



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 January 10, 2022 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
January 10, 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. **DISCUSSION, PRESENTATION AND VOTE TO APPROVE OR DISAPPROVE THE ANNUAL AUDIT FYE 2020-2021. PRESENTED BY MICHAEL KEMPER FROM JENKINS & KEMPER CERTIFIED PUBLIC ACCOUNTANTS, P.C.**

3. **CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:**
MINUTES OF DECEMBER 13 REGULAR MEETING
MINUTES OF DECEMBER 15 SPECIAL MEETING

TREASURER'S REPORT
ENCUMBRANCES

FUND NUMBERS:
GENERAL FUND 11 - #442-473
5 MIL BUILDING FUND 21- #11-12
CHILD NUTRITION FUND 22- #26-27
SINKING FUND 41- #5

ACTIVITY FUND BALANCES

RESIGNATIONS:
DAWSON WILLISTON- PARAPROFESSIONAL- MIDDLE SCHOOL
LINDSAY CLARK- PARAPROFESSIONAL- CENTRAL
PATIENCE GRAHAM-WILSON - SPANISH TEACHER- HIGH SCHOOL

4. **IDABEL PUBLIC SCHOOLS MONTHLY RECOGNITION OF STUDENTS/STAFF:**
PRIMARY SOUTH:
CENTRAL SCHOOL: PRINCIPALS SECRETARY- KRISTI HALCOMB
MIDDLE SCHOOL:
PARAPROFESSIONALS- BETTER KNOWN AS "THE DREAM TEAM"
DAWSON WILLISTON, TIFFANY COMPTON, PRINCES'SAI JOHNS, RJ
THREADGILL, SHERRY VEVERKA, CHARLES STILES, SHANIQUA AYERS
STUDENT RECOGNITION: ALL-DISTRICT BAND MEMBERS
SADIELYNN BUNDY, EMMERSON MCELROY, AMYA JEFFERSON, BRENNAN
BROWN, TYRIN WATSON, RAYGON GIBSON, JONATHAN ANDREWS
HIGH SCHOOL: CHARLA CLEMENTS- S.P.E.D. TEACHER
STUDENT: MARY CARDEN

5. **PRINCIPALS/DIRECTORS REPORT**
SUPERINTENDENTS REPORT

6. **DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE TLE QUALITATIVE EVALUATION WAIVER AND ASSURANCES.**

7. **VOTE TO APPROVE OR DISAPPROVE THE ANNUAL WHOLE SCHOOL, WHOLE COMMUNITY, WHOLE CHILD FRAMEWORK POLICY.**

8. **VOTE TO APPROVE OR DISAPPROVE THE ANNUAL IPS EMPLOYEE WELLNESS POLICY.**

9. **VOTE TO APPROVE OR DISAPPROVE THE ANNUAL IDABEL PUBLIC SCHOOLS STUDENT WELLNESS POLICY**

10. **VOTE TO APPROVE OR DISAPPROVE THE ANNUAL IDABEL PUBLIC SCHOOLS TOBACCO FREE CAMPUS POLICY**

11. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:**
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2)
A. DISCUSSION ABOUT THE SUPERINTENDENTS EVALUATION
B. EMPLOYMENT OF:
1. HOLLY ALLISON- PARAPROFESSIONAL- PRIMARY SOUTH
2. DEANNA PAYNE- PARAPROFESSIONAL- PRIMARY SOUTH

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

13. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF DISCUSSION ABOUT THE SUPERINTENDENTS EVALUATION AND EMPLOYMENT OF NEW HIRES-VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**
1. HOLLY ALLISON- PARAPROFESSIONAL- PRIMARY SOUTH
2. DEANNA PAYNE- PARAPROFESSIONAL- PRIMARY SOUTH

14. **DISCUSSION AND POSSIBLE ACTION TO APPROVE OR DISAPPROVE THE SUPERINTENDENTS EVALUATION**

15. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**
 1. **HOLLY ALLISON- PARAPROFESSIONAL- PRIMARY SOUTH**
 2. **DEANNA PAYNE- PARAPROFESSIONAL- PRIMARY SOUTH**

16. **VOTE TO APPROVE OR DISAPPROVE CALLIE BRYANT AND ALEX LEONARD AS SUBSTITUTES/SPECIAL PROJECT TEACHERS \$20 HOUR FOR CENTRAL AND MIDDLE SCHOOL AFTER-SCHOOL PROGRAM. PAID ON A MONTHLY TIMESHEET.**

17. **VOTE TO APPROVE OR DISAPPROVE THE IDABEL DRUG TESTING CENTER COMPANY/CLIENT SERVICES AGREEMENT.**

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

19. **VOTE TO ADJOURN**



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
December 13, 2021**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET December 13, 2021 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:31 PM.

Brent Bolen: Present
Donny Butler: Absent
Darrell Courtney: Present
James Raley: Present
Jerry Robinson: Present

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

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

**2. CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING
ITEMS: MINUTES OF:
NOVEMBER 8, 2021 REGULAR MEETING
NOVEMBER 19, 2021 SPECIAL MEETING**

**TREASURER'S REPORT
ENCUMBRANCES**

**FUND NUMBERS:
GENERAL FUND 11 - #397-439
5 MIL BUILDING FUND 21- #10
CHILD NUTRITION FUND 22- #25
SINKING FUND 41- #4-5**

ACTIVITY FUND BALANCES

RESIGNATIONS:

CURTIS BRYANT - FINE ARTS- HIGH SCHOOL

ZOE COX- PARAPRO- PRIMARY SOUTH

MIDDLE SCHOOL ABC PROGRAM:

Sierra Williamson (Effective November 10, 2021)

Larry McDowell. (Effective November 29, 2021)

MOTION TO APPROVE THE CONSENT AGENDA

Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

3. PRINCIPALS/DIRECTORS REPORT SUPERINTENDENTS REPORT

4. VOTE TO APPROVE OR DISAPPROVE THE RESOLUTION OF THE IDABEL PUBLIC SCHOOLS' BOARD OF EDUCATION APPROVING THE IDABEL FOUNDATION FOR ACADEMIC EXCELLENCE AS A QUALIFIED PUBLIC SCHOOL FOUNDATION.

MOTION TO APPROVE THE RESOLUTION OF THE IDABEL PUBLIC SCHOOLS'
BOARD OF EDUCATION APPROVING THE IDABEL FOUNDATION FOR
ACADEMIC EXCELLENCE AS A QUALIFIED PUBLIC SCHOOL FOUNDATION.

Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

5. DISCUSSION AND POSSIBLE ACTION TO APPROVE JEFF BELL TO PAINT THE NEW CONCESSION RESTROOMS AT THE HIGH SCHOOL FOR \$15/HR

MOTION TO APPROVE JEFF BELL TO PAINT THE NEW CONCESSION
RESTROOMS AT THE HIGH SCHOOL FOR \$15/HR

Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

6. VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRIPS FOR THE FOLLOWING:

A. HIGH SCHOOL- HONOR BAND- TEXARKANA- 1/13/22-1/15/22

B. HIGH SCHOOL- HONOR BAND- FLORIDA- 5/16/22-5/22/22

C. PRIMARY SOUTH- SWEET SOUNDS- PEROT THEATER TO WATCH TORTOISE & THE HAIR-TEXARKANA- 1/12/22

MOTION TO APPROVE OUT OF STATE TRIPS FOR THE FOLLOWING:

A. HIGH SCHOOL- HONOR BAND- TEXARKANA- 1/13/22-1/15/22

B. HIGH SCHOOL- HONOR BAND- FLORIDA- 5/16/22-5/22/22

C. PRIMARY SOUTH- SWEET SOUNDS- PEROT THEATER TO WATCH TORTOISE & THE HAIR-TEXARKANA- 1/12/22

Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

7. VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING TO WORK WITH MIDDLE SCHOOL IN THE AFTERSCHOOL PROGRAM (559):

MADLYN LEAR

STEPHANIE ARMSTRONG

MOTION TO APPROVE THE FOLLOWING TO WORK WITH MIDDLE SCHOOL IN THE AFTERSCHOOL PROGRAM (559):

MADLYN LEAR

STEPHANIE ARMSTRONG P

Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

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

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

ANNUAL REVIEW AND POSSIBLE ACTION OF THE STUDENT TRANSFER POLICY AND STUDENT CAPACITY TO ACCEPT TRANSFERS AT EACH SITE AND GRADE LEVEL. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

9. VOTE TO APPROVE OR DISAPPROVE THE OSSBA POLICY FOR EQUAL OPPORTUNITY EDUCATION SCHOLARSHIP TAX CREDIT.

MOTION TO APPROVE THE OSSBA POLICY FOR EQUAL OPPORTUNITY EDUCATION SCHOLARSHIP TAX CREDIT. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

10. VOTE TO APPROVE OR DISAPPROVE MOE AGREEMENT BETWEEN CHOCTAW NATION P.A.C.E. PROGRAM AND SKIPPY SMITH 5K 2022.

MOTION TO APPROVE MOE AGREEMENT BETWEEN CHOCTAW NATION P.A.C.E. PROGRAM AND SKIPPY SMITH 5K 2022. Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

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

11. VOTE TO APPROVE OR DISAPPROVE THE CONTRACT FOR THE SCOREBOARD THROUGH DAKTRONICS

MOTION TO APPROVE THE CONTRACT FOR THE SCOREBOARD THROUGH DAKTRONICS Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

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

EMPLOYMENT OF:

JODY BUTLER- MATH TEACHER- MIDDLE SCHOOL

MITCH WELLS- JANITOR- HIGH SCHOOL

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) JODY BUTLER- MATH TEACHER- MIDDLE SCHOOL MITCH WELLS- JANITOR- HIGH SCHOOL Failed with a motion by Jerry Robinson and a second by Darrell Courtney.

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

14. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

A. JODY BUTLER- MATH TEACHER- MIDDLE SCHOOL

B. MITCH WELLS- JANITOR- HIGH SCHOOL

MOTION TO APPROVE THE HIRING OF:

A. JODY BUTLER- MATH TEACHER- MIDDLE SCHOOL

B. MITCH WELLS- JANITOR- HIGH SCHOOL Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

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

15. 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.

16. VOTE TO ADJOURN

Motion to adjourn at 6:25 PM Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Absent

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK



**MINUTES OF
IDABEL PUBLIC SCHOOLS
SPECIAL MEETING OF THE BOARD OF EDUCATION
December 15, 2021**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET December 15, 2021 AT 1:00 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 1:00 PM.

Brent Bolen: Present
Donny Butler: Absent
Darrell Courtney: Present
James Raley: Absent
Jerry Robinson: 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 MEMBER: JAMES RALEY E.**

2. MOTION TO ADOPT THE AGENDA AS PRESENTED

MOTION TO ADOPT AGENDA AS PRESENTED. This motion, made by Darrell
Courtney and seconded by Jerry Robinson, Passed.

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

**3. VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING PURCHASE ORDER
REQUESTS.**

**GENERAL FUND PO # 441
CHILD NUTRITION PO # 26**

MOTION TO APPROVE THE FOLLOWING PURCHASE ORDER REQUESTS.
GENERAL FUND PO # 441

CHILD NUTRITION PO # 26.

This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

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

4. DISCUSSION AND APPROVAL OF OPENING THE BIDS FOR THE TRACK AND FIELD INSTALLATION.

MOTION FOR APPROVAL OF OPENING THE BIDS FOR THE TRACK AND FIELD INSTALLATION. ONLY ONE BID RECEIVED. MOTION MADE TO APPROVE FIELD TURF/SOONER CONSTRUCTION MANAGEMENT CONTINGENT UPON VERIFICATION OF ADHERENCE AND FULL COMPLIANCE TO THE DOCUMENTATION BID PACKAGE BY FIELD TURF. JIM NEWCOME, SOONER CONSTRUCTION, RECEIVED CONFIRMATION.

This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

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

5. VOTE TO ADJOURN

MOTION APPROVED TO ADJOURN AT 1:30 P.M.

This motion, made by Jerry Robinson and seconded by Darrell Courtney, Passed.

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

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

	JAN 22			
GENERAL FUND: (Fund 11)				
BEGINNING BANK BALANCE	899,103.48			
REVENUE				
TOTAL NEW REVENUE FOR DECEMBER 31, 2021	1,081,205.67			
DISBURSEMENTS				
WARRANTS PAID	(1,028,649.38)			
GENERAL FUND - ENDING BANK BALANCE (INB)	951,659.77	12/31/2020 834,321.89	12/31/2019 993,585.15	12/31/2018 1,101,478.43
LESS OUTSTANDING WARRANTS	(30,051.38)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00	12/31/2020	12/31/2019	12/31/2018
GENERAL FUND - FUND BALANCE AS OF: DECEMBER :	921,608.39	826,676.45	943,177.75	1,019,661.68

5 MILL BUILDING FUND: (Fund 21)				
BEGINNING BANK BALANCE	287,265.68			
REVENUE				
TOTAL NEW REVENUE FOR DECEMBER 31, 2021	871.11			
DISBURSEMENTS	0.00			
WARRANTS PAID	(3,620.00)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	284,516.79			
LESS OUTSTANDING WARRANTS				
LESS RESERVES FOR OPEN ENCUMBRANCES	(800.00)			
5M BLDG FUND - FUND BAL AS OF DECEMBER 31	283,716.79			

CHILD NUTRITION FUND: (Fund 22)				
BEGINNING BANK BALANCE	518,730.82			
REVENUE				
TOTAL NEW REVENUE FOR DECEMBER 31, 2021	0.00			
DISBURSEMENTS				
WARRANTS PAID	(92,055.96)			
CHILD NUTRITION FUND - ENDING BANK BAL	426,674.86			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF DECEMBER :	426,674.86			

BOND FUND 2020: (FUND 38-BUILDING)

BEGINNING BANK BALANCE	18,443.10
REVENUE	
TOTAL NEW REVENUE FOR DECEMBER 31, 2021	0.00
DISBURSEMENTS	
WARRANTS PAID	
BOND FUND -FUND BAL AS OF DECEMBER 31, 2021	18,443.10
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF DECEMBER 31, 2021	18,443.10

BOND FUND 2021: (FUND 39-BUILDING BOND)

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

SINKING FUND: (Fund 41)

BEGINNING BANK BALANCE	80,351.53
REVENUE	
TOTAL NEW REVENUE FOR DECEMBER 31, 2021	3,849.59
DISBURSEMENTS	0.00
WARRANTS PAID	(6,255.00)
LESS OUTSTANDING WARRANTS	0.00
SINKING FUND -FUND BAL AS OF DECEMBER 31, 2021	77,946.12

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

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

REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018

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

REPAYMENT SCHEDULE/BUILDING BOND OF 2020

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

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

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

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

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

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 12/31/2021

Assets

Cash

11	2021	GENERAL FUND FOR OP	\$706,517.62
11	2022	GENERAL FUND FOR OP	\$245,142.15
			Fund 11 Total
21	2021	5 MILL BUILDING FUND	\$298,151.58
21	2022	5 MILL BUILDING FUND	(\$13,634.79)
			Fund 21 Total
22	2021	CHILD NUTRITION FUND	\$299,994.97
22	2022	CHILD NUTRITION FUND	\$126,679.89
			Fund 22 Total
38	2021	BOND	\$18,790.81
38	2022	BOND	(\$347.71)
			Fund 38 Total
39	2021	BUILDING BOND 2021	\$469,602.29
39	2022	BUILDING BOND 2021	(\$469,602.29)
			Fund 39 Total
41	2021	SINKING FUND	\$499,988.78
41	2022	SINKING FUND	(\$422,042.66)
			Fund 41 Total
			Cash Total
			\$1,759,240.64

Investments

Investments Total

Revenue Receivable

11	2021	GENERAL FUND FOR OP	\$1,566,099.43
11	2022	GENERAL FUND FOR OP	\$10,615,573.82
			Fund 11 Total
21	2021	5 MILL BUILDING FUND	(\$18,658.28)
21	2022	5 MILL BUILDING FUND	\$430,564.50
			Fund 21 Total
22	2021	CHILD NUTRITION FUND	\$37,489.57
22	2022	CHILD NUTRITION FUND	\$597,806.04
			Fund 22 Total
38	2021	BOND	(\$18,790.81)
			Fund 38 Total
39	2021	BUILDING BOND 2021	(\$480,000.00)
			Fund 39 Total
41	2021	SINKING FUND	(\$1,168,680.03)
41	2022	SINKING FUND	(\$43,304.84)
			Fund 41 Total
			Revenue Receivable Total
			\$11,518,099.40
			Assets Total
			\$13,277,340.04

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2021	GENERAL FUND FOR OP	\$57.25
11	2022	GENERAL FUND FOR OP	\$29,994.13
			Fund 11 Total
21	2021	5 MILL BUILDING FUND	\$0.00

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 12/31/2021

21	2022	5 MILL BUILDING FUND		\$800.00
			Fund 21 Total	<u>\$800.00</u>
22	2021	CHILD NUTRITION FUND		\$0.00
22	2022	CHILD NUTRITION FUND		\$0.00
			Fund 22 Total	<u>\$0.00</u>
38	2022	BOND		\$0.00
			Fund 38 Total	<u>\$0.00</u>
39	2021	BUILDING BOND 2021		\$0.00
39	2022	BUILDING BOND 2021		\$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>\$30,851.38</u>
Fund Balance				
11	2021	GENERAL FUND FOR OP		\$2,272,559.80
11	2022	GENERAL FUND FOR OP		\$10,830,721.84
			Fund 11 Total	<u>\$13,103,281.64</u>
21	2021	5 MILL BUILDING FUND		\$279,493.30
21	2022	5 MILL BUILDING FUND		\$416,129.71
			Fund 21 Total	<u>\$695,623.01</u>
22	2021	CHILD NUTRITION FUND		\$337,484.54
22	2022	CHILD NUTRITION FUND		\$724,485.93
			Fund 22 Total	<u>\$1,061,970.47</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 2021		(\$469,602.29)
			Fund 39 Total	<u>(\$480,000.00)</u>
41	2021	SINKING FUND		(\$668,691.25)
41	2022	SINKING FUND		(\$465,347.50)
			Fund 41 Total	<u>(\$1,134,038.75)</u>
			Fund Balance Total	<u>\$13,246,488.66</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>\$13,277,340.04</u></u>

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

	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	\$16,579.72	\$976,240.25	\$0.00	1.67%	\$4,095.27
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$46,893.81	\$0.00	\$46,893.81	N/A	\$2,002.41
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	\$5,365.72	\$0.00	\$5,365.72	N/A	\$863.85
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	\$8,629.84	\$0.00	\$8,629.84	N/A	\$8,252.86
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$1,769.04	\$0.00	\$1,769.04	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	\$18,581.84
Series - 1000 Total	\$992,819.97	\$105,975.06	\$976,240.25	\$89,395.34	10.67%	\$33,796.23
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$179,466.91	\$27,075.09	\$152,391.82	\$0.00	15.09%	\$1,543.96
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$89,445.32	\$63,387.00	\$26,058.32	\$0.00	70.87%	\$10,755.43
Series - 2000 Total	\$268,912.23	\$90,462.09	\$178,450.14	\$0.00	33.64%	\$12,299.39
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$450,002.78	\$297,160.87	\$152,841.91	\$0.00	66.04%	\$45,481.48
Source - 3130 RURAL ELECTRIC COOP.TAX	\$49,329.27	\$31,942.82	\$17,386.45	\$0.00	64.75%	\$6,287.77
Source - 3140 STATE SCHOOL LAND EARNINGS	\$157,000.57	\$77,648.06	\$79,352.51	\$0.00	49.46%	\$14,109.13
Source - 3150 VEHICLE TAX STAMPS	\$570.01	\$406.15	\$163.86	\$0.00	71.25%	\$32.54
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,628,605.42	\$2,589,109.46	\$3,039,495.96	\$0.00	46.00%	\$506,564.90
Series - 3000 Total	\$6,285,508.05	\$2,996,267.36	\$3,289,240.69	\$0.00	47.67%	\$572,475.82
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$33,131.05	\$0.00	\$33,131.05	N/A	\$315.00
Series - 5000 Total	\$0.00	\$33,281.05	\$0.00	\$33,281.05	N/A	\$315.00
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	\$3,225,985.56	\$5,150,391.45	\$122,676.39	39.09%	\$618,886.44
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
Series - 1000 Total	\$0.00	\$948.00	\$0.00	\$948.00	N/A	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$6,448.68	\$0.00	\$6,448.68	N/A	\$1,074.78
Series - 1000 Total	\$0.00	\$6,448.68	\$0.00	\$6,448.68	N/A	\$1,074.78
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$0.00	\$6,448.68	\$0.00	\$6,448.68	N/A	\$1,074.78
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$21,692.46	\$0.00	\$21,692.46	N/A	\$3,562.25
Series - 1000 Total	\$0.00	\$21,692.46	\$0.00	\$21,692.46	N/A	\$3,562.25
Project - 017 MIFI-VERIZON Total	\$0.00	\$21,692.46	\$0.00	\$21,692.46	N/A	\$3,562.25
Project - 034 WEYCO GRANT-SPECIAL OLYMPICS						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
Series - 1000 Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
Project - 034 WEYCO GRANT-SPECIAL OLYMPICS Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
Project - 036 BUILDING BOND						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$345.00	\$0.00	\$345.00	N/A	\$345.00
Series - 1000 Total	\$0.00	\$345.00	\$0.00	\$345.00	N/A	\$345.00
Project - 036 BUILDING BOND Total	\$0.00	\$345.00	\$0.00	\$345.00	N/A	\$345.00
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	\$9,341.88	\$9,341.89	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$18,683.77	\$9,341.88	\$9,341.89	\$0.00	50.00%	\$0.00
Project - 319 ADULT ED MATCHING Total	\$18,683.77	\$9,341.88	\$9,341.89	\$0.00	50.00%	\$0.00
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$10,038.24	\$4,517.21	\$5,521.03	\$0.00	45.00%	\$903.44
Series - 3000 Total	\$10,038.24	\$4,517.21	\$5,521.03	\$0.00	45.00%	\$903.44
Project - 331 FLEX BENEFITS / CERT Total	\$10,038.24	\$4,517.21	\$5,521.03	\$0.00	45.00%	\$903.44
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$61,459.56	\$35,851.41	\$25,608.15	\$0.00	58.33%	\$13,725.97
Series - 3000 Total	\$61,459.56	\$35,851.41	\$25,608.15	\$0.00	58.33%	\$13,725.97

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 332 FLEX BENEFITS / NON CERT Total	\$61,459.56	\$35,851.41	\$25,608.15	\$0.00	58.33%	\$13,725.97
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	\$332,586.00	\$376,930.80	\$0.00	46.88%	\$77,159.95
Series - 3000 Total	\$709,516.80	\$332,586.00	\$376,930.80	\$0.00	46.88%	\$77,159.95
Project - 334 CER MED PD BY STATE Total	\$709,516.80	\$332,586.00	\$376,930.80	\$0.00	46.88%	\$77,159.95
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$295,632.00	\$143,011.98	\$152,620.02	\$0.00	48.38%	\$36,584.46
Series - 3000 Total	\$295,632.00	\$143,011.98	\$152,620.02	\$0.00	48.38%	\$36,584.46
Project - 335 NC MED PD BY STATE Total	\$295,632.00	\$143,011.98	\$152,620.02	\$0.00	48.38%	\$36,584.46
Project - 367 READING SUFFICIENCY						
Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$23,532.49	\$0.00	\$23,532.49	N/A	\$23,532.49
Series - 3000 Total	\$0.00	\$23,532.49	\$0.00	\$23,532.49	N/A	\$23,532.49
Project - 367 READING SUFFICIENCY Total	\$0.00	\$23,532.49	\$0.00	\$23,532.49	N/A	\$23,532.49
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00%	\$0.00
Project - 388 ALTERNATIVE ED GRANT Total	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00%	\$0.00
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%	\$8,460.00
Series - 3000 Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$8,460.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$8,460.00
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%	\$11,159.00
Series - 3000 Total	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$11,159.00
Project - 412 VOCATIONAL PROGRAMS Total	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$11,159.00
Project - 421 CARL PERKINS						
Series - 4000						
Source - 4821 CARL PERKINS	\$18,049.00	\$3,604.88	\$14,444.12	\$0.00	19.97%	\$3,604.88
Series - 4000 Total	\$18,049.00	\$3,604.88	\$14,444.12	\$0.00	19.97%	\$3,604.88
Project - 421 CARL PERKINS Total	\$18,049.00	\$3,604.88	\$14,444.12	\$0.00	19.97%	\$3,604.88
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

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$169,477.61	\$574,279.56	\$0.00	22.79%	\$68,686.40
Series - 4000 Total	\$743,757.17	\$169,477.61	\$574,279.56	\$0.00	22.79%	\$68,686.40
Project - 511 BASIC PROG, CY Total	\$743,757.17	\$169,477.61	\$574,279.56	\$0.00	22.79%	\$68,686.40
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$13,284.26	\$2,857.46	\$10,426.80	\$0.00	21.51%	\$1,428.73
Series - 4000 Total	\$13,284.26	\$2,857.46	\$10,426.80	\$0.00	21.51%	\$1,428.73
Project - 518 TITLE I PART D-NEGLECTED Total	\$13,284.26	\$2,857.46	\$10,426.80	\$0.00	21.51%	\$1,428.73
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$87,112.57	\$25,658.04	\$61,454.53	\$0.00	29.45%	\$7,165.84
Series - 4000 Total	\$87,112.57	\$25,658.04	\$61,454.53	\$0.00	29.45%	\$7,165.84
Project - 541 TITLE II PART A Total	\$87,112.57	\$25,658.04	\$61,454.53	\$0.00	29.45%	\$7,165.84
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$75,231.38	\$16,169.98	\$59,061.40	\$0.00	21.49%	\$8,084.99
Series - 4000 Total	\$75,231.38	\$16,169.98	\$59,061.40	\$0.00	21.49%	\$8,084.99
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$75,231.38	\$16,169.98	\$59,061.40	\$0.00	21.49%	\$8,084.99
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	\$15,379.34	\$64,620.66	\$0.00	19.22%	\$6,296.74
Series - 4000 Total	\$80,000.00	\$15,379.34	\$64,620.66	\$0.00	19.22%	\$6,296.74
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$80,000.00	\$15,379.34	\$64,620.66	\$0.00	19.22%	\$6,296.74
Project - 559 ESSER-AFTER SCHOOL PROGRAM						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$31,262.46	\$0.00	\$31,262.46	N/A	\$14,234.95
Series - 4000 Total	\$0.00	\$31,262.46	\$0.00	\$31,262.46	N/A	\$14,234.95
Project - 559 ESSER-AFTER SCHOOL PROGRAM Total	\$0.00	\$31,262.46	\$0.00	\$31,262.46	N/A	\$14,234.95
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$79,182.00	\$19,706.97	\$59,475.03	\$0.00	24.89%	\$5,940.03
Series - 4000 Total	\$79,182.00	\$19,706.97	\$59,475.03	\$0.00	24.89%	\$5,940.03
Project - 561 INDIAN ED CURRENT YR Total	\$79,182.00	\$19,706.97	\$59,475.03	\$0.00	24.89%	\$5,940.03
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$23,000.00	\$5,595.36	\$17,404.64	\$0.00	24.33%	\$0.00
Series - 4000 Total	\$23,000.00	\$5,595.36	\$17,404.64	\$0.00	24.33%	\$0.00
Project - 563 J O'MALLEY CURR YR Total	\$23,000.00	\$5,595.36	\$17,404.64	\$0.00	24.33%	\$0.00
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$70,911.91	\$12,485.34	\$58,426.57	\$0.00	17.61%	\$0.00
Series - 4000 Total	\$70,911.91	\$12,485.34	\$58,426.57	\$0.00	17.61%	\$0.00
Project - 587 RURAL AND LOW INCOME Total	\$70,911.91	\$12,485.34	\$58,426.57	\$0.00	17.61%	\$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	\$82,702.95	\$196,896.37	\$0.00	29.58%	\$25,480.86
Series - 4000 Total	\$279,599.32	\$82,702.95	\$196,896.37	\$0.00	29.58%	\$25,480.86
Project - 621 FLOW THRU CURRENT YR Total	\$279,599.32	\$82,702.95	\$196,896.37	\$0.00	29.58%	\$25,480.86
Project - 628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$15,455.81	\$0.00	\$15,455.81	N/A	\$4,816.60
Series - 4000 Total	\$0.00	\$15,455.81	\$0.00	\$15,455.81	N/A	\$4,816.60
Project - 628 AMERICAN RESCUE PLAN (ARP)-IDEA B FLOW THROUGH Total	\$0.00	\$15,455.81	\$0.00	\$15,455.81	N/A	\$4,816.60
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,836.33	\$4,416.96	\$8,419.37	\$0.00	34.41%	\$828.84
Series - 4000 Total	\$12,836.33	\$4,416.96	\$8,419.37	\$0.00	34.41%	\$828.84
Project - 641 PRESCHOOL CURRENT YR Total	\$12,836.33	\$4,416.96	\$8,419.37	\$0.00	34.41%	\$828.84
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$124,898.00	\$20,220.63	\$104,677.37	\$0.00	16.19%	\$6,802.37
Series - 4000 Total	\$124,898.00	\$20,220.63	\$104,677.37	\$0.00	16.19%	\$6,802.37
Project - 731 ADULT ED CURRENT YR Total	\$124,898.00	\$20,220.63	\$104,677.37	\$0.00	16.19%	\$6,802.37
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						

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
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	\$281.85	\$0.00	\$281.85	N/A	\$0.00
Series - 4000 Total	\$0.00	\$281.85	\$0.00	\$281.85	N/A	\$0.00
Project - 773 FLOOD CONTROL Total	\$0.00	\$281.85	\$0.00	\$281.85	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$70,725.43	\$0.00	\$70,725.43	N/A	\$10,951.73
Series - 4000 Total	\$0.00	\$70,725.43	\$0.00	\$70,725.43	N/A	\$10,951.73
Project - 777 READING LITERACY GRANT (ILG) Total	\$0.00	\$70,725.43	\$0.00	\$70,725.43	N/A	\$10,951.73
Project - 788 ESSER/CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$16,803.01	\$7,721.27	\$9,081.74	\$0.00	45.95%	\$0.00
Series - 4000 Total	\$16,803.01	\$7,721.27	\$9,081.74	\$0.00	45.95%	\$0.00
Project - 788 ESSER/CARES ACT COVID Total	\$16,803.01	\$7,721.27	\$9,081.74	\$0.00	45.95%	\$0.00
Project - 793 ESSER II /CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$481,770.49	\$0.00	\$481,770.49	N/A	\$68,630.33
Series - 4000 Total	\$0.00	\$481,770.49	\$0.00	\$481,770.49	N/A	\$68,630.33
Project - 793 ESSER II /CARES ACT COVID Total	\$0.00	\$481,770.49	\$0.00	\$481,770.49	N/A	\$68,630.33
Project - 795 ARP ESSER-EMERGENCY RELIEF						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$4,631,645.24	\$231,349.28	\$4,400,295.96	\$0.00	4.99%	\$52,358.60
Series - 4000 Total	\$4,631,645.24	\$231,349.28	\$4,400,295.96	\$0.00	4.99%	\$52,358.60
Project - 795 ARP ESSER-EMERGENCY RELIEF Total	\$4,631,645.24	\$231,349.28	\$4,400,295.96	\$0.00	4.99%	\$52,358.60
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
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	\$5,328,252.23	\$11,558,823.46	\$943,249.64	33.42%	\$1,081,205.67
Report Total	\$15,943,826.05	\$5,328,252.23	\$11,558,823.46	\$943,249.64	33.42%	\$1,081,205.67

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

	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	\$2,368.53	\$139,462.90	\$0.00	1.67%	\$585.04
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$6,699.15	\$0.00	\$6,699.15	N/A	\$286.07
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	\$9,359.74	\$139,462.90	\$6,991.21	6.60%	\$871.11
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	\$9,359.74	\$437,614.48	\$6,991.21	2.13%	\$871.11
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	\$9,418.51	\$437,614.48	\$7,049.98	2.14%	\$871.11
Report Total	\$439,983.01	\$9,418.51	\$437,614.48	\$7,049.98	2.14%	\$871.11

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Project - 000 NON CATEGORICAL						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$10,949.37	\$0.00	\$10,949.37	N/A	\$2,550.49
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$30,703.32	\$0.00	\$30,703.32	N/A	\$1,299.10
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,375.40	\$0.00	\$1,375.40	N/A	\$0.00
Series - 1000 Total	\$0.00	\$43,028.09	\$0.00	\$43,028.09	N/A	\$3,849.59
Project - 000 NON CATEGORICAL Total	\$0.00	\$43,028.09	\$0.00	\$43,028.09	N/A	\$3,849.59
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$276.75	\$0.00	\$276.75	N/A	\$0.00
Series - 4000 Total	\$0.00	\$276.75	\$0.00	\$276.75	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$276.75	\$0.00	\$276.75	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$43,304.84	\$0.00	\$43,304.84	N/A	\$3,849.59
Report Total	\$0.00	\$43,304.84	\$0.00	\$43,304.84	N/A	\$3,849.59

ALL FUNDS

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						
000 NON CATEGORICAL	9,461,276.10	5,321,030.38	2,982,894.86	2,338,135.52	4,140,245.72	56.24%
001 DISTRICT - UTILITIES	0.00	24,985.12	16,674.27	8,310.85	-24,985.12	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,378.30	3,136.21	2,242.09	-5,378.30	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	14,000.00	2,919.58	11,080.42	-14,000.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	66,810.98	34,402.30	32,408.68	-66,810.98	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,314.00	646.98	667.02	-1,314.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	297,759.70	266,840.20	30,919.50	-297,759.70	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	30,342.86	28,746.73	1,596.13	-30,342.86	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	495.03	240.06	-735.09	100.00%
017 MIFI-VERIZON	0.00	42,480.00	18,990.46	23,489.54	-42,480.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	469,950.00	471,450.00	471,450.00	0.00	-1,500.00	100.32%
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	5,795.30	5,153.30	642.00	-5,795.30	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	177,925.63	103,107.68	74,817.95	-177,925.63	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	137,641.12	81,170.24	56,470.88	-137,641.12	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,943.00	1,785.59	4,157.41	-5,943.00	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	10,268.00	4,787.59	5,480.41	-10,268.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	6,000.00	2,358.95	3,641.05	-6,000.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	30,510.19	25,839.35	4,670.84	-30,510.19	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	95,645.30	64,666.16	30,979.14	-95,645.30	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	25.75	174.25	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	30.00	5.51	24.49	-30.00	100.00%
078 BUS - MAINTENANCE	0.00	129,800.93	50,928.17	78,872.76	-129,800.93	100.00%
079 BUS - TRANSPORTATION	0.00	151,300.99	76,275.09	75,025.90	-151,300.99	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	42,934.42	15,513.23	27,421.19	-42,934.42	100.00%
081 BUS - GROUNDS	0.00	50,988.40	25,361.64	25,626.76	-50,988.40	100.00%
082 BUS - UTILITIES	0.00	3,829.12	3,635.12	194.00	-3,829.12	100.00%
103 CNP - COPY SUPPLIES	0.00	4,100.00	1,535.01	2,564.99	-4,100.00	100.00%
110 CHILD NUTRITION	0.00	509,419.81	296,714.35	212,705.46	-509,419.81	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	20,104.17	20,104.17	0.00	-20,104.17	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	69.80	430.20	-500.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	3,429.94	2,365.94	1,064.00	-3,429.94	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	61.93	61.93	0.00	-61.93	100.00%
153 PS - COPY SUPPLIES	0.00	5,000.00	1,899.30	3,100.70	-5,000.00	100.00%
157 PS - UTILITIES	0.00	14,772.23	14,772.23	0.00	-14,772.23	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	3,460.33	3,460.33	0.00	-3,460.33	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						
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,322.00	0.00	2,322.00	-2,322.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	2,196.23	812.66	1,383.57	-2,196.23	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.20	58.48	87.72	-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	1,016.01	1,016.01	0.00	-1,016.01	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	22,175.77	16,302.27	5,873.50	-22,175.77	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	5,401.35	5,090.97	310.38	-5,401.35	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	18,085.59	8,217.58	9,868.01	-18,085.59	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	971.00	0.00	971.00	-971.00	100.00%
227 MS - COPY SUPPLIES	0.00	6,100.00	2,369.01	3,730.99	-6,100.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	73,215.25	34,573.74	38,641.51	-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	30,123.09	27,036.71	3,086.38	-30,123.09	100.00%
246 MS - VOCAL MUSIC	0.00	1,800.00	0.00	1,800.00	-1,800.00	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	737.00	667.00	70.00	-737.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,000.00	1,701.08	2,298.92	-4,000.00	100.00%
264 HS - COPY SUPPLIES	0.00	10,600.00	9,538.82	1,061.18	-10,600.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	40,590.31	24,341.31	16,249.00	-40,590.31	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	58,932.92	46,883.95	12,048.97	-58,932.92	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	2,853.32	2,853.32	0.00	-2,853.32	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,793.94	2,563.40	230.54	-2,793.94	100.00%
281 HS - BAND	0.00	11,955.87	10,936.54	1,019.33	-11,955.87	100.00%
282 HS - VOCAL MUSIC	0.00	38,067.03	1,948.98	36,118.05	-38,067.03	100.00%
284 HS - ATHLETICS	0.00	48,557.12	22,840.22	25,716.90	-48,557.12	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	7,485.68	3,815.03	3,670.65	11,198.09	40.07%
331 FLEX BENEFITS / CERT	10,038.24	8,853.17	4,252.31	4,600.86	1,185.07	88.19%
332 FLEX BENEFITS / NON CERT	61,459.56	74,927.55	32,436.99	42,490.56	-13,467.99	121.91%
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	736,000.50	323,347.50	412,653.00	-26,483.70	103.73%
335 NC MED PD BY STATE	295,632.00	302,406.90	138,577.50	163,829.40	-6,774.90	102.29%
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	29,185.16	17,941.20	11,243.96	18,814.84	60.80%
411 COMPR HS PROG	24,240.00	28,325.16	15,668.06	12,657.10	-4,085.16	116.85%

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						
412 VOCATIONAL PROGRAMS	44,644.00	30,536.04	14,028.39	16,507.65	14,107.96	68.40%
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	631,538.83	274,228.37	357,310.46	112,218.34	84.91%
518 TITLE I PART D-NEGLECTED	13,284.26	12,513.37	5,561.44	6,951.93	770.89	94.20%
541 TITLE II PART A	87,112.57	83,704.06	38,917.50	44,786.56	3,408.51	96.09%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	75,231.38	86,497.18	31,465.23	55,031.95	-11,265.80	114.97%
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	57,417.01	27,964.73	29,452.28	22,582.99	71.77%
559 ESSER-AFTER SCHOOL PROGRAM	0.00	125,460.53	59,121.57	66,338.96	-125,460.53	100.00%
561 INDIAN ED CURRENT YR	79,182.00	70,142.80	31,646.60	38,496.20	9,039.20	88.58%
563 J O'MALLEY CURR YR	23,000.00	16,249.74	6,457.36	9,792.38	6,750.26	70.65%
587 RURAL AND LOW INCOME	70,911.91	17,038.26	17,038.26	0.00	53,873.65	24.03%
613 SPEC ED STAFF DEVELOPMENT	0.00	1,212.11	0.00	1,212.11	-1,212.11	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	273,944.81	120,796.45	153,148.36	5,654.51	97.98%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	0.00	60,571.62	24,676.73	35,894.89	-60,571.62	100.00%
641 PRESCHOOL CURRENT YR	12,836.33	11,144.19	6,075.26	5,068.93	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	71,215.49	33,622.85	37,592.64	53,682.51	57.02%
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	165,739.08	92,416.20	73,322.88	-165,739.08	100.00%
788 ESSER/CARES ACT COVID	16,803.01	15,000.00	7,721.27	7,278.73	1,803.01	89.27%
793 ESSER II /CARES ACT COVID	0.00	1,741,430.33	624,595.93	1,116,834.40	-1,741,430.33	100.00%
795 ARP ESSER-EMERGENCY RELIEF	4,631,645.24	676,014.80	326,207.92	349,806.88	3,955,630.44	14.60%
801 LITERACY GRANT - HS	0.00	225.00	225.00	0.00	-225.00	100.00%
804 ART - HS	0.00	135.52	135.52	0.00	-135.52	100.00%
808 SPECIAL OLYMPICS- HS	0.00	6,519.13	2,409.13	4,110.00	-6,519.13	100.00%
810 ATHLETICS - HS	0.00	51,824.95	34,714.21	17,110.74	-51,824.95	100.00%
812 BAND - HS	0.00	15,676.96	11,164.96	4,512.00	-15,676.96	100.00%
818 CHEERLEADERS - HS	0.00	28,112.71	26,013.80	2,098.91	-28,112.71	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	676.67	596.67	80.00	-676.67	100.00%
826 FBLA (BPA) - HS	0.00	590.14	526.14	64.00	-590.14	100.00%
830 FFA - HS	0.00	20,583.07	18,596.43	1,986.64	-20,583.07	100.00%
832 FHA (FCCLA) - HS	0.00	3,238.30	3,133.30	105.00	-3,238.30	100.00%
833 GUIDANCE - HS	0.00	25.67	25.67	0.00	-25.67	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	618.00	36.00	582.00	-618.00	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						
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%
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	938.02	67.62	870.40	-938.02	100.00%
852 POPTIME - HS	0.00	7,618.62	5,506.62	2,112.00	-7,618.62	100.00%
854 SENIORS 2025- HS	0.00	47.58	47.58	0.00	-47.58	100.00%
858 SENIORS 2022 - HS	0.00	829.90	0.00	829.90	-829.90	100.00%
862 STUDENT INCENTIVE - HS	0.00	2,316.16	1,308.36	1,007.80	-2,316.16	100.00%
866 STUDENT COUNCIL- HS	0.00	1,904.00	1,797.81	106.19	-1,904.00	100.00%
870 WARRIOR CLUB - HS	0.00	18,713.71	15,269.71	3,444.00	-18,713.71	100.00%
902 BAND - MIDDLE SCHOOL	0.00	2,148.37	2,038.92	109.45	-2,148.37	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	1,129.06	789.06	340.00	-1,129.06	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	5,870.26	5,234.56	635.70	-5,870.26	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	18,207.11	10,392.95	7,814.16	-18,207.11	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	1,212.00	563.06	648.94	-1,212.00	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	4,891.95	4,546.47	345.48	-4,891.95	100.00%
911 COMP ACADEMICS-MIDDLE SCHOOL	0.00	430.00	0.00	430.00	-430.00	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	182.25	117.81	64.44	-182.25	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	9,669.86	7,146.73	2,523.13	-9,669.86	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	21,094.50	19,079.39	2,015.11	-21,094.50	100.00%
931 BOOK FAIR - CENTRAL	0.00	4,186.21	3,881.45	304.76	-4,186.21	100.00%
932 COKE - CENTRAL	0.00	787.00	787.00	0.00	-787.00	100.00%
933 ARCHERY - CENTRAL	0.00	975.85	975.85	0.00	-975.85	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	573.76	0.00	573.76	-573.76	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	2,956.96	2,890.59	66.37	-2,956.96	100.00%
942 COKE - PRIMARY SOUTH	0.00	1,868.44	1,344.44	524.00	-1,868.44	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	310.00	0.00	310.00	-310.00	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	12,398.06	11,292.28	1,105.78	-12,398.06	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	75.00	0.00	75.00	-75.00	100.00%
983 GENERAL - ADMINISTRATION	0.00	417.72	148.07	269.65	-417.72	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	29,010.41	19,060.75	9,949.66	-29,010.41	100.00%
985 DRIVERS ED - ADMINISTRATION	0.00	150.00	150.00	0.00	-150.00	100.00%
Total 2021-2022	\$18,342,556.84	\$13,821,256.47	\$7,420,060.63	\$6,401,195.84	\$4,521,300.37	75.35 %
Report Total	\$18,342,556.84	\$13,821,256.47	\$7,420,060.63	\$6,401,195.84	\$4,521,300.37	75.35 %

Budget Analysis

FUND
11
only

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	4,848,617.88	2,512,732.36	2,335,885.52	3,405,082.74	58.74%
001 DISTRICT - UTILITIES	0.00	24,985.12	16,674.27	8,310.85	-24,985.12	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,378.30	3,136.21	2,242.09	-5,378.30	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	14,000.00	2,919.58	11,080.42	-14,000.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	66,810.98	34,402.30	32,408.68	-66,810.98	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,314.00	646.98	667.02	-1,314.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	297,759.70	266,840.20	30,919.50	-297,759.70	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	29,382.86	28,382.86	1,000.00	-29,382.86	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	495.03	240.06	-735.09	100.00%
017 MIFI-VERIZON	0.00	42,480.00	18,990.46	23,489.54	-42,480.00	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	5,795.30	5,153.30	642.00	-5,795.30	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	177,925.63	103,107.68	74,817.95	-177,925.63	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	137,641.12	81,170.24	56,470.88	-137,641.12	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,943.00	1,785.59	4,157.41	-5,943.00	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	10,268.00	4,787.59	5,480.41	-10,268.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	6,000.00	2,358.95	3,641.05	-6,000.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	30,510.19	25,839.35	4,670.84	-30,510.19	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	95,645.30	64,666.16	30,979.14	-95,645.30	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	25.75	174.25	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	30.00	5.51	24.49	-30.00	100.00%
078 BUS - MAINTENANCE	0.00	128,020.44	49,547.68	78,472.76	-128,020.44	100.00%
079 BUS - TRANSPORTATION	0.00	104,800.99	76,275.09	28,525.90	-104,800.99	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	42,934.42	15,513.23	27,421.19	-42,934.42	100.00%
081 BUS - GROUNDS	0.00	50,988.40	25,361.64	25,626.76	-50,988.40	100.00%
082 BUS - UTILITIES	0.00	3,829.12	3,635.12	194.00	-3,829.12	100.00%
103 CNP - COPY SUPPLIES	0.00	4,100.00	1,535.01	2,564.99	-4,100.00	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	20,104.17	20,104.17	0.00	-20,104.17	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	69.80	430.20	-500.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	3,429.94	2,365.94	1,064.00	-3,429.94	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	61.93	61.93	0.00	-61.93	100.00%
153 PS - COPY SUPPLIES	0.00	5,000.00	1,899.30	3,100.70	-5,000.00	100.00%
157 PS - UTILITIES	0.00	14,772.23	14,772.23	0.00	-14,772.23	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	2,322.00	0.00	2,322.00	-2,322.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	2,196.23	812.66	1,383.57	-2,196.23	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						
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.20	58.48	87.72	-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	1,016.01	1,016.01	0.00	-1,016.01	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	22,175.77	16,302.27	5,873.50	-22,175.77	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	5,401.35	5,090.97	310.38	-5,401.35	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	18,085.59	8,217.58	9,868.01	-18,085.59	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	971.00	0.00	971.00	-971.00	100.00%
227 MS - COPY SUPPLIES	0.00	6,100.00	2,369.01	3,730.99	-6,100.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	73,215.25	34,573.74	38,641.51	-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	30,123.09	27,036.71	3,086.38	-30,123.09	100.00%
246 MS - VOCAL MUSIC	0.00	1,800.00	0.00	1,800.00	-1,800.00	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	737.00	667.00	70.00	-737.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,000.00	1,701.08	2,298.92	-4,000.00	100.00%
264 HS - COPY SUPPLIES	0.00	10,600.00	9,538.82	1,061.18	-10,600.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	12,690.31	9,341.31	3,349.00	-12,690.31	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	58,932.92	46,883.95	12,048.97	-58,932.92	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	2,853.32	2,853.32	0.00	-2,853.32	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,769.46	230.54	-2,000.00	100.00%
281 HS - BAND	0.00	11,955.87	10,936.54	1,019.33	-11,955.87	100.00%
282 HS - VOCAL MUSIC	0.00	38,067.03	1,948.98	36,118.05	-38,067.03	100.00%
284 HS - ATHLETICS	0.00	48,557.12	22,840.22	25,716.90	-48,557.12	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	7,485.68	3,815.03	3,670.65	11,198.09	40.07%
331 FLEX BENEFITS / CERT	10,038.24	8,853.17	4,252.31	4,600.86	1,185.07	88.19%
332 FLEX BENEFITS / NON CERT	61,459.56	74,927.55	32,436.99	42,490.56	-13,467.99	121.91%
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	736,000.50	323,347.50	412,653.00	-26,483.70	103.73%
335 NC MED PD BY STATE	295,632.00	302,406.90	138,577.50	163,829.40	-6,774.90	102.29%
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	29,185.16	17,941.20	11,243.96	18,814.84	60.80%
411 COMPR HS PROG	24,240.00	28,325.16	15,668.06	12,657.10	-4,085.16	116.85%
412 VOCATIONAL PROGRAMS	44,644.00	30,536.04	14,028.39	16,507.65	14,107.96	68.40%
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%

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						
511 BASIC PROG, CY	743,757.17	631,538.83	274,228.37	357,310.46	112,218.34	84.91%
518 TITLE I PART D-NEGLECTED	13,284.26	12,513.37	5,561.44	6,951.93	770.89	94.20%
541 TITLE II PART A	87,112.57	83,704.06	38,917.50	44,786.56	3,408.51	96.09%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	75,231.38	86,497.18	31,465.23	55,031.95	-11,265.80	114.97%
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	57,417.01	27,964.73	29,452.28	22,582.99	71.77%
559 ESSER-AFTER SCHOOL PROGRAM	0.00	125,460.53	59,121.57	66,338.96	-125,460.53	100.00%
561 INDIAN ED CURRENT YR	79,182.00	70,142.80	31,646.60	38,496.20	9,039.20	88.58%
563 J O'MALLEY CURR YR	23,000.00	16,249.74	6,457.36	9,792.38	6,750.26	70.65%
587 RURAL AND LOW INCOME	70,911.91	17,038.26	17,038.26	0.00	53,873.65	24.03%
613 SPEC ED STAFF DEVELOPMENT	0.00	1,212.11	0.00	1,212.11	-1,212.11	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	273,944.81	120,796.45	153,148.36	5,654.51	97.98%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	0.00	60,571.62	24,676.73	35,894.89	-60,571.62	100.00%
641 PRESCHOOL CURRENT YR	12,836.33	11,144.19	6,075.26	5,068.93	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	71,215.49	33,622.85	37,592.64	53,682.51	57.02%
777 READING LITERACY GRANT (ILG)	0.00	165,739.08	92,416.20	73,322.88	-165,739.08	100.00%
788 ESSER/CARES ACT COVID	16,803.01	15,000.00	7,721.27	7,278.73	1,803.01	89.27%
793 ESSER II /CARES ACT COVID	0.00	1,741,430.33	624,595.93	1,116,834.40	-1,741,430.33	100.00%
795 ARP ESSER-EMERGENCY RELIEF	4,631,645.24	676,014.80	326,207.92	349,806.88	3,955,630.44	14.60%
Total 2021-2022	\$15,943,826.05	\$12,005,270.70	\$5,946,659.38	\$6,058,611.32	\$3,938,555.35	75.30 %
Report Total	\$15,943,826.05	\$12,005,270.70	\$5,946,659.38	\$6,058,611.32	\$3,938,555.35	75.30 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

*Fund 21
only*

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	363.87	596.13	-960.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	1,500.00	1,500.00	0.00	-1,500.00	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	27,900.00	15,000.00	12,900.00	-27,900.00	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	793.94	793.94	0.00	-793.94	100.00%
Total 2021-2022	\$439,983.01	\$84,249.43	\$23,853.30	\$60,396.13	\$355,733.58	19.15 %
Report Total	\$439,983.01	\$84,249.43	\$23,853.30	\$60,396.13	\$355,733.58	19.15 %

IDABEL PUBLIC SCHOOLS

Budget Analysis

*FUND
22
Only*

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	509,419.81	296,714.35	212,705.46	-509,419.81	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	\$509,419.81	\$296,714.35	\$212,705.46	\$511,780.47	49.88 %
Report Total	\$1,021,200.28	\$509,419.81	\$296,714.35	\$212,705.46	\$511,780.47	49.88 %

Purchase Order Register

Options: Year: 2021-2022, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 442 - 800

No	Date	Vendor No	Vendor	Description	Amount
	12/15/2021	202	LAMBERT PLUMBING	HS-PLUMBING	7,000.00
443	12/15/2021	442	EASTBAY TEAM SALES	HS-GIRLS BB	1,500.00
444	12/17/2021	2119	PROCELL, TRUDY	CARES-TRAVEL	50.00
445	12/17/2021	1829	BASTIBLE, TERRI	CARES-TRAVEL	50.00
446	12/17/2021	424	OK STATE BUREAU OF INVESTIGATION	DISTRICT-BACKGROUND CHECKS	2,000.00
447	12/17/2021	205	MCCURTAIN AUTO SUPPLY	DISTRICT-SUPPLIES	1,000.00
448	12/17/2021	341	SOUTHEASTERN ALARM	DISTRICT-FIRE ALARMS	5,000.00
449	01/05/2022	151	VISA	TECH-INCENTIVE	399.00
450	01/05/2022	1050	HAMPTON INN-OKC	BAND-HS	208.00
451	01/05/2022	151	VISA	ESSER-SUPPLIES	250.00
452	01/05/2022	3778	NASP	ESSER-SUPPLIES	650.00
453	01/05/2022	3703	AMAZON CAPITAL SERVICES	ESSER-AFTER SCHOOL	1,000.00
454	01/05/2022	1833	GOPHER	ESSER-AFTER SCHOOL	500.00
455	01/05/2022	805	HOLIDAY INN EXPRESS	21ST CENTURY-TRAVEL	146.00
456	01/05/2022	805	HOLIDAY INN EXPRESS	ESSER-AFTER SCHOOL	292.00
457	01/05/2022	3524	HASTINGS, LYNDEY	ESSER-AFTER SCHOOL	70.00
458	01/05/2022	3151	POND, SHANNON	ESSER-AFTER SCHOOL	70.00
459	01/05/2022	3703	AMAZON CAPITAL SERVICES	ESSER-AFTER SCHOOL	500.00
460	01/05/2022	3960	IDABEL DRUG TESTING CENTER	DISTRICT-FEES	1,000.00
461	01/06/2022	3003	VERIZON COMMUNICATION	DISTRICT-MIFIS	20,000.00
	01/06/2022	201	LAMBERT LUMBER AND HOME CENTER	DISTRICT-SUPPLIES	1,000.00
463	01/06/2022	3832	CUNNINGHAM STEEL	HS-REPAIRS	3,500.00
464	01/06/2022	215	SOUTHEAST FIRE & SAFETY	DISTRICT-SUPPLIES	3,000.00
465	01/06/2022	151	VISA	DISTRICT-SUPPLIES	330.00
466	01/06/2022	3703	AMAZON CAPITAL SERVICES	TECH-INCENTIVE	990.00
467	01/06/2022	3186	HOLIDAY INN EXPRESS - SHAWNEE	FACS-TRAVEL	100.00
468	01/06/2022	561	OKLAHOMA FCCLA	FACS-REGISTRATION	100.00
469	01/06/2022	3470	OK CAREER TECH CIMC	FACS-REGISTRATION	150.00
470	01/06/2022	1829	BASTIBLE, TERRI	PS-TRAVEL	50.00
471	01/06/2022	249	KELLOGG & SOVEREIGN CONSULTING, LLC	DISTRICT-E-RATE	5,246.20
472	01/07/2022	3962	EMBASSY SUITES-NORTHWEST	CENTRAL-TRAVEL	118.69
473	01/07/2022	360	COPELAND, NANCY	CENTRAL-REGISTRATIOMN	50.00
Non-Payroll Total:					\$56,319.89
Payroll Total:					\$0.00
Report Total:					\$56,319.89

Purchase Order Register

Options: Year: 2021-2022, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 11 - 800

No	Date	Vendor No	Vendor	Description	Amount
11	12/15/2021	1436	OSWELL CONSTRUCTION CO., INC	HS-STADIUM	12,000.00
12	01/03/2022	1154	POLLARD SURVEYING	HS-FOOTBALL FIELD	900.00
Non-Payroll Total:					\$12,900.00
Payroll Total:					\$0.00
Report Total:					\$12,900.00

Purchase Order Register

Options: Year: 2021-2022, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 26 - 800

No	Date	Vendor No	Vendor	Description	Amount
	01/05/2022	3959	GALBREATH, JIMMY	CNP-WAXING	2,500.00
27	01/06/2022	215	SOUTHEAST FIRE & SAFETY	MS-REPAIRS	1,000.00
Non-Payroll Total:					\$3,500.00
Payroll Total:					\$0.00
Report Total:					\$3,500.00

Purchase Order Register

Options: Year: 2021-2022, Fund: SINKING FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 5 - 800

No	Date	Vendor No	Vendor	Description	Amount
5	12/09/2021	342	UMB BANK	DISTRICT-BOND	2,250.00
Non-Payroll Total:					\$2,250.00
Payroll Total:					\$0.00
Report Total:					\$2,250.00

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 - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$1,063.83	\$171.94	\$148.07	\$1,087.70	\$269.65	\$818.05
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$24,598.00	\$23,988.45	\$19,060.75	\$29,525.70	\$9,949.66	\$19,576.04
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$6,325.00	\$0.00	\$150.00	\$6,175.00	\$0.00	\$6,175.00
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$5,334.80	\$0.00	\$0.00	\$5,334.80	\$0.00	\$5,334.80
987 CAFETERIA - REFUND ACCT	\$0.00	\$3,775.00	\$0.00	\$0.00	\$3,775.00	\$0.00	\$3,775.00
Total Unit - 050 DISTRICT WIDE	\$0.00	\$41,096.63	\$24,160.39	\$19,358.82	\$45,898.20	\$10,219.31	\$35,678.89
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$0.00	\$160.00	\$193.10	\$0.00	\$353.10	\$75.00	\$278.10
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$0.00	\$160.00	\$193.10	\$0.00	\$353.10	\$75.00	\$278.10
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$30,707.65	\$35,210.20	\$19,079.39	\$46,838.46	\$2,015.11	\$44,823.35
931 BOOK FAIR - CENTRAL	\$0.00	\$4,945.45	\$5,138.51	\$3,881.45	\$6,202.51	\$304.76	\$5,897.75
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	\$1,400.00	\$16.60	\$975.85	\$440.75	\$0.00	\$440.75
934 BROADWAY KIDS - CENTRAL	\$0.00	\$980.00	\$2,416.21	\$0.00	\$3,396.21	\$573.76	\$2,822.45
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	\$38,237.60	\$56,425.85	\$24,723.69	\$69,939.76	\$2,893.63	\$67,046.13
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$2,848.92	\$977.93	\$2,890.59	\$936.26	\$66.37	\$869.89
942 COKE - PRIMARY SOUTH	\$0.00	\$5,722.89	\$2,680.66	\$1,344.44	\$7,059.11	\$524.00	\$6,535.11
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	\$0.00	\$928.66	\$310.00	\$618.66
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$19,103.07	\$7,248.60	\$11,292.28	\$15,059.39	\$1,105.78	\$13,953.61
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$28,377.88	\$13,513.28	\$15,669.35	\$26,221.81	\$2,114.11	\$24,107.70
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$0.00	\$0.00	\$117.87	\$0.00	\$117.87	\$0.00	\$117.87
902 BAND - MIDDLE SCHOOL	\$0.00	\$3,155.00	\$119.55	\$2,038.92	\$1,235.63	\$109.45	\$1,126.18
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$2,026.00	\$111.35	\$789.06	\$1,348.29	\$340.00	\$1,008.29
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$6,095.15	\$4,069.25	\$5,234.56	\$4,929.84	\$635.70	\$4,294.14
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$23,660.78	\$6,547.01	\$10,392.95	\$19,814.84	\$7,814.16	\$12,000.68
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$24.05	\$2,051.64	\$563.06	\$1,512.63	\$648.94	\$863.69
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	\$110.00	\$3,390.52	\$454.82	\$3,045.70	\$0.00	\$3,045.70
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$1,429.58	\$993.55	\$1,440.16	\$982.97	\$0.00	\$982.97
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$10,369.60	\$11,160.69	\$4,546.47	\$16,983.82	\$345.48	\$16,638.34
911 COMP ACADEMICS-MIDDLE SCHOOL	\$0.00	\$609.16	\$81.20	\$0.00	\$690.36	\$430.00	\$260.36
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	\$741.10	\$2,285.78	\$117.81	\$2,909.07	\$64.44	\$2,844.63
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$11,810.49	\$4,361.22	\$7,146.73	\$9,024.98	\$2,523.13	\$6,501.85
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	\$60,180.91	\$42,558.12	\$32,790.63	\$69,948.40	\$12,911.30	\$57,037.10
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	\$1,060.00	\$3,453.04	\$0.00	\$4,513.04	\$0.00	\$4,513.04
803 ALUMNI ASSOCIATION - HS	\$0.00	\$0.00	\$7,353.89	\$0.00	\$7,353.89	\$0.00	\$7,353.89
804 ART - HS	\$0.00	\$130.00	\$170.95	\$135.52	\$165.43	\$0.00	\$165.43
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
808 SPECIAL OLYMPICS- HS	\$0.00	\$1,701.91	\$6,615.26	\$2,409.13	\$5,908.04	\$4,110.00	\$1,798.04

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							
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$0.00	\$44,694.30	\$16,328.13	\$34,714.21	\$26,308.22	\$16,060.74	\$10,247.48
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$15,137.70	\$2,451.40	\$11,164.96	\$6,424.14	\$4,067.00	\$2,357.14
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	\$26,013.80	\$4,993.08	\$2,098.91	\$2,894.17
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	\$938.56	\$133.42	\$596.67	\$475.31	\$0.00	\$475.31
826 FBLA (BPA) - HS	\$0.00	\$0.00	\$4,667.90	\$526.14	\$4,141.76	\$64.00	\$4,077.76
828 FCA - HS	\$0.00	\$209.25	\$0.00	\$0.00	\$209.25	\$0.00	\$209.25
830 FFA - HS	\$0.00	\$12,020.00	\$13,979.58	\$18,596.43	\$7,403.15	\$1,986.64	\$5,416.51
832 FHA (FCCLA) - HS	\$0.00	\$4,519.00	\$6,500.13	\$3,133.30	\$7,885.83	\$105.00	\$7,780.83
833 GUIDANCE - HS	\$0.00	\$155.00	\$1,262.90	\$25.67	\$1,392.23	\$0.00	\$1,392.23
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$750.00	\$1,942.97	\$36.00	\$2,656.97	\$582.00	\$2,074.97
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	\$700.50	\$617.44	\$274.09	\$1,043.85	\$0.00	\$1,043.85
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$195.07	\$0.00	\$195.07	\$0.00	\$195.07
843 JACKETS - HS	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HS	\$0.00	\$1,003.00	\$1,682.75	\$566.89	\$2,118.86	\$0.00	\$2,118.86
851 MISS I.H.S. - HS	\$0.00	\$274.30	\$4,705.35	\$67.62	\$4,912.03	\$870.40	\$4,041.63
852 POPTIME - HS	\$0.00	\$10,895.00	\$9,344.97	\$5,506.62	\$14,733.35	\$1,882.00	\$12,851.35
854 SENIORS 2025- HS	\$0.00	\$0.00	\$77.63	\$47.58	\$30.05	\$0.00	\$30.05
856 SENIORS 2023- HS	\$0.00	\$227.00	\$79.34	\$0.00	\$306.34	\$0.00	\$306.34
858 SENIORS 2022 - HS	\$0.00	\$0.00	\$1,777.94	\$0.00	\$1,777.94	\$0.00	\$1,777.94
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	\$1,918.89	\$1,089.53	\$1,308.36	\$1,700.06	\$1,007.80	\$692.26
866 STUDENT COUNCIL- HS	\$0.00	\$1,287.95	\$1,071.33	\$1,797.81	\$561.47	\$106.19	\$455.28
867 WARRIOR ACADEMY-HS	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$0.00	\$26,763.00	\$5,142.60	\$15,269.71	\$16,635.89	\$3,444.00	\$13,191.89
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$129,833.01	\$143,503.15	\$124,993.61	\$148,342.55	\$36,384.68	\$111,957.87
Total	\$0.00	\$297,886.03	\$280,353.89	\$217,536.10	\$360,703.82	\$64,598.03	\$296,105.79

IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawn.bourne@idabelps.org>

Fwd: Resignation

1 message

Laura Bullock <lbullock@idabelps.org>

Thu, Jan 6, 2022 at 7:49 AM

To: Dawn Bourne <dawn.bourne@idabelps.org>, Doug Brown <doug.brown@idabelps.org>, Debra McGee <dmcgee@idabelps.org>, Cheryl Attaway <cattaway@idabelps.org>, Alan Bryant <abryant@idabelps.org>

This really makes me sad. Dawson has been a great asset for IMS.

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

From: **Dawson Williston** <dawson.williston@idabelps.org>

Date: Thu, Jan 6, 2022 at 7:43 AM

Subject: Resignation

To: Laura Bullock <lbullock@idabelps.org>

I would like to inform you that I recently had a job offer at Choctaw Nation Health Clinic that I am unable to turn down due to the higher salary I will be receiving. Today January 6th 2022 I am submitting my 2 weeks notice. My last day to work would be January 21st 2022.

--

Laura Bullock, M. Ed.

Principal

Idabel Middle School

lbullock@idabelps.org

580-286-6558 Office

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

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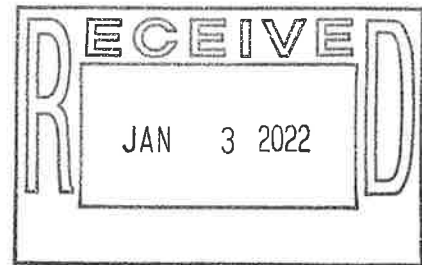
To whom it may concern,

I am writing this letter to inform you that I, Lindsay Clark, am resigning from my position of Paraprofessional at Idabel Central Elementary effective immediately January 3rd, 2022.

Thank you so much for the opportunity to work for Idabel Public Schools.

Lindsay Clark

Lindsay Clark



**IDABEL PUBLIC
SCHOOLS**

Dawn Bourne <dawn.bourne@idabelps.org>

Fwd:

1 message

Doug Brown <doug.brown@idabelps.org>

Fri, Jan 7, 2022 at 12:09 PM

To: Debra McGee <DMCGEE@idabelps.org>, Dawn Bourne <dawn.bourne@idabelps.org>

This will need to be added to the next board agenda.

DB

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

From: **Marlin Coffman** <marlin.coffman@idabelps.org>

Date: Fri, Jan 7, 2022 at 11:02 AM

Subject: Fwd:

To: Doug Brown <doug.brown@idabelps.org>

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

From: **Patience Wilson** <patience.wilson@idabelps.org>

Date: Fri, Jan 7, 2022 at 10:09 AM

Subject:

To: Marlin Coffman <marlin.coffman@idabelps.org>

Mr. Coffman,

I'm sorry to do this, period, and on such short notice, and via email, but I will not be coming back to teach. In my whole life I have never had to make a harder decision. I'm sorry to do this under your, and Ms. Moseley's administration. Please know that it was nothing that either of you have done. I cant support my family on a teachers salary. I have tried everything that I can.

I got a call about a job working with my degree for more money, and honestly, it's a once in a lifetime opportunity. I can't pass on it.

At the beginning of the year I made a mistake and put something on my Snapchat story, Mr. Brown told me that day that I was only keeping my job because he needed a teacher and that was the only reason. For that reason and many others, I do not believe I would be hired back next year, not by Brown and possibly, the school board. Which, doesn't paint me in the best light, but, if you heard the whole story.. maybe you would think differently. However, my job status is uncertain, in my eyes, I can't support my family and I cant stand this pressure anymore.

I will miss my coworkers and my students more than I can even express. Thank you for this opportunity.. and once again I am so sorry.

Also, I'm sorry to do this in an email. I don't think I could get the words out in person.

I will be in to bring my key and my laptop.

Ms. Wilson

--

Marlin Coffman

Principal

Idabel High School

--

"Preparing Champions for Life"

Doug Brown

Superintendent

Idabel Public Schools

8-15-19

Idabel School is committed to the Whole School, Whole Community, Whole Child framework.

Idabel School works hard to develop healthy habits with our students while creating a healthy environment. We understand that children with unhealthy behaviors or chronic health conditions may face lower academic achievement, increased disability and fewer job opportunities. They may also miss more school days, which reduces their opportunity for learning.

Idabel School employs a school nurse that works with students who have chronic health conditions, she also teaches on health topics. We employ a licensed counselor that works with students that may need counseling services, or referred to other services in our county. OSU Extension services brings in nutrition education to our students. Youth Services comes in to bring Life Skills to students. We recently received a grant to purchase new playground equipment and indoor workout equipment increasing opportunity for physical activity for students, teachers and community members. We have many opportunities for community members and parents to engage with our school such as; Veteran's Program, Grandparent's Day, Fall Carnival, just to name a few.

Idabel School understands that the Whole School, Whole Community, Whole Child framework is an ongoing approach; we are committed to the success of our students by supporting the WSCC.



Chairman of the Idabel Wellness Committee

Edabel Public Schools Employee Wellness Policy

The District recognizes that employee health is essential to student health and to creating healthy school environments. Accordingly, the District will implement an employee wellness program that promotes healthy eating, physical activity, and overall health. The District may partner with community agencies and organizations (e.g., local health departments, Thrive (Oklahoma employees wellness program, hospitals, health insurance companies, and local chapters of national organizations, such as the American Cancer Society, American Heart Association, Red Cross, and YMCA) to assist in providing education, services, and resources for staff.

The District will do the following to support staff wellness:

Nutrition

- Encourage foods and beverages that meet Smart Snacks standards at all staff meetings, trainings, special occasions (e.g., birthdays and retirement parties), and other workplace gatherings.
- Provide employees with access to a refrigerator, microwave, and sink with a water faucet.
- Provide or partner with community organizations or agencies to offer nutrition education through activities such as seminars, workshops, classes, meetings, and newsletters.
- Partner with community organizations or agencies to offer staff accessible and free or low-cost healthy eating/weight management programs.

Physical Activity

- Promote walking meetings.
- Encourage 10-minute physical activity breaks into every hour of sedentary meetings, trainings, and other workplace gatherings.
- Provide access to on-campus athletic facilities, such as gyms, running tracks, basketball courts, tennis courts, and swimming pools.
- Promote employee participation in physical activity by creating exercise clubs or groups and/or sponsoring employee sports teams.
- Use posters, pamphlets, and other forms of communication to promote physical activity.
- Provide information about local physical activity resources and facilities, such as walking trails, community parks, and recreation facilities.

General Wellness

- Partner with community organizations or agencies to offer voluntary health screenings annually to staff, including free or low-cost health assessments.
- Partner with community organizations or agencies to provide stress management programs annually to staff.

- Promote tobacco prevention and provide referral information on cessation services through the Oklahoma Tobacco Helpline.
- Provide access to a private space (other than a restroom) that has an electrical outlet, and provide flexible paid or unpaid break times to allow mothers to express breast milk and/or breastfeed.
- Partner with community organizations or agencies to offer immunization clinics (e.g., flu, Tdap, etc.) to staff.
- Provide or partner with community organizations or agencies to offer free or low-cost first aid and CPR training.

Effective Date

Approved by School District:

Name & Title:

Date:

[Signature] Superintendent

8-14-19

Idabel Public Schools

Student Wellness

Policy



Idabel Public School District Wellness Policy

Purpose

The Idabel Public School District recognizes the important role that schools play in the development of children's lifelong health habits, their ability to learn, and their overall well-being. Schools can improve the health of students not only by educating them about the importance of healthy behaviors, but also by implementing policies that promote those behaviors.

Therefore, the District establishes the following policy to promote the health and wellness of students and staff and to ensure its schools comply with those standards established by federal and state law. Specifically, this policy requires all schools in the District to do the following:

- Allow parents, students, representatives of the school food authority, physical education teachers, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, review, and update of the school wellness policy.
- Establish nutrition guidelines that meet or exceed the United States Department of Agriculture's (USDA) school meal requirements and the nutrition standards for competitive foods and beverages.
- Create goals for nutrition promotion and education, physical activity and physical education, and other activities that promote student health.
- Adopt a plan to ensure the policy is properly implemented, regularly assessed, and periodically updated.

Definitions

- **School campus**

All areas of the property under the jurisdiction of the school that are accessible to students during the school day.

- **School day**

The period of time from the midnight before to 30 minutes after the end of the instructional day.

- **Competitive foods and beverages**

Foods and beverages that are sold on campus outside of the federal reimbursable school meals program during the school day (e.g., in vending machines or school stores).

- **Smart Snacks standards**

Nutrition standards, issued by the USDA that set limits on the amount of calories, salt, sugar, and fat in competitive foods and beverages.

NUTRITION

School Meal Requirements

The District will make nutritious foods available on campus during the school day to promote student and staff health. At a minimum, the District Child Nutrition Program will serve reimbursable meals that meet the [United States Department of Agriculture's \(USDA\) requirements](#) and follow the Dietary Guidelines for Americans (DGA).

Specifically, the District will ensure that all meals are the following:

- Accessible, appealing, and attractive to all children
- Served in a clean, pleasant, and supervised setting
- High in fiber, free of added trans fats, and low in added fats, sugar, and sodium
- Respectful of cultural diversity (e.g., students will be encouraged to suggest local, cultural, and favorite ethnic foods) and religious preferences
- *[Reviewed by a registered dietitian or other certified nutrition professional / based on a meal plan provided by a professional resource (such as the State Department of Education, the USDA, the Alliance for a Healthier Generation, or The Lunch Box)]*

The District will also ensure that schools do the following:

- Encourage students to start the day with a healthy breakfast.
- *Provide breakfast through the USDA School Breakfast Program.*

Water: Schools will make clean drinking water available and accessible without restriction and at no charge at every district facility (including cafeteria and eating areas, classrooms, hallways,

playgrounds, and faculty lounges) throughout the entire school day. *Schools will also ensure the following:*

- *Students will be provided drinking cups, glasses, or reusable water bottles in places where meals are served.*
- *Students will be allowed to bring drinking water from home and take water into the classroom, provided that the water is in a capped container, such as a bottle, to prevent spills.*
- All water sources and containers will be maintained on a regular basis to ensure good hygiene standards (including drinking fountains, water jugs, hydration stations, and other methods for delivering drinking water).

Information and Promotion: As required under the National School Lunch Program (7 CFR 210.12), the District will promote activities to involve students and parents in the School Lunch Program. *In addition, the District will do the following:*

- Inform families about the availability of breakfasts for students.
- Distribute materials to inform families of the availability and location of free Summer Food Service Program meals for students when school is not in session.
- Send applications for reimbursable meal programs to families at the beginning of the school year and make applications available on the District website.

Adequate Time to Eat: The District will allow students at least 10 minutes to eat breakfast and 20 minutes to eat lunch from the time they are seated

Competitive Foods and Beverages

All competitive foods and beverages sold to students during the school day must meet or exceed the USDA's Smart Snack Standards

Classroom Parties and Celebrations

Only foods and beverages that meet the USDA's Smart Snacks standards will be allowed to be served during classroom parties and celebrations. [*The District, however, may allow exemptions for up to two celebrations during the school year, during which the foods and beverages served are not required to meet the Smart Snack standards as long as healthy options are available.*]

The District will provide parents and teachers with a list of ideas for healthy food as well as non-food alternatives for classroom parties and celebrations.

Fundraising

Fundraising on Campus During the School Day: Only fundraisers that feature non-food items or foods and beverages that meet the Smart Snacks standards will be permitted. The District will encourage fundraisers that do not sell food and/or that promote physical activity.

After-School Fundraisers and Concessions (e.g., during after-school programming, events, clubs, and evening concessions): Clubs, Groups and Organizations should support children's health and reinforce nutrition lessons and the District should encourage fundraising activities that include healthy foods and/or physical activity and/or non-food items.

Nutrition Education

Schools will offer—and integrate into the core curriculum—nutrition education to all grades, providing students the knowledge and skills necessary for lifelong healthy eating behaviors, including the following:

- What it means to eat healthfully, consume the proper nutrients, and maintain a wholesome and balanced diet.

- How to read labels and understand the problems associated with unhealthy food marketing to children.

In addition, schools will ensure that nutrition education:

- Complies with state and federal learning objectives and standards.

- Provides opportunities for students to practice and apply the skills and knowledge taught in the classroom (*e.g., by using the cafeteria as a learning lab, visiting local farms, etc.*).

- Is made available for staff.

- Is promoted to families and the community.

Rewards and Punishment

Food, beverages, and candy will not be used to reward or punish academic performance or student behavior.

Nutrition and Healthy Food Promotion

The District will promote healthy food and beverage choices and appropriate portion sizes by doing the following:

- Exhibiting posters, signs, or other displays on the school campus that promote healthy nutrition choices.

- Providing age-appropriate activities, such as contests, food demonstrations, and taste-testing that promote healthy eating habits.

Offering information to families (via communications with parents, educational workshops, screening services, and health-related exhibitions and fairs) and encouraging them to teach their children about nutrition and healthy eating behaviors.

Encouraging school staff to display healthy eating habits and physical activity choices to students (e.g., by consuming only healthy snacks, meals, and beverages in front of their students, sharing positive experiences about physical activity with their students, etc.).

Food and Beverage Marketing

Only foods and beverages that meet the USDA's Smart Snacks standards may be marketed in schools.

Marketing includes the following:

Advertising on any property or facility owned or leased by the school district or school and used at any time for school-related activities (including school buildings, athletic fields, parking lots, school buses, vending machines, scoreboards, uniforms, educational materials, and supplies).

Coupons, discounts, and corporate incentive programs that reward students (e.g., when they reach certain academic goals) with free or discounted items. Such rewards may not include foods or beverages that fail to satisfy the USDA's Smart Snacks standards.

Corporate-sponsored programs that provide funds to schools in exchange for consumer purchases of certain items. Programs involving purchase of foods and beverages that do not meet the USDA's Smart Snacks standards are not permitted.

If the non-compliant advertising is a permanent feature of a permanent fixture (e.g., a scoreboard), such advertising can remain until the permanent fixture is removed or replaced.

Staff Qualifications and Training

The District will require all personnel in the school nutrition programs to complete annual continuing education and training.

In addition, Child Nutrition Staff will do the following:

Receive training in basic nutrition, nutrition education, safe food preparation, and nutrition standards for healthy meals.

Organize and participate in educational activities that support healthy eating behaviors and food safety

Farm-to-School Programs and School Gardens

The District will allow school gardens &/or greenhouses on District property.

The following will also occur:

The District will dedicate resources (e.g., tools, materials, volunteer hours, etc.) to build a school garden on District property and/or actively participate in community gardens by dedicating the same resources as would be required for gardens on District property.

The District will incorporate local and/or regional products into the school meal program.

Schools will take field trips to local farms.

The District will work with their local food distributor to highlight locally sourced products

As part of their education, students will learn about agriculture and nutrition.

PHYSICAL EDUCATION AND PHYSICAL ACTIVITY

General Requirements

The District will provide opportunities for participation in a broad range of competitive and noncompetitive physical activities that help to develop the skills needed to participate in lifetime physical activities.

The District will encourage all students (K-12) to participate in a minimum of 60 minutes of physical activity each day, whether through physical education, exercise programs, after-school athletics, fitness breaks, recess, classroom activities, or wellness and nutrition education.

Recess and Physical Activity Breaks

Recess: The District will require schools to provide elementary school students (K-5) at least 20 minutes of recess each day (in addition to the PE requirements). *Additionally, the District will do the following:*

Develop indoor recess guidelines to ensure students can have adequate physical activity on days when recess must be held indoors.

Physical Activity Breaks: The District will require schools to provide all students (K-12) short breaks throughout the day to let them stretch, move around, and break up their time spent sitting. These physical activity breaks may take place during and/or between classroom time.

Physical Education (PE)

The District will require all schools to establish a comprehensive, standards-based PE curriculum for each grade (K-12). Schools will ensure that PE classes and equipment afford all students (K-12) an equal opportunity to participate in PE.

Elementary school students (K-5) will participate in at least 150 minutes of PE/Physical Activity per week. Activity may be through recess, daily physical activity integrated into the school day and physical education time.

Middle and high school students (6-12) will have the option to participate in at least [225] minutes of PE per week throughout the entire school year.

- Students participating in PE will engage in moderate to vigorous physical activity for more than 50 percent of the PE class time.

Teacher Qualifications, Training, and Involvement

- Teachers will receive training on how to integrate physical activity into the curriculum. Some portion of this training will be incorporated into annual professional development.
- Schools will allow teachers the opportunity to participate in or lead physical activities throughout the school day.
- *PE classes will be taught by licensed teachers who are certified or endorsed to teach PE.*

Punishment and Rewards

- Physical activity will not be used or withheld as punishment. (This does not apply to participation on sports teams that have specific academic requirements.)
- The District will provide a list of alternative ways for teachers and staff to discipline students.
- The District will strongly encourage teachers to use physical activity (e.g., extra recess) as a reward.

Grounds, Facilities, and Equipment

The District will ensure the availability of proper equipment and facilities that meet safety standards and will conduct necessary inspections and repairs.

Community Use of Recreational Facilities

The District will encourage school staff, students, and their families to participate in physical

activity outside of the school day. Allowing staff, students, and their families to use school recreational facilities during non-school hours is one way to increase opportunities to engage in physical activity.

Active Transportation

The District will do the following:

- Encourage children and their families to walk and bike to and from school.
- Work with local officials to designate safe or preferred routes to school.
- Promote National and International Walk and Bike to School Week/Day.
- Provide bike racks.
- Encourage parents to supervise groups of children who walk or bike together to and from school.

OTHER ACTIVITIES THAT PROMOTE SCHOOL WELLNESS

Healthy and Fit School Advisory Committee (HFSAC)

All Oklahoma public schools must establish a HFSAC consisting of at least six individuals who represent different segments of the community, including teachers, parents, school counselors, health care professionals, and business community representatives.¹ The HFSAC is responsible for making recommendations and providing advice to the school principal regarding health education, nutrition, and health services, and will meet at least two times a year.

The school principal will give consideration to the HFSAC's recommendations.

Staff Wellness

The District will implement an employee wellness program that promotes the physical, mental, and emotional needs of its staff.

The program will include the following:

Health education

Voluntary annual health screenings

Stress management programs

A breastfeeding policy

Physical activity opportunities, available before and/or after school

Nutrition education and weight management programs

Promotion of the OK Tobacco Helpline (1-800-QUIT-NOW)

Oklahoma State Employee Assistance Programs for substance abuse

Crisis management and prevention training

Free or low-cost first aid and CPR training

Professional Development

The District will provide staff with educational resources and annual training in health and health-related topics.

Coordinated School Health

The district adopts the Coordinated School Health Program model recommended by the Centers for Disease Control and Prevention (CDC) for planning and coordinated school health activities. This model will help create a school environment that conveys consistent messages and is conducive to healthy eating, physical activity, and wellness for all staff, students and their families.

The Coordinated School Health Program includes the following eight components: Health Education; Physical Education; Health Services; Family and Community Involvement; Counseling, Psychological, and Social Services; Nutrition Services; Healthy School Environment, and Health Promotion for Staff.

Health Education

The District will implement Health Education Curriculum for all grade levels that follow The Oklahoma Academic Standards for Health/Safety Education or National Health Education Standards

IMPLEMENTATION, MONITORING, AND EVALUATION

Leadership

The District will designate one or more official(s) to facilitate the development of the local school wellness policy, oversee appropriate updates to the policy, and ensure each school's compliance with the policy. The District will ensure that the designated official(s) fully

understand(s) the federal and state laws related to wellness policies.

Include the name(s), position(s), and contact information of the designated official(s) here:

Name	Position	Contact Information
Susan Ramsey	School Nurse	580-286-5115
Cheryl Attaway	Child Nutrition Director	580-286-7639
Doug Brown	Superintendent	580-286-7639

Community Involvement

The District will permit parents, students, representatives of the school food authority, physical education teachers, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, review, and update of the local school wellness policy. To encourage broad public participation in the process, the District will do the following:

Actively notify parents and the broader community about the content and implementation of as well as any changes to the wellness policy, whether through electronic communications (e.g., email, District website, etc.), non-electronic means (e.g., mailings, presentations, etc.), or both.

Ensure that all outreach and communication is culturally appropriate and translated as needed.

Educate community stakeholders on how they can participate in the development, implementation, review, and update of the wellness policy and let them know why their participation is important to the health and wellness of students and the broader community.

Assessments, Revisions, and Policy Updates

Every three years, the District will measure the extent to which schools are in compliance with the local wellness policy, as well as progress made in attaining the policy's goals. Additionally:

Parents, students, physical education teachers, school health professionals, the school board, school administrators, and the general public will be allowed to participate in the development, implementation, and periodic review and update of the local wellness policy.

The District will assess how its policy compares with the latest national recommendations on school health, and will update the policy accordingly.

The District will inform and update the public about the content and implementation of the local wellness policy (via the District's website, handouts, newsletters sent directly to families' homes, etc.).

Board Approved:

24/7 TOBACCO-FREE CAMPUS POLICY

Introduction

- Idabel Public School understands the concern of parents, educators, students, and community members regarding the adverse effects of tobacco and secondhand smoke. We want to provide a safe and healthy environment for our students, staff, and community and set the proper example for our students.
- This policy is intended to improve the health and safety of all individuals using the schools.

Definitions

For the purpose of this policy, the following definitions apply:

School Property is defined as any property that is owned, leased, managed, or otherwise controlled by the school district, including vehicles and any outdoor property, such as sporting facilities and parking lots.

Tobacco Product is defined as a product that contains or is derived from tobacco and is intended for human consumption, excluding drugs or devices approved for cessation by the United States Food and Drug Administration. This includes e-cigarettes and vapor products with or without nicotine.

24/7 Tobacco-Free Campus is defined as a campus where tobacco use is prohibited anywhere, at any time, and by any person. This extends to school vehicles and school sponsored or school-sanctioned events, including those held off-campus.

Prohibitions

- Tobacco product use is prohibited anywhere on School Property, 24 hours a day, seven days a week, by any person. This policy extends to school vehicles and school sponsored or school-sanctioned events, including those held off campus.
- This policy applies to employees of the school district, students, visitors, and any other person present on School Property. This policy also applies to all public school functions (Sporting events, concerts, etc.) and any outside agency using the districts facilities, including stadiums. This policy is in effect 24 hours a day, seven days per week.

- The district will not accept donations of gifts, money, or materials from the tobacco industry. This district will not participate in any type of services, events, or programs that are funded by the tobacco industry.
- Students are prohibited from possessing Tobacco Products on School Property and at any off-site, school-sponsored meeting or event, including, but not limited to, field trips and athletic events.
- Ash receptacles, such as ash trays or ash cans, are not permitted on School Property.

Enforcement

- The success of this regulation will depend upon the thoughtfulness, consideration, and cooperation of tobacco users and nonusers. All individuals on school premises share in the responsibility for adhering to and enforcing this regulation. All students will receive instruction on avoiding tobacco use. Ultimately, each site administrator will take appropriate steps to enforce the regulation.
- Students found in violation of the policy will have their parents contacted for a first violation. Second offense could include disciplinary action. The school administrator will confiscate the prohibited Tobacco Product. Information about the Oklahoma Tobacco Helpline will be provided to students in violation of this policy in order to provide a resource for tobacco cessation.
- Employees who violate the regulation shall be subject to disciplinary action in accordance with the employee bargaining agreements and/or the districts’ faculty handbook. Information about the Oklahoma Tobacco Helpline will be provided to staff members in violation of this policy in order to provide a resource for tobacco cessation.
- Visitors who violate the policy shall be subject to a verbal request to the individual to stop. If the person refuses to stop, the individual will be requested to leave. If the person refuses to leave, they will be referred to local authorities.

Effective Date

This 24/7 Tobacco-Free Campus Policy is effective as of July 1, 2019.

Approved By School District:

Name & Title: _____

Date: _____

SUPERINTENDENT EVALUATION FORM

ADMINISTRATOR: _____ DATE: _____

KEY TO RATINGS:

- 1) Commendable (full implementation)
- 2) Accept in general (strong implementation)
- 3) Accept with reservations (average implementation)
- 4) Questionable (weak implementation)
- 5) Unsatisfactory (not implemented and/or not acceptable)
- N/A Not applicable to position; unable to observe; unknown to evaluator

1. Implementation of B.O.E. Policies/Regulations, State Laws, and State B.O.E. Regulations

- 1.1 Supervises the effective carrying out of all constitutional or statutory laws, state regulations, and Board Policies 1 2 3 4 5 N/A
- 1.2 Exercised power to make such rules and gives such instructions to school employees as may be necessary to implement Board Policy 1 2 3 4 5 N/A

COMMENTS:

2. Communication/Reports/Recommendations to the Board of Education

- 2.1 Attempts to keep the Board apprised of the schools' operations 1 2 3 4 5 N/A
- 2.2 Formulates school policies, regulations, plans, prepares and presents facts and explanations necessary to assist the Board in its duty of legislation for the schools 1 2 3 4 5 N/A
- 2.3 Directs the preparation of all reports required in the operations 1 2 3 4 5 N/A
- 2.4 Communicates to all employees, directly or through delegation, all actions of the Board relating to personnel matters; and receives from employees all communications to be made to the Board. 1 2 3 4 5 N/A
- 2.5 Attempts to keep the Board apprised of projected problems with finance and/or other areas or concern. 1 2 3 4 5 N/A

- 2.6 Recommends the appointments, employment, or dismissal of all district employees. 1 2 3 4 5 N/A
- 2.7 Attempts to keep the Board apprised of all new laws or regulations effecting the schools. 1 2 3 4 5 N/A

COMMENTS:

3. Public Information/Relations

- 3.1 Keeps the citizens/patrons informed about school operations via informational bulletins, participation in community activities, newspaper articles, conferences, P.T.A. programs, etc. 1 2 3 4 5 N/A
- 3.2 Attempts to answer any questions raised by patrons and/or resolve their problems. 1 2 3 4 5 N/A
- 3.3 Represents the schools before the public, and maintains, through cooperative leadership, both within and without the schools, such a program of publicity and public relations as may keep the public informed as to the activities, needs, and successes of the schools 1 2 3 4 5 N/A
- 3.4 Works and cooperates with the news media in keeping the public informed of the schools' operations. 1 2 3 4 5 N/A

COMMENTS:

4. General Control

- 4.1 Assumes responsibility for the general control of the schools' operations. 1 2 3 4 5 N/A
- 4.2 Remains alert to the performance of all employees and expects full performance. 1 2 3 4 5 N/A
- 4.3 Does not hesitate to judiciously reprimand an employee or direct a supervisor to do so for lack of performance. 1 2 3 4 5 N/A
- 4.4 Does not hesitate to make unpopular decisions when necessary for the total operations. 1 2 3 4 5 N/A

- | | |
|---|---------------|
| 4.5 Attempts to establish priorities in the expenditure of funds. | 1 2 3 4 5 N/A |
| 4.6 Remains cognizant of the taxpayer and the expenditure of all funds. | 1 2 3 4 5 N/A |
| 4.7 Attempts to attend meetings necessary to keep up with the educational provisions of the state and nation. | 1 2 3 4 5 N/A |
| 4.8 Puts forth the necessary effort and time to properly administer the schools. | 1 2 3 4 5 N/A |
| 4.9 Attempts to organize all activities in behalf of the schools. | 1 2 3 4 5 N/A |

COMMENTS:

Other Areas of Concern: (Please list and elaborate)

The signature of the person being evaluated on this report does not necessarily represent agreement with the evaluation.

Signed: _____
 Board Member Date

Signed: _____
 Superintendent Date

IDABEL DRUG TESTING CENTER, LLC

121 N. Central Ave., Suite "E"

Idabel, Oklahoma 74745

Phone: 580-286-1111

Fax: 580-286-1112



December 09, 2021

Idabel Public Schools
Idabel, OK 74745

Att: To Whom It May Concern

Hello,

For those who do not know me, my name is Sherrie' Sharp. I am the owner of IDABEL DRUG TESTING CENTER, LLC. I would be honored to be your drug and alcohol testing provider. I pride myself on being courteous, professional, and very dedicated. I have enclosed a "Service Agreement" for the remainder and, upcoming 2022 school year. I have also enclosed some information that I feel is imperative for my clients to know, in order, to keep you in compliance with DOT. If you accept us as your TPA – Third Party Administrator, I will send you a certificate that shows you are enrolled in our Consortium, and subject to our "Random Pool", to be drawn every quarter, per

49 CFR Part 382 - CONTROLLED SUBSTANCES AND ALCOHOL TESTING. I will go over this in detail, if selected as your provider. I will also help to make sure you are set up and in compliance with the DOT mandated program

49 CFR § 382.701 - Drug and Alcohol Clearinghouse.

We test many companies in our County and our goal is to keep them in compliance with DOT regulations.

For NDOT drug testing, (anyone without a CDL) I can send to a lab if you prefer, but, if you opt for RAPID TESTING with immediate results. It is cheaper and you receive the results immediately, with 99.9% accuracy. Some schools use this

method to test their students involved in extracurricular activities. We can test either way!! Just to name a couple, I currently test the City of Idabel and Broken Bow. Mayor Craig Young and City Manager, Vicki Patterson, have given me their consent to use them as references. I also currently test the students, at Broken Bow High School. Mr. McGee or Mr. Hanks, seem very pleased with our services, as well. I have many more references upon request. I can also get you a list of our many trucking companies. You may contact Jeff Gibbs with Daryl Thomason Trucking, Sherry Bruce with Jimmie Tucker Trucking, just to name two. We have many, many more if needed.

We are "ON-CALL" 24/7 at the same phone number 580-286-1111, for emergencies and post-accidents. Also, if necessary, I will come to you and do "ON-SITE" testing. Open Mon-Friday 9:00 a.m. – 5:00 p.m., earlier or later if needed. APPOINTMENT required to keep everyone safe. We check temperature and try to limit number of people in our office at a time. So far it has worked. No one has had COVID at our facility.

I truly appreciate your consideration.

Respectfully,

Sherrie' Sharp, LPN - OWNER
IDABEL DRUG TESTING CENTER, LLC



IDABEL DRUG TESTING CENTER, LLC
Sherrie' Sharp, Owner
 121 N. Central Ave., Suite E, Idabel, OK 74745 Ph: 580-286-1111 Fax: 580-286-1112

Company/Client Services Agreement

IDABEL DRUG TESTING CENTER, LLC, a Drug & Alcohol Testing Center is pleased to offer **"In-Office" AND "On-Site"** Testing services at 121 North Central Ave., Suite "E", Idabel, OK 74745. Be assured, all our technicians are fully trained and certified in all drug and alcohol testing protocols strictly adhering to D.O.T. collection requirements. (Certifications are available upon request.) All specimens are promptly processed and dispatched daily to all laboratories via FedEx, USPS, UPS, etc, Rapid Quick Testing are done in house. To ensure accurate specimen processing and billing for our services to your clients, please provide us the following information with the completed form to the above address Idabel Drug Testing Center, Site billing office, or you may fax to the number below. We need your most current information in our data systems. Please direct questions or concerns, to **IDABEL DRUG TESTING CENTER** at Ph: (580) 286-1111 and Fax: (580) 286-1112. **WE WOULD TRULY APPRECIATE YOUR BUSINESS!!**

COMPANY/Client - General Information

Company Name: IDABEL PUBLIC SCHOOL

Billing Address: _____

City IDABEL State: OKLAHOMA Zip Code: 74745

For electronic invoicing, please provide email address:

IDABEL DRUG TESTING CENTER, Drug & Alcohol Testing Fees:-WILL MEET OR BEAT ANY COMPETITOR'S PRICES

DOT URINE –	\$75.00	BREATH ALCOHOL Screen: \$40.00 Confirmation: \$40.00
NDOT URINE USING		ON-SITE TESTING FEE \$50.00
12 PANEL RAPID TEST (for students)	\$25.00 –	WITH IMMEDIATE RESULTS 99% EFFECTIVE.

All specimens sent to the lab with positive results, will be sent to the MRO (MEDICAL REVIEW OFFICER). MRO FEES WILL APPLY

(Immediate Results) I am the ONLY CERTIFIED TECHNICIAN, Certified to do a RAPID Drug Screen in McCurtain County. With this test, I can test for Valium, Xanax, Oxycodone, Morphine, Opiates, Meth, Amphetamines etc., testing 12 drugs.

*****IMPORTANT NOTE: I WILL MEET OR BEAT YOUR CURRENT PROVIDER'S PRICES IF LOWER THAN WHAT'S LISTED ABOVE WITH WRITTEN DOCUMENTATION OF THEIR PRICE LIST.**

By your signature, you agree to our drug/alcohol testing service fees at the rates listed above, and we agree to invoice accordingly. Rate stay in effect for a minimum of twelve (12) months from the date of agreement.

Client Signature(s): _____ Date: _____

Print Client Name/Authorized Signature(s) & Title: _____

This agreement is between **IDABEL DRUG TESTING CENTER**, whose address is 121 N. Central Ave. Suite "E", Idabel, Oklahoma an

("Company"/ "Client").

IDABEL DRUG TESTING CENTER, Drug & Alcohol Testing agrees that all Department of Transportation (DOT) regulated urine drug collections and breath alcohol testing will be performed in accordance with procedures outlined in 49CFR Part 40, of the regulations issued by the DOT, and any applicable Modal Regulations, and will be performed only by Collectors and Certified Breath Alcohol and Screening Technicians trained in accordance with Part 40, and who possess a valid current certificate of training. COMPANY/CLIENT agrees to pay **IDABEL DRUG TESTING CENTER** for specimen collection services at the rates previously listed. These rates stay in effect for a minimum of twelve (12) months from the date of agreement.

IDABEL DRUG TESTING CENTER'S, Drug Testing's invoices will contain the "Donor Name", "Specimen ID #", "Last Four of Social Security Number", and "Date of Service", or your preference of invoicing.

INDEMNIFICATION: To the extent allowed by Oklahoma Law, the parties in this agreement, agree to indemnify each other.

IDABEL DRUG TESTING CENTER agrees to maintain a drug free workplace program for all employees utilized to perform collection services for COMPANY and its employees. Additionally, Idabel Drug Testing Center, agrees to utilize employees over the age of eighteen (18) to perform the collection services.

Confidentiality – IDABEL DRUG TESTING CENTER agrees to handle all drug collection services in a confidential manner and further agrees to maintain and handle all required records in a confidential manner. This refers to, but is not limited to handling, storing, transporting, or transmitting confidential records, results, or materials. This requirement extends to COMPANY/CLIENT and its employees, for which collection services are being provided.

Complete Agreement – The above is the complete agreement between the parties 12-15-20 shall be governed by Oklahoma laws.

IDABEL DRUG TESTING CENTER - 121 N. Central Ave, Suite "E" – Idabel, OK 74745
Phone: (580) 286-1111 Fax: (580) 286-1112, Email: ssharp.idtc@gmail.com

For: IDABEL DRUG TESTING CENTER, LLC:

Signature: Sherrie' Sharp, Owner Effective Date: _____

Print Name & Title: Sherrie' Sharp, Owner/Operator

CLIENT Signature(s): _____ Date: _____

PRINT/AUTHORIZED SIGNATURE(S) _____ TITLE _____