	100.00%
024 WEYCO -SAFETY GRANT	0.00	3,110.00	560.00	2,550.00	-3,110.00	100.00%
025 IDABEL FOUNDATION GRANTS	0.00	6,913.19	274.45	6,638.74	-6,913.19	100.00%
028 WEYCO GRANT-DANCE TEAM	0.00	3,521.81	3,521.81	0.00	-3,521.81	100.00%
035 ENCOMPASS CARES GRANT	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	177,837.22	145,849.32	31,987.90	-177,837.22	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	130,462.66	108,790.56	21,672.10	-130,462.66	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	3,397.32	785.00	2,612.32	-3,397.32	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	8,241.53	5,352.87	2,888.66	-8,241.53	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,800.82	4,433.60	3,367.22	-7,800.82	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	21,371.53	16,325.13	5,046.40	-21,371.53	100.00%
046 ADMIN - UTILITIES	0.00	1,500.00	474.38	1,025.62	-1,500.00	100.00%
064 OKLAHOMA ARTS COUNCIL	870.00	854.83	854.83	0.00	15.17	98.26%
075 BUS - SALARIES	0.00	95,491.15	76,511.99	18,979.16	-95,491.15	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	35.48	164.52	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	200.00	15.48	184.52	-200.00	100.00%
078 BUS - MAINTENANCE	0.00	100,193.55	55,397.68	44,795.87	-100,193.55	100.00%
079 BUS - TRANSPORTATION	0.00	105,367.67	49,449.87	55,917.80	-105,367.67	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	57,868.14	36,647.43	21,220.71	-57,868.14	100.00%
081 BUS - GROUNDS	0.00	48,291.29	34,427.85	13,863.44	-48,291.29	100.00%
082 BUS - UTILITIES	0.00	6,957.16	5,226.95	1,730.21	-6,957.16	100.00%
103 CNP - COPY SUPPLIES	0.00	5,150.00	3,438.98	1,711.02	-5,150.00	100.00%
110 CHILD NUTRITION	0.00	652,094.72	467,679.57	184,415.15	-652,094.72	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	32,597.37	22,333.15	10,264.22	-32,597.37	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	232.08	267.92	-500.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	18,079.56	1,850.58	16,228.98	-18,079.56	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						
151 PS - PROFESSIONAL DEVELOPMENT	0.00	120.00	0.00	120.00	-120.00	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	3,694.48	2,305.52	-6,000.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	1,358.61	0.00	1,358.61	-1,358.61	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	21,779.00	15,140.45	6,638.55	-21,779.00	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,573.22	2,573.22	0.00	-2,573.22	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,761.31	1,283.44	477.87	-1,761.31	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.38	102.46	43.92	-146.38	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,877.24	122.76	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	664.15	0.00	664.15	-664.15	100.00%
189 CENT - OFFICE SUPPLIES	0.00	952.68	952.68	0.00	-952.68	100.00%
190 CENT - COPY SUPPLIES	0.00	11,000.00	4,625.71	6,374.29	-11,000.00	100.00%
191 CENT - BUILDING & GROUNDS	0.00	16,400.00	16,400.00	0.00	-16,400.00	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	32,384.10	16,534.08	15,850.02	-32,384.10	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,312.00	0.00	3,312.00	-3,312.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	2,045.68	1,735.31	310.37	-2,045.68	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	5,182.99	3,790.15	1,392.84	-5,182.99	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	260.00	0.00	260.00	-260.00	100.00%
227 MS - COPY SUPPLIES	0.00	8,706.98	4,860.97	3,846.01	-8,706.98	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,123.24	50,901.54	16,221.70	-67,123.24	100.00%
229 MS - SECURITY AND ALARM	0.00	146.96	0.00	146.96	-146.96	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	50,410.81	31,386.10	19,024.71	-50,410.81	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	5,381.48	4,848.83	532.65	-5,381.48	100.00%
246 MS - VOCAL MUSIC	0.00	3,000.00	700.08	2,299.92	-3,000.00	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,600.00	1,779.94	1,820.06	-3,600.00	100.00%
264 HS - COPY SUPPLIES	0.00	17,176.00	6,904.03	10,271.97	-17,176.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	2,350.00	171.50	2,178.50	-2,350.00	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	145,877.33	54,303.08	91,574.25	-145,877.33	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	15,684.63	11,508.03	4,176.60	-15,684.63	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,819.99	2,361.86	458.13	-2,819.99	100.00%
281 HS - BAND	0.00	13,035.96	3,917.60	9,118.36	-13,035.96	100.00%
282 HS - VOCAL MUSIC	0.00	9,153.15	3,493.87	5,659.28	-9,153.15	100.00%
284 HS - ATHLETICS	0.00	59,937.01	47,485.40	12,451.61	-59,937.01	100.00%

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
317 DRIVER ED	2,187.50	6,733.92	6,733.92	0.00	-4,546.42	307.84%
319 ADULT ED MATCHING	18,686.85	16,605.96	9,915.95	6,690.01	2,080.89	88.86%
331 FLEX BENEFITS / CERT	13,384.32	9,829.11	6,831.58	2,997.53	3,555.21	73.44%
332 FLEX BENEFITS / NON CERT	61,459.56	65,063.67	41,921.49	23,142.18	-3,604.11	105.86%
333 STATE TEXTBOOKS	58,727.32	64,254.74	62,254.74	2,000.00	-5,527.42	109.41%
334 CER MED PD BY STATE	694,735.20	715,059.90	490,872.30	224,187.60	-20,324.70	102.93%
335 NC MED PD BY STATE	310,413.60	296,863.80	208,174.20	88,689.60	13,549.80	95.63%
367 READING SUFFICIENCY	27,995.25	0.00	0.00	0.00	27,995.25	0.00%
385 CHILD NUTR PROGRAM	8,799.01	0.00	0.00	0.00	8,799.01	0.00%
388 ALTERNATIVE ED GRANT	48,297.99	47,369.73	39,688.69	7,681.04	928.26	98.08%
411 COMPR HS PROG	24,240.00	28,316.66	22,744.52	5,572.14	-4,076.66	116.82%
412 VOCATIONAL PROGRAMS	44,644.00	45,480.25	32,801.92	12,678.33	-836.25	101.87%
421 CARL PERKINS	0.00	17,296.00	17,296.00	0.00	-17,296.00	100.00%
456 JTPA-VOCATIONAL	3,559.27	4,504.73	4,504.73	0.00	-945.46	126.56%
511 BASIC PROG, CY	656,170.63	554,269.05	394,895.92	159,373.13	101,901.58	84.47%
518 TITLE I PART D-NEGLECTED	9,864.46	9,757.70	9,757.70	0.00	106.76	98.92%
541 TITLE II PART A	84,151.44	82,912.43	59,313.03	23,599.40	1,239.01	98.53%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	32,070.86	0.00	0.00	0.00	32,070.86	0.00%
553 LEARNING CENTERS	139,432.72	120,438.94	90,648.32	29,790.62	18,993.78	86.38%
554 21st CENTURY-SPECIAL PROJECTS	104,231.26	75,201.04	59,277.40	15,923.64	29,030.22	72.15%
561 INDIAN ED CURRENT YR	80,122.00	66,769.21	46,742.78	20,026.43	13,352.79	83.33%
563 J O'MALLEY CURR YR	23,010.00	23,208.38	16,855.63	6,352.75	-198.38	100.86%
587 RURAL AND LOW INCOME	44,947.62	2,311.94	2,311.94	0.00	42,635.68	5.14%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	7,954.74	4,308.52	4,308.52	0.00	3,646.22	54.16%
617 SPED-CARES ACT	13,888.00	11,000.00	6,341.00	4,659.00	2,888.00	79.21%
621 FLOW THRU CURRENT YR	291,392.20	281,429.43	199,919.82	81,509.61	9,962.77	96.58%
641 PRESCHOOL CURRENT YR	12,952.06	10,567.54	8,231.37	2,336.17	2,384.52	81.59%
731 ADULT ED CURRENT YR	123,495.00	108,690.17	47,108.72	61,581.45	14,804.83	88.01%
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	539,314.67	355,316.12	183,998.55	-105,048.67	124.19%
788 ESSER/CARES ACT COVID	479,273.45	477,753.73	272,807.44	204,946.29	1,519.72	99.68%
793 ESSER II /CARES ACT COVID	2,062,300.97	158,240.32	12,359.13	145,881.19	1,904,060.65	7.67%
801 LITERACY GRANT - HS	0.00	300.00	300.00	0.00	-300.00	100.00%
802 ANNUAL - HS	0.00	58.00	0.00	58.00	-58.00	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	2,378.00	1,654.00	724.00	-2,378.00	100.00%
808 SPECIAL OLYMPICS- HS	0.00	4,843.31	3,771.97	1,071.34	-4,843.31	100.00%
810 ATHLETICS - HS	0.00	63,386.61	42,217.61	21,169.00	-63,386.61	100.00%
812 BAND - HS	0.00	13,729.26	11,796.26	1,933.00	-13,729.26	100.00%
818 CHEERLEADERS - HS	0.00	28,199.91	28,199.91	0.00	-28,199.91	100.00%

Budget Analysis

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2020-2021						
820 DANCE TEAM - HS	0.00	1,268.57	1,268.57	0.00	-1,268.57	100.00%
822 FACULTY CONCESSIONS - HS	0.00	599.94	593.49	6.45	-599.94	100.00%
830 FFA - HS	0.00	27,249.41	16,853.06	10,396.35	-27,249.41	100.00%
832 FHA (FCCLA) - HS	0.00	325.00	325.00	0.00	-325.00	100.00%
833 GUIDANCE - HS	0.00	467.50	0.00	467.50	-467.50	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	902.80	0.00	902.80	-902.80	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	335.00	140.00	195.00	-335.00	100.00%
840 LIBRARY - HS	0.00	285.55	285.55	0.00	-285.55	100.00%
842 NATIVE AM CLUB - HS	0.00	225.00	0.00	225.00	-225.00	100.00%
846 NAT'L HONOR SOC - HS	0.00	157.50	0.00	157.50	-157.50	100.00%
851 MISS I.H.S. - HS	0.00	2,205.66	2,205.66	0.00	-2,205.66	100.00%
852 POPTIME - HS	0.00	6,124.24	4,075.21	2,049.03	-6,124.24	100.00%
854 SENIORS 2021- HS	0.00	1,481.00	0.00	1,481.00	-1,481.00	100.00%
858 SENIORS 2022 - HS	0.00	1,214.02	55.00	1,159.02	-1,214.02	100.00%
862 STUDENT INCENTIVE - HS	0.00	4,592.68	3,748.58	844.10	-4,592.68	100.00%
866 STUDENT COUNCIL- HS	0.00	3,078.96	2,616.91	462.05	-3,078.96	100.00%
870 WARRIOR CLUB - HS	0.00	8,474.39	8,333.19	141.20	-8,474.39	100.00%
902 BAND - MIDDLE SCHOOL	0.00	6,515.52	6,515.52	0.00	-6,515.52	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	5,024.30	5,024.30	0.00	-5,024.30	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	1,077.22	1,077.22	0.00	-1,077.22	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	15,075.06	11,407.21	3,667.85	-15,075.06	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	554.88	554.88	0.00	-554.88	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	75.00	0.00	75.00	-75.00	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	1,618.33	633.69	984.64	-1,618.33	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	6,531.50	5,227.04	1,304.46	-6,531.50	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	150.00	150.00	0.00	-150.00	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	6,673.56	5,099.64	1,573.92	-6,673.56	100.00%
922 HISPANIC CLUB - MIDDLE SCHOOL	0.00	200.00	0.00	200.00	-200.00	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	9,615.02	3,892.53	5,722.49	-9,615.02	100.00%
931 BOOK FAIR - CENTRAL	0.00	4,730.82	4,730.82	0.00	-4,730.82	100.00%
932 COKE - CENTRAL	0.00	1,152.90	619.90	533.00	-1,152.90	100.00%
933 ARCHERY - CENTRAL	0.00	561.05	561.05	0.00	-561.05	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	769.89	623.94	145.95	-769.89	100.00%
935 2ND GRADE - CENTRAL	0.00	100.00	100.00	0.00	-100.00	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	1,860.42	186.33	1,674.09	-1,860.42	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,840.27	1,800.27	1,040.00	-2,840.27	100.00%
947 PTO - PRIMARY SOUTH	0.00	600.00	0.00	600.00	-600.00	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	648.32	548.32	100.00	-648.32	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	15,328.46	10,162.01	5,166.45	-15,328.46	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	266.68	266.68	0.00	-266.68	100.00%
983 GENERAL - ADMINISTRATION	0.00	4,957.27	3,088.74	1,868.53	-4,957.27	100.00%

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	20,638.28	16,692.77	3,945.51	-20,638.28	100.00%
Total 2020-2021	\$16,261,298.80	\$13,613,484.92	\$9,477,880.66	\$4,135,604.26	\$2,647,813.88	83.72 %
Report Total	\$16,261,298.80	\$13,613,484.92	\$9,477,880.66	\$4,135,604.26	\$2,647,813.88	83.72 %

ALL FUNDS

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	8,294,556.45	6,211,836.83	4,351,740.60	1,860,096.23	2,082,719.62	74.89%
001 DISTRICT - UTILITIES	0.00	55,467.85	21,532.65	33,935.20	-55,467.85	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,362.76	4,468.58	894.18	-5,362.76	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	18,628.95	11,643.89	6,985.06	-18,628.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	101,383.41	69,264.24	32,119.17	-101,383.41	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,338.90	30,942.06	15,396.84	-46,338.90	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	324,571.40	261,150.91	63,420.49	-324,571.40	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	52,165.37	17,602.57	34,562.80	-52,165.37	100.00%
013 INDIRECT COST PROJ 777	0.00	1,503.85	300.05	1,203.80	-1,503.85	100.00%
016 SCHOOL VEHICLE-PERSONAL USE	9,932.13	0.00	0.00	0.00	9,932.13	0.00%
017 MIFI-VERIZON	38,245.95	63,625.00	37,009.07	26,615.93	-25,379.05	166.36%
023 CHOCTAW NATION - TPP	0.00	5,979.58	0.00	5,979.58	-5,979.58	100.00%
024 WEYCO -SAFETY GRANT	0.00	3,110.00	560.00	2,550.00	-3,110.00	100.00%
025 IDABEL FOUNDATION GRANTS	0.00	6,913.19	274.45	6,638.74	-6,913.19	100.00%
028 WEYCO GRANT-DANCE TEAM	0.00	3,521.81	3,521.81	0.00	-3,521.81	100.00%
035 ENCOMPASS CARES GRANT	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	177,837.22	145,849.32	31,987.90	-177,837.22	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	130,462.66	108,790.56	21,672.10	-130,462.66	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	3,397.32	785.00	2,612.32	-3,397.32	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	8,241.53	5,352.87	2,888.66	-8,241.53	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,800.82	4,433.60	3,367.22	-7,800.82	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	21,371.53	16,325.13	5,046.40	-21,371.53	100.00%
046 ADMIN - UTILITIES	0.00	1,500.00	474.38	1,025.62	-1,500.00	100.00%
064 OKLAHOMA ARTS COUNCIL	870.00	854.83	854.83	0.00	15.17	98.26%
075 BUS - SALARIES	0.00	95,491.15	76,511.99	18,979.16	-95,491.15	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	35.48	164.52	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	200.00	15.48	184.52	-200.00	100.00%
078 BUS - MAINTENANCE	0.00	94,193.55	55,397.68	38,795.87	-94,193.55	100.00%
079 BUS - TRANSPORTATION	0.00	105,367.67	49,449.87	55,917.80	-105,367.67	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	57,868.14	36,647.43	21,220.71	-57,868.14	100.00%
081 BUS - GROUNDS	0.00	48,291.29	34,427.85	13,863.44	-48,291.29	100.00%
082 BUS - UTILITIES	0.00	6,957.16	5,226.95	1,730.21	-6,957.16	100.00%
103 CNP - COPY SUPPLIES	0.00	5,150.00	3,438.98	1,711.02	-5,150.00	100.00%
110 CHILD NUTRITION	0.00	4,296.00	1,478.93	2,817.07	-4,296.00	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	32,597.37	22,333.15	10,264.22	-32,597.37	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	232.08	267.92	-500.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	18,079.56	1,850.58	16,228.98	-18,079.56	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	120.00	0.00	120.00	-120.00	100.00%
152 PS - OFFICE SUPPLIES	0.00	601.43	401.43	200.00	-601.43	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						
153 PS - COPY SUPPLIES	0.00	6,000.00	3,694.48	2,305.52	-6,000.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	1,358.61	0.00	1,358.61	-1,358.61	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	21,779.00	15,140.45	6,638.55	-21,779.00	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,573.22	2,573.22	0.00	-2,573.22	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,761.31	1,283.44	477.87	-1,761.31	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.38	102.46	43.92	-146.38	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,877.24	122.76	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	664.15	0.00	664.15	-664.15	100.00%
189 CENT - OFFICE SUPPLIES	0.00	952.68	952.68	0.00	-952.68	100.00%
190 CENT - COPY SUPPLIES	0.00	11,000.00	4,625.71	6,374.29	-11,000.00	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	26,184.10	13,983.16	12,200.94	-26,184.10	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,312.00	0.00	3,312.00	-3,312.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	2,045.68	1,735.31	310.37	-2,045.68	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	5,182.99	3,790.15	1,392.84	-5,182.99	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	260.00	0.00	260.00	-260.00	100.00%
227 MS - COPY SUPPLIES	0.00	8,706.98	4,860.97	3,846.01	-8,706.98	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,123.24	50,901.54	16,221.70	-67,123.24	100.00%
229 MS - SECURITY AND ALARM	0.00	146.96	0.00	146.96	-146.96	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	42,910.81	28,447.65	14,463.16	-42,910.81	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	5,381.48	4,848.83	532.65	-5,381.48	100.00%
246 MS - VOCAL MUSIC	0.00	3,000.00	700.08	2,299.92	-3,000.00	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,600.00	1,779.94	1,820.06	-3,600.00	100.00%
264 HS - COPY SUPPLIES	0.00	13,176.00	6,904.03	6,271.97	-13,176.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	2,350.00	171.50	2,178.50	-2,350.00	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	128,677.33	49,261.33	79,416.00	-128,677.33	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	15,684.63	11,508.03	4,176.60	-15,684.63	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,819.99	2,361.86	458.13	-2,819.99	100.00%
281 HS - BAND	0.00	13,035.96	3,917.60	9,118.36	-13,035.96	100.00%
282 HS - VOCAL MUSIC	0.00	9,153.15	3,493.87	5,659.28	-9,153.15	100.00%
284 HS - ATHLETICS	0.00	59,937.01	47,485.40	12,451.61	-59,937.01	100.00%
317 DRIVER ED	2,187.50	6,733.92	6,733.92	0.00	-4,546.42	307.84%
319 ADULT ED MATCHING	18,686.85	16,605.96	9,915.95	6,690.01	2,080.89	88.86%
331 FLEX BENEFITS / CERT	13,384.32	9,829.11	6,831.58	2,997.53	3,555.21	73.44%

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						
332 FLEX BENEFITS / NON CERT	61,459.56	65,063.67	41,921.49	23,142.18	-3,604.11	105.86%
333 STATE TEXTBOOKS	58,727.32	64,254.74	62,254.74	2,000.00	-5,527.42	109.41%
334 CER MED PD BY STATE	694,735.20	715,059.90	490,872.30	224,187.60	-20,324.70	102.93%
335 NC MED PD BY STATE	310,413.60	296,863.80	208,174.20	88,689.60	13,549.80	95.63%
367 READING SUFFICIENCY	27,995.25	0.00	0.00	0.00	27,995.25	0.00%
388 ALTERNATIVE ED GRANT	48,297.99	47,369.73	39,688.69	7,681.04	928.26	98.08%
411 COMPR HS PROG	24,240.00	28,316.66	22,744.52	5,572.14	-4,076.66	116.82%
412 VOCATIONAL PROGRAMS	44,644.00	45,480.25	32,801.92	12,678.33	-836.25	101.87%
421 CARL PERKINS	0.00	17,296.00	17,296.00	0.00	-17,296.00	100.00%
456 JTPA-VOCATIONAL	3,559.27	4,504.73	4,504.73	0.00	-945.46	126.56%
511 BASIC PROG, CY	656,170.63	554,269.05	394,895.92	159,373.13	101,901.58	84.47%
518 TITLE I PART D-NEGLECTED	9,864.46	9,757.70	9,757.70	0.00	106.76	98.92%
541 TITLE II PART A	84,151.44	82,912.43	59,313.03	23,599.40	1,239.01	98.53%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	32,070.86	0.00	0.00	0.00	32,070.86	0.00%
553 LEARNING CENTERS	139,432.72	120,438.94	90,648.32	29,790.62	18,993.78	86.38%
554 21st CENTURY-SPECIAL PROJECTS	104,231.26	75,201.04	59,277.40	15,923.64	29,030.22	72.15%
561 INDIAN ED CURRENT YR	80,122.00	66,769.21	46,742.78	20,026.43	13,352.79	83.33%
563 J O'MALLEY CURR YR	23,010.00	23,208.38	16,855.63	6,352.75	-198.38	100.86%
587 RURAL AND LOW INCOME	44,947.62	2,311.94	2,311.94	0.00	42,635.68	5.14%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	7,954.74	4,308.52	4,308.52	0.00	3,646.22	54.16%
617 SPED-CARES ACT	13,888.00	11,000.00	6,341.00	4,659.00	2,888.00	79.21%
621 FLOW THRU CURRENT YR	291,392.20	281,429.43	199,919.82	81,509.61	9,962.77	96.58%
641 PRESCHOOL CURRENT YR	12,952.06	10,567.54	8,231.37	2,336.17	2,384.52	81.59%
731 ADULT ED CURRENT YR	123,495.00	108,690.17	47,108.72	61,581.45	14,804.83	88.01%
777 READING LITERACY GRANT (ILG)	434,266.00	539,314.67	355,316.12	183,998.55	-105,048.67	124.19%
788 ESSER/CARES ACT COVID	479,273.45	477,753.73	272,807.44	204,946.29	1,519.72	99.68%
793 ESSER II /CARES ACT COVID	2,062,300.97	158,240.32	12,359.13	145,881.19	1,904,060.65	7.67%
Total 2020-2021	\$14,252,458.80	\$12,050,287.64	\$8,199,294.57	\$3,850,993.07	\$2,202,171.16	84.55 %
Report Total	\$14,252,458.80	\$12,050,287.64	\$8,199,294.57	\$3,850,993.07	\$2,202,171.16	84.55 %

Fund
II
Only
General

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	413,877.13	12,892.20	12,892.20	0.00	400,984.93	3.11%
009 DISTRICT - BUILDING & GROUNDS	0.00	1,179.81	579.81	600.00	-1,179.81	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	73,986.47	73,986.47	0.00	-73,986.47	100.00%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	11,831.65	11,831.65	0.00	-11,831.65	100.00%
078 BUS - MAINTENANCE	0.00	6,000.00	0.00	6,000.00	-6,000.00	100.00%
191 CENT - BUILDING & GROUNDS	0.00	16,400.00	16,400.00	0.00	-16,400.00	100.00%
264 HS - COPY SUPPLIES	0.00	4,000.00	0.00	4,000.00	-4,000.00	100.00%
Total 2020-2021	\$413,877.13	\$126,290.13	\$115,690.13	\$10,600.00	\$287,587.00	30.51 %
Report Total	\$413,877.13	\$126,290.13	\$115,690.13	\$10,600.00	\$287,587.00	30.51 %

Fund 21
Bldg
Only

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	309,794.07	0.00	0.00	0.00	309,794.07	0.00%
110 CHILD NUTRITION	0.00	647,798.72	466,200.64	181,598.08	-647,798.72	100.00%
194 CENT - UTILITIES	0.00	6,200.00	2,550.92	3,649.08	-6,200.00	100.00%
241 MS - UTILITIES	0.00	7,500.00	2,938.45	4,561.55	-7,500.00	100.00%
268 HS - UTILITIES	0.00	17,200.00	5,041.75	12,158.25	-17,200.00	100.00%
385 CHILD NUTR PROGRAM	8,799.01	0.00	0.00	0.00	8,799.01	0.00%
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%
Total 2020-2021	\$1,116,389.12	\$678,698.72	\$476,731.76	\$201,966.96	\$437,690.40	60.79 %
Report Total	\$1,116,389.12	\$678,698.72	\$476,731.76	\$201,966.96	\$437,690.40	60.79 %

Fund 22
Child Nutrition
Only

Purchase Order Register

Options: Year: 2020-2021, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 542 - 1000

No	Date	Vendor No	Vendor	Description	Amount
	03/09/2021	3841	HOLIDAY INN EXPRESS-YUKON	HS-POWERLIFTING	356.00
543	03/09/2021	3841	HOLIDAY INN EXPRESS-YUKON	HS-ROOMS	356.00
544	03/09/2021	3842	BRAUMS-YUKON	HS-MEALS	117.00
545	03/09/2021	3842	BRAUMS-YUKON	HS-MEALS	117.00
546	03/09/2021	3842	BRAUMS-YUKON	MS-MEALS	117.00
547	03/09/2021	3842	BRAUMS-YUKON	MS-MEALS	117.00
548	03/09/2021	1397	OSSBA EMPLOYMENT SERVICES	DISTRICT-UNEMPLOYMENT	25,000.00
549	03/09/2021	805	HOLIDAY INN EXPRESS	DISTRICT-TRAVEL	288.00
550	03/09/2021	594	BRYANT, ALAN	DISTRICT EXPENSES	500.00
551	03/09/2021	1629	EMBASSY SUITES - NORMAN	MS-TRAVEL	260.00
552	03/09/2021	3377	DIGITAL EFFECTS SIGNS AND GRAPHICS	PS-WALL WRAP	1,358.61
553	03/09/2021	403	SAM'S CLUB DIRECT	CHOCTAW GRANT-TECH	1,425.00
554	03/09/2021	32	QUILL	CHOCCTAW GRANT-SUPPLIES	120.58
555	03/09/2021	3703	AMAZON CAPITAL SERVICES	CHOCTAW GRANT-TECH	315.00
556	03/09/2021	52	APPLE COMPUTER	CHOCTAW GRANT-TECH	4,119.00
557	03/09/2021	805	HOLIDAY INN EXPRESS	DISTRICT-TRAVEL	288.00
558	03/09/2021	1473	GAMMON, CHRIS	DISTRICT-TRAVEL	120.00
559	03/09/2021	410	WHITE, DAVID	DISTRICT-TRAVEL	120.00
560	03/09/2021	793	HARJO, JOHN	DISTRICT-TRAVEL	120.00
561	03/10/2021	440	OSSAA	HS-CHOIR	424.00
	03/11/2021	2396	HAMPTON INN - TULSA	HS-TRACK	890.00
563	03/11/2021	151	VISA	DISTRICT-EXPENSES	3,000.00
564	03/11/2021	3003	VERIZON COMMUNICATION	DISTRICT-MIFI'S	20,000.00
565	03/11/2021	151	VISA	EVENSTART-SUPPLIES	500.00
566	03/11/2021	3406	WEX BANK-VALERO FLEET	DISTRICT-FUEL	5,000.00
567	03/11/2021	604	LAKESHORE LEARNING MATERIALS	21ST CENT-SUPPLIES	2,000.00
568	03/11/2021	360	COPELAND, NANCY	CENTRAL-TRAVEL	120.00
569	03/11/2021	1829	BASTIBLE, TERRI	PS-TRAVEL	120.00
570	03/11/2021	151	VISA	LIT GRANT-BOOKS	3,000.00
571	03/11/2021	32	QUILL	ADULT ED-SUPPLIES	1,305.35
572	03/11/2021	1660	CONSTRUCTIVE PLAYTHINGS	EVENSTART-SUPPLIES	3,630.14
573	03/12/2021	1259	OKLAHOMA ENERGY SOURCE LLC	DISTRICT-NATURAL GAS	11,858.00
574	03/12/2021	3843	HOLIDAY INN EXPRESS-ENID	HS-CHOIR AND BAND	1,424.00
575	03/12/2021	151	VISA	JOM-BAND SUPPLIES	1,150.00
576	03/12/2021	440	OSSAA	HS-BAND	278.00
577	03/22/2021	3418	BOLT FIBER OPTIC	HS-TECHNOLOGY	20,186.90
578	03/22/2021	1082	OKLAHOMA SCHOOLS ADVISORY COUNCIL	ADMIN-TRAINING	150.00
579	03/22/2021	3598	RIVERSIDE INSIGHTS	SPED-SUPPLIES	487.88
580	03/24/2021	385	IDABEL HEATING & AIR	HS-AUDITORIUM	41,860.00
581	03/24/2021	954	KIAMICHI TECHNOLOGY CENTER-IDABEL	MS-SECURITY	570.00
	03/24/2021	3844	CLARION INN	HS-BAND	1,342.00
583	03/24/2021	3605	INCREDIBLE PIZZA	HS-BAND	630.00
584	03/24/2021	22	T-SHIRTS UNLIMITED	HS-TRACK	195.00
585	03/29/2021	1056	REALITYWORKS, INC	FACS-SUPPLIES	3,002.00
586	03/29/2021	2586	BSN SPORTS	HS-ATHLETICS	1,160.00

Purchase Order Register

Options: Year: 2020-2021, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 542 - 1000

No	Date	Vendor No	Vendor	Description	Amount
	03/29/2021	2705	KBA	HS-ATHLETICS	250.00
588	03/29/2021	3688	CHICKEN EXPRESS- SHAWNEE	HS-BAND	419.30
589	03/29/2021	411	SPOROS COMPUTERS INC.	HS-TECHNOLOGY	400.00
590	03/29/2021	411	SPOROS COMPUTERS INC.	HS-TECHNOLOGY	1,472.00
591	03/29/2021	3846	HASTINGS, LINDSEY	CENTRAL-TRAVEL	335.15
592	03/29/2021	151	VISA	CAREER TECH-INCENTIVE	2,041.34
593	03/29/2021	3703	AMAZON CAPITAL SERVICES	CAREER TECH-INCENTIVE	1,821.00
594	03/29/2021	3847	BEST WESTERN-CUSHING	HS-GOLF	294.00
595	03/29/2021	3778	NASP	CENTRAL-REGISTRATION	209.00
596	03/29/2021	3201	FROG STREET PRESS	EVENSTART-REGISTRATION	600.00
597	03/29/2021	399	HURST APRIL	SPED-PT	5,700.00
598	03/29/2021	31	RANEY, SENDI OTR LLC	SPED-OT	7,000.00
599	03/29/2021	3848	COUNTRY INN AND SUITES-ENID	HS-BAND	240.00
600	03/29/2021	3849	SNYDER ENVIRONMENTAL	DISTRICT-BLDG MAINTENANCE	1,000.00
601	03/30/2021	3615	IDEMIA	DISTRICT-FINGERPRINTS	2,000.00
602	03/31/2021	411	SPOROS COMPUTERS INC.	TECHNOLOGY	2,392.00
603	03/31/2021	3418	BOLT FIBER OPTIC	DISTRICT-FEES	11,500.00
604	04/01/2021	2435	FOREST GROVE SCHOOL	DISTRICT-FEES	7,400.00
605	04/05/2021	3828	ALLANE MELTON BACKHOE	DISTRICT-MAINTENANCE	1,200.00
606	04/07/2021	3417	CLEET PRIVATE SECURITY	MS-SECURITY	200.00
	04/07/2021	22	T-SHIRTS UNLIMITED	HS-TRACK	356.70
608	04/07/2021	22	T-SHIRTS UNLIMITED	HS-TRACK	389.65
609	04/07/2021	2548	TELECOMP HOLDINGS, INC.	DSITRICT-PHONES	3,203.00
610	04/07/2021	52	APPLE COMPUTER	LIT GARNT-TECHNOLOGY	40,000.00
611	04/07/2021	151	VISA	LIT GRANT-SUPPLIES	2,000.00
612	04/07/2021	151	VISA	LIT GRANT-BOOKS	2,500.00
613	04/08/2021	263	4-WAY PEST CONTROL	DISTRICT-PEST CONTROL	4,750.00
614	04/08/2021	22	T-SHIRTS UNLIMITED	JOM-IMPRINTS	60.00
615	04/08/2021	279	CIMC	SPED-SUPPLIES	200.00

Non-Payroll Total:	\$259,430.60
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Payroll Total:	\$0.00
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Report Total:	\$259,430.60
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Purchase Order Register

Options: Year: 2020-2021, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2020 - 6/30/2021, PO Range: 36 - 37

PO No	Date	Vendor No	Vendor	Description	Amount
36	03/09/2021	215	SOUTHEAST FIRE & SAFETY	CNP-REPAIRS	4,000.00
37	04/09/2021	3734	KEYSTONE FOOD SERVICE	CNP-FOOD	250,000.00
Non-Payroll Total:					\$254,000.00
Payroll Total:					\$0.00
Report Total:					\$254,000.00

Purchase Order Register

Options: Year: 2020-2021, Fund: SINKING FUND, Date Range: 7/1/2020 - 6/30/2021, PO Range: 4 - 4

PO No	Date	Vendor No	Vendor	Description	Amount
4	04/09/2021	342	UMB BANK	BOND-INT AND PRINCIPAL	200,167.50
Non-Payroll Total:					\$200,167.50
Payroll Total:					\$0.00
Report Total:					\$200,167.50

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 3/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$4,713.87	\$794.00	\$3,006.86	\$2,501.01	\$850.41	\$1,650.60
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$24,208.00	\$21,772.72	\$15,476.17	\$30,504.55	\$4,707.44	\$25,797.11
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$6,625.00	\$0.00	\$0.00	\$6,625.00	\$0.00	\$6,625.00
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$2,095.00	(\$3.00)	\$0.00	\$2,092.00	\$0.00	\$2,092.00
987 CAFETERIA - REFUND ACCT	\$0.00	\$6,374.00	\$0.00	\$0.00	\$6,374.00	\$0.00	\$6,374.00
Total Unit - 050 DISTRICT WIDE	\$0.00	\$44,015.87	\$22,563.72	\$18,483.03	\$48,096.56	\$5,557.85	\$42,538.71
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$0.00	\$340.00	\$252.79	\$266.68	\$326.11	\$0.00	\$326.11
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$0.00	\$340.00	\$252.79	\$266.68	\$326.11	\$0.00	\$326.11
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$2,239.20	\$38,512.08	\$3,892.53	\$36,858.75	\$5,722.49	\$31,136.26
931 BOOK FAIR - CENTRAL	\$0.00	\$5,051.29	\$4,878.95	\$4,730.82	\$5,199.42	\$0.00	\$5,199.42
932 COKE - CENTRAL	\$0.00	\$1,107.00	\$4,607.60	\$619.90	\$5,094.70	\$533.00	\$4,561.70
933 ARCHERY - CENTRAL	\$0.00	\$630.00	\$0.00	\$561.05	\$68.95	\$0.00	\$68.95
934 BROADWAY KIDS - CENTRAL	\$0.00	\$1,248.00	\$1,938.10	\$623.94	\$2,562.16	\$145.95	\$2,416.21
935 2ND GRADE - CENTRAL	\$0.00	\$0.00	\$1,534.62	\$100.00	\$1,434.62	\$0.00	\$1,434.62
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
Total Unit - 110 CENTRAL ELEMENTARY	\$0.00	\$10,275.49	\$59,150.36	\$10,528.24	\$58,897.61	\$6,401.44	\$52,496.17
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$1,674.09	\$1,164.26	\$186.33	\$2,652.02	\$1,674.09	\$977.93
942 COKE - PRIMARY SOUTH	\$0.00	\$4,043.62	\$545.89	\$1,746.27	\$2,843.24	\$1,094.00	\$1,749.24
947 PTO - PRIMARY SOUTH	\$0.00	\$0.00	\$930.05	\$0.00	\$930.05	\$600.00	\$330.05
952 STUDENT SERV-PRIMARY SOUTH	\$0.00	\$1,705.51	\$459.49	\$187.62	\$1,977.38	\$0.00	\$1,977.38
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$875.00	\$284.48	\$548.32	\$611.16	\$100.00	\$511.16
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$11,645.33	\$9,068.41	\$9,642.51	\$11,071.23	\$5,766.45	\$5,304.78
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$19,943.55	\$12,452.58	\$12,311.05	\$20,085.08	\$9,234.54	\$10,850.54
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	\$5,615.00	\$2,660.07	\$6,515.52	\$1,759.55	\$0.00	\$1,759.55
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$4,349.87	\$3,307.15	\$4,974.30	\$2,682.72	\$50.00	\$2,632.72
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$625.00	\$5,121.47	\$1,077.22	\$4,669.25	\$0.00	\$4,669.25
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$10,247.54	\$8,201.68	\$11,287.21	\$7,162.01	\$3,787.85	\$3,374.16
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$912.00	\$1,630.52	\$554.88	\$1,987.64	\$0.00	\$1,987.64
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	\$70.00	\$3,280.52	\$0.00	\$3,350.52	\$0.00	\$3,350.52
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$629.00	\$1,224.30	\$633.69	\$1,219.61	\$19.64	\$1,199.97
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$11,330.50	\$11,958.92	\$5,162.93	\$18,126.49	\$1,368.57	\$16,757.92
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	\$390.00	\$2,186.96	\$150.00	\$2,426.96	\$0.00	\$2,426.96
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$6,380.28	\$3,586.28	\$4,946.05	\$5,020.51	\$1,010.85	\$4,009.66
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$0.00	\$409.32	\$0.00	\$409.32	\$200.00	\$209.32
927 YEARBOOK - MIDDLE SCHOOL	\$0.00	\$0.00	\$101.05	\$0.00	\$101.05	\$0.00	\$101.05
Total Unit - 505 IDABEL MIDDLE SCHOOL	\$0.00	\$41,584.17	\$49,821.76	\$35,301.80	\$56,104.13	\$6,511.91	\$49,592.22
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT - HS	\$0.00	\$0.00	\$1,284.83	\$300.00	\$984.83	\$0.00	\$984.83
802 ANNUAL - HS	\$0.00	\$1,300.00	\$2,471.04	\$0.00	\$3,771.04	\$0.00	\$3,771.04
803 ALUMNI ASSOCIATION - HS	\$0.00	\$1,270.00	\$7,900.79	\$1,654.00	\$7,516.79	\$724.00	\$6,792.79
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
807 SPIRIT CLUB - HS	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	\$0.00	\$166.00
808 SPECIAL OLYMPICS- HS	\$0.00	\$1,918.04	\$9,321.08	\$3,771.97	\$7,467.15	\$1,071.34	\$6,395.81

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 3/31/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$0.00	\$66,609.41	\$12,568.43	\$41,721.61	\$37,456.23	\$20,131.00	\$17,325.23
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$13,545.21	\$780.84	\$11,796.26	\$2,529.79	\$1,933.00	\$596.79
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	\$24,805.22	\$8,173.21	\$28,199.91	\$4,778.52	\$0.00	\$4,778.52
820 DANCE TEAM - HS	\$0.00	\$550.00	\$1,532.89	\$1,268.57	\$814.32	\$0.00	\$814.32
822 FACULTY CONCESSIONS - HS	\$0.00	\$146.73	\$508.20	\$593.49	\$61.44	\$6.45	\$54.99
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	\$24,169.00	\$7,127.04	\$16,853.06	\$14,442.98	\$3,827.00	\$10,615.98
832 FHA (FCCLA) - HS	\$0.00	\$40.00	\$6,455.13	\$325.00	\$6,170.13	\$0.00	\$6,170.13
833 GUIDANCE - HS	\$0.00	\$410.00	\$1,148.62	\$0.00	\$1,558.62	\$467.50	\$1,091.12
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$150.00	\$2,901.08	\$0.00	\$3,051.08	\$902.80	\$2,148.28
839 IHS ACADEMIC TEAM - HS	\$0.00	\$0.00	\$1,591.14	\$140.00	\$1,451.14	\$195.00	\$1,256.14
840 LIBRARY - HS	\$0.00	\$249.33	\$316.66	\$285.55	\$280.44	\$0.00	\$280.44
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$412.85	\$0.00	\$412.85	\$225.00	\$187.85
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	\$1,131.00	\$711.25	\$0.00	\$1,842.25	\$0.00	\$1,842.25
851 MISS I.H.S. - HS	\$0.00	\$1,739.00	\$5,580.61	\$2,205.66	\$5,113.95	\$0.00	\$5,113.95
852 POPTIME - HS	\$0.00	\$7,665.00	\$6,324.47	\$4,075.21	\$9,914.26	\$2,049.03	\$7,865.23
854 SENIORS 2021- HS	\$0.00	\$0.00	\$1,519.80	\$0.00	\$1,519.80	\$1,481.00	\$38.80
856 SENIORS 2019- HS	\$0.00	\$0.00	\$59.34	\$0.00	\$59.34	\$0.00	\$59.34
858 SENIORS 2022 - HS	\$0.00	\$1,240.00	\$59.09	\$55.00	\$1,244.09	\$1,159.02	\$85.07
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	\$3,511.69	\$1,857.74	\$3,748.58	\$1,620.85	\$200.00	\$1,420.85
866 STUDENT COUNCIL- HS	\$0.00	\$860.00	\$3,161.79	\$2,616.91	\$1,404.88	\$0.00	\$1,404.88
867 WARRIOR ACADEMY-HS	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$0.00	\$11,108.35	\$3,321.34	\$8,333.19	\$6,096.50	\$141.20	\$5,955.30
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$162,467.98	\$112,906.06	\$127,943.97	\$147,430.07	\$34,513.34	\$112,916.73
Total	\$0.00	\$278,627.06	\$257,147.27	\$204,834.77	\$330,939.56	\$62,219.08	\$268,720.48

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

Proposed Sales Project: Team Camp

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: June 3-4
2. What are you going to use the money for? team expenses, team equipment, hotel rooms, etc.
3. How much are you trying to raise (dollar figure)? \$3,000

Requested by:

[Signature]
Sponsor Signature

[Signature]
Principal Signature

Date: _____

Board Action: Approved APPROVED APR 12 2021 Disapproved: _____

Signature: Dawn Bourne

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)

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

Proposed Sales Project: Elementary Skills Basketball Camp

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: May 20-22
2. What are you going to use the money for? team expenses, hotel rooms, team equipment, etc.
3. How much are you trying to raise (dollar figure)? \$1,000

Requested by:

[Signature]
Sponsor Signature

[Signature]
Principal Signature

Date: _____

Board Action: Approved APPROVED APR 12 2021 Disapproved: _____

Signature: [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: High School
(Principal)

Boys' + Girls' basketball. PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: AAU Tournament

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: May 8 + June 12
2. What are you going to use the money for? team expenses, hotel rooms, team equipment, etc.
3. How much are you trying to raise (dollar figure)? \$2,000

Requested by:

[Signature]
Sponsor Signature

[Signature]
Principal Signature

Date: _____

Board Action: Approved APPROVED APR 12 2021 Disapproved: _____

Signature: Dawn Bourne

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)

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

Proposed Sales Project: Skippy Smith memorial 5K

Company and Address: _____

Representative: _____

Quantity to be Ordered: none that I know of

Cost per Unit: _____ Proposed Sale Price per Unit: \$20 entry fee now - Now 3/1st

1. Date of the fund raising is: Now until April 3 \$30 April 1-3

2. What are you going to use the money for? Cross Country Supplies

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

Requested by:

Mikyla Burns
Sponsor/Signature

[Signature]
Principal Signature

Date: 3-9-21

Board Action: Approved APPROVED APR 12 2021 Disapproved: _____

Signature: Dawn Bourne

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)

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

Proposed Sales Project: Elementary Skills Basketball Camp

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: May 20-22
2. What are you going to use the money for? team expenses, hotel rooms, team equipment, etc.
3. How much are you trying to raise (dollar figure)? \$1,000

Requested by:

[Signature]
Sponsor Signature

[Signature]
Principal Signature

Date: _____

Board Action: Approved APPROVED APR 12 2021 Disapproved: _____

Signature: Dawn Bourse

FUND-RAISER REQUEST

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

TO: Onad Austin BUILDING: High School
(Principal)

Boys' + Girls' basketball. PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: AAU Tournament

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: May 8 + June 12
2. What are you going to use the money for? team expenses, hotel rooms, team equipment, etc.
3. How much are you trying to raise (dollar figure)? \$2,000

Requested by:

[Signature]
Sponsor Signature

[Signature]
Principal Signature

Date: _____

Board Action: Approved APPROVED APR 12 2021 Disapproved: _____

Signature: Dawn Bourne

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

Proposed Sales Project: Team Camp

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is: June 3-4

2. What are you going to use the money for? team expenses, team equipment, hotel rooms, etc.

3. How much are you trying to raise (dollar figure)? 93,000

Requested by:

[Signature]
Sponsor Signature

[Signature]
Principal Signature

Date: _____

Board Action: Approved APPROVED APR 12 2021 Disapproved: _____

Signature: Glenn Bourne

Resignation Letter

To Whom It May Concern:

This letter is to inform you that Friday, March 12, 2021 will be my last day with Idabel Public Schools. I want to thank you for the opportunity of working for such a great organization. I will really miss each and everyone of you.

Again that you for the opportunity.

Patricia Young

IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawn.bourne@idabelps.org>

Fwd: Anderson Letter of Resignation

1 message

Doug Brown <doug.brown@idabelps.org> Tue, Apr 6, 2021 at 9:44 AM
To: Dawn Bourne <dawn.bourne@idabelps.org>, Debra McGee
<DMCGEE@idabelps.org>

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

From: **Conni Lynch** <clynch@idabelps.org>
Date: Tue, Apr 6, 2021 at 7:30 AM
Subject: Fwd: Anderson Letter of Resignation
To: Doug Brown <doug.brown@idabelps.org>

This is Donna Anderson's letter of resignation.

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

From: **Donna Anderson** <dndrsn53@gmail.com>
Date: Mon, Apr 5, 2021 at 5:30 PM
Subject: Anderson Letter of Resignation
To: Conni Lynch <clynch@idabelps.org>

April 5, 2021

Dear Ms. Lynch:

I am writing to notify you that I am resigning from my position as data clerk for the Idabel Adult Education program effective June 30, 2021.

I am retiring from all outside work in order to do more at home and with my church.

I have thoroughly enjoyed my time working with you these many years and wish you continued success in the future.

Central Elementary School

Idabel ok 74745

To Whom it may concern:

I, Elizabeth Morgan, is submitting my resignation for my position as the paraprofessional teacher at Central Elementary School.

I appreciate the opportunities you have given me during my time I was there. Due to things at home and unforeseen events in my family I am not able to continue my tenure there. I do apologize any inconvenience this may have caused. I would appreciate it after I finish college and get my degree, wood love to have an opportunity with Idabel Schools in the future.

Thank you,

Elizabeth Morgan

March 8th, 2021

Mrs. Nancy Copeland

Principal

Idabel Central Elementary

206 SE Ave F, Idabel, OK 74745

Mrs. Copeland,

I, Kelsey Anderson, will not be returning to Idabel Central Elementary for the 2021/2022 school year.

While I have made the decision to get married and move to Texas to start my family, it has been an absolute pleasure to work with you and your team. Thank you for taking a chance on me and giving me the opportunity to begin my teaching career under your watchful guidance. The lessons I have learned here will be useful in any of my future endeavors. I will always carry a part of Idabel Central Elementary with me.

Respectfully,

Kelsey Anderson

Kelsey Anderson

I DO HEREBY RESIGN MY POSITION AS
ASST. MAINT. PERSON @ IDABEL PS ON JUNE 30,
2021. FOR RETIREMENT.

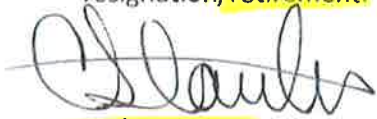
James F. Burrell
James Burrell

March 23, 2021


Idabel Public Schools

To Whom It May Concern:

After 20 wonderful years at the Idabel Middle School, I am submitting my letter of resignation/retirement.

A handwritten signature in black ink, appearing to read 'C. Stauter', written in a cursive style.

Carla Stauter



NEW ^{AND} INCUMBENT SCHOOL BOARD MEMBER WORKSHOPS

NEW BOARD MEMBER WORKSHOP

INCUMBENT BOARD MEMBER WORKSHOP

OKC • FRIDAY, MAY 21 -OR- TULSA • SATURDAY, JUNE 12

The Board and Superintendent Partnership • The Board's Role in Issues Affecting Students and Staff • The Board's Role in Budget and Finance • The Board's Role in Policy • The Board's Responsibility: Open Meeting/Open Records • Anatomy of a Meeting • In-basket and Q&A

Welcome and Who We Are • Legal Check-In: Issues Affecting Students and Staff • Leading the Way: Being a Board that Works • Anatomy of a Meeting • Creating Collaborative Teams • Understanding Activity Funds and Booster Club Basics • Money Matters: Accountability for School Funds • In-basket and Q&A

IN CONJUNCTION WITH

MAKING STUDENT ACHIEVEMENT #1

OKC • SATURDAY, MAY 22 -OR- TULSA • FRIDAY, JUNE 11

Building a Strong Foundation: The Board's Role in Student Achievement • Strategic Planning - CSI Process • Facility Planning: Creating Learning Spaces • The Board's Role in Employment • Time to Engage: Working with Your Community for Positive Results • Looking Ahead: School Finance, the Legislature & the Future of Oklahoma Schools • In-basket and Q&A

Board members may receive up to six credit hours. Credits offered are Open Meeting Act, Ethics and Finance. The New Board Member Workshop along with the Making Student Achievement #1 workshop will fulfill the new board member 15-month requirements.



VISIT WWW.OSSBA.ORG/EVENTS FOR MORE INFORMATION AND TO REGISTER ONLINE!

OSSBA is concerned about the safety and well-being of attendees. Necessary COVID-19-related precautions and protocols will be evaluated and shared closer to the event date.

OUT OF STATE TRAVEL

DATE: Mar 24, 21

WHO WILL BE TRAVELING:

MIS Time Trekkers Book Club
15 students, 3 sponsors, bus driver

DATE OF TRAVEL: May 26-29, 2021

MODE OF TRAVEL: Bus and/or suburban

DESTINATION: Fort Worth, TX, San Antonio, TX

PURPOSE: This is an extension of the students'
year long study of Texas history and the
Holocaust.

PRINCIPAL SIGNATURE: Laura Bullock

BOARD APPROVED: Dawn Bourie

DATE: APPROVED APR 12 2021



E-Rate Board Resolution

We have completed your E-Rate Application(s) for the 2021-22 funding year.

The final requirement is approval by your Board to pay your share of the requested services subject to E-Rate funding and receipt of services.

Include the FOLLOWING WORDING on your next board agenda:

Vote to approve or disapprove Resolution for Schools and Libraries Universal Services (E-Rate) for 2021-22. This resolution authorizes filing of the Form 471 applications for funding year 2021-22 and the payment of the applicant's share upon approval of funding and receipt of services.

RETURN TO KELLOGG & SOVEREIGN:

1. The approved E-Rate Board Resolution
2. INCLUDE the Board Agenda
3. AND the Approved Minutes (when available).

Send all documents once your minutes have been approved.

Contact your account manager if you have any questions: 580-332-1444

E-Rate Requests, FY 2021 (07/01/2021-06/30/2022)

Applicant Name: IDABEL SCHOOL DISTRICT 5

Billed Entity #: 140315

471 App #	FRN	Service Provider	SPIN	Category	Pre-Disc Amount	Disc	Requested Amount	Applicant Share
211016419	2199021448	Northeast Rural Services, Inc.	143016556	Data Transmission And/or Internet Access	64,688.64	90%	58,219.78	6,468.86
	2199021450	Northeast Rural Services, Inc.	143016556	Data Transmission And/or Internet Access	78,589.92	90%	70,730.93	7,858.99

Totals for 471 App # 211016419: 143,278.56 128,950.71 14,327.85

471 App #	FRN	Service Provider	SPIN	Category	Pre-Disc Amount	Disc	Requested Amount	Applicant Share
211019601	2199034822	Telecomp Computer Services, Inc	143039764	Internal Connections	45,449.00	85%	38,631.65	6,817.35

Totals for 471 App # 211019601: 45,449.00 38,631.65 6,817.35

Totals for Billed Entity # 140315: 188,727.56 167,582.36 21,145.20

Idabel IOT Device Authorization Form

IDABEL PUBLIC SCHOOLS
ELECTRONIC NETWORK RESPONSIBLE USE POLICY

C-5.) Recording Devices

No student or employee will use unauthorized recording devices without prior consent from the Idabel Public Schools Technology Department. Unauthorized recorded material may not be transmitted by any electronic means outside of the school property. This is to include but is not limited to any electronic recording device not approved and managed by the school district's technology department. This includes all IOT Devices: Cameras and voice recording devices i.e. (Alexa, Amazon Echo, webcams and personal security cameras,etc.)

Your email address will be recorded when you submit this form.

Not **dawn.bourne@idabelps.org**? Switch account

* Required

Person Requesting IOT Device *

Your answer

Email *

Your answer

Building and Room # *

Your answer



Date of Request *

Date

mm/dd/yyyy

Location of Device *

Your answer

Device Brand Name *

Your answer

Serial Number/Mac Address *

Your answer

Type of Device (Security Camera, Web Camera, Etc.) *

Your answer

IOT Requirement(Purpose/Use of Device) *

Your answer



All IOT devices must be delivered to the Idabel Technology Center after this device has been approved for authorization. The IT department will set the devices up to work on our network and send you all login information you need to access the device. Please remember that all devices on our network can and will be monitored by the Idabel Technology Department. *

I Understand and Agree to the Terms of Use

A copy of your responses will be emailed to dawn.bourne@idabelps.org.

Submit

Never submit passwords through Google Forms.

This form was created inside of Idabel Public Schools. [Report Abuse](#)

Google Forms



EQUIPMENT INVENTORY LIST

Surplus List & Condition

Asset or serial number	Item description (make and model)	Location	Condition	Vendor	Years of service left	Initial value	Date purchased or leased	Current value
1	Parts Wash Cleaner 55 Gal	Bus Barn	bad	local	2	\$ 30,000.00	1/15/2000	\$ 10.00
2	Mile Hi Performance Gas Imp	Bus Barn	bad	NA	0	\$ 500.00	2/14/1987	\$ 20.00
3	Evapo Kleen Solvents	Bus Barn	old	NA	10	NA	NA	NA
4	7 Wandl Tires	Bus Barn	good	out date	9	NA	5/12/2012	
5	Firestone Tires 7	Bus Barn	good	248-596	7	out dated	7/15/2015	
6	John Deere Tractor 1050	Bus Barn	old	Model 3T90t V	30			
7	Oven-BLODGET	Bus Barn	Old	FA-100-1277FA-16	NA	NA	NA	NA
8	Steam-off 35 gal.barell liquid cleaner	Bus Barn	OLD	NA	NA	NA	NA	NA
9	Jackson Dishwasher 171352270	Bus Barn	Used	NA	NA	NA	NA	NA
10	1-Lawn Boy -Mower	Bus Barn	Old	NA	NA	NA	NA	NA
11	1-Murray - Lawn Mower	Bus Barn	old	NA	NA	NA	NA	NA
12	3-Weed trimers	Bus Barn	Old	NA	NA	NA	NA	NA
13	1-Edger	Bus Barn	Old	NA	NA	NA	NA	NA

4/8/2021

Dee COOPER

**STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
TRANSITION SCHOOL-TO-WORK: WORK STUDY**

This agreement, consisting of fourteen (14) pages (the "Contract"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

**Idabel Public Schools
200 NE Avenue C
Idabel OK 74764**

("Contractor" or "School"), and constitutes the entire agreement between the DRS and the Contractor, and no other representations are given or should be implied from written or oral agreements or negotiations that preceded the Contract.

RECITALS

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized to make and enter into all contracts necessary or incidental to the performance of its duties, and may purchase or lease equipment, furniture, materials and supplies, and incur such other expenses as may be necessary to maintain and operate the Department, 74 O.S. § 166.1.C; and

WHEREAS, the Individuals with Disabilities Education Act (IDEA) and the Rehabilitation Act both provide for transition services for children with disabilities to facilitate the child's movement from school to post-school activities including employment, 20 U.S.C. § 1401(34) and 29 U.S.C. § 721(a)(11)(D); and

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized by rules promulgated by the Oklahoma Commission for Rehabilitation Services, O.A.C. 612: 10-7-240–249, and by the State Plan for Vocational Rehabilitation Services to implement the Transition from School-to-Work Program; and

WHEREAS, in the School-to-Work program, there are many services needed. Some of these services are provided by the school under the individualized education plan (IEP) and some are provided by the Oklahoma Department of Rehabilitation Services under the individualized plan for employment (IPE). Other services may be provided by the parents, Career Tech, and others. A major component of the Transition School-to-Work program is work-readiness training and work experience. The work experience can be provided through Work Adjustment Training or the three types of Work Study Programs.

NOW THEREFORE, the parties agree as follows:

first day back to school, the students must go back to working no more than a maximum 15 cumulative hours per week. All Child Labor Laws apply and must be adhered to.

<https://www.dol.gov/general/topic/youthlabor>

The School is required to continue supervising, monitoring, and reporting on students working in the School or in the community during the summer.

Paid work positions must reflect **real work/jobs** and include tasks that would normally be a function of that position. The students must be learning skills that will transfer to competitive, integrated employment in the community. Classroom instructional time does not count as work. The Contractor must ensure that students have access to a wide variety of work/job types and must also ensure the Contractor has enough work to cover the number of students intended to participate in the program. Examples of work/jobs within the School include, but are not limited to, the following.

- *Custodial/bus barn:* learning simple maintenance of School vehicles, detailing School vehicles.
- *Manager of sports teams:* scheduling, scorekeeping, ordering, inventory maintenance, hauling, moving.
- *Teacher's Aid/Assistant:* reading to groups of or individual children, cleaning, organizing, grading, designing bulletin boards.

- *Office Assistant:* Making ID badges, taking photos for badges, using a camera, laminating, answering phones, taking phone messages, greeting visitors and directing to locations, data entry, filing.
- *Information Technology Assistant:* use compressed air to clean computers and keyboards, replace batteries, replace mice, clean monitors, conduct virus scans, clean out old hard drives, organizing, inventory maintenance, stocking, ordering.

The same guidelines should be adhered to when selecting community placements for paid work experiences.

The final 9 months of their Work Study must be outside the school/district and **in the community** (unless approved by the DRS counselor in special circumstances).

Students may not work in their family owned business unless approved by the DRS counselor. This includes farms and other businesses.

Students who are completing high school at the end of the school year and who are participating in services through the Contract must cease work upon their last day of school/graduation. They may not continue to work through School Work Study or Work Site Learning beyond their last day of high school.

3. serve as a member of the IEP team and make decisions for job placement as a team.
4. provide information regarding the program to School personnel, students, and parents.
5. provide job readiness instruction and assistance to the students in the program prior to starting their jobs (e.g., helping them prepare for interviewing for the potential position) through transition services or five core pre-employment transition services.
 - a. job exploration counseling;
 - b. work-based learning experiences;
 - c. counseling on opportunities for enrollment in postsecondary education (college, CareerTech, trade education, professional certification, etc.);
 - d. workplace readiness, including social and independent living skills;
 - e. self-advocacy, including peer mentoring.
6. assist with job placement and regular follow-up on the students' progress.
7. complete the DRS Student Case Sheet for each client prior to participation in DRS services to ensure eligibility and other essential dates of the case.
8. maintain an updated copy of the DRS Student Case Sheet in each client's folder.
9. work with the DRS counselor to maintain a list of all authorized participating students, the place of employment, job title, and tasks learned or practiced, at least one time per semester or updated as new students join or jobs/job duties change.
10. assist with the coordination of the individualized education program (IEP) and the individualized plan for employment (IPE) to reflect the SWS services provided by DRS, including, but not limited to, present levels of performance, services, and annual education/training or employment goals on the IEP.
11. document such transition services or Pre-Employment transition services provided and completed by participating students.
12. provide such documentation to the DRS counselor at the end of each semester.
13. submit by the 15th of the following month (or whenever payroll is run by the School for their payment cycle), at the same time, monthly invoices/pay stubs, time sheets, progress reports, and proof of payment to students for reimbursement of the wages paid for students participating in School Work Study or Work Site Learning. and
14. ensure the electronic copy of the contract is routed to the appropriate person for signature and returned electronically to DRS.

If claiming mileage reimbursement for teacher/transition coordinator travel to/from job sites of DRS clients, submit monthly itineraries and travel claims, which are each signed and verified by the school district superintendent.

D. DRS's Obligations

The DRS counselor shall:

1. provide teacher/transition coordinators written preauthorization prior to initiation of services for each student approved to work.
2. accept referrals, process applications, and assist with the coordination of the IEP and the IPE and offer input to the IEP employment goals.
3. serve as a member of the IEP team and make decisions for job placement as a team.

student must be employed by the School in order for the exception to apply. The Oklahoma Employment Security Act provides that employment as part of a work-training program is exempt from the definition of “employment” and, therefore, not subject to the Act and, therefore, should not be documented as wages paid in quarterly submissions to the OESC. 40 O.S. §1-210 (15)(I). **At the end of the calendar year, students are to be provided with a W-2, Wage and Tax Statement, and not a 1099-Misc Form for Independent Contractors.**

3. For the School to be reimbursed for the student’s wage, the student must have a trial work plan and/or an Individualized Plan of Employment (IPE) with the Oklahoma Department of Rehabilitation Services, and be participating in School Work Study or Work Site Learning. **Additionally, the School must have received in writing preauthorization for students to begin working before payments will be issued.**

III. Compensation

A. Contract Amount

The DRS shall reimburse the Contractor as follows:

- school months –the current federal minimum wage. EXEMPT from FICA and FUTA, thus should not be taken out of students check.
- summer months –the current federal minimum wage, plus FICA and FUTA, as summer months are NOT exempt due to the student not being enrolled at least half-time in school.

Payment shall be made upon receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services. By law the DRS cannot pay in advance. Neither the Contractor nor any other parties may rely upon any amount set by the DRS in the Contract, or otherwise, as a guaranty, warranty, or any other promise of receipt or payment of that amount, except for those goods and/or services provided to and accepted by the DRS pursuant to the Contract.

The DRS will cancel the Contract if procedures are not followed (e.g., putting students to work before authorized, inappropriate job placements, delayed billing, not submitting proper documentation as outlined in the contract). If a settlement/ratification agreement must be reached between the Contractor and the DRS, the Contractor will receive only 50% of the funds for which it is seeking reimbursement.

The Oklahoma State Constitution, Article 10, Section 23 states, “Balanced Budget - Procedures. The state shall never create or authorize the creation of any debt or obligation, or fund or pay any deficit, against the state, or any department, institution or agency thereof, regardless of its form or the source of money from which it is to be paid, except as may be provided in this section and in Sections 24 and 25 of Article X of the Constitution of the State of Oklahoma.”

C. Lapse Of Invoices/Claims

Properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or proper claims for reimbursement of travel expenses pursuant to the contract for services shall be submitted within ninety (90) calendar days of the provision of those services and/or incurrence of those travel expenses. Supporting encumbrances may be cancelled upon a lapse of six (6) months from the actual provision of services and/or incurrence of travel expenses pursuant to the contract for services, unless specified otherwise in the Contract.

IV. Standard Terms

A. Equal Opportunity/Non-Discrimination

The Contractor shall at all times comply with all federal laws relating to nondiscrimination, including but not limited to, Presidential Executive Order 11246 as amended and the Civil Rights Act of 1964, 42 U.S.C. §2000 *et seq.*; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794; the Americans With Disabilities Act of 1990, 42 U.S.C. §12101 *et seq.*; Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq.*; the Age Discrimination in Employment Act, 42 U.S.C. §6101 *et seq.* and all amendments to these acts, and all requirements imposed by the regulations issued pursuant to these acts, including, but not limited to, providing equal opportunity both to those seeking employment and those seeking services without regard to race, color, religion, sex, national origin, age, or handicap.

B. Lobbying Activities

The Contractor certifies the following:

(1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, renewal, amendment or modification of any federal grant, or cooperative agreement;

(2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Contract, and such additional terms as the DRS may require, shall be included in any subcontract. Approval of the subcontract shall not relieve the Contractor of any responsibility for performing the Contract.

I. Compliance With State And Federal Laws

The Contractor shall comply with all applicable state and federal laws, rules and regulations relevant to the performance of the Contract. Compliance shall be the responsibility of the Contractor, without reliance on or direction by the DRS.

J. Travel

The travel expenses to be incurred by the Contractor pursuant to the Contract shall be included in the total amount of the contract award. The DRS will only pay travel expenses (including per diem) specified in and charged against the total amount of the contract award. In addition, the DRS will not reimburse travel expenses in excess of the rate established by the Oklahoma State Travel Reimbursement Act, 74 O.S. § 500.1-37. The Contractor shall be responsible for all travel arrangements, and provide supporting documentation for reimbursement.

K. Client Confidentiality

The Contractor assures compliance with DRS requirements pertaining to the protection, use, and release of personal information. The Contractor will hold confidential all personal information regarding individuals, including lists of names, addresses, photographs, records of evaluation, and all other records of the DRS client. This information may not be disclosed, directly or indirectly, unless consent is obtained in writing or as otherwise required by law.

L. Unallowable Costs

In the event any audit, audit resolution, review, monitoring, or other oversight results in the determination that the Contractor has expended DRS funds on unallowable costs on this or any previous contract, the Contractor shall reimburse the DRS in full for all such costs on demand. The DRS may, at its sole discretion, deduct and withhold such amounts from subsequent payments to be made to the Contractor under this or other contracts.

M. Audit

1. **Federal Funds**
Organizations that expend \$750,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with 2 C.F.R. Part 200.
2. **State Funds**
Corporations both for-profit and non-profit, and governmental entities that receive \$50,000 or more in a year in State funds from DRS shall have a

P. Insurance

If the Contractor is not a self-insured governmental entity, the Contractor is hereby required to carry liability insurance adequate to compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents or employees. Said policy must provide that the carrier may not cancel or transfer the policy without giving the DRS thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract, and provide the DRS with evidence of such insurance and renewals upon request.

Q. Punitive Actions

The Contractor understands that payment for services to DRS clients pursuant to the Contract shall be made by the DRS. Accordingly, the Contractor shall not restrict or refuse services under the Contract to DRS clients based on nonpayment by the DRS. No actions shall be taken against the DRS client, including collection actions for any service covered under the Contract, or for any late payment for which the DRS has responsibility. In addition, the Contractor agrees that no punitive actions will be taken against any client of the DRS for late payment of any tuition, fees, books, supplies, etc. for which the DRS has responsibility. This includes, but is not limited to, withholding grades, Pell or other financial aids, or delaying enrollment.

R. Prior DRS/State Employment

The Contractor hereby certifies that at the start of the contract period neither he/she, or if applicable, no member of its board or officers are former DRS employees who were employed by the DRS during the prior twelve (12) months. Pursuant to 74 O.S. § 85.42(B), the Contractor also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the Contractor to fulfill any of the services provided for under said contract.

S. Legal Employment Status Verification System

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time the Contract is executed or awarded, are in compliance with 25 O.S. §1313, and participate in the Status Verification System. The Status Verification System is defined in 25 O.S. §1312, and includes, but is not limited to, the free Employee Verification Program (E-Verify) available at www.dhs.gov/E-Verify.

T. Contract Jurisdiction

The Contract will be governed in all respects by the laws of the State of Oklahoma. The State of Oklahoma, District Court of Oklahoma County will be the venue in the event any legal action is filed by the DRS or the Contractor to enforce or to interpret provisions of the Contract.

STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
WORK PLAN

Idabel Public Schools

VENDOR

Contract Number

Christina Presgrove has been appointed program monitor for the above stated contract and assumes responsibility for actual monitoring of all programmatic aspects of the contract including the periodic and ongoing review of reports or other valid indications of performance. The program monitor also assumes oversight responsibility for fiscal monitoring of said contract.

The contract monitor has been assigned the following duties:

1. Act as liaison for the contract.
2. Monitoring to insure that services are pre-authorized.
3. Monitoring the services provided through this contract.
4. Insuring the field staff are receiving, reviewing, and approving claims, and when required, submitting to DRS State Office for payment.
5. Periodically reviewing interim reports, or other indications of past performance through contact with field staff and/or vendors.
6. Monitoring vendor compliance with the requirements and specifications of the contract.
7. Complete a Professional Services Evaluation.
8. Receive and review vendor complaints, and forward them to the Contracts Unit.

All information pertinent to this contract, ie, original contract copies, addendums, revisions, vendor correspondence, evaluations, reports, audits, compliance reviews, and staff comments regarding service provision, except for client evaluations and reports, will be maintained in the Central Repository located in the Contracts Section of the Department of Rehabilitation Services. All evaluations and reports related directly to a client will be filed in the client's case file. Documentation will be made available for review upon request by the Department of Central Services. Copies of claims will be maintained in the Finance Unit of the DRS, and confidential client information will be maintained in the client's case service file.

The services to be performed through the contract are necessary for DRS to carry out its policies, rules, and regulations regarding the provision of indicated and appropriate rehabilitation services, in a timely manner leading to employment of eligible disabled individuals.

Signature:

Email: blewis@okdrs.gov

To: School Work Study Schools (The contact person for your school)

It is time for all of the school districts that have a Transition School-to-Work: Work Study contract to sign a new contract for fiscal year 2022 (July 1, 2021 – June 30, 2022).

You are receiving this email with a new contract and the Vendor Information Form attached. **You will need to complete the "eSign", which will automatically send them back to us for our signatures.** The forms will be tracked electronically from that point.

Please complete the entire eSign. Then please review the **entire contract** and find the indicated area for your eSignature. Follow the instructions.

Optional: If the contract is signed by someone other than the proper signatory, you may have someone else sign, or you may have someone else sign the Vendor form and contract then sign it yourself. For more information, visit okdrs.gov.

We must receive the signed Contract and Vendor Information Form before we can process your contract. Please submit as soon as possible so that we can begin processing of your contract.

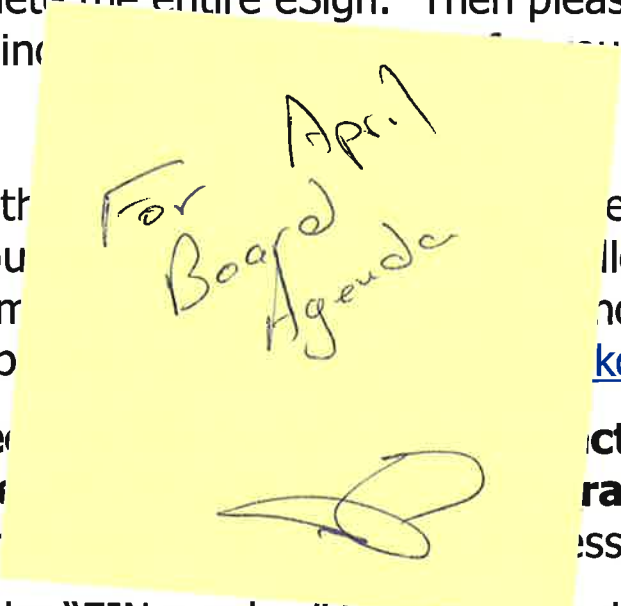
Remember, the "EIN number" is your Federal ID Number.

Services beginning July 1, 2021 or after may not be provided until the Award of Contract has been issued.

If you have questions about signing the contract, please communicate with Jim Kettler at the Oklahoma Department of Rehabilitation. His email address is jkettler@okdrs.gov and his phone number is (405) 523-4812. For SWS contract content and service questions, contact Renee Sansom at rsansom@okdrs.gov or (405) 951-3488.

If there are planned personnel changes that affect this contract, please also provide the new information to Jim and Renee at the above email addresses.

Thank you for your help in this matter.



AMENDMENT TO RENEW FOOD SERVICE MANAGEMENT COMPANY CONTRACT

Idabel Public Schools and Keystone Food Service

This amendment dated April 1, 2021 is between Idabel Public Schools (SFA) and Keystone Food Service (FSMC).

SFA and FSMC will enter into the second year of the five-year contract. Keystone Food Service manages the SFA food service operations in Idabel.

The parties now desire to amend the contract for the 2021-2022 school year.

The term of this contract shall be for one (1) year, beginning on July 1, 2021 and ending June 30, 2022.

Please be advised that the rates for the school year 2021-2022 will be as follows:

1. The cost to the lunch equivalency (LE) for lunch is \$3.34
2. The cost to the LE for breakfasts is \$1.67 (lunch price/2)
3. The cost to the LE for after school snacks is \$1.11 (lunch price/3)
4. The cost to the LE for a la carte and adult meals is \$3.94
5. The cost to the LE for supper is \$3.34

This amendment is effective July 1, 2021 and thereafter, unless otherwise amended. All other terms and conditions contained in the contract shall remain unchanged and in full force and effect.

Idabel Public Schools

Title

Date



Keystone Food Service

__Co-Owner_____
Title

__4/1/2021_____
Date



Kiamichi Technology Centers
Idabel Campus

**ALL COURSES TAUGHT IN SCHOOL YEAR 2021-2022 THAT ARE ELIGIBLE FOR
MATH, SCIENCE, AND COMPUTER TECHNOLOGY ACADEMIC CREDIT**

MOU Purpose: To allow high school students who are enrolled at Kiamichi Technology Centers to take the following courses and receive academic credit. Courses are taught by an appropriately certified instructor, and grades are sent to sending schools to be transcribed on the student transcript for high school graduation credit, to meet the College Preparatory/Work Ready or Core Curriculum requirements.

NOTE: Highlighted courses are taught on a block semester schedule (120 seat hrs./semester) and should receive one full credit per semester. Non-highlighted courses will receive ½ credit per semester (60 seat hrs./semester).

SCHOOL YEAR 2021-2022			
Type of Credit	Course Name and OCAS Code		Course Meets the Requirements for
Mathematics Academic Credit	4412 Algebra II	4615 AP Calculus AB	College Prep/Work Ready & Core Curriculum Oklahoma Promise
	4520 Geometry	4750 Trigonometry	
	4612 Pre-Calculus		
	4770 Mathematics of Finance (NOT Personal Financial Literacy)		Core Curriculum
Laboratory Science Academic Credit	5032 Biology II	5211 Physics	College Prep/Work Ready & Core Curriculum Oklahoma Promise
	5051 Chemistry I	5213 AP Physics B	
	5055 AP Chemistry	5220 Physiology 5333 Anatomy	

<p>Science Academic Credit</p>	<p>8715 PLTW Aerospace Engineering</p>	<p>CareerTech Course College Prep/Work Ready & Core Curriculum Oklahoma Promise</p>
<p>Computer Technology Academic Credit</p>	<p>8103 Fundamentals of Administrative Technologies 8104 Administrative Technologies II 8105 Office Administration & Management 8149 Desktop Publishing & Graphic Design 8150 Multimedia & Image Management Techniques 8153 Fundamentals of Web Design 8154 Design Tools & Electronic Marketing Strategies 8157 Web Scripting Foundations</p> <p>8160 Advanced Programming 8161 Systems Analysis, Design & Testing 8163 Software Configuration Management 8166 C# Programming 8169 Fundamentals of Technology 8246 Security Fundamentals 8709 PLTW Introduction to Engineering Design 8710 PLTW Principles of Engineering 8851 AP Computer Science Principles 8853 AP Computer Science A 8901 Advanced Desktop Publishing and Graphic Design</p>	<p>College Prep/Work Ready & Core Curriculum Oklahoma Promise</p>
<p>Elective Credit</p>	<p>CareerTech courses not included above are eligible for elective credit.</p>	<p>CareerTech Courses Completed in the Local Program</p>

Pursuant to 70 O.S. § 11-103.6(D)(2)(g), students on the Core Curriculum Pathway may satisfy one mathematics credit with either Computer Science or acceptance and successful completion of one (1) year of a full-time, three-hour career and technology program leading to an industry credential/certificate or college credit.

Signatures:

Shelley O'Neil

Superintendent (Kiamichi Technology Centers)

03/10/2021

Date

Campus Director (Kiamichi Technology Centers)

03/22/2021

Date

Superintendent (Public Schools)

4/12/21

Date

Board Member (Public Schools)

4/12/21

Date



SUPPORT

District	Primary	Central	Middle
Cheryl Attaway	Una Harley	Lura Allen - Library Assistant	Sally Knight - Secretary
Dawn Bourne	Justi Allen	Tracy Bates	Glenda Heathman - Secretary
Debbie Brown	Kirsten Payne	Lyndsay Clark	Michael Hall- Custodian
Kristin Green	Charla Bushers	Shirley Davis	Veta Burdine - Library/Media Assistant
Debra McGee	Ashley Harris	Melissa Gammon	Princes'sai Johns - Paraprofessional
Beverly Stuart	Carla Billingsley	Kathy Gross - Custodian	Charles Stiles - Paraprofessional
Vernon Mitchell - Groundskeeper	Zoe Cox	Kristi Holcomb - Secretary	Sherry Veverka - Library Assistant
Michelle Bryant - SPED	LaDonna Ebert	Terese Henneise	Melissa Bridges - Paraprofessional
Detriecce Mosely - Bus Driver	Linda Fellers	Debra Iglehart	
Katedria Mosely - Bus Driver	Tiffany Williams	Lola Johnson	
Allen Gullely - Bus Driver	Patti Evans	Billy McAtee - Custodian	High
Tammy Melson - Bus Driver	Marian McCulloch	Margo McAtee	Stacie Clark - Secretary
Deborah Iglehart - Bus Driver	Gladys Wilkie	Toni Powell	Tonya Brown - Paraprofessional
Jean Warhop - Bus Driver	Kasandra Winters		Bushea Burton - Custodian
	Kada Dunn		Amber Hall - Paraprofessional
Even Start	Loretta Hamil		Kristi Manuel - Library Assistant
Kaitlind Anderson	Rachel Bryant		Tonya Brown - Paraprofessional
Wanika Gaffney	Kylie Yount - Secretary		Victoria Taylor - Custodian
Cheyenne Morgan	Mary Gasway - Secretary		Randall Threadgill - Paraprofessional
Tara Pinkerton	James Ledbetter - Custodian		
Lila Roberts			

CERTIFIED

District	Primary	Central	Middle	High
David White	Mayra Franco	Chyan Bilington	Stephanie Armstrong	Brandon Allen - VOAG
Chris Gammon	Lisa Cox	Carrie Fletcher	Danny Bell	Jeremy Bean
John Harjo	Roseanne Norwood	Shelly Fuller - Library/Media Speci	Teresa Bell	Danny Bell
Susan Ramsey - School Nurse	Tracy Hefner	Kathy Garrison	Mary Blandon	Jeff Bell
Connie Cody - SPED	Jill Martin	Lindsey Hastings	Frances Cavinder	Teresa Bell
Richard Logan - Truancy	Shannon Archie	Jake Jackson	Karla Clay	Mallarey Bullock
Even Start	Doris King	Jessica Jackson	Sara Tomlinson	Mikyla Burns
Ida Fabian	Krystin Smith	Donette LeForce	Terri Johnson	Charla Clements - SPED
Melissa Shelton	Trudy Procell	Alex Leonard	Richard Logan	Bill Cheney
	Karla Capps	Regina Martin	Michelle Hash	Kayla Denton
	Nancy Williams	Randi McAtee	Greg Maye	Jan Devore
	Sanda Gambol	Tammy Melson	Jenna Pratt	Cassie Edmondson - SPED
	Rachel Surratt - SPED	Athens Ogden	Carlen White	Bethany Farley
	Stephanie Ratcliff - SPED	Tiffanie Oney	Melissa Jones - Intervention	Burtchal Griffin
	Sue Langley - Library/Media Specialist	Karen Pond	Larry McDowell - SPED	Diana Hamilton - 1/2 day Student Advisor
	EMERGENCY	Shannon Pond	Cindy Bryant - Counselor	Tyler Harvison
	Camilla Crane 2nd year	Beatrice Royal	Julie Parnell - Library/Media Specialist	Sharon Hill-Wooten - SPED
	Macey Wallis 2nd year	Krista Sain - Counselor	PROBATIONARY	Trevor Matlock
	Patience Wilson Graham	Brook Taylor	Callie Bryant	Jeff McCarter - VOAG
	Kamilla Burnley	Betty Warren	Chris Willis	Lori Reesing - Vocational
		Marcus Wharry - SPED		Leah Saelim
		Lynette Wood - SPED		Becky Shaw
				Michael Swafford - Vocational Bus.
				Robert Thornton
				Brian Wall
				Carlene White
				Linda Williams - Library/Media Specialist
				Glen Williamson
				Kevin Woodall
				Lance Wyrick