



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 March 7, 2022 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
March 7, 2022

1. **OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**
 - A. **PRESIDENT: BRENT BOLEN**
 - B. **VICE PRESIDENT: DONNIE BUTLER**
 - C. **CLERK: DARRELL COURTNEY**
 - D. **MEMBER: JERRY ROBINSON**
 - E. **MEMBER: JAMES RALEY**

2. **CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:
MINUTES OF FEBRUARY 15, 2022 REGULAR MEETING**

TREASURER'S REPORT
ENCUMBRANCES

FUND NUMBERS:
GENERAL FUND 11 - #545-599
5 MIL BUILDING FUND 21- # 14-15
CHILD NUTRITION FUND 22- #34-35
BOND 2020 38 - #2

ACTIVITY FUND BALANCES-TRANSFERS

RESIGNATIONS:
KASEY WALKER- PARAPROFESSIONAL- PRIMARY SOUTH
CHEYENNE WHITE PETERSON- SPECIAL EDUC. TEACHER- CENTRAL
JENNIFER POTTS- PARAPROFESSIONAL-CENTRAL
SUE LANGLEY- LIBRARY- PRIMARY SOUTH

3. **PRINCIPALS/DIRECTORS REPORT**

RECOGNITION :
PRIMARY SOUTH: ABC AFTER SCHOOL PROGRAM

TRUDY PROCELL, DORIS KING, KARLA CAPPS, STEPHANIE RATCLIFF, LADONNA EBERT,
 LORETTA HAMIL, CAROLYN SKELTON
MIDDLE SCHOOL: LARRY MCDOWELL
HIGH SCHOOL- MICHAEL SWAFFORD AND LADY WARRIOR BASKETBALL
CARLENE WHITE: IMS AND IHS ART SHOW MARCH 29TH 2022

SUPERINTENDENTS REPORT :
BOARD MEMBER TO SERVE ON THE TEACHER OF THE YEAR SELECTION COMMITTEE ON
3/21/22 4:00 ADMINISTRATION OFFICE

4. **VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING TEACHERS AS ADJUNCT TEACHERS FOR THE 2022-2023 SCHOOL YEAR.**

5. ADJUNCT	6.	7.
8. High School	9.	10.
11. Patrick Cobb	12. OK Hist/Government	13.
14. Jeremy Bean	15. PE/World History	16.
17. B.B. Griffin	18. Government	19.
20. Sharon Hill-Wooten	21. Humanities	22.
23. Seth Lorraine	24. Environmental Science	25.
26. Kayla Denton	27. Marketing	28.
29. Middle School	30.	31.
32. Kage Billington	33. 8th Us history and Government	34.

35. **VOTE TO APPROVE OR DISAPPROVE THE CHANGE ORDER CONTRACT FROM FIELDTURF USA. COST INCREASE TO USE 12% FLY ASH AT 8' DEPTH FOR STABILIZATION IN LIEU OF ORIGINALLY CONTRACTED 12% CKD.**
36. **DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE DISTRICT TO CONTRACT DOUG HINES TO DISMANTLE AND DISPOSE OF OLD PLAYGROUND EQUIPMENT AT GEORGE SCHOOL. MERRY-GO-ROUND AND SLIDE BIG TOY. THESE ITEMS ARE NOT REUSABLE AND ARE SAFETY CONCERNS FOR THE DISTRICT.**
37. **VOTE TO APPROVE OR DISAPPROVE OUT-OF-STATE TRAVEL FOR TIME TREKKERS BOOK CLUB MAY 24-28 2022 TO VISIT DIFFERENT CITIES IN MISSISSIPPI AND LOUISIANA. MEMBER STUDIES OF THE CIVIL WAR, WWII, AND THE HISTORY AND CULTURE OF THESE STATES.**

38. **VOTE TO APPROVE OR DISAPPROVE THE DAILY MEAL REIMBURSEMENT RATE TO BE ADJUSTED FOR OUT OF STATE TRAVEL TO NEW ORLEANS, LA ISTE CONFERENCE JUNE 26- JUNE 29, 2022. THE RATE INCREASE WILL BE \$50/DAY X 4DAYS= \$200 TOTAL EACH FOR THE 10 STAFF MEMBERS GOING.**

39. **ANNUAL REVIEW AND POSSIBLE ACTION OF THE STUDENT TRANSFER POLICY AND STUDENT CAPACITY TO ACCEPT TRANSFERS AT EACH SITE AND GRADE LEVEL.**

40. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2)
A. EMPLOYMENT OF:
1. WILMA ANDERSON- CUSTODIAN- MIDDLE SCHOOL
2. KAYLA CROWELL- PARAPROFESSIONAL- MIDDLE SCHOOL
3. MORGAN THORNE- TEACHER- CENTRAL
4. DAWN HATTABAUGH- TEACHER- PRIMARY SOUTH
5. AMY WILLIAMS- PARAPROFESSIONAL- PRIMARY SOUTH

B. REHIRE CERTIFIED AND SUPPORT STAFF FOR THE 2022-2023 YEAR
SEE ATTACHMENT
C. DISCUSS DOUG BROWNS CONTRACT AND POSSIBLE ACTION**

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

42. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF
A. EMPLOYMENT OF:
1. WILMA ANDERSON- CUSTODIAN- MIDDLE SCHOOL
2. KAYLA CROWELL- PARAPROFESSIONAL- MIDDLE SCHOOL
3. MORGAN THORNE- TEACHER- CENTRAL
4. DAWN HATTABAUGH- TEACHER- PRIMARY SOUTH
5. AMY WILLIAMS- PARAPROFESSIONAL- PRIMARY SOUTH

B. REHIRE CERTIFIED AND SUPPORT STAFF FOR THE 2022-2023 YEAR
SEE ATTACHMENT
C. DISCUSS DOUG BROWNS CONTRACT AND POSSIBLE ACTION**

43. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:
A. EMPLOYMENT OF:
1. WILMA ANDERSON- CUSTODIAN- MIDDLE SCHOOL
2. KAYLA CROWELL- PARAPROFESSIONAL- MIDDLE SCHOOL
3. MORGAN THORNE- TEACHER- CENTRAL
4. DAWN HATTABAUGH- TEACHER- PRIMARY SOUTH
5. AMY WILLIAMS- PARAPROFESSIONAL- PRIMARY SOUTH

B. REHIRE CERTIFIED AND SUPPORT STAFF FOR THE 2022-2023 YEAR
SEE ATTACHMENT**

44. **DISCUSSION, VOTE AND POSSIBLE ACTION TO SUPERINTENDENT DOUG BROWNS CONTRACT.**

45. **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.**

46. **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

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**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
February 15, 2022**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE,
IDABEL, OKLAHOMA MET February 15, 2022 AT 5:30 PM WITH THE FOLLOWING MEMBERS
PRESENT:

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

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

**2. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:
MINUTES OF JANUARY 10, 2022 REGULAR MEETING**

**TREASURER'S REPORT
ENCUMBRANCES**

FUND NUMBERS:

**GENERAL FUND 11 - #474-542
5 MIL BUILDING FUND 21- #13
CHILD NUTRITION FUND 22- #28-33**

ACTIVITY FUND BALANCES

RESIGNATIONS:

**MARGO MCATEE - PARAPROFESSIONAL- CENTRAL
COURTNEY VANCAMP- INTERVENTIONIST- MIDDLE SCHOOL
QUAED COX JANITOR- MIDDLE SCHOOL
ANGELA TILLEY- PARAPROFESSIONAL-MIDDLE SCHOOL
SHANIQUA AYERS- PARAPROFESSIONAL- MIDDLE SCHOOL
DEANNA PAYNE- PARAPROFESSIONAL- PRIMARY SOUTH
MITCH WELLS- CUSTODIAN- HIGH SCHOOL**

MOTION TO APPROVE THE CONSENT AGENDA Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea

James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

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

IHS AND IMS RECOGNITION OF ALL-STATE CHOIR MEMBERS:
RECOGNITION OF PRIMARY SOUTH C.A.R.E. TEAM
RECOGNITION OF EVEN START TEACHERS ASSISTANT DENISE HOLLAND
RECOGNITION OF SCHOOL COUNSELORS

4. PRESENTATION BY MATT GRAHAM OF ENTEGRITY PARTNERS, AND DISCUSSION AND VOTE TO APPROVE OR NOT APPROVE THE HVAC REPLACEMENT PROGRAM AND INSTALLATION OF BIPOLAR IONIZATION EQUIPMENT WITH ENTEGRITY PARTNERS.

MOTION TO APPROVE THE HVAC REPLACEMENT PROGRAM AND INSTALLATION OF BIPOLAR IONIZATION EQUIPMENT WITH ENTEGRITY PARTNERS. Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

5. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2021-2022 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2022-2023 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2023-2024 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2021-2022 SCHOOL YEAR.

MOTION TO APPROVE THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2021-2022 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2022-2023 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2023-2024 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2021-2022 SCHOOL YEAR. Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

6. DISCUSSION AND VOTE TO APPROVE OR NOT APPROVE THE 2022-2023 IPS DISTRICT CALENDAR.

MOTION TO APPROVE THE 2022-2023 IPS DISTRICT CALENDAR AND FIX SEPTEMBER 19TH AS A PROFESSIONAL DEVELOPMENT DAY IN LIEU OF FAIR DAY. Passed with a motion by Jerry Robinson and a second by Donny Butler.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

7. VOTE TO APPROVE OR DISAPPROVE THE PROCEDURE FOR EVALUATION OF STUDENTS WITH DISABILITIES.

MOTION TO APPROVE THE PROCEDURE FOR EVALUATION OF STUDENTS WITH DISABILITIES. Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

8. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE CHANGE ORDER FROM DK HANEY ON THE OLD PUBLIC LIBRARY.

MOTION TO APPROVE THE CHANGE ORDER FROM DK HANEY ON THE OLD PUBLIC LIBRARY. Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

9. VOTE TO APPROVE OR DISAPPROVE THE SECTION 125 FLEXIBLE BENEFIT PLAN FOR JANUARY 1, 2022 AND END ON DECEMBER 31, 2022.

MOTION TO APPROVE THE SECTION 125 FLEXIBLE BENEFIT PLAN FOR JANUARY 1, 2022 AND END ON DECEMBER 31, 2022. Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

10. VOTE TO APPROVE OR DISAPPROVE SWEET SOUNDS TRIP TO TEXARKANA TO SEE A MUSICAL ON 3/30/22

MOTION TO APPROVE SWEET SOUNDS TRIP TO TEXARKANA TO SEE A MUSICAL ON 3/30/22 Passed with a motion by Donny Butler and a second by Jerry Robinson.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

11. APPROVE OR NOT APPROVE USING OKTLE FOR THE STATE-REQUIRED TEACHER EVALUATION SYSTEM AND THE MCREL AS THE STATE-REQUIRED ADMINISTRATOR EVALUATION SYSTEM."

MOTION TO APPROVE USING OKTLE FOR THE STATE-REQUIRED TEACHER EVALUATION SYSTEM AND THE MCREL AS THE STATE-REQUIRED ADMINISTRATOR EVALUATION SYSTEM." Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

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

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

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

13. VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING INDIVIDUALS TO SERVE THE GIFTED AND TALENTED ADVISORY COMMITTEE FOR THE 2021-2022 SCHOOL YEAR.

ALAN BRYANT - ASSISTANT SUPERINTENDENT
MARLIN COFFMAN - HIGH SCHOOL PRINCIPAL
LAURA BULLOCK - MIDDLE SCHOOL PRINCIPAL/GRANDPARENT
NANCY COPELAND - ELEMENTARY PRINCIPAL
TERRI BASTIBLE - ELEMENTARY PRINCIPAL
CHRIS GAMMON - AFTER SCHOOL PROGRAM/PARENT
KRISTA WILSON - COUNSELOR/PARENT
DEBBIE BROWN - PARENT
KYLIE YOUNT - PARENT

MOTION TO APPROVE THE FOLLOWING INDIVIDUALS TO SERVE AS THE GIFTED AND TALENTED ADVISORY COMMITTEE FOR THE 2021-2022 SCHOOL YEAR.

ALAN BRYANT - ASSISTANT SUPERINTENDENT
MARLIN COFFMAN - HIGH SCHOOL PRINCIPAL

LAURA BULLOCK - MIDDLE SCHOOL PRINCIPAL/GRANDPARENT

NANCY COPELAND - ELEMENTARY PRINCIPAL

TERRI BASTIBLE - ELEMENTARY PRINCIPAL

CHRIS GAMMON - AFTER SCHOOL PROGRAM/PARENT

KRISTA WILSON - COUNSELOR/PARENT

DEBBIE BROWN - PARENT

KYLIE YOUNT - PARENT Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

14. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2).

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

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

A. EVALUATION AND RE-HIRING OF ADMINISTRATORS:

Alan Bryant	Assistant Superintendent	Federal Programs/SPED
Marlin Coffman	High School	Principal
Katedria Mosely	High School	Assistant Principal
Laura Bullock	Middle School	Principal
Nancy Copeland	Central Elementary	Principal
Terri Bastible	Primary Elementary	Principal
Connie Lynch	EvenStart	Director
John Harjo	District	Alt Ed Director/Technology
Scott Pratt	District	Director of Athletics
Kody Donaldson	Maintenance	Director
Jean Warhop	Transportation	Director
Sherri Lane	District	Nurse
David White	District Technology	Director
Vernon Mitchel	District	Groundskeeper
Chris Gammon	District	Instructional Coach/Technology Integration Specialist

B. HIRING:

A. ZOE COX- PARAPROFESSIONAL-CENTRAL

B. MARCELA RANGEL - PARAPROFESSIONAL- CENTRAL

C. DEBBIE CLEPPER- PARAPROFESSIONAL- PRIMARY SOUTH

- D. BREANNA COX- PARAPROFESSIONAL- PRIMARY SOUTH**
- E. JENNIFER POTTS- PARAPROFESSIONAL- CENTRAL**

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

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

EVALUATION AND RE-HIRING OF ADMINISTRATORS:

Alan Bryant	Assistant Superintendent	Federal Programs/SPED
Marlin Coffman	High School	Principal
Katedria Mosely	High School	Assistant Principal
Laura Bullock	Middle School	Principal
Nancy Copeland	Central Elementary	Principal
Terri Bastible	Primary Elementary	Principal
Connie Lynch	EvenStart	Director
John Harjo	District	Alt Ed Director/Technology
Scott Pratt	District	Director of Athletics
Kody Donaldson	Maintenance	Director
Jean Warhop	Transportation	Director
Sherri Lane	District	Nurse
David White	District Technology	Director
Vernon Mitchel	District	Groundskeeper
Chris Gammon	District	Instructional Coach/Technology Integration Specialist

HIRING:

- A. ZOE COX- PARAPROFESSIONAL-CENTRAL**
- B. MARCELA RANGEL - PARAPROFESSIONAL- CENTRAL**
- C. DEBBIE CLEPPER- PARAPROFESSIONAL- PRIMARY SOUTH**
- D. BREANNA COX- PARAPROFESSIONAL- PRIMARY SOUTH**
- E. JENNIFER POTTS- PARAPROFESSIONAL- CENTRAL**

17. VOTE TO APPROVE OR DISAPPROVE THE RE-HIRING OF ADMINISTRATORS:

Alan Bryant	Assistant Superintendent	Federal Programs/SPED
Marlin Coffman	High School	Principal
Katedria Mosely	High School	Assistant Principal
Laura Bullock	Middle School	Principal
Nancy Copeland	Central Elementary	Principal
Terri Bastible	Primary Elementary	Principal
Connie Lynch	EvenStart	Director
John Harjo	District	Alt Ed Director/Technology
Scott Pratt	District	Director of Athletics
Kody Donaldson	Maintenance	Director
Jean Warhop	Transportation	Director
Sherri Lane	District	Nurse
David White	District Technology	Director
Vernon Mitchel	District	Groundskeeper
Chris Gammon	District	Instructional Coach/Technology Integration Specialist

MOTION TO APPROVE THE RE-HIRING OF ADMINISTRATORS:

Alan Bryant Assistant Superintendent Federal Programs/SPED
Marlin Coffman High School Principal
Katedria Mosely High School Assistant Principal
Laura Bullock Middle School Principal
Nancy Copeland Central Elementary Principal
Terri Bastible Primary Elementary Principal
Connie Lynch EvenStart Director
John Harjo District Alt Ed Director/Technology
Scott Pratt District Director of Athletics
Kody Donaldson Maintenance Director
Jean Warhop Transportation Director
Sherri Lane District Nurse
David White District Technology Director
Vernon Mitchel District Groundskeeper
Chris Gammon District Instructional Coach/Technology Integration Specialist Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

18. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

- A. ZOE COX- PARAPROFESSIONAL-CENTRAL**
- B. MARCELA RANGEL - PARAPROFESSIONAL- CENTRAL**
- C. DEBBIE CLEPPER- PARAPROFESSIONAL- PRIMARY SOUTH**
- D. BREANNA COX- PARAPROFESSIONAL- PRIMARY SOUTH**
- E. JENNIFER POTTS- PARAPROFESSIONAL- CENTRAL**

MOTION TO APPROVE THE HIRING OF:

A. ZOE COX- PARAPROFESSIONAL-CENTRAL
B. MARCELA RANGEL - PARAPROFESSIONAL- CENTRAL
C. DEBBIE CLEPPER- PARAPROFESSIONAL- PRIMARY SOUTH
D. BREANNA COX- PARAPROFESSIONAL- PRIMARY SOUTH
E. JENNIFER POTTS- PARAPROFESSIONAL- CENTRAL Passed with a motion by Jerry Robinson and a second by Donny Butler.

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

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

20. VOTE TO ADJOURN

Motion to adjourn at 8:00 PM Passed with a motion by Darrell Courtney and a second by Jerry Robinson.
Brent Bolen: Yea
Donny Butler: Yea

Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

GENERAL FUND: (Fund 11)				
BEGINNING BANK BALANCE	1,751,462.82			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2022	1,238,633.46			
DISBURSEMENTS				
WARRANTS PAID	(764,976.51)			
GENERAL FUND - ENDING BANK BALANCE (INB)	2,225,119.77	2/28/2021 1,543,111.22	2/28/2020 1,904,570.54	2/28/2019 1,809,921.69
LESS OUTSTANDING WARRANTS	(298,934.51)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00	2/28/2021	2/28/2020	2/28/2019
GENERAL FUND - FUND BALANCE AS OF: FEBRUARY 28, 2022	1,926,185.26	1,514,076.55	1,761,052.83	1,801,368.62

5 MILL BUILDING FUND: (Fund 21)				
BEGINNING BANK BALANCE	353,844.70			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2022	160,210.37			
DISBURSEMENTS	0.00			
WARRANTS PAID	0.00			
5M BLDG FUND - ENDING BANK BALANCE (INB)	514,055.07			
LESS OUTSTANDING WARRANTS				
LESS RESERVES FOR OPEN ENCUMBRANCES	(11,835.00)			
5M BLDG FUND - FUND BAL AS OF FEBRUARY 28, 2022	502,220.07			

CHILD NUTRITION FUND: (Fund 22)				
BEGINNING BANK BALANCE	367,668.67			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2022	99,933.00			
DISBURSEMENTS				
WARRANTS PAID	(65,974.48)			
CHILD NUTRITION FUND - ENDING BANK BAL	401,627.19			
LESS OUTSTANDING WARRANTS	(8,144.31)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF FEBRUARY 28, 2022	393,482.88			

BOND FUND 2020: (FUND 38-BUILDING)	
BEGINNING BANK BALANCE	18,443.10
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2022	0.00
DISBURSEMENTS	
WARRANTS PAID	
BOND FUND -FUND BAL AS OF FEBRUARY 28, 2022	18,443.10
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 28, 2022	18,443.10

BOND FUND 2021: (FUND 39-BUILDING BOND)	
BEGINNING BANK BALANCE	13,600.00
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2022	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF FEBRUARY 28, 2022	13,600.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 28, 2022	13,600.00

SINKING FUND: (Fund 41)	
BEGINNING BANK BALANCE	384,644.20
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2022	162,513.00
DISBURSEMENTS	0.00
WARRANTS PAID	(2,250.00)
LESS OUTSTANDING WARRANTS	0.00
SINKING FUND -FUND BAL AS OF FEBRUARY 28, 2022	544,907.20

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
January 1, 2020			11,013.75
JULY 1, 2020	1.650%	445,000.00	11,013.75
January 1, 2021			7,342.50
JULY 1, 2021	1.650%	445,000.00	7,342.50
January 1, 2022			3,671.25
JULY 1, 2022	1.650%	445,000.00	3,671.25
	TOTALS	1,500,000.00	93,555.00
REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018			
PAYMENT DATE:	PRINCIPAL	INTEREST	TOTAL
June 1, 2019	0.000%		14,707.50
December 1, 2019			7,353.75
June 1, 2020	2.650%	165,000.00	7,353.75
December 1, 2020			5,167.50
June 1, 2021	2.650%	195,000.00	5,167.50
December 1, 2021			2,583.75
June 1, 2022	2.650%	195,000.00	2,583.75
	TOTALS	555,000.00	44,917.50
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
	TOTALS	200,000.00	18,000.00
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
	TOTALS	500,000.00	44,843.59
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

Balance Sheet

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 2/28/2022

Assets

Cash

11	2021	GENERAL FUND FOR OP		\$706,517.62
11	2022	GENERAL FUND FOR OP		\$1,518,602.15
			Fund 11 Total	<u>\$2,225,119.77</u>
21	2021	5 MILL BUILDING FUND		\$298,151.58
21	2022	5 MILL BUILDING FUND		\$215,903.49
			Fund 21 Total	<u>\$514,055.07</u>
22	2021	CHILD NUTRITION FUND		\$299,994.97
22	2022	CHILD NUTRITION FUND		\$101,632.22
			Fund 22 Total	<u>\$401,627.19</u>
38	2021	BOND		\$18,790.81
38	2022	BOND		(\$347.71)
			Fund 38 Total	<u>\$18,443.10</u>
39	2021	BUILDING BOND 2021		\$469,602.29
39	2022	BUILDING BOND 2022		(\$456,002.29)
			Fund 39 Total	<u>\$13,600.00</u>
41	2021	SINKING FUND		\$499,988.78
41	2022	SINKING FUND		\$44,918.42
			Fund 41 Total	<u>\$544,907.20</u>
			Cash Total	<u>\$3,717,752.33</u>

Investments

Investments Total

Revenue Receivable

11	2021	GENERAL FUND FOR OP		\$1,566,099.43
11	2022	GENERAL FUND FOR OP		\$7,695,174.17
			Fund 11 Total	<u>\$9,261,273.60</u>
21	2021	5 MILL BUILDING FUND		(\$18,658.28)
21	2022	5 MILL BUILDING FUND		\$200,030.22
			Fund 21 Total	<u>\$181,371.94</u>
22	2021	CHILD NUTRITION FUND		\$37,489.57
22	2022	CHILD NUTRITION FUND		\$497,873.04
			Fund 22 Total	<u>\$535,362.61</u>
38	2021	BOND		(\$18,790.81)
			Fund 38 Total	<u>(\$18,790.81)</u>
39	2021	BUILDING BOND 2021		(\$480,000.00)
39	2022	BUILDING BOND 2022		(\$13,600.00)
			Fund 39 Total	<u>(\$493,600.00)</u>
41	2021	SINKING FUND		(\$1,168,680.03)
41	2022	SINKING FUND		(\$512,515.92)
			Fund 41 Total	<u>(\$1,681,195.95)</u>
			Revenue Receivable Total	<u>\$7,784,421.39</u>
			Assets Total	<u><u>\$11,502,173.72</u></u>

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2021	GENERAL FUND FOR OP		\$57.25
11	2022	GENERAL FUND FOR OP		\$298,877.26
			Fund 11 Total	<u>\$298,934.51</u>

Balance Sheet

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 2/28/2022

21	2021	5 MILL BUILDING FUND		\$0.00
21	2022	5 MILL BUILDING FUND		\$11,835.00
			Fund 21 Total	<u>\$11,835.00</u>
22	2021	CHILD NUTRITION FUND		\$0.00
22	2022	CHILD NUTRITION FUND		\$8,144.31
			Fund 22 Total	<u>\$8,144.31</u>
38	2022	BOND		\$0.00
			Fund 38 Total	<u>\$0.00</u>
39	2021	BUILDING BOND 2021		\$0.00
39	2022	BUILDING BOND 2022		\$0.00
			Fund 39 Total	<u>\$0.00</u>
41	2021	SINKING FUND		\$0.00
41	2022	SINKING FUND		\$0.00
			Fund 41 Total	<u>\$0.00</u>
			Outstanding Warrants Total	<u>\$318,913.82</u>
Fund Balance				
11	2021	GENERAL FUND FOR OP		\$2,272,559.80
11	2022	GENERAL FUND FOR OP		\$8,914,899.06
			Fund 11 Total	<u>\$11,187,458.86</u>
21	2021	5 MILL BUILDING FUND		\$279,493.30
21	2022	5 MILL BUILDING FUND		\$404,098.71
			Fund 21 Total	<u>\$683,592.01</u>
22	2021	CHILD NUTRITION FUND		\$337,484.54
22	2022	CHILD NUTRITION FUND		\$591,360.95
			Fund 22 Total	<u>\$928,845.49</u>
38	2022	BOND		(\$347.71)
			Fund 38 Total	<u>(\$347.71)</u>
39	2021	BUILDING BOND 2021		(\$10,397.71)
39	2022	BUILDING BOND 2022		(\$469,602.29)
			Fund 39 Total	<u>(\$480,000.00)</u>
41	2021	SINKING FUND		(\$668,691.25)
41	2022	SINKING FUND		(\$467,597.50)
			Fund 41 Total	<u>(\$1,136,288.75)</u>
			Fund Balance Total	<u>\$11,183,259.90</u>
			Liabilities, Reserves and Fund Balance Total	<u>\$11,502,173.72</u>

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2022, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$22,666.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,230.80	\$862,877.74	\$449,229.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,004.74
AR 1120	\$18,322.29	\$21,317.13	\$7,217.35	\$4,139.86	\$29,712.07	\$3,587.58	\$6,411.61	\$11,096.68	\$0.00	\$0.00	\$0.00	\$0.00	\$101,804.57
AR 1130	\$0.00	\$3,711.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.91
AR 1310	\$254.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.18
AR 1311	\$1,078.21	\$1,163.47	\$763.10	\$777.42	\$719.67	\$863.85	\$1,313.74	\$1,581.36	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.82
AR 1440	\$3,947.50	\$0.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,707.50
AR 1590	\$8,199.66	\$5,664.63	\$4,586.56	\$4,887.09	\$54,854.15	\$13,734.89	\$47,595.24	\$4,583.34	\$0.00	\$0.00	\$0.00	\$0.00	\$144,105.56
AR 1650	\$1,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.08
AR 1680	\$82.80	\$0.00	\$479.10	\$677.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.96
AR 1690	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,581.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,581.84
AR 2100	\$21,923.74	\$2,006.10	\$580.47	\$304.13	\$716.69	\$1,543.96	\$86,229.21	\$66,306.73	\$0.00	\$0.00	\$0.00	\$0.00	\$179,611.03
AR 2200	\$9,833.44	\$9,920.38	\$12,190.23	\$10,706.56	\$9,980.96	\$10,755.43	\$15,545.48	\$10,525.05	\$0.00	\$0.00	\$0.00	\$0.00	\$89,457.53
AR 3120	\$50,632.81	\$53,486.23	\$54,699.86	\$46,391.65	\$46,468.84	\$45,481.48	\$46,836.02	\$46,342.34	\$0.00	\$0.00	\$0.00	\$0.00	\$390,339.23
AR 3130	\$4,117.07	\$4,713.35	\$5,388.73	\$5,809.24	\$5,626.66	\$6,287.77	\$4,868.47	\$5,008.56	\$0.00	\$0.00	\$0.00	\$0.00	\$41,819.85
AR 3140	\$15,370.67	\$8,074.05	\$12,763.71	\$15,546.49	\$11,784.01	\$14,109.13	\$25,713.98	\$15,387.86	\$0.00	\$0.00	\$0.00	\$0.00	\$118,749.90
AR 3150	\$81.36	\$107.40	\$23.11	\$111.30	\$50.44	\$32.54	\$49.79	\$48.82	\$0.00	\$0.00	\$0.00	\$0.00	\$504.76
AR 3210	\$0.00	\$506,574.49	\$562,840.29	\$506,564.89	\$506,584.89	\$506,564.90	\$590,002.94	\$523,888.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703,001.09
AR 3250	\$0.00	\$96,898.19	\$96,898.19	\$96,898.20	\$96,898.20	\$128,373.82	\$103,193.32	\$103,193.31	\$0.00	\$0.00	\$0.00	\$0.00	\$722,353.23
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,532.49
AR 3420	\$0.00	\$104,600.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,600.87
AR 3430	\$4,670.94	\$0.00	\$0.00	\$0.00	\$4,670.94	\$0.00	\$0.00	\$4,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$14,012.82
AR 3435	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,983.73	\$0.00	\$0.00	\$0.00	\$0.00	\$122,983.73
AR 3440	\$0.00	\$0.00	\$0.00	\$2,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.50
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.00
AR 4140	\$13,228.74	\$0.00	\$2,039.66	\$5,796.59	\$5,930.69	\$5,940.03	\$11,939.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,875.34
AR 4162	\$0.00	\$0.00	\$0.00	\$281.85	\$0.00	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.29
AR 4163	\$746.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746.90
AR 4210	\$255.00	\$0.00	\$0.00	\$42,105.17	\$60,114.77	\$70,115.13	\$62,299.45	\$57,707.17	\$0.00	\$0.00	\$0.00	\$0.00	\$292,596.69
AR 4271	\$0.00	\$0.00	\$0.00	\$11,326.36	\$7,165.84	\$7,165.84	\$7,165.84	\$7,167.72	\$0.00	\$0.00	\$0.00	\$0.00	\$39,991.60
AR 4310	\$0.00	\$0.00	\$4,912.55	\$22,824.03	\$30,204.83	\$25,480.86	\$24,768.46	\$23,352.64	\$0.00	\$0.00	\$0.00	\$0.00	\$131,543.37
AR 4340	\$0.00	\$0.00	\$954.72	\$829.39	\$1,804.01	\$828.84	\$828.84	\$828.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.66
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.99	\$8,084.99	\$8,084.99	\$8,078.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,333.66
AR 4443	\$39,880.65	\$0.00	\$0.00	\$2,285.86	\$6,796.74	\$6,296.74	\$6,296.74	\$6,288.65	\$0.00	\$0.00	\$0.00	\$0.00	\$67,845.38
AR 4470	\$0.00	\$0.00	\$0.00	\$0.00	\$12,485.34	\$0.00	\$5,023.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,508.51
AR 4550	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.36	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457.36
AR 4611	\$13,358.98	\$0.00	\$0.00	\$6,272.11	\$7,146.15	\$6,802.37	\$0.00	\$13,585.03	\$0.00	\$0.00	\$0.00	\$0.00	\$47,164.64
AR 4617	\$217.50	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.50
AR 4689	\$46,826.51	\$9,120.71	\$31,409.08	\$395,988.39	\$250,774.35	\$150,992.21	\$124,440.95	\$73,501.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,053.48
AR 4704	\$0.00	\$0.00	\$46,276.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,276.14
AR 4706	\$0.00	\$0.00	\$0.00	\$3,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063.00
AR 4710	\$64,456.14	\$0.00	\$0.00	\$114,871.97	\$90,485.00	\$0.00	\$0.00	\$75,815.29	\$0.00	\$0.00	\$0.00	\$0.00	\$345,628.40

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2022, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4720	\$24,774.12	\$0.00	\$0.00	\$43,443.40	\$32,571.47	\$0.00	\$0.00	\$24,117.71	\$0.00	\$0.00	\$0.00	\$0.00	\$124,906.70
AR 4821	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,604.88	\$14,353.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,957.97
AR 5112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00
AR 5160	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
AR 5600	\$0.00	\$32,658.05	\$0.00	\$158.00	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,446.05
Total	\$366,695.07	\$860,311.96	\$859,601.85	\$4,344,627.51	\$1,287,207.06	\$1,085,926.37	\$2,072,388.18	\$1,661,289.83	\$0.00	\$0.00	\$0.00	\$0.00	\$9,538,047.83

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP						
Project - 000 NON CATEGORICAL						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$992,819.97	\$759,710.81	\$233,109.16	\$0.00	76.52%	\$254,427.64
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$56,616.50	\$0.00	\$56,616.50	N/A	\$6,158.78
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$2,044.45	\$0.00	\$2,044.45	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$254.18	\$0.00	\$254.18	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$8,260.82	\$0.00	\$8,260.82	N/A	\$1,581.36
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,617.50	\$0.00	\$4,617.50	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$31,815.27	\$0.00	\$31,815.27	N/A	\$26.75
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$3,538.08	\$0.00	\$3,538.08	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$1,238.96	\$0.00	\$1,238.96	N/A	\$0.00
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$18,581.84	\$0.00	\$18,581.84	N/A	\$0.00
Series - 1000 Total	\$992,819.97	\$886,678.41	\$233,109.16	\$126,967.60	89.31%	\$262,194.53
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$179,466.91	\$179,611.03	\$0.00	\$144.12	100.08%	\$66,306.73
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$89,445.32	\$89,457.53	\$0.00	\$12.21	100.01%	\$10,525.05
Series - 2000 Total	\$268,912.23	\$269,068.56	\$0.00	\$156.33	100.06%	\$76,831.78
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$450,002.78	\$390,339.23	\$59,663.55	\$0.00	86.74%	\$46,342.34
Source - 3130 RURAL ELECTRIC COOP.TAX	\$49,329.27	\$41,819.85	\$7,509.42	\$0.00	84.78%	\$5,008.56
Source - 3140 STATE SCHOOL LAND EARNINGS	\$157,000.57	\$118,749.90	\$38,250.67	\$0.00	75.64%	\$15,387.86
Source - 3150 VEHICLE TAX STAMPS	\$570.01	\$504.76	\$65.25	\$0.00	88.55%	\$48.82
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,628,605.42	\$3,703,001.09	\$1,925,604.33	\$0.00	65.79%	\$523,888.69
Series - 3000 Total	\$6,285,508.05	\$4,254,414.83	\$2,031,093.22	\$0.00	67.69%	\$590,676.27
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$33,446.05	\$0.00	\$33,446.05	N/A	\$0.00
Series - 5000 Total	\$0.00	\$33,596.05	\$0.00	\$33,596.05	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$706,460.37	\$0.00	\$706,460.37	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$706,460.37	\$0.00	\$706,460.37	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$8,253,700.62	\$5,443,757.85	\$2,970,662.75	\$160,719.98	65.96%	\$929,702.58
Project - 001 DISTRICT - UTILITIES						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 001 DISTRICT - UTILITIES Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 011 DUAL ENROLLMENT SCHOLARSHIPS						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$948.00	\$0.00	\$948.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000 Total	\$0.00	\$948.00	\$0.00	\$948.00	N/A	\$0.00
Project - 011 DUAL ENROLLMENT SCHOLARSHIPS Total	\$0.00	\$948.00	\$0.00	\$948.00	N/A	\$0.00
Project - 012 FULMER-HS AUDITORIUM SOUND						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
Project - 012 FULMER-HS AUDITORIUM SOUND Total	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$0.00
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$8,598.24	\$0.00	\$8,598.24	N/A	\$1,074.78
Series - 1000 Total	\$0.00	\$8,598.24	\$0.00	\$8,598.24	N/A	\$1,074.78
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$0.00	\$8,598.24	\$0.00	\$8,598.24	N/A	\$1,074.78
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$28,536.05	\$0.00	\$28,536.05	N/A	\$3,481.81
Series - 1000 Total	\$0.00	\$28,536.05	\$0.00	\$28,536.05	N/A	\$3,481.81
Project - 017 MIFI-VERIZON Total	\$0.00	\$28,536.05	\$0.00	\$28,536.05	N/A	\$3,481.81
Project - 034 WEYCO GRANT-SPECIAL OLYMPICS						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Project - 034 WEYCO GRANT-SPECIAL OLYMPICS Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$0.00
Project - 036 BUILDING BOND						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$345.00	\$0.00	\$345.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$345.00	\$0.00	\$345.00	N/A	\$0.00
Project - 036 BUILDING BOND Total	\$0.00	\$345.00	\$0.00	\$345.00	N/A	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST Total	\$0.00	\$20,000.00	\$0.00	\$20,000.00	N/A	\$0.00
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$2,567.50	\$0.00	\$2,567.50	N/A	\$0.00
Series - 3000 Total	\$0.00	\$2,567.50	\$0.00	\$2,567.50	N/A	\$0.00
Project - 317 DRIVER ED Total	\$0.00	\$2,567.50	\$0.00	\$2,567.50	N/A	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,683.77	\$14,012.82	\$4,670.95	\$0.00	75.00%	\$4,670.94
Series - 3000 Total	\$18,683.77	\$14,012.82	\$4,670.95	\$0.00	75.00%	\$4,670.94
Project - 319 ADULT ED MATCHING Total	\$18,683.77	\$14,012.82	\$4,670.95	\$0.00	75.00%	\$4,670.94
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$10,038.24	\$6,324.09	\$3,714.15	\$0.00	63.00%	\$903.44

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000 Total	\$10,038.24	\$6,324.09	\$3,714.15	\$0.00	63.00%	\$903.44
Project - 331 FLEX BENEFITS / CERT Total	\$10,038.24	\$6,324.09	\$3,714.15	\$0.00	63.00%	\$903.44
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$61,459.56	\$50,191.97	\$11,267.59	\$0.00	81.67%	\$7,170.28
Series - 3000 Total	\$61,459.56	\$50,191.97	\$11,267.59	\$0.00	81.67%	\$7,170.28
Project - 332 FLEX BENEFITS / NON CERT Total	\$61,459.56	\$50,191.97	\$11,267.59	\$0.00	81.67%	\$7,170.28
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$104,600.87	\$104,600.87	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$104,600.87	\$104,600.87	\$0.00	\$0.00	100.00%	\$0.00
Project - 333 STATE TEXTBOOKS Total	\$104,600.87	\$104,600.87	\$0.00	\$0.00	100.00%	\$0.00
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$709,516.80	\$465,620.40	\$243,896.40	\$0.00	65.63%	\$66,517.20
Series - 3000 Total	\$709,516.80	\$465,620.40	\$243,896.40	\$0.00	65.63%	\$66,517.20
Project - 334 CER MED PD BY STATE Total	\$709,516.80	\$465,620.40	\$243,896.40	\$0.00	65.63%	\$66,517.20
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$295,632.00	\$200,216.77	\$95,415.23	\$0.00	67.72%	\$28,602.39
Series - 3000 Total	\$295,632.00	\$200,216.77	\$95,415.23	\$0.00	67.72%	\$28,602.39
Project - 335 NC MED PD BY STATE Total	\$295,632.00	\$200,216.77	\$95,415.23	\$0.00	67.72%	\$28,602.39
Project - 367 READING SUFFICIENCY						
Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$23,532.49	\$0.00	\$23,532.49	N/A	\$0.00
Series - 3000 Total	\$0.00	\$23,532.49	\$0.00	\$23,532.49	N/A	\$0.00
Project - 367 READING SUFFICIENCY Total	\$0.00	\$23,532.49	\$0.00	\$23,532.49	N/A	\$0.00
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$48,000.00	\$6,000.00	\$42,000.00	\$0.00	12.50%	\$6,000.00
Series - 3000 Total	\$48,000.00	\$6,000.00	\$42,000.00	\$0.00	12.50%	\$6,000.00
Project - 388 ALTERNATIVE ED GRANT Total	\$48,000.00	\$6,000.00	\$42,000.00	\$0.00	12.50%	\$6,000.00
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Series - 3000 Total	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Project - 421 CARL PERKINS						
Series - 4000						
Source - 4821 CARL PERKINS	\$18,049.00	\$17,957.97	\$91.03	\$0.00	99.50%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000 Total	\$18,049.00	\$17,957.97	\$91.03	\$0.00	99.50%	\$0.00
Project - 421 CARL PERKINS Total	\$18,049.00	\$17,957.97	\$91.03	\$0.00	99.50%	\$0.00
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$0.00	\$362.50	\$0.00	\$362.50	N/A	\$0.00
Series - 4000 Total	\$0.00	\$362.50	\$0.00	\$362.50	N/A	\$0.00
Project - 456 JTPA-VOCATIONAL Total	\$0.00	\$362.50	\$0.00	\$362.50	N/A	\$0.00
Project - 496 NONCATEGORICAL						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS	\$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 - 496 NONCATEGORICAL Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$743,757.17	\$286,626.77	\$457,130.40	\$0.00	38.54%	\$56,278.42
Series - 4000 Total	\$743,757.17	\$286,626.77	\$457,130.40	\$0.00	38.54%	\$56,278.42
Project - 511 BASIC PROG, CY Total	\$743,757.17	\$286,626.77	\$457,130.40	\$0.00	38.54%	\$56,278.42
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$13,284.26	\$5,714.92	\$7,569.34	\$0.00	43.02%	\$1,428.75
Series - 4000 Total	\$13,284.26	\$5,714.92	\$7,569.34	\$0.00	43.02%	\$1,428.75
Project - 518 TITLE I PART D-NEGLECTED Total	\$13,284.26	\$5,714.92	\$7,569.34	\$0.00	43.02%	\$1,428.75
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$87,112.57	\$39,991.60	\$47,120.97	\$0.00	45.91%	\$7,167.72
Series - 4000 Total	\$87,112.57	\$39,991.60	\$47,120.97	\$0.00	45.91%	\$7,167.72
Project - 541 TITLE II PART A Total	\$87,112.57	\$39,991.60	\$47,120.97	\$0.00	45.91%	\$7,167.72
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$75,231.38	\$32,333.66	\$42,897.72	\$0.00	42.98%	\$8,078.69
Series - 4000 Total	\$75,231.38	\$32,333.66	\$42,897.72	\$0.00	42.98%	\$8,078.69
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$75,231.38	\$32,333.66	\$42,897.72	\$0.00	42.98%	\$8,078.69
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$117,000.00	\$0.00	\$117,000.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$117,000.00	\$0.00	\$117,000.00	\$0.00	0.00%	\$0.00
Project - 553 LEARNING CENTERS Total	\$117,000.00	\$0.00	\$117,000.00	\$0.00	0.00%	\$0.00
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$80,000.00	\$27,964.73	\$52,035.27	\$0.00	34.96%	\$6,288.65
Series - 4000 Total	\$80,000.00	\$27,964.73	\$52,035.27	\$0.00	34.96%	\$6,288.65
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$80,000.00	\$27,964.73	\$52,035.27	\$0.00	34.96%	\$6,288.65
Project - 559 ESSER-AFTER SCHOOL PROGRAM						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$60,728.39	\$0.00	\$60,728.39	N/A	\$14,141.57
Series - 4000 Total	\$0.00	\$60,728.39	\$0.00	\$60,728.39	N/A	\$14,141.57
Project - 559 ESSER-AFTER SCHOOL PROGRAM Total	\$0.00	\$60,728.39	\$0.00	\$60,728.39	N/A	\$14,141.57
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$79,182.00	\$31,646.60	\$47,535.40	\$0.00	39.97%	\$0.00
Series - 4000 Total	\$79,182.00	\$31,646.60	\$47,535.40	\$0.00	39.97%	\$0.00
Project - 561 INDIAN ED CURRENT YR Total	\$79,182.00	\$31,646.60	\$47,535.40	\$0.00	39.97%	\$0.00
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$23,000.00	\$6,457.36	\$16,542.64	\$0.00	28.08%	\$0.00
Series - 4000 Total	\$23,000.00	\$6,457.36	\$16,542.64	\$0.00	28.08%	\$0.00
Project - 563 J O'MALLEY CURR YR Total	\$23,000.00	\$6,457.36	\$16,542.64	\$0.00	28.08%	\$0.00
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$70,911.91	\$17,508.51	\$53,403.40	\$0.00	24.69%	\$0.00
Series - 4000 Total	\$70,911.91	\$17,508.51	\$53,403.40	\$0.00	24.69%	\$0.00
Project - 587 RURAL AND LOW INCOME Total	\$70,911.91	\$17,508.51	\$53,403.40	\$0.00	24.69%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$719.32	\$0.00	\$719.32	N/A	\$0.00
Series - 4000 Total	\$0.00	\$719.32	\$0.00	\$719.32	N/A	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$0.00	\$719.32	\$0.00	\$719.32	N/A	\$0.00
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$279,599.32	\$130,824.05	\$148,775.27	\$0.00	46.79%	\$23,352.64
Series - 4000 Total	\$279,599.32	\$130,824.05	\$148,775.27	\$0.00	46.79%	\$23,352.64
Project - 621 FLOW THRU CURRENT YR Total	\$279,599.32	\$130,824.05	\$148,775.27	\$0.00	46.79%	\$23,352.64
Project - 628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$25,426.73	\$0.00	\$25,426.73	N/A	\$5,360.46
Series - 4000 Total	\$0.00	\$25,426.73	\$0.00	\$25,426.73	N/A	\$5,360.46
Project - 628 AMERICAN RESCUE PLAN (ARP)-IDEA B FLOW THROUGH Total	\$0.00	\$25,426.73	\$0.00	\$25,426.73	N/A	\$5,360.46
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,836.33	\$6,074.66	\$6,761.67	\$0.00	47.32%	\$828.86
Series - 4000 Total	\$12,836.33	\$6,074.66	\$6,761.67	\$0.00	47.32%	\$828.86
Project - 641 PRESCHOOL CURRENT YR Total	\$12,836.33	\$6,074.66	\$6,761.67	\$0.00	47.32%	\$828.86
Project - 643 AMERICAN RESCUE PLAN(ARP)-IDEA B PRESCHOOL						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$1,395.00	\$0.00	\$1,395.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$1,395.00	\$0.00	\$1,395.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 643 AMERICAN RESCUE PLAN (ARP)-IDEA B PRESCHOOL Total	\$0.00	\$1,395.00	\$0.00	\$1,395.00	N/A	\$0.00
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$124,898.00	\$33,805.66	\$91,092.34	\$0.00	27.07%	\$13,585.03
Series - 4000 Total	\$124,898.00	\$33,805.66	\$91,092.34	\$0.00	27.07%	\$13,585.03
Project - 731 ADULT ED CURRENT YR Total	\$124,898.00	\$33,805.66	\$91,092.34	\$0.00	27.07%	\$13,585.03
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	\$411.38	\$0.00	\$411.38	N/A	\$0.00
Series - 4000 Total	\$0.00	\$411.38	\$0.00	\$411.38	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$411.38	\$0.00	\$411.38	N/A	\$0.00
Project - 773 FLOOD CONTROL						
Series - 4000						
Source - 4162 FLOOD CONTROL	\$0.00	\$285.29	\$0.00	\$285.29	N/A	\$0.00
Series - 4000 Total	\$0.00	\$285.29	\$0.00	\$285.29	N/A	\$0.00
Project - 773 FLOOD CONTROL Total	\$0.00	\$285.29	\$0.00	\$285.29	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$92,416.53	\$0.00	\$92,416.53	N/A	\$0.00
Series - 4000 Total	\$0.00	\$92,416.53	\$0.00	\$92,416.53	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG) Total	\$0.00	\$92,416.53	\$0.00	\$92,416.53	N/A	\$0.00
Project - 788 ESSER/CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$16,803.01	\$9,675.83	\$7,127.18	\$0.00	57.58%	\$1,954.56
Series - 4000 Total	\$16,803.01	\$9,675.83	\$7,127.18	\$0.00	57.58%	\$1,954.56
Project - 788 ESSER/CARES ACT COVID Total	\$16,803.01	\$9,675.83	\$7,127.18	\$0.00	57.58%	\$1,954.56
Project - 793 ESSER II /CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$511,373.25	\$0.00	\$511,373.25	N/A	\$0.00
Series - 4000 Total	\$0.00	\$511,373.25	\$0.00	\$511,373.25	N/A	\$0.00
Project - 793 ESSER II /CARES ACT COVID Total	\$0.00	\$511,373.25	\$0.00	\$511,373.25	N/A	\$0.00
Project - 795 ARP ESSER-EMERGENCY RELIEF						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$4,631,645.24	\$335,211.24	\$4,296,434.00	\$0.00	7.24%	\$52,044.69
Series - 4000 Total	\$4,631,645.24	\$335,211.24	\$4,296,434.00	\$0.00	7.24%	\$52,044.69
Project - 795 ARP ESSER-EMERGENCY RELIEF Total	\$4,631,645.24	\$335,211.24	\$4,296,434.00	\$0.00	7.24%	\$52,044.69
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$13,228.74	\$0.00	\$13,228.74	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$255.00	\$0.00	\$255.00	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$39,880.65	\$0.00	\$39,880.65	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$13,358.98	\$0.00	\$13,358.98	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$46,826.51	\$0.00	\$46,826.51	N/A	\$0.00
Series - 4000 Total	\$0.00	\$113,549.88	\$0.00	\$113,549.88	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$113,549.88	\$0.00	\$113,549.88	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$15,943,826.05	\$8,248,651.88	\$8,797,589.70	\$1,102,415.53	51.74%	\$1,238,633.46
Report Total	\$15,943,826.05	\$8,248,651.88	\$8,797,589.70	\$1,102,415.53	51.74%	\$1,238,633.46

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 5 MILL BUILDING FUND						
Project - 000 NON CATEGORICAL						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$141,831.43	\$108,530.12	\$33,301.31	\$0.00	76.52%	\$36,346.81
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$8,088.11	\$0.00	\$8,088.11	N/A	\$879.83
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$292.06	\$0.00	\$292.06	N/A	\$0.00
Series - 1000 Total	\$141,831.43	\$116,910.29	\$33,301.31	\$8,380.17	82.43%	\$37,226.64
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$298,151.58	\$0.00	\$298,151.58	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$298,151.58	\$0.00	\$298,151.58	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$439,983.01	\$116,910.29	\$331,452.89	\$8,380.17	26.57%	\$37,226.64
Project - 318 REDBUD SCHOOL FUNDING ACT						
Series - 3000						
Source - 3435 REDBUD SCHOOL FUNDING ACT	\$0.00	\$122,983.73	\$0.00	\$122,983.73	N/A	\$122,983.73
Series - 3000 Total	\$0.00	\$122,983.73	\$0.00	\$122,983.73	N/A	\$122,983.73
Project - 318 REDBUD SCHOOL FUNDING ACT Total	\$0.00	\$122,983.73	\$0.00	\$122,983.73	N/A	\$122,983.73
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$58.77	\$0.00	\$58.77	N/A	\$0.00
Series - 4000 Total	\$0.00	\$58.77	\$0.00	\$58.77	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$58.77	\$0.00	\$58.77	N/A	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$439,983.01	\$239,952.79	\$331,452.89	\$131,422.67	54.54%	\$160,210.37
Report Total	\$439,983.01	\$239,952.79	\$331,452.89	\$131,422.67	54.54%	\$160,210.37

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON CATEGORICAL						
Series - 1000						
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$90.00	\$0.00	\$90.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$90.00	\$0.00	\$90.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD,	\$299,994.97	\$0.00	\$299,994.97	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$299,994.97	\$0.00	\$299,994.97	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$299,994.97	\$90.00	\$299,994.97	\$90.00	0.03%	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,363.00	\$0.00	\$3,363.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,363.00	\$0.00	\$3,363.00	N/A	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL Total	\$0.00	\$3,363.00	\$0.00	\$3,363.00	N/A	\$0.00
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$7,841.13	\$0.00	\$7,841.13	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$7,841.13	\$0.00	\$7,841.13	\$0.00	0.00%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$7,841.13	\$0.00	\$7,841.13	\$0.00	0.00%	\$0.00
Project - 760 P-EBT LOCAL ADMIN FUNDS						
Series - 4000						
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Project - 760 P-EBT LOCAL ADMIN FUNDS Total	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Project - 761 EMERGENCY OPERATIONAL COSTS REIMB-CHILD/ADULT FOOD						
Series - 4000						
Source - 4704 EMERG COST REIMB-FOOD PROGRAM	\$0.00	\$46,276.14	\$0.00	\$46,276.14	N/A	\$0.00
Series - 4000 Total	\$0.00	\$46,276.14	\$0.00	\$46,276.14	N/A	\$0.00
Project - 761 EMERGENCY OPERATIONAL COSTS REIMB-CHILD/ADULT FOOD Total	\$0.00	\$46,276.14	\$0.00	\$46,276.14	N/A	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$517,746.22	\$340,685.78	\$177,060.44	\$0.00	65.80%	\$75,815.29
Series - 4000 Total	\$517,746.22	\$340,685.78	\$177,060.44	\$0.00	65.80%	\$75,815.29
Project - 763 LUNCHES Total	\$517,746.22	\$340,685.78	\$177,060.44	\$0.00	65.80%	\$75,815.29
Project - 764 BREAKFAST						
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$4,942.62	\$0.00	\$4,942.62	N/A	\$0.00
Source - 4720 BREAKFASTS	\$195,617.96	\$124,906.70	\$70,711.26	\$0.00	63.85%	\$24,117.71
Series - 4000 Total	\$195,617.96	\$129,849.32	\$70,711.26	\$4,942.62	66.38%	\$24,117.71
Project - 764 BREAKFAST Total	\$195,617.96	\$129,849.32	\$70,711.26	\$4,942.62	66.38%	\$24,117.71
Fund - 22 CHILD NUTRITION FUND Total	\$1,021,200.28	\$523,327.24	\$555,607.80	\$57,734.76	51.25%	\$99,933.00
Report Total	\$1,021,200.28	\$523,327.24	\$555,607.80	\$57,734.76	51.25%	\$99,933.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2022

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 BUILDING BOND 2022						
Project - 000 NON CATEGORICAL						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	\$0.00	\$13,600.00	\$0.00	\$13,600.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$13,600.00	\$0.00	\$13,600.00	N/A	\$0.00
Project - 000 NON CATEGORICAL Total	\$0.00	\$13,600.00	\$0.00	\$13,600.00	N/A	\$0.00
Fund - 39 BUILDING BOND 2022 Total	\$0.00	\$13,600.00	\$0.00	\$13,600.00	N/A	\$0.00
Report Total	\$0.00	\$13,600.00	\$0.00	\$13,600.00	N/A	\$0.00

Budget Analysis

ALL FUNDS

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
000 NON CATEGORICAL	9,461,276.10	5,430,481.41	3,694,931.29	1,735,550.12	4,030,794.69	57.40%
001 DISTRICT - UTILITIES	0.00	29,676.95	18,933.70	10,743.25	-29,676.95	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,378.30	4,033.03	1,345.27	-5,378.30	100.00%
003 DISTRICT - SUPPORT STAFF SALAR	0.00	11,958.80	0.00	11,958.80	-11,958.80	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	4,725.00	4,725.00	0.00	-4,725.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	20,837.97	13,462.97	7,375.00	-20,837.97	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	74,861.23	37,249.59	37,611.64	-74,861.23	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,298.00	668.68	629.32	-1,298.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	313,455.28	276,562.28	36,893.00	-313,455.28	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	31,642.86	29,842.73	1,800.13	-31,642.86	100.00%
010 DISTRICT - SECURITY & ALARM	0.00	1,500.00	1,000.00	500.00	-1,500.00	100.00%
012 FULMER-HS AUDITORIUM SOUND	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00%
013 INDIRECT COST PROJ 777	0.00	735.09	575.05	160.04	-735.09	100.00%
017 MIFI-VERIZON	0.00	43,478.39	26,189.55	17,288.84	-43,478.39	100.00%
020 PRINCIPAL/INTEREST ON BONDS	469,950.00	472,950.00	472,950.00	0.00	-3,000.00	100.64%
021 WEYCO GRANT-LITERACY	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
023 CHOCTAW NATION - TPP	0.00	5,988.38	5,744.92	243.46	-5,988.38	100.00%
024 WEYCO -SAFETY GRANT	0.00	1,315.00	455.00	860.00	-1,315.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	177,900.55	132,583.52	45,317.03	-177,900.55	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	137,632.25	103,754.17	33,878.08	-137,632.25	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	6,773.00	1,992.32	4,780.68	-6,773.00	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	11,580.57	6,648.42	4,932.15	-11,580.57	100.00%
042 ADMIN - COPY SUPPLIES	0.00	8,600.00	3,139.98	5,460.02	-8,600.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	31,227.19	26,971.72	4,255.47	-31,227.19	100.00%
046 ADMIN - UTILITIES	0.00	1,579.15	1,579.15	0.00	-1,579.15	100.00%
075 BUS - SALARIES	0.00	97,756.35	77,103.57	20,652.78	-97,756.35	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	33.25	166.75	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	30.00	12.97	17.03	-30.00	100.00%
078 BUS - MAINTENANCE	0.00	152,175.66	67,869.25	84,306.41	-152,175.66	100.00%
079 BUS - TRANSPORTATION	0.00	173,666.19	90,936.96	82,729.23	-173,666.19	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	43,516.05	25,923.38	17,592.67	-43,516.05	100.00%
081 BUS - GROUNDS	0.00	51,388.40	34,041.93	17,346.47	-51,388.40	100.00%
082 BUS - UTILITIES	0.00	4,186.12	3,737.12	449.00	-4,186.12	100.00%
103 CNP - COPY SUPPLIES	0.00	5,500.00	2,231.41	3,268.59	-5,500.00	100.00%
110 CHILD NUTRITION	0.00	730,369.68	429,839.33	300,530.35	-730,369.68	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	20,396.80	20,396.80	0.00	-20,396.80	100.00%
119 SE - COPY SUPPLIES	0.00	700.00	103.58	596.42	-700.00	100.00%
121 SE - BUILDING & GROUNDS	0.00	120.00	0.00	120.00	-120.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	4,811.66	2,365.94	2,445.72	-4,811.66	100.00%
140 EVENSTART CAREER TECH-MOU	0.00	1,530.00	0.00	1,530.00	-1,530.00	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	111.93	61.93	50.00	-111.93	100.00%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
153 PS - COPY SUPPLIES	0.00	7,000.00	2,350.35	4,649.65	-7,000.00	100.00%
157 PS - UTILITIES	0.00	17,172.23	15,220.99	1,951.24	-17,172.23	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	3,460.33	3,460.33	0.00	-3,460.33	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,251.91	2,251.91	0.00	-2,251.91	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	2,196.68	1,301.67	895.01	-2,196.68	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.20	87.72	58.48	-146.20	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,503.60	496.40	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	1,502.81	1,160.43	342.38	-1,502.81	100.00%
190 CENT - COPY SUPPLIES	0.00	240.00	240.00	0.00	-240.00	100.00%
192 CENT - SECURITY & ALARM	0.00	2,138.80	0.00	2,138.80	-2,138.80	100.00%
193 CENT - CONTRACTS & FEES	0.00	25.00	25.00	0.00	-25.00	100.00%
194 CENT - UTILITIES	0.00	30,240.17	20,034.27	10,205.90	-30,240.17	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,307.86	3,307.86	0.00	-3,307.86	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	7,829.56	7,519.18	310.38	-7,829.56	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	17,510.12	9,286.78	8,223.34	-17,510.12	100.00%
225 MS - PROFESSIONAL DEVELOPEMENT	0.00	2,394.00	0.00	2,394.00	-2,394.00	100.00%
226 MS - OFFICE SUPPLIES	0.00	276.95	0.00	276.95	-276.95	100.00%
227 MS - COPY SUPPLIES	0.00	9,500.00	3,440.24	6,059.76	-9,500.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	73,215.25	45,428.38	27,786.87	-73,215.25	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,068.76	1,068.76	0.00	-1,068.76	100.00%
241 MS - UTILITIES	0.00	36,876.93	31,597.88	5,279.05	-36,876.93	100.00%
246 MS - VOCAL MUSIC	0.00	1,502.34	1,502.34	0.00	-1,502.34	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	4,154.00	667.00	3,487.00	-4,154.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,000.00	2,207.92	1,792.08	-4,000.00	100.00%
264 HS - COPY SUPPLIES	0.00	14,878.41	10,918.41	3,960.00	-14,878.41	100.00%
265 HS - BUILDING & GROUNDS	18,443.10	116,353.31	34,776.31	81,577.00	-97,910.21	630.88%
267 HS - CONTRACTS & FEES	0.00	6,713.95	6,713.95	0.00	-6,713.95	100.00%
268 HS - UTILITIES	0.00	62,279.45	57,294.94	4,984.51	-62,279.45	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	6,266.08	6,266.08	0.00	-6,266.08	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	3,412.94	2,638.24	774.70	-3,412.94	100.00%
281 HS - BAND	0.00	12,055.87	11,454.54	601.33	-12,055.87	100.00%
282 HS - VOCAL MUSIC	0.00	36,751.10	5,125.92	31,625.18	-36,751.10	100.00%
284 HS - ATHLETICS	0.00	60,031.15	30,911.64	29,119.51	-60,031.15	100.00%
317 DRIVER ED	0.00	4,619.41	4,619.41	0.00	-4,619.41	100.00%
319 ADULT ED MATCHING	18,683.77	9,271.81	4,875.99	4,395.82	9,411.96	49.62%
331 FLEX BENEFITS / CERT	10,038.24	9,341.14	5,785.93	3,555.21	697.10	93.06%
332 FLEX BENEFITS / NON CERT	61,459.56	79,245.83	44,197.77	35,048.06	-17,786.27	128.94%
333 STATE TEXTBOOKS	104,600.87	22,653.08	22,653.08	0.00	81,947.79	21.66%
334 CER MED PD BY STATE	709,516.80	738,464.10	444,063.90	294,400.20	-28,947.30	104.08%
335 NC MED PD BY STATE	295,632.00	301,791.00	187,849.50	113,941.50	-6,159.00	102.08%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
367 READING SUFFICIENCY	0.00	5,810.00	5,810.00	0.00	-5,810.00	100.00%
385 CHILD NUTR PROGRAM	7,841.13	0.00	0.00	0.00	7,841.13	0.00%
388 ALTERNATIVE ED GRANT	48,000.00	32,081.09	24,666.47	7,414.62	15,918.91	66.84%
411 COMPR HS PROG	24,240.00	28,325.86	20,388.94	7,936.92	-4,085.86	116.86%
412 VOCATIONAL PROGRAMS	44,644.00	38,482.06	23,208.39	15,273.67	6,161.94	86.20%
421 CARL PERKINS	18,049.00	17,957.97	17,957.97	0.00	91.03	99.50%
456 JTPA-VOCATIONAL	0.00	145.00	145.00	0.00	-145.00	100.00%
511 BASIC PROG, CY	743,757.17	681,336.40	388,032.81	293,303.59	62,420.77	91.61%
518 TITLE I PART D-NEGLECTED	13,284.26	12,513.35	8,342.18	4,171.17	770.91	94.20%
541 TITLE II PART A	87,112.57	83,704.06	52,867.60	30,836.46	3,408.51	96.09%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	75,231.38	91,799.99	48,536.92	43,263.07	-16,568.61	122.02%
553 LEARNING CENTERS	117,000.00	0.00	0.00	0.00	117,000.00	0.00%
554 21st CENTURY-SPECIAL PROJECTS	80,000.00	67,869.19	40,488.21	27,380.98	12,130.81	84.84%
559 ESSER-AFTER SCHOOL PROGRAM	0.00	133,212.75	87,547.62	45,665.13	-133,212.75	100.00%
561 INDIAN ED CURRENT YR	79,182.00	70,828.24	43,913.78	26,914.46	8,353.76	89.45%
563 J O'MALLEY CURR YR	23,000.00	17,859.29	7,438.30	10,420.99	5,140.71	77.65%
587 RURAL AND LOW INCOME	70,911.91	36,066.95	17,038.26	19,028.69	34,844.96	50.86%
613 SPEC ED STAFF DEVELOPMENT	0.00	974.74	0.00	974.74	-974.74	100.00%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	700.00	700.00	0.00	-700.00	100.00%
621 FLOW THRU CURRENT YR	279,599.32	274,002.16	169,421.68	104,580.48	5,597.16	98.00%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	0.00	60,571.62	34,827.65	25,743.97	-60,571.62	100.00%
641 PRESCHOOL CURRENT YR	12,836.33	11,144.19	7,732.98	3,411.21	1,692.14	86.82%
643 AMERICAN RESCUE PLAN(ARP)-IDEA B PRESCHOOL	0.00	3,846.85	1,395.00	2,451.85	-3,846.85	100.00%
731 ADULT ED CURRENT YR	124,898.00	127,984.93	46,383.90	81,601.03	-3,086.93	102.47%
763 LUNCHES	517,746.22	0.00	0.00	0.00	517,746.22	0.00%
764 BREAKFAST	195,617.96	0.00	0.00	0.00	195,617.96	0.00%
777 READING LITERACY GRANT (ILG)	0.00	165,668.33	114,104.41	51,563.92	-165,668.33	100.00%
788 ESSER/CARES ACT COVID	16,803.01	15,000.00	9,675.83	5,324.17	1,803.01	89.27%
793 ESSER II /CARES ACT COVID	0.00	1,909,771.42	987,775.92	921,995.50	-1,909,771.42	100.00%
795 ARP ESSER-EMERGENCY RELIEF	4,631,645.24	676,061.12	427,510.08	248,551.04	3,955,584.12	14.60%
801 LITERACY GRANT - HS	0.00	225.00	225.00	0.00	-225.00	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	848.00	0.00	848.00	-848.00	100.00%
804 ART - HS	0.00	255.46	255.46	0.00	-255.46	100.00%
808 SPECIAL OLYMPICS- HS	0.00	8,140.43	5,665.43	2,475.00	-8,140.43	100.00%
810 ATHLETICS - HS	0.00	74,655.02	56,656.29	17,998.73	-74,655.02	100.00%
812 BAND - HS	0.00	15,854.99	15,334.99	520.00	-15,854.99	100.00%
818 CHEERLEADERS - HS	0.00	28,120.58	27,920.58	200.00	-28,120.58	100.00%
820 DANCE TEAM - HS	0.00	2,363.10	2,363.10	0.00	-2,363.10	100.00%
822 FACULTY CONCESSIONS - HS	0.00	883.65	803.65	80.00	-883.65	100.00%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
826 FBLA (BPA) - HS	0.00	790.14	526.14	264.00	-790.14	100.00%
830 FFA - HS	0.00	23,724.60	22,272.61	1,451.99	-23,724.60	100.00%
832 FHA (FCCLA) - HS	0.00	4,223.70	3,792.70	431.00	-4,223.70	100.00%
833 GUIDANCE - HS	0.00	25.67	25.67	0.00	-25.67	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	1,057.32	613.00	444.32	-1,057.32	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	215.00	215.00	0.00	-215.00	100.00%
840 LIBRARY - HS	0.00	274.09	274.09	0.00	-274.09	100.00%
842 NATIVE AM CLUB - HS	0.00	150.00	0.00	150.00	-150.00	100.00%
843 JACKETS - HS	0.00	1,461.00	0.00	1,461.00	-1,461.00	100.00%
846 NAT'L HONOR SOC - HS	0.00	566.89	566.89	0.00	-566.89	100.00%
851 MISS I.H.S. - HS	0.00	1,776.36	1,541.96	234.40	-1,776.36	100.00%
852 POPTIME - HS	0.00	9,508.18	7,611.18	1,897.00	-9,508.18	100.00%
854 SENIORS 2025- HS	0.00	47.58	47.58	0.00	-47.58	100.00%
856 SENIORS 2023- HS	0.00	163.78	163.78	0.00	-163.78	100.00%
858 SENIORS 2022 - HS	0.00	829.90	829.90	0.00	-829.90	100.00%
862 STUDENT INCENTIVE - HS	0.00	2,315.60	2,315.60	0.00	-2,315.60	100.00%
866 STUDENT COUNCIL- HS	0.00	1,797.81	1,797.81	0.00	-1,797.81	100.00%
870 WARRIOR CLUB - HS	0.00	21,696.83	20,288.83	1,408.00	-21,696.83	100.00%
900 ART - MIDDLE SCHOOL	0.00	88.38	88.38	0.00	-88.38	100.00%
902 BAND - MIDDLE SCHOOL	0.00	5,915.88	2,315.88	3,600.00	-5,915.88	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	1,279.06	789.06	490.00	-1,279.06	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	6,199.56	5,839.56	360.00	-6,199.56	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	26,300.47	17,060.45	9,240.02	-26,300.47	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	1,042.00	663.06	378.94	-1,042.00	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	66.09	66.09	0.00	-66.09	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	454.82	454.82	0.00	-454.82	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	1,440.16	1,440.16	0.00	-1,440.16	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	6,891.95	5,063.09	1,828.86	-6,891.95	100.00%
911 COMP ACADEMICS-MIDDLE SCHOOL	0.00	535.98	375.29	160.69	-535.98	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	652.61	554.70	97.91	-652.61	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	10,995.26	8,816.75	2,178.51	-10,995.26	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	21,380.29	19,451.40	1,928.89	-21,380.29	100.00%
931 BOOK FAIR - CENTRAL	0.00	8,767.24	8,767.24	0.00	-8,767.24	100.00%
932 COKE - CENTRAL	0.00	787.00	787.00	0.00	-787.00	100.00%
933 ARCHERY - CENTRAL	0.00	1,223.85	1,223.85	0.00	-1,223.85	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	282.56	282.56	0.00	-282.56	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	5,162.96	2,890.59	2,272.37	-5,162.96	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,552.44	1,712.44	840.00	-2,552.44	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	250.00	142.04	107.96	-250.00	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	871.90	625.09	246.81	-871.90	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	14,548.06	11,889.44	2,658.62	-14,548.06	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	75.00	32.73	42.27	-75.00	100.00%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
983 GENERAL - ADMINISTRATION	0.00	1,802.95	481.38	1,321.57	-1,802.95	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	30,115.96	22,655.75	7,460.21	-30,115.96	100.00%
985 DRIVERS ED - ADMINISTRATION	0.00	150.00	150.00	0.00	-150.00	100.00%
986 REFUND ACCT - ALL SCHOOLS	0.00	10.00	10.00	0.00	-10.00	100.00%
Total 2021-2022	\$18,360,999.94	\$14,794,703.41	\$9,526,604.65	\$5,268,098.76	\$3,566,296.53	80.58 %
Report Total	\$18,360,999.94	\$14,794,703.41	\$9,526,604.65	\$5,268,098.76	\$3,566,296.53	80.58 %

Budget Analysis

FUND
11

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
000 NON CATEGORICAL	8,253,700.62	4,958,068.91	3,222,518.79	1,735,550.12	3,295,631.71	60.07%
001 DISTRICT - UTILITIES	0.00	29,676.95	18,933.70	10,743.25	-29,676.95	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,378.30	4,033.03	1,345.27	-5,378.30	100.00%
003 DISTRICT - SUPPORT STAFF SALAR	0.00	11,958.80	0.00	11,958.80	-11,958.80	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	4,725.00	4,725.00	0.00	-4,725.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	20,837.97	13,462.97	7,375.00	-20,837.97	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	74,861.23	37,249.59	37,611.64	-74,861.23	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,298.00	668.68	629.32	-1,298.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	313,455.28	276,562.28	36,893.00	-313,455.28	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	30,682.86	29,382.86	1,300.00	-30,682.86	100.00%
010 DISTRICT - SECURITY & ALARM	0.00	1,500.00	1,000.00	500.00	-1,500.00	100.00%
012 FULMER-HS AUDITORIUM SOUND	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00%
013 INDIRECT COST PROJ 777	0.00	735.09	575.05	160.04	-735.09	100.00%
017 MIFI-VERIZON	0.00	43,478.39	26,189.55	17,288.84	-43,478.39	100.00%
021 WEYCO GRANT-LITERACY	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
023 CHOCTAW NATION - TPP	0.00	5,988.38	5,744.92	243.46	-5,988.38	100.00%
024 WEYCO -SAFETY GRANT	0.00	1,315.00	455.00	860.00	-1,315.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	177,900.55	132,583.52	45,317.03	-177,900.55	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	137,632.25	103,754.17	33,878.08	-137,632.25	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	6,773.00	1,992.32	4,780.68	-6,773.00	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	11,580.57	6,648.42	4,932.15	-11,580.57	100.00%
042 ADMIN - COPY SUPPLIES	0.00	8,600.00	3,139.98	5,460.02	-8,600.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	31,227.19	26,971.72	4,255.47	-31,227.19	100.00%
046 ADMIN - UTILITIES	0.00	1,579.15	1,579.15	0.00	-1,579.15	100.00%
075 BUS - SALARIES	0.00	97,756.35	77,103.57	20,652.78	-97,756.35	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	33.25	166.75	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	30.00	12.97	17.03	-30.00	100.00%
078 BUS - MAINTENANCE	0.00	150,395.17	66,488.76	83,906.41	-150,395.17	100.00%
079 BUS - TRANSPORTATION	0.00	127,166.19	90,936.96	36,229.23	-127,166.19	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	43,516.05	25,923.38	17,592.67	-43,516.05	100.00%
081 BUS - GROUNDS	0.00	51,388.40	34,041.93	17,346.47	-51,388.40	100.00%
082 BUS - UTILITIES	0.00	4,186.12	3,737.12	449.00	-4,186.12	100.00%
103 CNP - COPY SUPPLIES	0.00	5,500.00	2,231.41	3,268.59	-5,500.00	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	20,396.80	20,396.80	0.00	-20,396.80	100.00%
119 SE - COPY SUPPLIES	0.00	700.00	103.58	596.42	-700.00	100.00%
121 SE - BUILDING & GROUNDS	0.00	120.00	0.00	120.00	-120.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	4,811.66	2,365.94	2,445.72	-4,811.66	100.00%
140 EVENSTART CAREER TECH-MOU	0.00	1,530.00	0.00	1,530.00	-1,530.00	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	111.93	61.93	50.00	-111.93	100.00%
153 PS - COPY SUPPLIES	0.00	7,000.00	2,350.35	4,649.65	-7,000.00	100.00%
157 PS - UTILITIES	0.00	17,172.23	15,220.99	1,951.24	-17,172.23	100.00%

Budget Analysis

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2021-2022						
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	3,460.33	3,460.33	0.00	-3,460.33	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,251.91	2,251.91	0.00	-2,251.91	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	2,196.68	1,301.67	895.01	-2,196.68	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.20	87.72	58.48	-146.20	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,503.60	496.40	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	1,502.81	1,160.43	342.38	-1,502.81	100.00%
190 CENT - COPY SUPPLIES	0.00	240.00	240.00	0.00	-240.00	100.00%
192 CENT - SECURITY & ALARM	0.00	2,138.80	0.00	2,138.80	-2,138.80	100.00%
193 CENT - CONTRACTS & FEES	0.00	25.00	25.00	0.00	-25.00	100.00%
194 CENT - UTILITIES	0.00	30,240.17	20,034.27	10,205.90	-30,240.17	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,307.86	3,307.86	0.00	-3,307.86	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	7,829.56	7,519.18	310.38	-7,829.56	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	17,510.12	9,286.78	8,223.34	-17,510.12	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	2,394.00	0.00	2,394.00	-2,394.00	100.00%
226 MS - OFFICE SUPPLIES	0.00	276.95	0.00	276.95	-276.95	100.00%
227 MS - COPY SUPPLIES	0.00	9,500.00	3,440.24	6,059.76	-9,500.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	73,215.25	45,428.38	27,786.87	-73,215.25	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,068.76	1,068.76	0.00	-1,068.76	100.00%
241 MS - UTILITIES	0.00	36,876.93	31,597.88	5,279.05	-36,876.93	100.00%
246 MS - VOCAL MUSIC	0.00	1,502.34	1,502.34	0.00	-1,502.34	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	4,154.00	667.00	3,487.00	-4,154.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,000.00	2,207.92	1,792.08	-4,000.00	100.00%
264 HS - COPY SUPPLIES	0.00	14,878.41	10,918.41	3,960.00	-14,878.41	100.00%
265 HS - BUILDING & GROUNDS	0.00	37,490.31	9,341.31	28,149.00	-37,490.31	100.00%
267 HS - CONTRACTS & FEES	0.00	6,713.95	6,713.95	0.00	-6,713.95	100.00%
268 HS - UTILITIES	0.00	62,279.45	57,294.94	4,984.51	-62,279.45	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	6,266.08	6,266.08	0.00	-6,266.08	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,619.00	1,844.30	774.70	-2,619.00	100.00%
281 HS - BAND	0.00	12,055.87	11,454.54	601.33	-12,055.87	100.00%
282 HS - VOCAL MUSIC	0.00	36,751.10	5,125.92	31,625.18	-36,751.10	100.00%
284 HS - ATHLETICS	0.00	60,031.15	30,911.64	29,119.51	-60,031.15	100.00%
317 DRIVER ED	0.00	4,619.41	4,619.41	0.00	-4,619.41	100.00%
319 ADULT ED MATCHING	18,683.77	9,271.81	4,875.99	4,395.82	9,411.96	49.62%
331 FLEX BENEFITS / CERT	10,038.24	9,341.14	5,785.93	3,555.21	697.10	93.06%
332 FLEX BENEFITS / NON CERT	61,459.56	79,245.83	44,197.77	35,048.06	-17,786.27	128.94%
333 STATE TEXTBOOKS	104,600.87	22,653.08	22,653.08	0.00	81,947.79	21.66%
334 CER MED PD BY STATE	709,516.80	738,464.10	444,063.90	294,400.20	-28,947.30	104.08%
335 NC MED PD BY STATE	295,632.00	301,791.00	187,849.50	113,941.50	-6,159.00	102.08%
367 READING SUFFICIENCY	0.00	5,810.00	5,810.00	0.00	-5,810.00	100.00%
388 ALTERNATIVE ED GRANT	48,000.00	32,081.09	24,666.47	7,414.62	15,918.91	66.84%

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
411 COMPR HS PROG	24,240.00	28,325.86	20,388.94	7,936.92	-4,085.86	116.86%
412 VOCATIONAL PROGRAMS	44,644.00	38,482.06	23,208.39	15,273.67	6,161.94	86.20%
421 CARL PERKINS	18,049.00	17,957.97	17,957.97	0.00	91.03	99.50%
456 JTPA-VOCATIONAL	0.00	145.00	145.00	0.00	-145.00	100.00%
511 BASIC PROG, CY	743,757.17	681,336.40	388,032.81	293,303.59	62,420.77	91.61%
518 TITLE I PART D-NEGLECTED	13,284.26	12,513.35	8,342.18	4,171.17	770.91	94.20%
541 TITLE II PART A	87,112.57	83,704.06	52,867.60	30,836.46	3,408.51	96.09%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	75,231.38	91,799.99	48,536.92	43,263.07	-16,568.61	122.02%
553 LEARNING CENTERS	117,000.00	0.00	0.00	0.00	117,000.00	0.00%
554 21st CENTURY-SPECIAL PROJECTS	80,000.00	67,869.19	40,488.21	27,380.98	12,130.81	84.84%
559 ESSER-AFTER SCHOOL PROGRAM	0.00	133,212.75	87,547.62	45,665.13	-133,212.75	100.00%
561 INDIAN ED CURRENT YR	79,182.00	70,828.24	43,913.78	26,914.46	8,353.76	89.45%
563 J O'MALLEY CURR YR	23,000.00	17,859.29	7,438.30	10,420.99	5,140.71	77.65%
587 RURAL AND LOW INCOME	70,911.91	36,066.95	17,038.26	19,028.69	34,844.96	50.86%
613 SPEC ED STAFF DEVELOPMENT	0.00	974.74	0.00	974.74	-974.74	100.00%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	700.00	700.00	0.00	-700.00	100.00%
621 FLOW THRU CURRENT YR	279,599.32	274,002.16	169,421.68	104,580.48	5,597.16	98.00%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	0.00	60,571.62	34,827.65	25,743.97	-60,571.62	100.00%
641 PRESCHOOL CURRENT YR	12,836.33	11,144.19	7,732.98	3,411.21	1,692.14	86.82%
643 AMERICAN RESCUE PLAN(ARP)-IDEA B PRESCHOOL	0.00	3,846.85	1,395.00	2,451.85	-3,846.85	100.00%
731 ADULT ED CURRENT YR	124,898.00	127,984.93	46,383.90	81,601.03	-3,086.93	102.47%
777 READING LITERACY GRANT (ILG)	0.00	165,668.33	114,104.41	51,563.92	-165,668.33	100.00%
788 ESSER/CARES ACT COVID	16,803.01	15,000.00	9,675.83	5,324.17	1,803.01	89.27%
793 ESSER II /CARES ACT COVID	0.00	1,909,771.42	987,775.92	921,995.50	-1,909,771.42	100.00%
795 ARP ESSER-EMERGENCY RELIEF	4,631,645.24	676,061.12	427,510.08	248,551.04	3,955,584.12	14.60%
Total 2021-2022	\$15,943,826.05	\$12,638,260.69	\$7,836,597.48	\$4,801,663.21	\$3,305,565.36	79.27 %
Report Total	\$15,943,826.05	\$12,638,260.69	\$7,836,597.48	\$4,801,663.21	\$3,305,565.36	79.27 %

Budget Analysis

FUND
21

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
000 NON CATEGORICAL	439,983.01	4,815.00	4,815.00	0.00	435,168.01	1.09%
009 DISTRICT - BUILDING & GROUNDS	0.00	960.00	459.87	500.13	-960.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	3,000.00	3,000.00	0.00	-3,000.00	100.00%
078 BUS - MAINTENANCE	0.00	1,780.49	1,380.49	400.00	-1,780.49	100.00%
079 BUS - TRANSPORTATION	0.00	46,500.00	0.00	46,500.00	-46,500.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	60,419.90	25,435.00	34,984.90	-60,419.90	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	793.94	793.94	0.00	-793.94	100.00%
Total 2021-2022	\$439,983.01	\$118,269.33	\$35,884.30	\$82,385.03	\$321,713.68	26.88 %
Report Total	\$439,983.01	\$118,269.33	\$35,884.30	\$82,385.03	\$321,713.68	26.88 %

Budget Analysis

FUND
22

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
000 NON CATEGORICAL	299,994.97	0.00	0.00	0.00	299,994.97	0.00%
110 CHILD NUTRITION	0.00	730,369.68	429,839.33	300,530.35	-730,369.68	100.00%
385 CHILD NUTR PROGRAM	7,841.13	0.00	0.00	0.00	7,841.13	0.00%
763 LUNCHES	517,746.22	0.00	0.00	0.00	517,746.22	0.00%
764 BREAKFAST	195,617.96	0.00	0.00	0.00	195,617.96	0.00%
Total 2021-2022	\$1,021,200.28	\$730,369.68	\$429,839.33	\$300,530.35	\$290,830.60	71.52 %
Report Total	\$1,021,200.28	\$730,369.68	\$429,839.33	\$300,530.35	\$290,830.60	71.52 %

Purchase Order Register

Options: Year: 2021-2022, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 543 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
543	02/14/2022	3703	AMAZON CAPITAL SERVICES	TECH-INCENTIVE	1,110.00
544	02/15/2022	2115	MIDWEST SPORTING GOODS	HS-GIRLS TRACK	899.55
545	02/15/2022	440	OSSAA	HS-BAND	100.00
546	02/17/2022	3891	IDABEL SANITATION DEPARTMENT	HS-SANITATION	1,000.00
547	02/24/2022	32	QUILL	HS-SUPPLIES	619.00
548	02/24/2022	2115	MIDWEST SPORTING GOODS	HS-TRACK BOYS	1,029.21
549	02/24/2022	2115	MIDWEST SPORTING GOODS	HS-TRACK	1,285.39
550	02/24/2022	2586	BSN SPORTS	HS-FOOTBALL	1,798.59
551	02/25/2022	262	MILLER OFFICE SUPPLY	DISTRICT-COPIERS	9,800.00
552	02/25/2022	140	AMERICAN ELECTRIC POWER	DISTRICT-ELECTRIC	66,550.00
553	02/25/2022	141	OKLAHOMA NATURAL GAS	DISTRICT-NATURAL GAS	22,500.00
554	02/25/2022	263	4-WAY PEST CONTROL	DISTRICT-PEST CONTROL	7,000.00
555	02/25/2022	3960	IDABEL DRUG TESTING CENTER	DISTRICT-DRUG TESTS	2,000.00
556	02/25/2022	3406	WEX BANK-VALERO FLEET	DISTRICT-FUEL	16,000.00
557	02/25/2022	32	QUILL	DISTRICT-SUPPLIES	1,000.00
558	02/25/2022	3982	GLOBAL INDUSTRIAL	PS-SUPPLIES	87.50
559	02/28/2022	1936	CANON FINANCIAL SERVICES, INC.	DISTRICT-COPIERS	7,560.00
560	03/02/2022	37	ABCO PRINTING COMPANY	JOM-SUPPLIES	50.00
561	03/02/2022	312	MCCULLOUGH PRINTING	GOLF-BOYS	300.00
562	03/02/2022	1727	GILMAN GEAR	HS-FOOTBALL	2,329.00
563	03/02/2022	604	LAKESHORE LEARNING MATERIALS	21ST CENTURY-SUPPLIES	2,200.00
564	03/02/2022	3977	ISTE	ESSER-REGISTRATION	625.00
565	03/02/2022	151	VISA	ESSER-TRAVEL	654.88
566	03/02/2022	3977	ISTE	CHARTER-TRAVEL	0.00
567	03/02/2022	2548	TELECOMP HOLDINGS, INC.	DISTRICT-TECHNOLOGY	11,958.80
568	03/02/2022	2548	TELECOMP HOLDINGS, INC.	DISTRICT-TECHNOLOGY	6,805.25
569	03/02/2022	3977	ISTE	21ST CENTURY-REGISTRATION	625.00
570	03/02/2022	151	VISA	21 ST CENTURY-TRAVEL	997.00
571	03/02/2022	151	VISA	MS-SUPPLIES-ART	75.12
572	03/02/2022	198	HILLTOP HARDWARE AND LUMBER, LLC	SUPPLIES-ART	201.83
573	03/04/2022	3	JANITORS LOCAL SUPPLY, INC	DISTRICT-SUPPLIES	5,000.00
574	03/04/2022	198	HILLTOP HARDWARE AND LUMBER, LLC	DISTRICT-SUPPLIES	5,000.00
575	03/04/2022	2075	BUSSELL FENCE	HS-FENCE REPAIRS	2,000.00
576	03/04/2022	301	GRAHAM TRUCK CENTER	DISTRICT-TIRES	3,000.00
577	03/04/2022	3841	HOLIDAY INN EXPRESS-YUKON	HS-POWER LIFT	288.00
578	03/04/2022	3841	HOLIDAY INN EXPRESS-YUKON	HS-POWER LIFT	288.00
579	03/04/2022	3842	BRAUMS-YUKON	HS-POWER LIFT	108.00
580	03/04/2022	3842	BRAUMS-YUKON	HS-POWER LIFT	108.00
581	03/04/2022	3842	BRAUMS-YUKON	HS-POWER LIFT	108.00
582	03/04/2022	3842	BRAUMS-YUKON	HS-POWER LIFT	108.00
583	03/04/2022	151	VISA	JOM-SUPPLIES	1,000.00
584	03/04/2022	8098	HARJO, JULA	JOM-HS	300.00
585	03/04/2022	151	VISA	FACS-HS	500.00
586	03/04/2022	32	QUILL	HS-FACS	160.00
587	03/04/2022	3703	AMAZON CAPITAL SERVICES	HS-FACS	515.00
588	03/04/2022	151	VISA	HS-FACS	183.40

Purchase Order Register

Options: Year: 2021-2022, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 543 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
589	03/04/2022	253	K-LOG, INC.	HS-FACS	3,332.09
590	03/04/2022	3546	MCGRAW K-12 EDUCATION	ADULT ED-SUPPLIES	17,401.66
591	03/04/2022	3977	ISTE	REGISTRATION	625.00
592	03/04/2022	151	VISA	ISTE-CONFERENCE	654.88
593	03/04/2022	277	OKLAHOMA ASBO	DISTRICT-FEES	825.00
594	03/04/2022	307	LYNCH, CONNI	ADULT ED-TRAVEL	400.00
595	03/04/2022	8099	PACE LEARNING SYSTEMS	ADULT ED-MATERIALS	3,520.00
596	03/04/2022	8100	HAND 2 MIND	ADULT ED-MATERIALS	1,472.57
597	03/04/2022	32	QUILL	BUS BARN -SUPPLIES	400.00
598	03/04/2022	2772	FOLLETT SCHOOL SOLUTIONS, INC.	TITLE 1-TECHNOLOGY	629.58
599	03/04/2022	2772	FOLLETT SCHOOL SOLUTIONS, INC.	TITLE V-TECHNOLOGY	314.69
Non-Payroll Total:					\$215,402.99
Payroll Total:					\$0.00
Report Total:					\$215,402.99

IDABEL PUBLIC SCHOOLS

Purchase Order Register

Options: Year: 2021-2022, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 14 - 15

PO No	Date	Vendor No	Vendor	Description	Amount
14	02/24/2022	1823	ROUTH ENTERPRISES, INC.	STADIUM-HS	24,984.90
15	02/24/2022	3938	WALLACE DESIGN COLLECTIVE, INC.	STADIUM-HS	10,000.00
Non-Payroll Total:					\$34,984.90
Payroll Total:					\$0.00
Report Total:					\$34,984.90

IDABEL PUBLIC SCHOOLS

Purchase Order Register

Options: Year: 2021-2022, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 34 - 35

PO No	Date	Vendor No	Vendor	Description	Amount
34	02/14/2022	3734	KEYSTONE FOOD SERVICE	CNP-FOOD SERVICE	200,000.00
35	03/04/2022	3376	D & P CONTRACTORS	CNP-EQUIPMENT	25,000.00
Non-Payroll Total:					\$225,000.00
Payroll Total:					\$0.00
Report Total:					\$225,000.00

Purchase Order Register

Options: Year: 2021-2022, Fund: BOND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 2 - 2

PO No	Date	Vendor No	Vendor	Description	Amount
2	02/24/2022	1823	ROUTH ENTERPRISES, INC.	STADIUM-HS	18,443.10
Non-Payroll Total:					\$18,443.10
Payroll Total:					\$0.00
Report Total:					\$18,443.10

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$1,942.89	\$171.94	\$481.38	\$1,633.45	\$269.65	\$1,363.80
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$24,948.00	\$23,988.45	\$22,655.75	\$26,280.70	\$7,460.21	\$18,820.49
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$8,650.00	\$0.00	\$150.00	\$8,500.00	\$0.00	\$8,500.00
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$5,639.80	\$0.00	\$0.00	\$5,639.80	\$0.00	\$5,639.80
987 CAFETERIA - REFUND ACCT	\$0.00	\$5,902.00	\$0.00	\$0.00	\$5,902.00	\$0.00	\$5,902.00
Total Unit - 050 DISTRICT WIDE	\$0.00	\$47,082.69	\$24,160.39	\$23,287.13	\$47,955.95	\$7,729.86	\$40,226.09
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$0.00	\$160.00	\$193.10	\$32.73	\$320.37	\$42.27	\$278.10
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$0.00	\$160.00	\$193.10	\$32.73	\$320.37	\$42.27	\$278.10
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$32,044.36	\$35,210.20	\$19,451.40	\$47,803.16	\$1,928.89	\$45,874.27
931 BOOK FAIR - CENTRAL	\$0.00	\$9,051.82	\$5,138.51	\$8,767.24	\$5,423.09	\$0.00	\$5,423.09
932 COKE - CENTRAL	\$0.00	\$204.50	\$5,094.70	\$787.00	\$4,512.20	\$0.00	\$4,512.20
933 ARCHERY - CENTRAL	\$0.00	\$1,435.00	\$16.60	\$1,223.85	\$227.75	\$0.00	\$227.75
934 BROADWAY KIDS - CENTRAL	\$0.00	\$980.00	\$2,416.21	\$282.56	\$3,113.65	\$0.00	\$3,113.65
935 2ND GRADE - CENTRAL	\$0.00	\$0.00	\$870.62	\$0.00	\$870.62	\$0.00	\$870.62
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	\$43,715.68	\$56,425.85	\$30,512.05	\$69,629.48	\$1,928.89	\$67,700.59
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$5,054.92	\$977.93	\$2,890.59	\$3,142.26	\$366.37	\$2,775.89
942 COKE - PRIMARY SOUTH	\$0.00	\$6,615.89	\$2,680.66	\$1,712.44	\$7,584.11	\$840.00	\$6,744.11
947 PTO - PRIMARY SOUTH	\$0.00	\$0.00	\$330.05	\$0.00	\$330.05	\$0.00	\$330.05
952 STUDENT SERV-PRIMARY SOUTH	\$0.00	\$73.00	\$1,977.38	\$142.04	\$1,908.34	\$107.96	\$1,800.38
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$630.00	\$298.66	\$625.09	\$303.57	\$246.81	\$56.76
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$19,380.07	\$7,248.60	\$11,889.44	\$14,739.23	\$1,258.62	\$13,480.61
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	(\$10.00)
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$31,753.88	\$13,513.28	\$17,269.60	\$27,997.56	\$2,819.76	\$25,177.80
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$0.00	\$0.00	\$117.87	\$88.38	\$29.49	\$0.00	\$29.49
902 BAND - MIDDLE SCHOOL	\$0.00	\$6,432.20	\$119.55	\$2,315.88	\$4,235.87	\$3,600.00	\$635.87
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$3,600.80	\$111.35	\$789.06	\$2,923.09	\$340.00	\$2,583.09
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$10,865.15	\$4,069.25	\$5,839.56	\$9,094.84	\$360.00	\$8,734.84
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$27,680.78	\$6,547.01	\$17,060.45	\$17,167.34	\$9,240.02	\$7,927.32
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$24.05	\$2,051.64	\$663.06	\$1,412.63	\$378.94	\$1,033.69
907 HONOR SOCIETY-MIDDLE SCHOOL	\$0.00	\$150.00	\$5,301.45	\$66.09	\$5,385.36	\$0.00	\$5,385.36
908 LEGO - MIDDLE SCHOOL	\$0.00	\$130.00	\$3,390.52	\$454.82	\$3,065.70	\$0.00	\$3,065.70
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$1,839.58	\$993.55	\$1,440.16	\$1,392.97	\$0.00	\$1,392.97
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$13,526.10	\$11,160.69	\$5,063.09	\$19,623.70	\$1,828.86	\$17,794.84
911 COMP ACADEMICS-MIDDLE SCHOOL	\$0.00	\$937.28	\$81.20	\$375.29	\$643.19	\$160.69	\$482.50
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	\$1,312.91	\$2,285.78	\$554.70	\$3,043.99	\$97.91	\$2,946.08
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$14,188.29	\$4,361.22	\$8,816.75	\$9,732.76	\$2,028.51	\$7,704.25
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$0.00	\$121.76	\$0.00	\$121.76	\$0.00	\$121.76
927 YEARBOOK - MIDDLE SCHOOL	\$0.00	\$0.00	\$117.70	\$0.00	\$117.70	\$0.00	\$117.70
Total Unit - 505 IDABEL MIDDLE SCHOOL	\$0.00	\$80,687.14	\$42,558.12	\$43,527.29	\$79,717.97	\$18,034.93	\$61,683.04
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT - HS	\$0.00	\$137.65	\$984.83	\$225.00	\$897.48	\$0.00	\$897.48
802 ANNUAL - HS	\$0.00	\$1,760.00	\$3,453.04	\$0.00	\$5,213.04	\$0.00	\$5,213.04
803 ALUMNI ASSOCIATION - HS	\$0.00	\$0.00	\$7,353.89	\$0.00	\$7,353.89	\$548.00	\$6,805.89
804 ART - HS	\$0.00	\$130.00	\$170.95	\$255.46	\$45.49	\$0.00	\$45.49
805 LEO CLUB - HS	\$0.00	\$0.00	\$729.02	\$0.00	\$729.02	\$0.00	\$729.02
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

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
808 SPECIAL OLYMPICS- HS	\$0.00	\$6,471.91	\$6,615.26	\$5,665.43	\$7,421.74	\$600.00	\$6,821.74
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$0.00	\$79,791.70	\$16,328.13	\$56,656.29	\$39,463.54	\$16,342.73	\$23,120.81
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$17,889.45	\$2,451.40	\$15,334.99	\$5,005.86	\$520.00	\$4,485.86
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	\$5,135.00	\$25,871.88	\$27,920.58	\$3,086.30	\$200.00	\$2,886.30
820 DANCE TEAM - HS	\$0.00	\$0.00	\$3,168.32	\$2,363.10	\$805.22	\$0.00	\$805.22
822 FACULTY CONCESSIONS - HS	\$0.00	\$965.20	\$133.42	\$803.65	\$294.97	\$80.00	\$214.97
826 FBLA (BPA) - HS	\$0.00	\$0.00	\$4,667.90	\$526.14	\$4,141.76	\$264.00	\$3,877.76
828 FCA - HS	\$0.00	\$209.25	\$0.00	\$0.00	\$209.25	\$0.00	\$209.25
830 FFA - HS	\$0.00	\$16,602.00	\$13,979.58	\$22,272.61	\$8,308.97	\$1,451.99	\$6,856.98
832 FHA (FCCLA) - HS	\$0.00	\$5,436.00	\$6,500.13	\$3,792.70	\$8,143.43	\$431.00	\$7,712.43
833 GUIDANCE - HS	\$0.00	\$220.00	\$1,262.90	\$25.67	\$1,457.23	\$0.00	\$1,457.23
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$750.00	\$1,942.97	\$613.00	\$2,079.97	\$444.32	\$1,635.65
839 IHS ACADEMIC TEAM - HS	\$0.00	\$0.00	\$1,331.14	\$215.00	\$1,116.14	\$0.00	\$1,116.14
840 LIBRARY - HS	\$0.00	\$940.00	\$617.44	\$274.09	\$1,283.35	\$0.00	\$1,283.35
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$195.07	\$0.00	\$195.07	\$150.00	\$45.07
843 JACKETS - HS	\$0.00	\$1,461.00	\$179.00	\$0.00	\$1,640.00	\$1,461.00	\$179.00
846 NAT'L HONOR SOC - HS	\$0.00	\$1,003.00	\$1,682.75	\$566.89	\$2,118.86	\$0.00	\$2,118.86
851 MISS I.H.S. - HS	\$0.00	\$1,535.30	\$4,705.35	\$1,541.96	\$4,698.69	\$234.40	\$4,464.29
852 POPTIME - HS	\$0.00	\$10,895.00	\$9,344.97	\$7,611.18	\$12,628.79	\$1,897.00	\$10,731.79
854 SENIORS 2025- HS	\$0.00	\$0.00	\$77.63	\$47.58	\$30.05	\$0.00	\$30.05
856 SENIORS 2023- HS	\$0.00	\$2,290.00	\$79.34	\$163.78	\$2,205.56	\$0.00	\$2,205.56
858 SENIORS 2022 - HS	\$0.00	\$0.00	\$1,777.94	\$829.90	\$948.04	\$0.00	\$948.04
859 SPANISH CLUB - HS	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04	\$0.00	\$19.04
861 SENIORS 2024 - HS	\$0.00	\$175.00	\$377.42	\$0.00	\$552.42	\$0.00	\$552.42
862 STUDENT INCENTIVE - HS	\$0.00	\$2,039.06	\$1,089.53	\$2,315.60	\$812.99	\$0.00	\$812.99
866 STUDENT COUNCIL- HS	\$0.00	\$1,287.95	\$1,071.33	\$1,797.81	\$561.47	\$0.00	\$561.47
867 WARRIOR ACADEMY-HS	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$0.00	\$26,927.00	\$5,142.60	\$20,288.83	\$11,780.77	\$1,408.00	\$10,372.77
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$184,051.47	\$143,503.15	\$172,107.24	\$155,447.38	\$26,032.44	\$129,414.94
Total	\$0.00	\$387,450.86	\$280,353.89	\$286,736.04	\$381,068.71	\$56,588.15	\$324,480.56

Because of financial reasons and lack of sick days for my maternity leave, I am having to quit the 2022 school year at Primary South. For I cannot afford to pay for my maternity days lost when I would have returned to work as planned.

-Kasey Walker

Idabel Public Schools Administration,

It has been an honor to be able to teach Special Education at Central this past year. I have loved working with Mrs Copeland and the SPED team, and have loved the relationships with my students.

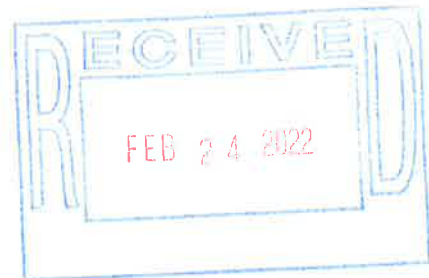
I regret to inform you that, due to family obligations, we will be moving this summer and I will not be able to renew my teaching contract for this upcoming year.

Please accept this as my formal registration, as I will not return after my last contract day May 13, 2022 .

I will absolutely help with the transition of a new teacher in any way that is needed, and or meet with said new teacher to help understand my students and how they best learn.

I am so grateful to Idabel for believing in me, and allowing me to be here to teach for my first year of teaching. **I have learned so much, and I am very thankful to have been under Mrs. Copeland this year. She is a wonderful leader that has always supported me, and I will miss her very much.**

Thank you very much,
Cheyanne White Peterson



2-23-22

To Mrs. Copeland,

I apologize for the short notice, but due to the pain I am in on a daily basis I am unable to return to work. Thank you for the opportunity and again

I apologize, I am no longer able to work.

Thank you,
Jennifer Potts

Days worked:

Feb. 8, 9, 10, 11, 15, 16, 17

7 days total



Sue N. Langley
114 Canterbury Lane
Idabel, OK 74745
870-403-8970
snlangley81@gmail.com

March 1, 2022

Mr. Doug Brown, Superintendent
Idabel Board of Education
200 NE Ave. C
Idabel, OK 74745

Dear Mr. Brown and the Idabel Board of Education,

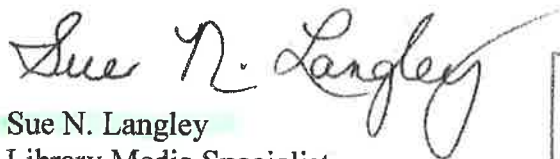
After a great deal of thoughtful consideration, I am writing this letter to inform you that I am resigning my position as library media specialist at Primary South Elementary. I will complete my 2021-2022 contract in May and will assist the new library media specialist transition to this position.

I thank you for allowing me the opportunity to work in the Idabel Public School System. Furthermore, being a teacher at Primary South Elementary has been a great privilege, and it has been a pleasure to work with my fellow faculty members and my principal Mrs. Terri Bastible. Our building is filled with individuals who work diligently to prepare our children to be champions for life! Again, thank you Mrs. Bastible, Mr. Brown, and the Idabel Board of Education for letting me a part of this outstanding group at PSE.

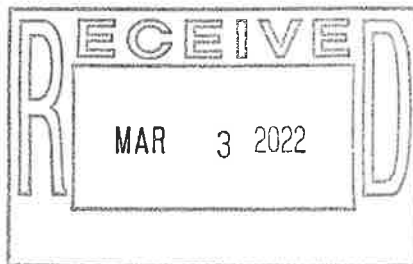
Also, please continue to support your library media centers! My greatest hope is that I have been a positive influence on my students as they develop a love for reading.

“A child who reads will be an adult who thinks.” Proverb

Sincerely,



Sue N. Langley
Library Media Specialist
Primary South Elementary





TO: THE BOARD OF EDUCATION
SCHOOL DISTRICT #5
IDABEL, OKLAHOMA

**REQUEST TO TRANSFER
ACTIVITY ACCOUNTS**

THE FOLLOWING REQUEST TO TRANSFER ACTIVITY FUNDS IS MADE IN ACCORDANCE WITH THE RULES AND REGULATIONS OF THE SCHOOL DISTRICT BOARD OF EDUCATION.

SCHOOL: IMS SITE: 505 DATE: 3.4.22
SCHOOL: IHS SITE: _____

<u>TRANSFER TO:</u>	<u>TRANSFER FROM:</u>	<u>REASON:</u>	<u>AMOUNT:</u>
<u>IHS</u>	<u>IMS-905</u>	<u>Buying hats from HS for Baseball</u>	<u>\$660.⁰⁰</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Laura Bullock
APPROVED BY: PRINCIPAL

3-4-22
DATE

Debra Sundine
FINANCIAL SECRETARY:

3.4.22
DATE

APPROVED BY THE BOARD OF EDUCATION DATE: _____

[Signature]



TO: THE BOARD OF EDUCATION
SCHOOL DISTRICT #5
IDABEL, OKLAHOMA

**REQUEST TO TRANSFER
ACTIVITY ACCOUNTS**

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<u>IHS</u>	<u>IMS-905</u>	<u>Buying hats from IHS for Baseball</u>	<u>\$660.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Laura Bullock
APPROVED BY: PRINCIPAL

3-4-22
DATE

Debra Sundine
FINANCIAL SECRETARY:

3.4.22
DATE

APPROVED BY THE BOARD OF EDUCATION DATE: _____

[Signature]

Change Order

PROJECT: *(Name and address)*
 Idabel Public Schools Football Field
 200 NE Avenue C
 Idabel, OK 74745

CONTRACT INFORMATION:
 Contract For: Idabel Public Schools
 Football Project
 Bid Package Number 16
 Date: December 20, 2021

CHANGE ORDER INFORMATION:
 Change Order Number: 001
 Date: February 28, 2022

OWNER: *(Name and address)*
 Idabel Public School
 200 NE Avenue C
 Idabel, OK 74745

ARCHITECT: *(Name and address)*
 BWA/CWA
 River Oaks Plaza
 3637 West Main Street
 Norman, OK 73072

CONTRACTOR: *(Name and address)*
 FieldTurf USA, Inc.
 7445 Cote-de-Liesse Road, Suite 200
 Montreal, Quebec H4T 1G2

THE CONTRACT IS CHANGED AS FOLLOWS:


(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)


The original Contract Sum was	\$ 1,392,971.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,392,971.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 22,704.00
The new Contract Sum including this Change Order will be	\$ 1,415,675.00

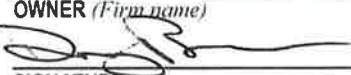
The Contract Time will be increased by Five (5) days.
 The new date of Substantial Completion will be June 14, 2022

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

BWA/CWA
 ARCHITECT *(Firm name)*

 SIGNATURE
 V. Tom Ratanasin - Architect
 PRINTED NAME AND TITLE
 2/28/22
 DATE

FieldTurf USA, Inc.
 CONTRACTOR *(Firm name)*

 SIGNATURE
 Rick D. Estep, VP
 PRINTED NAME AND TITLE
 2/28/22
 DATE

Idabel Public School
 OWNER *(Firm name)*

 SIGNATURE
 Doug Brown Superintendent
 PRINTED NAME AND TITLE
 Doug Brown, Superintendent of School
 DATE

Contract Change Order Proposal

Date: February 28, 2022

COP#: 1

From: FieldTurf USA, Inc.
7445 Côte-de-Liesse Road, Suite 200
Montreal, Quebec H4T 1G2

To: Idabel Public Schools - Board of Education
200 NE Avenue C
Idabel, OK 74745

Project: Idabel Public Schools Football Project
Bid Package #16 - Football Field
Ref: Fly Ash Stabilization Mix Design

Contact: Doug Brown, Superintendent
Phone:
Email: doug.brown@idabelps.org

Scope Description:

Cost increase to use 12% fly ash at 8" depth for stabilization in lieu of originally contracted 12% CKD at 8" depth

DESCRIPTION	QTY	UNIT	UP	PRICE
Dynamic Base Construction	1	LS	\$21,120.00	\$21,120.00
FieldTurf OHP	1	LS	\$1,584.00	\$1,584.00
TOTAL CHANGE ORDER:				\$22,704.00

Notes/Exclusions:

- Quote is valid for thirty (30) calendar days

It is mutually agreed that for the above-referenced changes to take place, the original contract price will be adjusted by the above-referenced amount, which will become payable in accordance with the same terms and conditions as in the original contract or purchase order.

If all the terms of this change order are acceptable please have an authorized representative sign the bottom of this document and return it to FieldTurf's Montreal office, or as otherwise provided in the contract documents. FieldTurf will, in turn, provide a fully executed copy for your records. Once this document is fully executed, it will be considered a revision/modification to the original contract or purchase order.

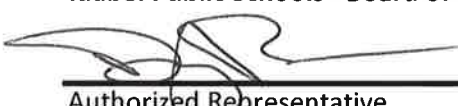
FieldTurf USA, Inc.



Authorized Representative

Date 2/28/2022

Idabel Public Schools - Board of Education



Authorized Representative

Date

OUT OF STATE TRAVEL

DATE 2-28-2022

WHO WILL BE TRAVELING:

IMS Time Trekkers (Book Club)

DATE OF TRAVEL:

May 24-27

MODE OF TRAVEL:

2 Suburbans
possibly only 1 - will update closer to date

DESTINATION:

Vicksburg, MS; St. Francisville, LA;
Baton Rouge, LA, Slidell, LA; Biloxi, MS;
New Orleans, LA

PURPOSE:

This trip is an extension of the member's
studies of the Civil War, WWII, and the history
and culture of Louisiana and Mississippi as
read about through various historical books.

SPONSOR SIGNATURE:

Janya Stuart

PRINCIPAL SIGNATURE:

Janya Bullock

BOARD APPROVED:

DATE:

**IDABEL PUBLIC
SCHOOLS**

Dawn Bourne <dawn.bourne@idabelps.org>

Board Agenda Item (ISTE Conference)

2 messages

Chris Gammon <cgammon@idabelps.org>

Wed, Mar 2, 2022 at 8:05 AM

To: Dawn Bourne <dawn.bourne@idabelps.org>, Doug Brown <doug.brown@idabelps.org>, Kristin Green <kgreen@idabelps.org>

Request that daily meal reimbursement rate be adjusted for out of state travel to New Orleans, LA (ISTE Conference June 26 through June 29, 2022) for the following people:

Requested Daily Reimbursement Amount: \$50.00/day x 4 days= \$200.00 Total

Doug Brown
Chris Gammon
Alan Bryant
John Harjo
Dave White
Laura Bullock
Nancy Copeland
Terri Bastible
Katedria Mosley
Marlin Coffman

Chris Gammon (M.Ed.)
Idabel Public Schools
Director
Curriculum and Expanded Learning

200 NE Ave C
Idabel, OK 74745
(580)286-5346

Doug Brown <doug.brown@idabelps.org>

Wed, Mar 2, 2022 at 9:59 AM

To: Chris Gammon <cgammon@idabelps.org>

Cc: Dawn Bourne <dawn.bourne@idabelps.org>, Kristin Green <kgreen@idabelps.org>

Approved. Please add to the Board agenda.

Doug Brown
[Quoted text hidden]

"Preparing Champions for Life"

Doug Brown
Superintendent
Idabel Public Schools
@IdabelPublicSch

"We are what we repeatedly do. Excellence, therefore, is not an act but a habit." Aristotle

March 7, 2022

**IDABEL PUBLIC SCHOOLS
CLASS CAPACITY 2021-2022**

IDABEL HIGH	CAPACITY	ENROLLED	AVAILABLE
12TH	125	92	33
11TH	125	79	46
10TH	125	95	30
9TH	125	88	37

IDABEL MIDDLE	CAPACITY	ENROLLED	AVAILABLE
8TH	125	76	49
7TH	125	86	39
6TH	125	89	36

CENTRAL ES	CAPACITY	ENROLLED	AVAILABLE
5TH	95	75	20
4TH	95	92	3
3RD	100	86	14
2ND	100	77	23

PRIMARY ES	CAPACITY	ENROLLED	AVAILABLE
1ST	100	95	5
K	100	99	1
PRE - K	80	74	6

TOTAL	1545	1203	342
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Active Enrollment Summary

School Name	School ID	PK3	PK4	KG	01	02	03	04	05	06	07	08	09	10	11	12	Total
CENTRAL ELEMENTARY SCHOOL	110					77	86	92	75								330
PRIMARY SOUTH SCHOOL	120	12	74	99	95												280
IDABEL MIDDLE SCHOOL	505									88	86	76					250
IDABEL MIDDLE SCHOOL - ACADEMY (ALT ED)	520									1							1
IDABEL HIGH SCHOOL	710												85	88	74	83	330
IDABEL HIGH SCHOOL - ACADEMY (ALT ED)	720												3	7	5	9	24
Total		12	74	99	95	77	86	92	75	89	86	76	88	95	79	92	1215

PRIMARY SOUTH

Camille
Mayra
Lisa
Jill
Shannon
Doris
Trudy
Karia
Rachel
Stephanie
Sanda

CENTRAL ELEMENTARY

Krista
Shelly
Donette
Paula
Marcus
Lanette
Shannon
Carrie
Betsy
Heather
Jessica
Tammy
Alex
Regina
Tiffanie
Chyan
Karen
Lyndsey
Bea
Kathy
Randi
Jake

counselor
Library

MIDDLE SCHOOL

Stephanie
Calle
Cindy
Jodi
Francis
Terri
Larry
Kasey
Jenna
Tanya
Sara
Carlene
White

counselor

Library

Library

HIGH SCHOOL

Brandon
Karen
Jeremy
Danny
Jeff
Teressa
Charla
Patrick
Kayla
Cassie
Bethany
B.B.
Diana
Tyler
Michelle
Sharon
Seth
Mallory
Trevor
Jeff
Leah
Michael
Robert
Brian
Carlene
Glen
Kevin
Lance
Linda
Lori
Becky

Allen
Andrews
Bean
Bell
Bell
Clements
Cobb
Denton
Edmondson
Farley
Griffin
Hamilton
Harvison
Hash
Hill-Wooten
Lorraine
Martin-Matlock
Matlock
McCarter
Saelim
Swafford
Thomton
Wall
White
Williamson
Woodall
Wyrick
Williams
Reesing
Shaw

Library
counselor
counselor

EVENSTART

Ida
Melissa
Fabian
Shelton

PRIMARY SOUTH

Debbie Clepper
 Gladys Wilkie
 Cassandra Winters
 Loretta Hamil
 Breanna Cox
 Justi Allen
 Kristen Payne
 Charla Bushers
 Marion McCulloch
 Cydne Bray
 Linda Fellers
 Carolyn Skelton
 Patti Evans
 Carla Billingsley
 Ashley Harris
 LaDonna Ebert
 James Ledbetter
 Kylie Yount
 Jade Burgess

Custodian
 Secretary
 Reception

CENTRAL ELEMENTARY

Lola Johnson
 Toni Powell
 Sache Cherry
 Alisha Haney
 Alyssa Bryant
 Marcella Rangel
 Valecia Moore
 Zoe Cox
 Lura Allen
 Shirley Davis
 Kathy Gross
 Billy McAtee
 Kristi Halcomb
 Tracy Bates

Custodian
 Custodian
 Secretary
 Reception

MIDDLE SCHOOL

Tiffany Compton
 Princessai Johns
 RJ Threadgill
 Sherry Veverka
 Madison McBrayer
 Kayla Crowell
 Charles Stiles
 Veta Burdine
 Glenda Heathman

Secretary
 Reception

HIGH SCHOOL

Karess Ayers
 Tonya Brown
 Rachel Hattabaugh
 Kristi Manuel
 Amber Hall
 Martha Vielmas
 Victoria Taylor
 Stacie Clark
 Crystal Holt

Custodian
 Custodian
 Reception
 Secretary

DISTRICT

Cheryl Attaway
 Michelle Bryant
 Kristin Green
 Debra McGee
 Dawn Bourne
 Beverly Stuart
 Sammy Lopez

JOM
 Maintenance

EVENSTART

Lila Roberts
 Jessica Salazar
 Denise Holland
 Bianca Segura
 Angie Mayes