



NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL HIGH SCHOOL LIBRARY, 901 LINCOLN ROAD, IDABEL, OK 74745 ON March 6, 2023 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
March 6, 2023

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

2. **CONSENT AGENDA: VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING ITEMS:
MINUTES OF FEBRUARY 13 2023 REGULAR MEETING**

TREASURER'S REPORT
ENCUMBRANCES

FUND NUMBERS:
GENERAL FUND 11 - #298-324
BUILDING FUND 38- #2

ACTIVITY FUND BALANCES

RESIGNATIONS:
BRIDGETT WALKER - PARAPROFESSIONAL- CENTRAL

RETIREMENTS:
TERRI BASTIBLE- PRINCIPAL- PRIMARY SOUTH

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

RECOGNITION:
MIDDLE SCHOOL AND HIGH SCHOOL ALL-STATE CHOIR STUDENTS:
OKMEA HIGH SCHOOL ALL-STATE, OKCDA JUNIOR HIGH ALL-STATE, OKMEA CHILDREN ALL-

STATE

4. **VOTE TO APPROVE OR DISAPPROVE THE 2023-2024 CALENDAR. 3 DIFFERENT DRAFTS ARE AVAILABLE TO CHOOSE FROM DRAFT 1, DRAFT 2, DRAFT 3.**

5. **VOTE TO APPROVE OR DISAPPROVE TO PAY CHARLA CLEMENTS \$400 TO TEACH THE PARAPROFESSIONAL TEIR II TRAINING 2/27- 3/10/23. PAID FROM PROJECT 615**

6. **VOTE TO APPROVE OR DISAPPROVE THE SOFTWARE SERVICE ORDER AGREEMENT WITH MUNICIPAL ACCOUNTING SYSTEMS INC. FOR STUDENT INFORMATION, GRADEBOOK, LUNCH ROOM, SIF, GOOGLE CLASSROOM.**

7. **VOTE TO APPROVE OR DISAPPROVE THE DISTRICT PARENTAL INVOLVEMENT POLICY.**

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

9. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1).
EMPLOYMENT OF:
MICHEAL ROBERTS- CUSTODIAN- MIDDLE SCHOOL**

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

11. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF
MICHAEL ROBERTS- CUSTODIAN- MIDDLE SCHOOL**

12. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:
MICHAEL ROBERTS- CUSTODIAN- MIDDLE SCHOOL**

13. **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.**

14. **VOTE TO ADJOURN**

NAME OF PERSON POSTING THIS NOTICE: _____

DAWN BOURNE, MINUTES CLERK

THIS AGENDA WAS POSTED ON THIS 2ND DAY OF MARCH 2023 at 11:00 A.M. IN THE FOYER OF THE ADMINISTRATION BUILDING AND THE FRONT WINDOW OF THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN STREET, IDABEL OKLAHOMA

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

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 3/1/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$1,426.92	\$688.86	\$1,179.12	\$936.66	\$76.00	\$860.66
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$24,984.00	\$18,303.31	\$24,518.93	\$18,768.38	\$5,759.05	\$13,009.33
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$6,700.00	\$0.00	\$150.00	\$6,550.00	\$0.00	\$6,550.00
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$2,206.24	\$0.00	\$0.00	\$2,206.24	\$0.00	\$2,206.24
987 CAFETERIA - REFUND ACCT	\$0.00	\$7,669.50	\$0.00	\$0.00	\$7,669.50	\$0.00	\$7,669.50
Total Unit - 050 DISTRICT WIDE	\$0.00	\$42,986.66	\$18,992.17	\$25,848.05	\$36,130.78	\$5,835.05	\$30,295.73
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$31,840.13	\$46,440.07	\$20,697.26	\$57,582.94	\$5,183.75	\$52,399.19
931 BOOK FAIR - CENTRAL	\$0.00	\$7,109.64	\$6,359.99	\$4,724.60	\$8,745.03	\$0.00	\$8,745.03
932 COKE - CENTRAL	\$0.00	\$1,519.10	\$4,297.20	\$1,176.43	\$4,639.87	\$43.57	\$4,596.30
933 ARCHERY - CENTRAL	\$0.00	\$1,560.00	\$227.75	\$718.00	\$1,069.75	\$465.00	\$604.75
934 BROADWAY KIDS - CENTRAL	\$0.00	\$1,500.00	\$3,113.65	\$2,000.16	\$2,613.49	\$533.79	\$2,079.70
935 2ND GRADE - CENTRAL	\$0.00	\$18.50	\$870.62	\$0.00	\$889.12	\$0.00	\$889.12
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	\$6,337.01	\$0.00	\$6,337.01	\$0.00	\$6,337.01
939 MUSIC ED - CENTRAL	\$0.00	\$81.33	\$897.48	\$0.00	\$978.81	\$500.00	\$478.81
Total Unit - 110 CENTRAL ELEMENTARY	\$0.00	\$43,628.70	\$69,015.77	\$29,316.45	\$83,328.02	\$6,726.11	\$76,601.91
Unit - 120 PRIMARY SOUTH							
000 NON CATEGORICAL	\$0.00	\$0.00	\$0.00	\$220.63	(\$220.63)	\$0.00	(\$220.63)
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$4,929.97	\$816.36	\$2,461.50	\$3,284.83	\$1,986.92	\$1,297.91
942 COKE - PRIMARY SOUTH	\$0.00	\$2,369.82	\$6,828.66	\$1,775.97	\$7,422.51	\$700.00	\$6,722.51
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	\$846.34	\$1,908.34	\$1,059.17	\$1,695.51	\$666.82	\$1,028.69
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$1,580.00	\$476.76	\$1,557.33	\$499.43	\$132.05	\$367.38
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$21,608.48	\$9,954.76	\$9,747.24	\$21,816.00	\$2,157.81	\$19,658.19
980 GENERAL STUDENT - EVENSTART	\$0.00	\$465.00	\$199.28	\$172.30	\$491.98	\$133.60	\$358.38
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$31,799.61	\$20,514.21	\$16,994.14	\$35,319.68	\$5,777.20	\$29,542.48
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$0.00	\$15.00	\$82.49	\$0.00	\$97.49	\$97.00	\$0.49
902 BAND - MIDDLE SCHOOL	\$0.00	\$10,563.01	\$203.93	\$7,104.54	\$3,662.40	\$1,160.00	\$2,502.40
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$12,744.21	\$6,872.09	\$11,668.41	\$7,947.89	\$3,400.00	\$4,547.89
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$7,331.80	\$8,209.35	\$8,449.91	\$7,091.24	\$1,470.25	\$5,620.99
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$16,733.25	\$14,767.16	\$9,668.65	\$21,831.76	\$3,719.39	\$18,112.37
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$937.04	\$1,412.63	\$473.34	\$1,876.33	\$130.00	\$1,746.33
907 HONOR SOCIETY-MIDDLE SCHOOL	\$0.00	\$0.00	\$5,385.36	\$111.46	\$5,273.90	\$0.00	\$5,273.90
908 LEGO - MIDDLE SCHOOL	\$0.00	\$291.60	\$3,425.70	\$796.21	\$2,921.09	\$0.00	\$2,921.09
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$53.00	\$2,914.71	\$203.39	\$2,764.32	\$154.60	\$2,609.72
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$2,627.69	\$18,070.34	\$1,140.43	\$19,557.60	\$500.00	\$19,057.60
911 COMP ACADEMICS-MIDDLE SCHOOL	\$0.00	\$101.20	\$643.19	\$0.00	\$744.39	\$280.00	\$464.39
913 SCIENCE DEPT - MIDDLE SCHOOL	\$0.00	\$0.00	\$1,692.29	\$39.50	\$1,652.79	\$0.00	\$1,652.79
915 SPORT JACKET - MIDDLE SCHOOL	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29	\$0.00	\$35.29
916 STUDENT CO - MIDDLE SCHOOL	\$0.00	\$1,426.76	\$2,954.92	\$1,878.82	\$2,502.86	\$84.69	\$2,418.17
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$13,629.66	\$9,331.15	\$11,700.69	\$11,260.12	\$3,794.11	\$7,466.01
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$374.06	\$121.76	\$154.00	\$341.82	\$0.00	\$341.82
927 YEARBOOK - MIDDLE SCHOOL	\$0.00	\$155.18	\$117.70	\$0.00	\$272.88	\$0.00	\$272.88
Total Unit - 505 IDABEL MIDDLE SCHOOL	\$0.00	\$66,983.46	\$76,240.06	\$53,389.35	\$89,834.17	\$14,790.04	\$75,044.13
Unit - 710 IDABEL HIGH SCHOOL							
802 ANNUAL - HS	\$0.00	\$574.01	\$4,153.04	\$0.00	\$4,727.05	\$0.00	\$4,727.05
803 ALUMNI ASSOCIATION - HS	\$0.00	\$100.00	\$6,594.95	\$194.28	\$6,500.67	\$0.00	\$6,500.67
804 ART - HS	\$0.00	\$0.00	\$45.49	\$0.00	\$45.49	\$0.00	\$45.49
805 LEO CLUB - HS	\$0.00	\$0.00	\$729.02	\$0.00	\$729.02	\$0.00	\$729.02
806 BASEBALL FIELD PRO-HS	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17	\$0.00	\$750.17
807 SPIRIT CLUB - HS	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	\$0.00	\$166.00
808 SPECIAL OLYMPICS- HS	\$0.00	\$125.00	\$832.19	\$149.53	\$807.66	\$0.00	\$807.66
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 3/1/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
810 ATHLETICS - HS	\$0.00	\$122,248.35	\$30,793.57	\$82,465.74	\$70,576.18	\$13,322.44	\$57,253.74
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$6,616.72	\$397.45	\$5,727.44	\$1,286.73	\$0.00	\$1,286.73
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	\$13,825.63	\$14,995.40	\$28,326.16	\$494.87	\$0.00	\$494.87
820 DANCE TEAM - HS	\$0.00	\$1,662.00	\$4,492.22	\$6,045.19	\$109.03	\$0.00	\$109.03
822 FACULTY CONCESSIONS - HS	\$0.00	\$87.50	\$226.45	\$41.66	\$272.29	\$0.00	\$272.29
826 FBLA (BPA) - HS	\$0.00	\$0.00	\$3,964.77	\$0.00	\$3,964.77	\$0.00	\$3,964.77
828 FCA - HS	\$0.00	\$0.00	\$209.25	\$0.00	\$209.25	\$0.00	\$209.25
830 FFA - HS	\$0.00	\$22,980.50	\$9,831.95	\$22,222.03	\$10,590.42	\$3,993.85	\$6,596.57
832 FHA (FCCLA) - HS	\$0.00	\$2,450.00	\$8,067.08	\$3,498.40	\$7,018.68	\$681.00	\$6,337.68
833 GUIDANCE - HS	\$0.00	\$225.00	\$1,517.23	\$0.00	\$1,742.23	\$0.00	\$1,742.23
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$535.00	\$1,676.04	\$861.76	\$1,349.28	\$0.00	\$1,349.28
839 IHS ACADEMIC TEAM - HS	\$0.00	\$100.00	\$1,116.14	\$362.00	\$854.14	\$0.00	\$854.14
840 LIBRARY - HS	\$0.00	\$891.00	\$1,722.35	\$772.00	\$1,841.35	\$0.00	\$1,841.35
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$770.22	\$0.00	\$770.22	\$0.00	\$770.22
843 JACKETS - HS	\$0.00	\$1,191.00	\$179.00	\$0.00	\$1,370.00	\$1,209.15	\$160.85
846 NAT'L HONOR SOC - HS	\$0.00	\$630.00	\$1,979.36	\$385.00	\$2,224.36	\$0.00	\$2,224.36
851 MISS I.H.S. - HS	\$0.00	\$2,971.00	\$4,539.29	\$2,565.28	\$4,945.01	\$330.00	\$4,615.01
852 POPTIME - HS	\$0.00	\$19,623.00	\$9,920.74	\$22,076.32	\$7,467.42	\$1,290.50	\$6,176.92
854 SENIORS 2025- HS	\$0.00	\$80.85	\$30.05	\$0.00	\$110.90	\$0.00	\$110.90
856 SENIORS 2023- HS	\$0.00	\$0.00	\$2,681.64	\$769.15	\$1,912.49	\$0.00	\$1,912.49
858 SENIORS 2022 - HS	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
859 SPANISH CLUB - HS	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04	\$0.00	\$19.04
861 SENIORS 2024 - HS	\$0.00	\$320.00	\$552.42	\$0.00	\$872.42	\$0.00	\$872.42
862 STUDENT INCENTIVE - HS	\$0.00	\$3,328.62	\$82.61	\$2,149.55	\$1,261.68	\$415.37	\$846.31
866 STUDENT COUNCIL- HS	\$0.00	\$3,048.75	(\$7.35)	\$2,923.70	\$117.70	\$0.00	\$117.70
867 WARRIOR ACADEMY-HS	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$0.00	\$21,401.00	\$6,389.59	\$12,557.57	\$15,233.02	\$3,183.44	\$12,049.58
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$225,014.93	\$138,701.18	\$194,092.76	\$169,623.35	\$24,425.75	\$145,197.60
Total	\$0.00	\$410,413.36	\$323,463.39	\$319,640.75	\$414,236.00	\$57,554.15	\$356,681.85

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2022 - 6/30/2023, PO Range: 298 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
298	02/10/2023	177	OSSBA	DISTRICT-FEES	100.00
299	02/16/2023	1429	BF PRODUCTIONS	HS-PLAQUES	0.00
300	02/21/2023	2465	OK TEACHER & LEADERSHIP EFFECTIVENE	DISTRICT-FEES	4,075.00
301	03/02/2023	8215	ENTEGRITY ENERGY PARTNERS, LLC	DISTRICT-HVAC	304,560.00
302	03/02/2023	3703	AMAZON CAPITAL SERVICES	JOM	500.00
303	03/02/2023	151	VISA	PRO-RATA- JOM	1,250.00
304	03/02/2023	715	DISCOUNT SCHOOL SUPPLY	PAPER AND ART SUPPLIES	550.00
305	03/02/2023	604	LAKESHORE LEARNING MATERIALS	LEARNING MATERIALS	1,200.00
306	03/02/2023	151	VISA	HOTEL AND MEAL CHARGES	944.96
307	03/02/2023	3841	HOLIDAY INN EXPRESS-YUKON	POWERLIFTING-HS	872.00
308	03/02/2023	3842	BRAUMS-YUKON	POWRLIFTING-HS	180.00
309	03/02/2023	1898	SHELTON, MELISSA	BAGGAGE FARE FOR PLANE	60.00
310	03/02/2023	1564	FABIAN, IDA	BAGGAGE FARE FOR PLANE	60.00
311	03/02/2023	2257	LAQUINTA INN - STILLWATER	TRAINING	220.00
312	03/02/2023	32	QUILL	412-FACS-HS	1,189.76
313	03/02/2023	1149	CURRICULUM ASSOCIATES	TESTING MATERIALS	380.00
314	03/02/2023	440	OSSAA	POPTIME-HS	349.00
315	03/02/2023	529	FOLLETT LIBRARY RESOURCES*****	GENERAL-MS	2,268.00
316	03/02/2023	3703	AMAZON CAPITAL SERVICES	LEARNING MATERIALS	350.00
317	03/02/2023	1574	BEST WESTERN SADDLEBACK-OKC	412-AG	500.00
318	03/02/2023	1574	BEST WESTERN SADDLEBACK-OKC	BOYS BASKETBALL-HS	1,968.00
319	03/02/2023	2896	DISCOUNT TIRE & ALIGNMENT	TIRES	6,000.00
320	03/02/2023	1023	NEW READERS PRESS	TEXT BOOKS AND STUDENT BOOKS	2,000.00
321	03/02/2023	32	QUILL	STUDENT SUPPLIES	4,000.00
322	03/02/2023	151	VISA	JOM	500.00
323	03/02/2023	151	VISA	412 - BMITE (Swafford)	1,230.00
324	03/02/2023	3703	AMAZON CAPITAL SERVICES	412 - BMITE (SWAFFORD)	1,500.00

Non-Payroll Total:	\$336,806.72
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Payroll Total:	\$0.00
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Report Total:	\$336,806.72
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Purchase Order Register

Options: Year: 2022-2023, Fund: FUND 38 BUILDING BOND 2021, Date Range: 7/1/2022 - 6/30/2023, PO Range: 2 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
2	02/16/2023	1429	BF PRODUCTIONS	HS-PLAQUES	2,500.00
Non-Payroll Total:					\$2,500.00
Payroll Total:					\$0.00
Report Total:					\$2,500.00

GENERAL FUND: (Fund 11)				
BEGINNING BANK BALANCE	2,439,806.80			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2023	2,459,252.82			
DISBURSEMENTS				
WARRANTS PAID	(1,995,574.60)			
GENERAL FUND - ENDING BANK BALANCE (INB)	2,903,485.02	2/28/2022	2/28/2021	2/28/2020
		2,225,119.77	1,543,111.22	1,904,570.54
LESS OUTSTANDING WARRANTS	(338,011.94)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00	2/28/2022	2/28/2021	2/28/2020
GENERAL FUND - FUND BALANCE AS OF: FEBRUARY 2	2,565,473.08	1,926,185.26	1,514,076.55	1,761,052.83

5 MILL BUILDING FUND: (Fund 21)				
BEGINNING BANK BALANCE	652,104.25			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2023	73,451.54			
DISBURSEMENTS	0.00			
WARRANTS PAID	(66,847.93)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	658,707.86			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF FEBRUARY 28,	658,707.86			

CHILD NUTRITION FUND: (Fund 22)				
BEGINNING BANK BALANCE	243,302.78			
REVENUE				
TOTAL NEW REVENUE FOR FEBRUARY 28, 2023	54,945.82			
DISBURSEMENTS				
WARRANTS PAID	(113,593.60)			
CHILD NUTRITION FUND - ENDING BANK BAL	184,655.00			
LESS OUTSTANDING WARRANTS	(398.96)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF FEBRUARY 2	184,256.04			

BOND FUND 2020: (FUND 38-BUILDING)	
BEGINNING BANK BALANCE	18,443.10
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2023	0.00
DISBURSEMENTS	
WARRANTS PAID	(1,914.38)
BOND FUND -FUND BAL AS OF FEBRUARY 28, 2023	16,528.72
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 28, 2023	16,528.72

BOND FUND 2021: (FUND 39-BUILDING BOND)	
BEGINNING BANK BALANCE	695,000.00
REVENUE	0.00
TOTAL NEW REVENUE FOR FEBRUARY 28, 2023	0.00
DISBURSEMENTS	
WARRANTS PAID	(12,200.00)
BOND FUND -FUND BAL AS OF FEBRUARY 28, 2023	682,800.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 28, 2023	682,800.00

SINKING FUND: (Fund 41)	
BEGINNING BANK BALANCE	352,973.45
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2023	248,171.53
DISBURSEMENTS	
WARRANTS PAID	0.00
LESS OUTSTANDING WARRANTS	0.00
SINKING FUND -FUND BAL AS OF FEBRUARY 28, 2023	601,144.98

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	202,250.00
	TOTALS	200,000.00	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	108,968.72
	TOTALS	500,000.00	544,843.60
REPAYMENT SCHEDULE/ISD#5 TAXABLE BUILDING BONDS 2023 (FUND 39)			
PAYMENT DATE:	PRINCIPAL	INTEREST	TOTAL
Monday, July 1, 2024		53,325.00	695,000.00
Wednesday, January 1, 2025	55,000.00	17,775.00	640,000.00
Tuesday, July 1, 2025		16,400.00	640,000.00
Thursday, January 1, 2026	640,000.00	16,400.00	0.00
	TOTALS	695,000.00	798,900.00
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	488,843.76

Balance Sheet

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 2/28/2023

Assets			
Cash			
11	2022	GENERAL FUND FOR OP	\$2,369,441.63
11	2023	GENERAL FUND FOR OP	\$534,043.39
			Fund 11 Total
			\$2,903,485.02
21	2022	5 MILL BUILDING FUND	\$634,397.77
21	2023	5 MILL BUILDING FUND	\$24,310.09
			Fund 21 Total
			\$658,707.86
22	2022	CHILD NUTRITION FUND	\$379,247.11
22	2023	CHILD NUTRITION FUND	(\$194,592.11)
			Fund 22 Total
			\$184,655.00
38	2022	BOND	\$18,443.10
38	2023	FUND 38 BUILDING BOND 2021	(\$1,914.38)
			Fund 38 Total
			\$16,528.72
39	2022	BUILDING BOND 2022	\$667,950.00
39	2023	FUND 39 BUILDING BOND 2022	\$14,850.00
			Fund 39 Total
			\$682,800.00
41	2022	SINKING FUND	\$64,937.37
41	2023	SINKING FUND	\$536,207.61
			Fund 41 Total
			\$601,144.98
			Cash Total
			\$5,047,321.58
Investments			
			Investments Total
Revenue Receivable			
11	2022	GENERAL FUND FOR OP	\$1,586,217.47
11	2023	GENERAL FUND FOR OP	\$9,252,681.79
			Fund 11 Total
			\$10,838,899.26
21	2022	5 MILL BUILDING FUND	(\$230,954.56)
21	2023	5 MILL BUILDING FUND	\$650,925.08
			Fund 21 Total
			\$419,970.52
22	2022	CHILD NUTRITION FUND	(\$244,285.20)
22	2023	CHILD NUTRITION FUND	\$759,491.61
			Fund 22 Total
			\$515,206.41
38	2022	BOND	(\$18,790.81)
			Fund 38 Total
			(\$18,790.81)
39	2022	BUILDING BOND 2022	(\$1,149,602.29)
39	2023	FUND 39 BUILDING BOND 2022	(\$695,000.00)
			Fund 39 Total
			(\$1,844,602.29)
41	2022	SINKING FUND	(\$1,183,289.86)
41	2023	SINKING FUND	(\$567,207.60)
			Fund 41 Total
			(\$1,750,497.46)
			Revenue Receivable Total
			\$8,160,185.63
			Assets Total
			\$13,207,507.21
Liabilities, Reserves and Fund Balance			
Outstanding Warrants			
11	2022	GENERAL FUND FOR OP	\$1,175.47
11	2023	GENERAL FUND FOR OP	\$336,836.47
			Fund 11 Total
			\$338,011.94

Balance Sheet

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 2/28/2023

21	2022	5 MILL BUILDING FUND		\$0.00
21	2023	5 MILL BUILDING FUND		\$0.00
			Fund 21 Total	<u>\$0.00</u>
22	2022	CHILD NUTRITION FUND		\$0.00
22	2023	CHILD NUTRITION FUND		\$398.96
			Fund 22 Total	<u>\$398.96</u>
38	2022	BOND		\$0.00
38	2023	FUND 38 BUILDING BOND 2021		\$0.00
			Fund 38 Total	<u>\$0.00</u>
39	2022	BUILDING BOND 2022		\$0.00
39	2023	FUND 39 BUILDING BOND 2022		\$0.00
			Fund 39 Total	<u>\$0.00</u>
41	2022	SINKING FUND		\$0.00
41	2023	SINKING FUND		\$0.00
			Fund 41 Total	<u>\$0.00</u>
			Outstanding Warrants Total	<u>\$338,410.90</u>
Fund Balance				
11	2022	GENERAL FUND FOR OP		\$3,954,483.63
11	2023	GENERAL FUND FOR OP		\$9,449,888.71
			Fund 11 Total	<u>\$13,404,372.34</u>
21	2022	5 MILL BUILDING FUND		\$403,443.21
21	2023	5 MILL BUILDING FUND		\$675,235.17
			Fund 21 Total	<u>\$1,078,678.38</u>
22	2022	CHILD NUTRITION FUND		\$134,961.91
22	2023	CHILD NUTRITION FUND		\$564,500.54
			Fund 22 Total	<u>\$699,462.45</u>
38	2022	BOND		(\$347.71)
38	2023	FUND 38 BUILDING BOND 2021		(\$1,914.38)
			Fund 38 Total	<u>(\$2,262.09)</u>
39	2022	BUILDING BOND 2022		(\$481,652.29)
39	2023	FUND 39 BUILDING BOND 2022		(\$680,150.00)
			Fund 39 Total	<u>(\$1,161,802.29)</u>
41	2022	SINKING FUND		(\$1,118,352.49)
41	2023	SINKING FUND		(\$30,999.99)
			Fund 41 Total	<u>(\$1,149,352.48)</u>
			Fund Balance Total	<u>\$12,869,096.31</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>\$13,207,507.21</u></u>

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2023, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$11,138.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.13	\$809,320.63	\$674,379.63	\$56,145.23	\$0.00	\$0.00	\$0.00	\$1,553,853.20
AR 1120	\$8,815.21	\$30,761.83	\$10,471.01	\$9,981.12	\$6,420.57	\$2,808.30	\$2,708.55	\$25,956.21	\$5,271.79	\$0.00	\$0.00	\$0.00	\$103,194.59
AR 1130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.71	\$0.00	\$0.00	\$0.00	\$7,202.71
AR 1310	\$2,438.10	\$1,031.20	\$798.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,267.59
AR 1311	\$0.00	\$985.51	\$2,309.24	\$2,571.33	\$1,905.62	\$2,241.66	\$3,397.36	\$4,568.19	\$0.00	\$0.00	\$0.00	\$0.00	\$17,978.91
AR 1340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.35
AR 1510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,286.48	\$33,134.00	\$26,037.68	\$0.00	\$0.00	\$0.00	\$0.00	\$68,458.16
AR 1590	\$3,251.90	\$6,959.56	\$6,371.92	\$4,675.11	\$4,548.03	\$9,796.36	\$18,913.00	\$987.86	\$1,571.00	\$0.00	\$0.00	\$0.00	\$57,074.74
AR 1650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.04
AR 1680	\$0.00	\$108.34	\$0.00	\$1,678.31	\$16,519.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,306.38
AR 2100	\$4,655.06	\$2,202.92	\$912.24	\$621.80	\$654.48	\$871.84	\$104,946.11	\$81,977.82	\$7,156.44	\$0.00	\$0.00	\$0.00	\$203,998.71
AR 2200	\$15,486.67	\$9,839.59	\$14,889.93	\$8,835.23	\$9,623.83	\$6,512.98	\$9,318.54	\$8,684.53	\$6,905.28	\$0.00	\$0.00	\$0.00	\$90,096.58
AR 3120	\$10,577.67	\$46,434.95	\$49,409.13	\$46,895.63	\$42,382.16	\$42,018.89	\$43,505.19	\$46,109.36	\$0.00	\$0.00	\$0.00	\$0.00	\$327,332.98
AR 3130	\$5,029.52	\$5,817.04	\$6,905.23	\$7,457.76	\$6,545.20	\$5,334.48	\$5,052.03	\$5,751.19	\$0.00	\$0.00	\$0.00	\$0.00	\$47,892.45
AR 3140	\$16,491.36	\$9,541.07	\$12,999.92	\$15,094.09	\$12,788.70	\$11,970.64	\$22,821.94	\$21,120.60	\$0.00	\$0.00	\$0.00	\$0.00	\$122,828.32
AR 3150	\$16.28	\$71.60	\$31.70	\$47.55	\$9.51	\$60.23	\$31.70	\$66.58	\$0.00	\$0.00	\$0.00	\$0.00	\$335.15
AR 3210	\$0.00	\$529,706.43	\$529,706.42	\$529,706.43	\$529,706.43	\$529,706.42	\$658,720.39	\$551,208.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858,461.28
AR 3250	\$0.00	\$104,835.75	\$104,835.77	\$104,835.77	\$126,718.48	\$110,306.45	\$110,306.43	\$106,608.59	\$0.00	\$0.00	\$0.00	\$0.00	\$768,447.24
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$15,880.86	\$0.00	\$0.00	\$7,940.43	\$0.00	\$0.00	\$0.00	\$0.00	\$23,821.29
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,412.60
AR 3420	\$0.00	\$6,983.56	\$6,983.56	\$6,983.57	\$6,983.56	\$6,983.56	\$7,578.12	\$7,082.66	\$0.00	\$0.00	\$0.00	\$0.00	\$49,578.59
AR 3430	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.24
AR 3435	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.04	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349.04
AR 3440	\$0.00	\$0.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.00
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.23
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.00
AR 3892	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,948.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,948.79
AR 4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,379.00
AR 4140	\$8,094.50	\$0.00	\$0.00	\$0.00	\$20,074.56	\$0.00	\$12,052.05	\$6,023.41	\$0.00	\$0.00	\$0.00	\$0.00	\$46,244.52
AR 4162	\$0.00	\$0.00	\$0.00	\$137.28	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.96
AR 4163	\$814.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.24
AR 4210	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.75	\$137,307.92	\$45,309.44	\$45,163.15	\$0.00	\$0.00	\$0.00	\$0.00	\$229,926.26
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$24,865.92	\$8,275.91	\$5,156.65	\$5,152.67	\$0.00	\$0.00	\$0.00	\$0.00	\$43,451.15
AR 4281	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.73
AR 4310	\$0.00	\$0.00	\$0.00	\$0.00	\$989.54	\$0.00	\$105,430.48	\$21,693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$128,113.12
AR 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.99	\$5,287.12	\$1,473.91	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.02
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.68	\$3,949.66	\$3,949.66	\$6,272.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,078.96
AR 4443	\$0.00	\$0.00	\$0.00	\$0.00	\$6,359.53	\$4,769.99	\$5,109.26	\$4,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$21,007.54
AR 4470	\$6,603.55	\$0.00	\$0.00	\$0.00	\$6,911.62	\$8,372.39	\$4,785.58	\$128.76	\$0.00	\$0.00	\$0.00	\$0.00	\$26,801.90
AR 4550	\$0.00	\$0.00	\$0.00	\$11,993.74	\$0.00	\$0.00	\$6,063.30	\$1,725.14	\$0.00	\$0.00	\$0.00	\$0.00	\$19,782.18
AR 4611	\$28,562.10	\$0.00	\$0.00	\$0.00	\$0.00	\$15,723.86	\$5,636.96	\$6,372.97	\$0.00	\$0.00	\$0.00	\$0.00	\$56,295.89
AR 4617	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.13	\$1,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.64

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2023, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4689	\$775.47	\$138,595.37	\$5,810.26	\$44,100.00	\$22,850.51	\$255,929.37	\$448,634.37	\$1,080,709.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997,405.24
AR 4705	\$0.00	\$0.00	\$26,786.30	\$0.00	\$0.00	\$0.00	\$14,322.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,109.16
AR 4706	\$0.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135.00
AR 4710	\$12,665.50	\$0.00	\$0.00	\$34,337.38	\$64,179.08	\$61,597.52	\$56,272.65	\$37,578.08	\$0.00	\$0.00	\$0.00	\$0.00	\$266,630.21
AR 4720	\$4,759.33	\$0.00	\$0.00	\$13,047.81	\$23,588.18	\$23,744.53	\$20,659.91	\$13,447.28	\$0.00	\$0.00	\$0.00	\$0.00	\$99,247.04
AR 4750	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,212.86
AR 5112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,000.00
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00	\$5,189.72	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.72
AR 5600	\$1,000.92	\$0.00	\$41.72	\$114.62	\$753.87	\$140.00	\$811.09	\$1,307.17	\$0.00	\$0.00	\$0.00	\$0.00	\$4,169.39
Total	\$141,175.96	\$893,874.72	\$797,216.64	\$850,024.53	\$961,312.40	\$1,303,177.88	\$3,293,335.60	\$2,855,821.71	\$84,252.45	\$0.00	\$0.00	\$0.00	\$11,160,191.89

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	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)	\$1,042,689.60	\$846,112.96	\$196,576.64	\$0.00	81.15%	\$380,975.84
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$55,277.66	\$0.00	\$55,277.66	N/A	\$14,667.93
Source - 1310 INTEREST EARNINGS	\$0.00	\$4,267.59	\$0.00	\$4,267.59	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$17,978.91	\$0.00	\$17,978.91	N/A	\$4,568.19
Source - 1510 INSURANCE LOSS RECOVERIES	\$60,176.48	\$59,171.68	\$1,004.80	\$0.00	98.33%	\$26,037.68
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$7,457.80	\$7,502.80	\$0.00	\$45.00	100.60%	\$45.00
Source - 1650 DISTRICT CONTRACTS	\$1,769.04	\$1,769.04	\$0.00	\$0.00	100.00%	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$18,306.38	\$18,306.38	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$1,130,399.30	\$1,010,387.02	\$197,581.44	\$77,569.16	89.38%	\$426,294.64
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$246,619.46	\$196,842.27	\$49,777.19	\$0.00	79.82%	\$81,977.82
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$151,153.86	\$83,191.30	\$67,962.56	\$0.00	55.04%	\$8,684.53
Series - 2000 Total	\$397,773.32	\$280,033.57	\$117,739.75	\$0.00	70.40%	\$90,662.35
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$577,550.91	\$327,332.98	\$250,217.93	\$0.00	56.68%	\$46,109.36
Source - 3130 RURAL ELECTRIC COOP.TAX	\$63,762.07	\$47,892.45	\$15,869.62	\$0.00	75.11%	\$5,751.19
Source - 3140 STATE SCHOOL LAND EARNINGS	\$180,794.18	\$122,828.32	\$57,965.86	\$0.00	67.94%	\$21,120.60
Source - 3150 VEHICLE TAX STAMPS	\$755.36	\$335.15	\$420.21	\$0.00	44.37%	\$66.58
Source - 3210 FOUNDATION AND SALARY INCEN.	\$6,124,541.71	\$3,858,461.28	\$2,266,080.43	\$0.00	63.00%	\$551,208.76
Series - 3000 Total	\$6,947,404.23	\$4,356,850.18	\$2,590,554.05	\$0.00	62.71%	\$624,256.49
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$875.00	\$6,064.72	\$0.00	\$5,189.72	693.11%	\$5,189.72
Source - 5600 CORRECTING ENTRY	\$2,862.22	\$4,169.39	\$0.00	\$1,307.17	145.67%	\$1,307.17
Series - 5000 Total	\$3,737.22	\$10,234.11	\$0.00	\$6,496.89	273.84%	\$6,496.89
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$2,368,266.16	\$0.00	\$2,368,266.16	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$2,368,266.16	\$0.00	\$2,368,266.16	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$10,847,580.23	\$5,657,504.88	\$5,274,141.40	\$84,066.05	52.15%	\$1,147,710.37
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$10,234.32	\$10,234.32	\$0.00	\$0.00	100.00%	\$442.86
Series - 1000 Total	\$10,234.32	\$10,234.32	\$0.00	\$0.00	100.00%	\$442.86
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$10,234.32	\$10,234.32	\$0.00	\$0.00	100.00%	\$442.86
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$12,450.18	\$17,211.37	\$0.00	\$4,761.19	138.24%	\$0.00
Series - 1000 Total	\$12,450.18	\$17,211.37	\$0.00	\$4,761.19	138.24%	\$0.00
Project - 017 MIFI-VERIZON Total	\$12,450.18	\$17,211.37	\$0.00	\$4,761.19	138.24%	\$0.00
Project - 028 WEYCO GRANT-HS STEM LAB						
Series - 1000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 028 WEYCO GRANT-HS STEM LAB Total	\$2,500.00	\$2,500.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 065 OK ARTS COUNCIL-CENTRAL						
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 - 065 OK ARTS COUNCIL-CENTRAL Total	\$0.00	\$500.00	\$0.00	\$500.00	N/A	\$500.00
Project - 132 SE-MARTHA A JOHNSON TRUST						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST Total	\$14,000.00	\$14,000.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 295 HS BLDG REPAIRS-INSURANCE CLAIM						
Series - 1000						
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$1,004.80	\$0.00	\$1,004.80	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,004.80	\$0.00	\$1,004.80	N/A	\$0.00
Project - 295 HS BLDG REPAIRS-INSURANCE CLAIM Total	\$0.00	\$1,004.80	\$0.00	\$1,004.80	N/A	\$0.00
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$6,910.00	\$6,910.00	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$6,910.00	\$6,910.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 317 DRIVER ED Total	\$6,910.00	\$6,910.00	\$0.00	\$0.00	100.00%	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$16,972.39	\$1,697.24	\$15,275.15	\$0.00	10.00%	\$1,697.24
Series - 3000 Total	\$16,972.39	\$1,697.24	\$15,275.15	\$0.00	10.00%	\$1,697.24
Project - 319 ADULT ED MATCHING Total	\$16,972.39	\$1,697.24	\$15,275.15	\$0.00	10.00%	\$1,697.24
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$9,201.72	\$5,972.75	\$3,228.97	\$0.00	64.91%	\$552.10
Series - 3000 Total	\$9,201.72	\$5,972.75	\$3,228.97	\$0.00	64.91%	\$552.10
Project - 331 FLEX BENEFITS / CERT Total	\$9,201.72	\$5,972.75	\$3,228.97	\$0.00	64.91%	\$552.10
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$79,669.80	\$40,034.07	\$39,635.73	\$0.00	50.25%	\$5,616.72
Series - 3000 Total	\$79,669.80	\$40,034.07	\$39,635.73	\$0.00	50.25%	\$5,616.72
Project - 332 FLEX BENEFITS / NON CERT Total	\$79,669.80	\$40,034.07	\$39,635.73	\$0.00	50.25%	\$5,616.72
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$78,696.17	\$49,578.59	\$29,117.58	\$0.00	63.00%	\$7,082.66
Series - 3000 Total	\$78,696.17	\$49,578.59	\$29,117.58	\$0.00	63.00%	\$7,082.66
Project - 333 STATE TEXTBOOKS Total	\$78,696.17	\$49,578.59	\$29,117.58	\$0.00	63.00%	\$7,082.66
Project - 334 CER MED PD BY STATE						
Series - 3000						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$757,901.36	\$471,374.60	\$286,526.76	\$0.00	62.19%	\$70,052.20
Series - 3000 Total	\$757,901.36	\$471,374.60	\$286,526.76	\$0.00	62.19%	\$70,052.20
Project - 334 CER MED PD BY STATE Total	\$757,901.36	\$471,374.60	\$286,526.76	\$0.00	62.19%	\$70,052.20
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$318,068.92	\$242,891.55	\$75,177.37	\$0.00	76.36%	\$29,098.01
Series - 3000 Total	\$318,068.92	\$242,891.55	\$75,177.37	\$0.00	76.36%	\$29,098.01
Project - 335 NC MED PD BY STATE Total	\$318,068.92	\$242,891.55	\$75,177.37	\$0.00	76.36%	\$29,098.01
Project - 367 READING SUFFICIENCY						
Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$19,412.60	\$19,412.60	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$19,412.60	\$19,412.60	\$0.00	\$0.00	100.00%	\$0.00
Project - 367 READING SUFFICIENCY Total	\$19,412.60	\$19,412.60	\$0.00	\$0.00	100.00%	\$0.00
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$31,761.72	\$23,821.29	\$7,940.43	\$0.00	75.00%	\$7,940.43
Series - 3000 Total	\$31,761.72	\$23,821.29	\$7,940.43	\$0.00	75.00%	\$7,940.43
Project - 388 ALTERNATIVE ED GRANT Total	\$31,761.72	\$23,821.29	\$7,940.43	\$0.00	75.00%	\$7,940.43
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$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 - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Series - 3000 Total	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Project - 421 CARL PERKINS						
Series - 4000						
Source - 4821 CARL PERKINS	\$19,163.00	\$0.00	\$19,163.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$19,163.00	\$0.00	\$19,163.00	\$0.00	0.00%	\$0.00
Project - 421 CARL PERKINS Total	\$19,163.00	\$0.00	\$19,163.00	\$0.00	0.00%	\$0.00
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$1,508.01	\$2,497.64	\$0.00	\$989.63	165.62%	\$1,696.51
Series - 4000 Total	\$1,508.01	\$2,497.64	\$0.00	\$989.63	165.62%	\$1,696.51
Project - 456 JTPA-VOCATIONAL Total	\$1,508.01	\$2,497.64	\$0.00	\$989.63	165.62%	\$1,696.51
Project - 469 OKLAHOMA EDUCATION LOTTERY FUN						
Series - 3000						
Source - 3892 OKLA STATE LOTTERY	\$14,951.99	\$14,948.79	\$3.20	\$0.00	99.98%	\$0.00
Series - 3000 Total	\$14,951.99	\$14,948.79	\$3.20	\$0.00	99.98%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 469 OKLAHOMA EDUCATION LOTTERY FUN Total	\$14,951.99	\$14,948.79	\$3.20	\$0.00	99.98%	\$0.00
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$762,081.01	\$224,562.08	\$537,518.93	\$0.00	29.47%	\$44,090.44
Series - 4000 Total	\$762,081.01	\$224,562.08	\$537,518.93	\$0.00	29.47%	\$44,090.44
Project - 511 BASIC PROG, CY Total	\$762,081.01	\$224,562.08	\$537,518.93	\$0.00	29.47%	\$44,090.44
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$15,614.55	\$5,364.18	\$10,250.37	\$0.00	34.35%	\$1,072.71
Series - 4000 Total	\$15,614.55	\$5,364.18	\$10,250.37	\$0.00	34.35%	\$1,072.71
Project - 518 TITLE I PART D-NEGLECTED Total	\$15,614.55	\$5,364.18	\$10,250.37	\$0.00	34.35%	\$1,072.71
Project - 532 PART D DELINQ						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$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 - 532 PART D DELINQ Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$78,241.19	\$43,451.15	\$34,790.04	\$0.00	55.53%	\$5,152.67
Series - 4000 Total	\$78,241.19	\$43,451.15	\$34,790.04	\$0.00	55.53%	\$5,152.67
Project - 541 TITLE II PART A Total	\$78,241.19	\$43,451.15	\$34,790.04	\$0.00	55.53%	\$5,152.67
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$66,972.91	\$22,078.96	\$44,893.95	\$0.00	32.97%	\$6,272.96
Series - 4000 Total	\$66,972.91	\$22,078.96	\$44,893.95	\$0.00	32.97%	\$6,272.96
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$66,972.91	\$22,078.96	\$44,893.95	\$0.00	32.97%	\$6,272.96
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$74,353.48	\$21,007.54	\$53,345.94	\$0.00	28.25%	\$4,768.76
Series - 4000 Total	\$74,353.48	\$21,007.54	\$53,345.94	\$0.00	28.25%	\$4,768.76
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$74,353.48	\$21,007.54	\$53,345.94	\$0.00	28.25%	\$4,768.76
Project - 558 ESSER-SUMMER LEARNING & ENRICHMENT						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$77,590.27	\$0.00	\$77,590.27	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$77,590.27	\$0.00	\$77,590.27	\$0.00	0.00%	\$0.00
Project - 558 ESSER-SUMMER LEARNING & ENRICHMENT Total	\$77,590.27	\$0.00	\$77,590.27	\$0.00	0.00%	\$0.00
Project - 559 ESSER-AFTER SCHOOL PROGRAM						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$250,820.74	\$71,250.88	\$179,569.86	\$0.00	28.41%	\$16,177.19
Series - 4000 Total	\$250,820.74	\$71,250.88	\$179,569.86	\$0.00	28.41%	\$16,177.19
Project - 559 ESSER-AFTER SCHOOL PROGRAM Total	\$250,820.74	\$71,250.88	\$179,569.86	\$0.00	28.41%	\$16,177.19
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$87,847.00	\$38,150.02	\$49,696.98	\$0.00	43.43%	\$6,023.41
Series - 4000 Total	\$87,847.00	\$38,150.02	\$49,696.98	\$0.00	43.43%	\$6,023.41
Project - 561 INDIAN ED CURRENT YR Total	\$87,847.00	\$38,150.02	\$49,696.98	\$0.00	43.43%	\$6,023.41
Project - 563 J O'MALLEY CURR YR						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$20,410.00	\$7,788.44	\$12,621.56	\$0.00	38.16%	\$1,725.14
Series - 4000 Total	\$20,410.00	\$7,788.44	\$12,621.56	\$0.00	38.16%	\$1,725.14
Project - 563 J O'MALLEY CURR YR Total	\$20,410.00	\$7,788.44	\$12,621.56	\$0.00	38.16%	\$1,725.14
Project - 572 PART A ENG LAN ACQ						
Series - 4000						
Source - 4281 LIMITED ENGLISH PROFICIENT	\$11,169.19	\$8,368.73	\$2,800.46	\$0.00	74.93%	\$0.00
Series - 4000 Total	\$11,169.19	\$8,368.73	\$2,800.46	\$0.00	74.93%	\$0.00
Project - 572 PART A ENG LAN ACQ Total	\$11,169.19	\$8,368.73	\$2,800.46	\$0.00	74.93%	\$0.00
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$67,579.53	\$20,198.35	\$47,381.18	\$0.00	29.89%	\$128.76
Series - 4000 Total	\$67,579.53	\$20,198.35	\$47,381.18	\$0.00	29.89%	\$128.76
Project - 587 RURAL AND LOW INCOME Total	\$67,579.53	\$20,198.35	\$47,381.18	\$0.00	29.89%	\$128.76
Project - 591 TITLE VII-IMPACT AID						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$7,144.00	\$0.00	\$7,144.00	N/A	\$7,144.00
Series - 4000 Total	\$0.00	\$7,144.00	\$0.00	\$7,144.00	N/A	\$7,144.00
Project - 591 TITLE VII-IMPACT AID Total	\$0.00	\$7,144.00	\$0.00	\$7,144.00	N/A	\$7,144.00
Project - 592 TITLE VII-IMPACT AID-DISABLED						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$235.00	\$0.00	\$235.00	N/A	\$235.00
Series - 4000 Total	\$0.00	\$235.00	\$0.00	\$235.00	N/A	\$235.00
Project - 592 TITLE VII-IMPACT AID-DISABLED Total	\$0.00	\$235.00	\$0.00	\$235.00	N/A	\$235.00
Project - 613 SPEC ED STAFF DEVELOPMENT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$2,238.00	\$943.87	\$1,294.13	\$0.00	42.17%	\$0.00
Series - 4000 Total	\$2,238.00	\$943.87	\$1,294.13	\$0.00	42.17%	\$0.00
Project - 613 SPEC ED STAFF DEVELOPMENT Total	\$2,238.00	\$943.87	\$1,294.13	\$0.00	42.17%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$2,352.19	\$1,504.02	\$848.17	\$0.00	63.94%	\$0.00
Series - 4000 Total	\$2,352.19	\$1,504.02	\$848.17	\$0.00	63.94%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$2,352.19	\$1,504.02	\$848.17	\$0.00	63.94%	\$0.00
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$269,000.07	\$123,605.20	\$145,394.87	\$0.00	45.95%	\$20,663.11
Series - 4000 Total	\$269,000.07	\$123,605.20	\$145,394.87	\$0.00	45.95%	\$20,663.11
Project - 621 FLOW THRU CURRENT YR Total	\$269,000.07	\$123,605.20	\$145,394.87	\$0.00	45.95%	\$20,663.11
Project - 628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$9,272.31	\$2,060.03	\$7,212.28	\$0.00	22.22%	\$1,029.99
Series - 4000 Total	\$9,272.31	\$2,060.03	\$7,212.28	\$0.00	22.22%	\$1,029.99
Project - 628 AMERICAN RESCUE PLAN (ARP)-IDEA B FLOW THROUGH Total	\$9,272.31	\$2,060.03	\$7,212.28	\$0.00	22.22%	\$1,029.99

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$11,881.77	\$6,761.03	\$5,120.74	\$0.00	56.90%	\$1,473.91
Series - 4000 Total	\$11,881.77	\$6,761.03	\$5,120.74	\$0.00	56.90%	\$1,473.91
Project - 641 PRESCHOOL CURRENT YR Total	\$11,881.77	\$6,761.03	\$5,120.74	\$0.00	56.90%	\$1,473.91
Project - 643 AMERICAN RESCUE PLAN(ARP)-IDEA B PRESCHOOL						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$920.00	\$919.99	\$0.01	\$0.00	100.00%	\$0.00
Series - 4000 Total	\$920.00	\$919.99	\$0.01	\$0.00	100.00%	\$0.00
Project - 643 AMERICAN RESCUE PLAN (ARP)-IDEA B PRESCHOOL Total	\$920.00	\$919.99	\$0.01	\$0.00	100.00%	\$0.00
Project - 715 SCHOOL RENOVATION REPAIR						
Series - 4000						
Source - 4445 STRONGER CONNECTIONS	\$333,002.00	\$0.00	\$333,002.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$333,002.00	\$0.00	\$333,002.00	\$0.00	0.00%	\$0.00
Project - 715 SCHOOL RENOVATION REPAIR Total	\$333,002.00	\$0.00	\$333,002.00	\$0.00	0.00%	\$0.00
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$111,477.16	\$27,733.79	\$83,743.37	\$0.00	24.88%	\$6,372.97
Series - 4000 Total	\$111,477.16	\$27,733.79	\$83,743.37	\$0.00	24.88%	\$6,372.97
Project - 731 ADULT ED CURRENT YR Total	\$111,477.16	\$27,733.79	\$83,743.37	\$0.00	24.88%	\$6,372.97
Project - 759 SUPPLY CHAIN ASSISTANCE						
Series - 4000						
Source - 4705 EMER COST REIMB-SBP & NSLP	\$0.00	\$26,786.30	\$0.00	\$26,786.30	N/A	\$0.00
Series - 4000 Total	\$0.00	\$26,786.30	\$0.00	\$26,786.30	N/A	\$0.00
Project - 759 SUPPLY CHAIN ASSISTANCE Total	\$0.00	\$26,786.30	\$0.00	\$26,786.30	N/A	\$0.00
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$461.16	\$0.00	\$461.16	N/A	\$0.00
Series - 4000 Total	\$0.00	\$461.16	\$0.00	\$461.16	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$461.16	\$0.00	\$461.16	N/A	\$0.00
Project - 773 FLOOD CONTROL						
Series - 4000						
Source - 4162 FLOOD CONTROL	\$0.00	\$140.96	\$0.00	\$140.96	N/A	\$0.00
Series - 4000 Total	\$0.00	\$140.96	\$0.00	\$140.96	N/A	\$0.00
Project - 773 FLOOD CONTROL Total	\$0.00	\$140.96	\$0.00	\$140.96	N/A	\$0.00
Project - 775 USAC REIMBURSEMENT						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$48,898.50	\$48,898.50	\$0.00	\$0.00	100.00%	\$0.00
Series - 4000 Total	\$48,898.50	\$48,898.50	\$0.00	\$0.00	100.00%	\$0.00
Project - 775 USAC REIMBURSEMENT Total	\$48,898.50	\$48,898.50	\$0.00	\$0.00	100.00%	\$0.00
Project - 795 ARP ESSER-EMERGENCY RELIEF						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$3,882,033.53	\$1,724,311.58	\$2,157,721.95	\$0.00	44.42%	\$1,064,532.70
Series - 4000 Total	\$3,882,033.53	\$1,724,311.58	\$2,157,721.95	\$0.00	44.42%	\$1,064,532.70

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 795 ARP ESSER-EMERGENCY RELIEF Total	\$3,882,033.53	\$1,724,311.58	\$2,157,721.95	\$0.00	44.42%	\$1,064,532.70
Project - 797 ARP ESSER-EMERG RELIEF-HOMELESS II						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$17,516.40	\$7,763.18	\$9,753.22	\$0.00	44.32%	\$0.00
Series - 4000 Total	\$17,516.40	\$7,763.18	\$9,753.22	\$0.00	44.32%	\$0.00
Project - 797 ARP ESSER-EMERG RELIEF-HOMELESS II Total	\$17,516.40	\$7,763.18	\$9,753.22	\$0.00	44.32%	\$0.00
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$8,094.50	\$0.00	\$8,094.50	N/A	\$0.00
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$0.00	\$6,603.55	\$0.00	\$6,603.55	N/A	\$0.00
Source - 4550 JOHNSON O'MALLEY	\$0.00	\$11,993.74	\$0.00	\$11,993.74	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$28,562.10	\$0.00	\$28,562.10	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$145,181.10	\$0.00	\$145,181.10	N/A	\$0.00
Series - 4000 Total	\$0.00	\$200,434.99	\$0.00	\$200,434.99	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$200,434.99	\$0.00	\$200,434.99	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$18,511,138.21	\$9,258,456.42	\$9,579,205.87	\$326,524.08	50.02%	\$2,459,252.82
Report Total	\$18,511,138.21	\$9,258,456.42	\$9,579,205.87	\$326,524.08	50.02%	\$2,459,252.82

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	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)	\$148,955.65	\$120,873.28	\$28,082.37	\$0.00	81.15%	\$54,425.12
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$7,896.82	\$0.00	\$7,896.82	N/A	\$2,095.42
Series - 1000 Total	\$148,955.65	\$128,770.10	\$28,082.37	\$7,896.82	86.45%	\$56,520.54
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$634,397.77	\$0.00	\$634,397.77	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$634,397.77	\$0.00	\$634,397.77	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$783,353.42	\$128,770.10	\$662,480.14	\$7,896.82	16.44%	\$56,520.54
Project - 295 HS BLDG REPAIRS-INSURANCE CLAIM						
Series - 1000						
Source - 1510 INSURANCE LOSS RECOVERIES	\$8,281.68	\$8,281.68	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$8,281.68	\$8,281.68	\$0.00	\$0.00	100.00%	\$0.00
Project - 295 HS BLDG REPAIRS-INSURANCE CLAIM Total	\$8,281.68	\$8,281.68	\$0.00	\$0.00	100.00%	\$0.00
Project - 318 REDBUD SCHOOL FUNDING ACT						
Series - 3000						
Source - 3435 REDBUD SCHOOL FUNDING ACT	\$16,349.04	\$16,349.04	\$0.00	\$0.00	100.00%	\$16,349.04
Series - 3000 Total	\$16,349.04	\$16,349.04	\$0.00	\$0.00	100.00%	\$16,349.04
Project - 318 REDBUD SCHOOL FUNDING ACT Total	\$16,349.04	\$16,349.04	\$0.00	\$0.00	100.00%	\$16,349.04
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$3,592.36	\$0.00	\$3,592.36	N/A	\$581.96
Series - 3000 Total	\$0.00	\$3,592.36	\$0.00	\$3,592.36	N/A	\$581.96
Project - 335 NC MED PD BY STATE Total	\$0.00	\$3,592.36	\$0.00	\$3,592.36	N/A	\$581.96
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$65.88	\$0.00	\$65.88	N/A	\$0.00
Series - 4000 Total	\$0.00	\$65.88	\$0.00	\$65.88	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$65.88	\$0.00	\$65.88	N/A	\$0.00
Fund - 21.5 MILL BUILDING FUND Total	\$807,984.14	\$157,059.06	\$662,480.14	\$11,555.06	19.44%	\$73,451.54
Report Total	\$807,984.14	\$157,059.06	\$662,480.14	\$11,555.06	19.44%	\$73,451.54

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON CATEGORICAL						
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$379,247.11	\$0.00	\$379,247.11	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$379,247.11	\$0.00	\$379,247.11	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$379,247.11	\$0.00	\$379,247.11	\$0.00	0.00%	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$3,555.25	\$3,555.25	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$3,555.25	\$3,555.25	\$0.00	\$0.00	100.00%	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL Total	\$3,555.25	\$3,555.25	\$0.00	\$0.00	100.00%	\$0.00
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$4,581.91	\$0.00	\$4,581.91	N/A	\$707.60
Series - 3000 Total	\$0.00	\$4,581.91	\$0.00	\$4,581.91	N/A	\$707.60
Project - 334 CER MED PD BY STATE Total	\$0.00	\$4,581.91	\$0.00	\$4,581.91	N/A	\$707.60
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$9,156.21	\$3,531.23	\$5,624.98	\$0.00	38.57%	\$0.00
Series - 3000 Total	\$9,156.21	\$3,531.23	\$5,624.98	\$0.00	38.57%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$9,156.21	\$3,531.23	\$5,624.98	\$0.00	38.57%	\$0.00
Project - 759 SUPPLY CHAIN ASSISTANCE						
Series - 4000						
Source - 4705 EMER COST REIMB-SBP & NSLP	\$14,322.86	\$14,322.86	\$0.00	\$0.00	100.00%	\$0.00
Series - 4000 Total	\$14,322.86	\$14,322.86	\$0.00	\$0.00	100.00%	\$0.00
Project - 759 SUPPLY CHAIN ASSISTANCE Total	\$14,322.86	\$14,322.86	\$0.00	\$0.00	100.00%	\$0.00
Project - 760 P-EBT LOCAL ADMIN FUNDS						
Series - 4000						
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$3,135.00	\$0.00	\$3,135.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$3,135.00	\$0.00	\$3,135.00	N/A	\$0.00
Project - 760 P-EBT LOCAL ADMIN FUNDS Total	\$0.00	\$3,135.00	\$0.00	\$3,135.00	N/A	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$547,247.75	\$266,630.21	\$280,617.54	\$0.00	48.72%	\$37,578.08
Series - 4000 Total	\$547,247.75	\$266,630.21	\$280,617.54	\$0.00	48.72%	\$37,578.08
Project - 763 LUNCHES Total	\$547,247.75	\$266,630.21	\$280,617.54	\$0.00	48.72%	\$37,578.08
Project - 764 BREAKFAST						
Series - 4000						
Source - 4720 BREAKFASTS	\$204,178.79	\$99,247.04	\$104,931.75	\$0.00	48.61%	\$13,447.28
Series - 4000 Total	\$204,178.79	\$99,247.04	\$104,931.75	\$0.00	48.61%	\$13,447.28
Project - 764 BREAKFAST Total	\$204,178.79	\$99,247.04	\$104,931.75	\$0.00	48.61%	\$13,447.28
Project - 769 CHILD AND ADULT CARE FOOD						
Series - 4000						
Source - 4750 CHILD & ADULT CARE FOOD PROG.	\$0.00	\$3,212.86	\$0.00	\$3,212.86	N/A	\$3,212.86
Series - 4000 Total	\$0.00	\$3,212.86	\$0.00	\$3,212.86	N/A	\$3,212.86
Project - 769 CHILD AND ADULT CARE FOOD Total	\$0.00	\$3,212.86	\$0.00	\$3,212.86	N/A	\$3,212.86

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND Total	\$1,157,707.97	\$398,216.36	\$770,421.38	\$10,929.77	34.40%	\$54,945.82
Report Total	\$1,157,707.97	\$398,216.36	\$770,421.38	\$10,929.77	34.40%	\$54,945.82

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 39 FUND 39 BUILDING BOND 2022						
Project - 000 NON CATEGORICAL						
Series - 5000						
Source - 5112 PROCEEDS FROM SALE OF BONDS	\$0.00	\$695,000.00	\$0.00	\$695,000.00	N/A	\$0.00
Series - 5000 Total	\$0.00	\$695,000.00	\$0.00	\$695,000.00	N/A	\$0.00
Project - 000 NON CATEGORICAL Total	\$0.00	\$695,000.00	\$0.00	\$695,000.00	N/A	\$0.00
Fund - 39 FUND 39 BUILDING BOND 2022 Total	\$0.00	\$695,000.00	\$0.00	\$695,000.00	N/A	\$0.00
Report Total	\$0.00	\$695,000.00	\$0.00	\$695,000.00	N/A	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2023

	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	\$530,721.73	\$0.00	\$530,721.73	N/A	\$238,978.67
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$34,748.32	\$0.00	\$34,748.32	N/A	\$9,192.86
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$1,450.35	\$0.00	\$1,450.35	N/A	\$0.00
Series - 1000 Total	\$0.00	\$566,920.40	\$0.00	\$566,920.40	N/A	\$248,171.53
Project - 000 NON CATEGORICAL Total	\$0.00	\$566,920.40	\$0.00	\$566,920.40	N/A	\$248,171.53
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$287.20	\$0.00	\$287.20	N/A	\$0.00
Series - 4000 Total	\$0.00	\$287.20	\$0.00	\$287.20	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$287.20	\$0.00	\$287.20	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$567,207.60	\$0.00	\$567,207.60	N/A	\$248,171.53
Report Total	\$0.00	\$567,207.60	\$0.00	\$567,207.60	N/A	\$248,171.53

Budget Analysis

All Funds

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 GENERAL FUND FOR OP						
000 NON CATEGORICAL	10,755,064.71	6,810,603.04	4,204,186.17	2,606,416.87	3,944,461.67	63.32%
001 DISTRICT - UTILITIES	0.00	67,083.27	36,059.66	31,023.61	-67,083.27	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,383.00	4,037.09	1,345.91	-5,383.00	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	3,495.00	2,995.00	500.00	-3,495.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	825.00	825.00	0.00	-825.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	9,808.00	6,048.93	3,759.07	-9,808.00	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,416.00	549.18	866.82	-1,416.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	381,045.22	299,252.45	81,792.77	-381,045.22	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	33,325.00	21,142.45	12,182.55	-33,325.00	100.00%
016 SCHOOL VEHICLE-PERSONAL USE	10,234.32	0.00	0.00	0.00	10,234.32	0.00%
017 MIFI-VERIZON	12,450.18	22,941.51	18,784.74	4,156.77	-10,491.33	184.27%
018 PROF DEV STIPEND	0.00	223,603.05	223,603.05	0.00	-223,603.05	100.00%
019 TSET GRANT-PLAYGROUND EQUIP-CENTRAL	0.00	14,875.14	14,594.00	281.14	-14,875.14	100.00%
023 CHOCTAW NATION - TEEN/TECHNOLOGY	0.00	6,373.69	5,979.03	394.66	-6,373.69	100.00%
028 WEYCO GRANT-HS STEM LAB	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
038 BLANK	0.00	189,672.43	140,997.48	48,674.95	-189,672.43	100.00%
039 BLANK	0.00	167,682.88	127,897.46	39,785.42	-167,682.88	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	6,285.00	4,932.69	1,352.31	-6,285.00	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	11,250.00	5,824.62	5,425.38	-11,250.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	6,635.69	2,013.39	4,622.30	-6,635.69	100.00%
045 ADMIN - CONTRACT & FEES	0.00	59,798.52	48,352.51	11,446.01	-59,798.52	100.00%
046 ADMIN - UTILITIES	0.00	5,283.21	2,717.67	2,565.54	-5,283.21	100.00%
049 CHOCTAW NATION PRO-RATA	0.00	4,000.00	0.00	4,000.00	-4,000.00	100.00%
051 E SPORTS	0.00	160.62	160.62	0.00	-160.62	100.00%
075 BUS - SALARIES	0.00	80,808.63	56,994.41	23,814.22	-80,808.63	100.00%
076 BUS - OFFICE SUPPLIES	0.00	1,500.00	1,025.34	474.66	-1,500.00	100.00%
077 BUS - COPY SUPPLIES	0.00	252.38	132.59	119.79	-252.38	100.00%
078 BUS - MAINTENANCE	0.00	297,262.35	221,492.98	75,769.37	-297,262.35	100.00%
079 BUS - TRANSPORTATION	0.00	316,577.10	113,466.84	203,110.26	-316,577.10	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	29,451.35	14,131.72	15,319.63	-29,451.35	100.00%
081 BUS - GROUNDS	0.00	72,051.19	42,784.00	29,267.19	-72,051.19	100.00%
082 BUS - UTILITIES	0.00	14,045.20	5,912.67	8,132.53	-14,045.20	100.00%
103 CNP - COPY SUPPLIES	0.00	2,823.52	3.52	2,820.00	-2,823.52	100.00%
110 CHILD NUTRITION	0.00	1,150.00	280.00	870.00	-1,150.00	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	48,077.44	28,463.26	19,614.18	-48,077.44	100.00%
119 SE - COPY SUPPLIES	0.00	418.77	201.64	217.13	-418.77	100.00%
132 SE-MARTHA A JOHNSON TRUST	14,000.00	6,007.23	981.46	5,025.77	7,992.77	42.91%
140 EVENSTART CAREER TECH-MOU	0.00	4,995.12	791.77	4,203.35	-4,995.12	100.00%
153 PS - COPY SUPPLIES	0.00	5,608.33	3,267.09	2,341.24	-5,608.33	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 GENERAL FUND FOR OP						
154 PS - BUILDING & GROUNDS	0.00	4,000.00	201.96	3,798.04	-4,000.00	100.00%
157 PS - UTILITIES	0.00	35,725.24	21,729.81	13,995.43	-35,725.24	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	500.00	165.70	334.30	-500.00	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,272.26	2,272.26	0.00	-2,272.26	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	2,389.90	2,028.44	361.46	-2,389.90	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.24	87.72	58.52	-146.24	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,190.00	1,656.64	533.36	-2,190.00	100.00%
191 CENT - BUILDING & GROUNDS	0.00	385.00	385.00	0.00	-385.00	100.00%
194 CENT - UTILITIES	0.00	56,204.16	28,110.85	28,093.31	-56,204.16	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,005.51	3,005.51	0.00	-3,005.51	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	14,672.42	14,362.04	310.38	-14,672.42	100.00%
203 CENT - BROADWAY KIDS	0.00	3,441.19	2,845.51	595.68	-3,441.19	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	22,076.18	14,046.43	8,029.75	-22,076.18	100.00%
225 MS - PROFESSIONAL DEVELOPOMENT	0.00	4,292.41	2,085.06	2,207.35	-4,292.41	100.00%
227 MS - COPY SUPPLIES	0.00	6,012.79	1,406.84	4,605.95	-6,012.79	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,250.00	43,475.95	23,774.05	-67,250.00	100.00%
229 MS - SECURITY AND ALARM	0.00	158.94	158.94	0.00	-158.94	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	2,739.00	2,391.35	347.65	-2,739.00	100.00%
241 MS - UTILITIES	0.00	73,331.38	46,778.12	26,553.26	-73,331.38	100.00%
244 MS - LIBRARY ACCREDITATION EXP	0.00	2,268.00	0.00	2,268.00	-2,268.00	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	2,485.52	2,045.66	439.86	-2,485.52	100.00%
246 MS - VOCAL MUSIC	0.00	631.01	404.81	226.20	-631.01	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	1,928.01	503.01	1,425.00	-1,928.01	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,989.97	1,169.91	3,820.06	-4,989.97	100.00%
264 HS - COPY SUPPLIES	0.00	13,509.98	4,917.25	8,592.73	-13,509.98	100.00%
265 HS - BUILDING & GROUNDS	0.00	59,200.00	17,255.20	41,944.80	-59,200.00	100.00%
268 HS - UTILITIES	0.00	138,781.24	99,154.92	39,626.32	-138,781.24	100.00%
271 HS - LIBRARY ACCREDITATION EXP	0.00	2,005.19	2,005.19	0.00	-2,005.19	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	38,561.54	29,759.49	8,802.05	-38,561.54	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	1,505.37	1,453.59	51.78	-1,505.37	100.00%
281 HS - BAND	0.00	13,196.50	11,159.88	2,036.62	-13,196.50	100.00%
282 HS - VOCAL MUSIC	0.00	8,462.99	6,271.39	2,191.60	-8,462.99	100.00%
284 HS - ATHLETICS	0.00	91,903.02	37,533.21	54,369.81	-91,903.02	100.00%
317 DRIVER ED	6,910.00	0.00	0.00	0.00	6,910.00	0.00%
319 ADULT ED MATCHING	16,972.39	4,139.02	1,697.24	2,441.78	12,833.37	24.39%
331 FLEX BENEFITS / CERT	9,201.72	9,829.11	5,995.06	3,834.05	-627.39	106.82%
332 FLEX BENEFITS / NON CERT	79,669.80	66,216.32	37,179.24	29,037.08	13,453.48	83.11%
333 STATE TEXTBOOKS	79,797.21	89,721.39	87,435.02	2,286.37	-9,924.18	112.44%
334 CER MED PD BY STATE	757,901.36	735,234.66	447,609.36	287,625.30	22,666.70	97.01%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 GENERAL FUND FOR OP						
335 NC MED PD BY STATE	318,068.92	361,969.95	224,624.25	137,345.70	-43,901.03	113.80%
367 READING SUFFICIENCY	19,412.60	28,968.07	28,968.07	0.00	-9,555.47	149.22%
388 ALTERNATIVE ED GRANT	31,761.72	12,594.18	11,853.99	740.19	19,167.54	39.65%
411 COMPR HS PROG	24,240.00	28,403.46	18,507.88	9,895.58	-4,163.46	117.18%
412 VOCATIONAL PROGRAMS	44,644.00	45,008.32	29,027.00	15,981.32	-364.32	100.82%
421 CARL PERKINS	19,163.00	19,349.07	18,850.71	498.36	-186.07	100.97%
456 JTPA-VOCATIONAL	1,508.01	2,688.72	2,688.72	0.00	-1,180.71	178.30%
469 OKLAHOMA EDUCATION LOTTERY FUN	14,951.99	14,948.79	14,948.79	0.00	3.20	99.98%
511 BASIC PROG, CY	762,081.01	610,404.42	303,611.12	306,793.30	151,676.59	80.10%
518 TITLE I PART D-NEGLECTED	15,614.55	10,435.20	7,304.39	3,130.81	5,179.35	66.83%
541 TITLE II PART A	78,241.19	72,350.14	52,287.24	20,062.90	5,891.05	92.47%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	66,972.91	64,200.67	33,680.58	30,520.09	2,772.24	95.86%
554 21st CENTURY-SPECIAL PROJECTS	84,051.76	49,270.60	32,628.55	16,642.05	34,781.16	58.62%
558 ESSER-SUMMER LEARNING & ENRICHMENT	104,775.54	11,000.00	0.00	11,000.00	93,775.54	10.50%
559 ESSER-AFTER SCHOOL PROGRAM	291,641.48	164,155.93	106,479.42	57,676.51	127,485.55	56.29%
560 TITLE VI-INDIAN, HAWAII, ALASKA ED	11,016.00	0.00	0.00	0.00	11,016.00	0.00%
561 INDIAN ED CURRENT YR	87,847.00	72,164.58	44,173.43	27,991.15	15,682.42	82.15%
563 J O'MALLEY CURR YR	20,410.00	18,439.90	8,136.45	10,303.45	1,970.10	90.35%
572 PART A ENG LAN ACQ	11,169.19	8,140.00	8,140.00	0.00	3,029.19	72.88%
587 RURAL AND LOW INCOME	67,579.53	50,225.36	27,800.32	22,425.04	17,354.17	74.32%
613 SPEC ED STAFF DEVELOPMENT	4,476.00	1,043.87	943.87	100.00	3,432.13	23.32%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	2,808.38	1,963.32	1,963.32	0.00	845.06	69.91%
621 FLOW THRU CURRENT YR	269,000.07	254,826.95	157,234.65	97,592.30	14,173.12	94.73%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	9,272.31	9,016.84	4,007.41	5,009.43	255.47	97.24%
641 PRESCHOOL CURRENT YR	11,881.77	11,523.52	8,313.28	3,210.24	358.25	96.98%
643 AMERICAN RESCUE PLAN(ARP)-IDEA B PRESCHOOL	920.00	894.85	894.85	0.00	25.15	97.27%
715 SCHOOL RENOVATION REPAIR	333,002.00	4,284.48	2,797.20	1,487.28	328,717.52	1.29%
731 ADULT ED CURRENT YR	111,477.16	68,072.78	40,565.86	27,506.92	43,404.38	61.06%
775 USAC REIMBURSEMENT	48,898.50	0.00	0.00	0.00	48,898.50	0.00%
793 ESSER II /CARES ACT COVID	0.00	5,573.89	575.00	4,998.89	-5,573.89	100.00%
795 ARP ESSER-EMERGENCY RELIEF	3,882,033.53	2,574,720.30	2,065,915.24	508,805.06	1,307,313.23	66.32%
797 ARP ESSER-EMERG RELIEF-HOMELESS II	17,516.40	8,518.82	8,518.82	0.00	8,997.58	48.63%
Total Fund - 11 GENERAL FUND FOR OP	\$18,511,138.21	\$15,084,592.32	\$9,908,566.45	\$5,176,025.87	\$3,426,545.89	81.49 %
Fund - 21 5 MILL BUILDING FUND						
000 NON CATEGORICAL	783,353.42	54,061.12	32,469.80	21,591.32	729,292.30	6.90%
020 PRINCIPAL/INTEREST ON BONDS	0.00	3,000.00	3,000.00	0.00	-3,000.00	100.00%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 21 5 MILL BUILDING FUND						
079 BUS - TRANSPORTATION	0.00	54,000.00	54,000.00	0.00	-54,000.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	114,842.90	45,590.45	69,252.45	-114,842.90	100.00%
295 HS BLDG REPAIRS-INSURANCE CLAIM	8,281.68	0.00	0.00	0.00	8,281.68	0.00%
318 REDBUD SCHOOL FUNDING ACT	16,349.04	0.00	0.00	0.00	16,349.04	0.00%
335 NC MED PD BY STATE	0.00	6,232.14	3,768.54	2,463.60	-6,232.14	100.00%
Total Fund - 21 5 MILL BUILDING FUND	\$807,984.14	\$232,136.16	\$138,828.79	\$93,307.37	\$575,847.98	28.73 %
Fund - 22 CHILD NUTRITION FUND						
000 NON CATEGORICAL	379,247.11	87.73	87.73	0.00	379,159.38	0.02%
015 CHOCTAW NATION SUMMER SCHOOL	3,555.25	0.00	0.00	0.00	3,555.25	0.00%
018 PROF DEV STIPEND	0.00	1,169.13	1,169.13	0.00	-1,169.13	100.00%
110 CHILD NUTRITION	0.00	712,151.45	535,417.84	176,733.61	-712,151.45	100.00%
334 CER MED PD BY STATE	0.00	7,463.94	5,000.34	2,463.60	-7,463.94	100.00%
385 CHILD NUTR PROGRAM	9,156.21	0.00	0.00	0.00	9,156.21	0.00%
759 SUPPLY CHAIN ASSISTANCE	14,322.86	0.00	0.00	0.00	14,322.86	0.00%
763 LUNCHES	547,247.75	82,915.71	55,280.53	27,635.18	464,332.04	15.15%
764 BREAKFAST	204,178.79	0.00	0.00	0.00	204,178.79	0.00%
791 NSLP EQUIP ASSIST. GRANT	0.00	62,145.60	0.00	62,145.60	-62,145.60	100.00%
Total Fund - 22 CHILD NUTRITION FUND	\$1,157,707.97	\$865,933.56	\$596,955.57	\$268,977.99	\$291,774.41	74.80 %
Fund - 38 FUND 38 BUILDING BOND 2021						
265 HS - BUILDING & GROUNDS	4,414.38	4,414.38	1,914.38	2,500.00	0.00	100.00%
Total Fund - 38 FUND 38 BUILDING BOND 2021	\$4,414.38	\$4,414.38	\$1,914.38	\$2,500.00	\$0.00	100.00 %
Fund - 39 FUND 39 BUILDING BOND 2022						
000 NON CATEGORICAL	667,950.00	0.00	0.00	0.00	667,950.00	0.00%
008 DISTRICT - CONTRACTS & FEES	12,200.00	12,200.00	12,200.00	0.00	0.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	667,950.00	667,950.00	0.00	-667,950.00	100.00%
Total Fund - 39 FUND 39 BUILDING BOND 2022	\$680,150.00	\$680,150.00	\$680,150.00	\$0.00	\$0.00	100.00 %
Fund - 41 SINKING FUND						
000 NON CATEGORICAL	30,999.99	0.00	0.00	0.00	30,999.99	0.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	30,999.99	30,999.99	0.00	-30,999.99	100.00%
Total Fund - 41 SINKING FUND	\$30,999.99	\$30,999.99	\$30,999.99	\$0.00	\$0.00	100.00 %
Fund - 60 SCHOOL ACTIVITY FUNDS						
000 NON CATEGORICAL	0.00	220.63	220.63	0.00	-220.63	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	194.28	194.28	0.00	-194.28	100.00%
808 SPECIAL OLYMPICS- HS	0.00	149.53	149.53	0.00	-149.53	100.00%
810 ATHLETICS - HS	0.00	96,288.18	82,465.74	13,822.44	-96,288.18	100.00%
812 BAND - HS	0.00	5,727.44	5,727.44	0.00	-5,727.44	100.00%
818 CHEERLEADERS - HS	0.00	28,326.16	28,326.16	0.00	-28,326.16	100.00%
820 DANCE TEAM - HS	0.00	6,045.19	6,045.19	0.00	-6,045.19	100.00%
822 FACULTY CONCESSIONS - HS	0.00	41.66	41.66	0.00	-41.66	100.00%

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 60 SCHOOL ACTIVITY FUNDS						
830 FFA - HS	0.00	26,215.88	22,222.03	3,993.85	-26,215.88	100.00%
832 FHA (FCCLA) - HS	0.00	4,179.40	3,498.40	681.00	-4,179.40	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	861.76	861.76	0.00	-861.76	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	362.00	362.00	0.00	-362.00	100.00%
840 LIBRARY - HS	0.00	772.00	772.00	0.00	-772.00	100.00%
843 JACKETS - HS	0.00	1,209.15	0.00	1,209.15	-1,209.15	100.00%
846 NAT'L HONOR SOC - HS	0.00	385.00	385.00	0.00	-385.00	100.00%
851 MISS I.H.S. - HS	0.00	2,895.28	2,565.28	330.00	-2,895.28	100.00%
852 POPTIME - HS	0.00	23,396.82	22,076.32	1,320.50	-23,396.82	100.00%
856 SENIORS 2023- HS	0.00	769.15	769.15	0.00	-769.15	100.00%
862 STUDENT INCENTIVE - HS	0.00	2,564.92	2,149.55	415.37	-2,564.92	100.00%
866 STUDENT COUNCIL- HS	0.00	2,923.70	2,923.70	0.00	-2,923.70	100.00%
870 WARRIOR CLUB - HS	0.00	15,741.01	12,557.57	3,183.44	-15,741.01	100.00%
900 ART - MIDDLE SCHOOL	0.00	97.00	0.00	97.00	-97.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	8,264.54	7,104.54	1,160.00	-8,264.54	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	15,068.41	11,668.41	3,400.00	-15,068.41	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	9,920.16	8,449.91	1,470.25	-9,920.16	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	13,388.04	9,668.65	3,719.39	-13,388.04	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	603.34	473.34	130.00	-603.34	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	111.46	111.46	0.00	-111.46	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	796.21	796.21	0.00	-796.21	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	442.99	203.39	239.60	-442.99	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	1,640.43	1,140.43	500.00	-1,640.43	100.00%
911 COMP ACADEMICS-MIDDLE SCHOOL	0.00	280.00	0.00	280.00	-280.00	100.00%
913 SCIENCE DEPT - MIDDLE SCHOOL	0.00	39.50	39.50	0.00	-39.50	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	1,963.51	1,878.82	84.69	-1,963.51	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	15,494.80	11,700.69	3,794.11	-15,494.80	100.00%
922 HISPANIC CLUB - MIDDLE SCHOOL	0.00	154.00	154.00	0.00	-154.00	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	25,881.01	20,697.26	5,183.75	-25,881.01	100.00%
931 BOOK FAIR - CENTRAL	0.00	4,724.60	4,724.60	0.00	-4,724.60	100.00%
932 COKE - CENTRAL	0.00	1,220.00	1,176.43	43.57	-1,220.00	100.00%
933 ARCHERY - CENTRAL	0.00	1,183.00	718.00	465.00	-1,183.00	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	2,533.95	2,000.16	533.79	-2,533.95	100.00%
939 MUSIC ED - CENTRAL	0.00	500.00	0.00	500.00	-500.00	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	4,448.42	2,461.50	1,986.92	-4,448.42	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,475.97	1,775.97	700.00	-2,475.97	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	1,725.99	1,059.17	666.82	-1,725.99	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	1,689.38	1,557.33	132.05	-1,689.38	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	11,905.05	9,747.24	2,157.81	-11,905.05	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	305.90	172.30	133.60	-305.90	100.00%
983 GENERAL - ADMINISTRATION	0.00	1,255.12	1,179.12	76.00	-1,255.12	100.00%

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 60 SCHOOL ACTIVITY FUNDS						
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	30,277.98	24,518.93	5,759.05	-30,277.98	100.00%
985 DRIVERS ED - ADMINISTRATION	0.00	150.00	150.00	0.00	-150.00	100.00%
Total Fund - 60 SCHOOL ACTIVITY FUNDS	\$0.00	\$377,809.90	\$319,640.75	\$58,169.15	(\$377,809.90)	100.00 %
Total 2022-2023	\$21,192,394.69	\$17,276,036.31	\$11,677,055.93	\$5,598,980.38	\$3,916,358.38	81.52 %
Report Total	\$21,192,394.69	\$17,276,036.31	\$11,677,055.93	\$5,598,980.38	\$3,916,358.38	81.52 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

*Fund
11 Only*

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 GENERAL FUND FOR OP						
000 NON CATEGORICAL	10,755,064.71	6,810,603.04	4,204,186.17	2,606,416.87	3,944,461.67	63.32%
001 DISTRICT - UTILITIES	0.00	67,083.27	36,059.66	31,023.61	-67,083.27	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,383.00	4,037.09	1,345.91	-5,383.00	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	3,495.00	2,995.00	500.00	-3,495.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	825.00	825.00	0.00	-825.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	9,808.00	6,048.93	3,759.07	-9,808.00	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,416.00	549.18	866.82	-1,416.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	381,045.22	299,252.45	81,792.77	-381,045.22	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	33,325.00	21,142.45	12,182.55	-33,325.00	100.00%
016 SCHOOL VEHICLE-PERSONAL USE	10,234.32	0.00	0.00	0.00	10,234.32	0.00%
017 MIFI-VERIZON	12,450.18	22,941.51	18,784.74	4,156.77	-10,491.33	184.27%
018 PROF DEV STIPEND	0.00	223,603.05	223,603.05	0.00	-223,603.05	100.00%
019 TSET GRANT-PLAYGROUND EQUIP-CENTRAL	0.00	14,875.14	14,594.00	281.14	-14,875.14	100.00%
023 CHOCTAW NATION - TEEN/TECHNOLOGY	0.00	6,373.69	5,979.03	394.66	-6,373.69	100.00%
028 WEYCO GRANT-HS STEM LAB	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
038 BLANK	0.00	189,672.43	140,997.48	48,674.95	-189,672.43	100.00%
039 BLANK	0.00	167,682.88	127,897.46	39,785.42	-167,682.88	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	6,285.00	4,932.69	1,352.31	-6,285.00	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	11,250.00	5,824.62	5,425.38	-11,250.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	6,635.69	2,013.39	4,622.30	-6,635.69	100.00%
045 ADMIN - CONTRACT & FEES	0.00	59,798.52	48,352.51	11,446.01	-59,798.52	100.00%
046 ADMIN - UTILITIES	0.00	5,283.21	2,717.67	2,565.54	-5,283.21	100.00%
049 CHOCTAW NATION PRO-RATA	0.00	4,000.00	0.00	4,000.00	-4,000.00	100.00%
051 E SPORTS	0.00	160.62	160.62	0.00	-160.62	100.00%
075 BUS - SALARIES	0.00	80,808.63	56,994.41	23,814.22	-80,808.63	100.00%
076 BUS - OFFICE SUPPLIES	0.00	1,500.00	1,025.34	474.66	-1,500.00	100.00%
077 BUS - COPY SUPPLIES	0.00	252.38	132.59	119.79	-252.38	100.00%
078 BUS - MAINTENANCE	0.00	297,262.35	221,492.98	75,769.37	-297,262.35	100.00%
079 BUS - TRANSPORTATION	0.00	316,577.10	113,466.84	203,110.26	-316,577.10	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	29,451.35	14,131.72	15,319.63	-29,451.35	100.00%
081 BUS - GROUNDS	0.00	72,051.19	42,784.00	29,267.19	-72,051.19	100.00%
082 BUS - UTILITIES	0.00	14,045.20	5,912.67	8,132.53	-14,045.20	100.00%
103 CNP - COPY SUPPLIES	0.00	2,823.52	3.52	2,820.00	-2,823.52	100.00%
110 CHILD NUTRITION	0.00	1,150.00	280.00	870.00	-1,150.00	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	48,077.44	28,463.26	19,614.18	-48,077.44	100.00%
119 SE - COPY SUPPLIES	0.00	418.77	201.64	217.13	-418.77	100.00%
132 SE-MARTHA A JOHNSON TRUST	14,000.00	6,007.23	981.46	5,025.77	7,992.77	42.91%
140 EVENSTART CAREER TECH-MOU	0.00	4,995.12	791.77	4,203.35	-4,995.12	100.00%
153 PS - COPY SUPPLIES	0.00	5,608.33	3,267.09	2,341.24	-5,608.33	100.00%

Budget Analysis

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2022-2023						
Fund - 11 GENERAL FUND FOR OP						
154 PS - BUILDING & GROUNDS	0.00	4,000.00	201.96	3,798.04	-4,000.00	100.00%
157 PS - UTILITIES	0.00	35,725.24	21,729.81	13,995.43	-35,725.24	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	500.00	165.70	334.30	-500.00	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,272.26	2,272.26	0.00	-2,272.26	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	2,389.90	2,028.44	361.46	-2,389.90	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.24	87.72	58.52	-146.24	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,190.00	1,656.64	533.36	-2,190.00	100.00%
191 CENT - BUILDING & GROUNDS	0.00	385.00	385.00	0.00	-385.00	100.00%
194 CENT - UTILITIES	0.00	56,204.16	28,110.85	28,093.31	-56,204.16	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,005.51	3,005.51	0.00	-3,005.51	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	14,672.42	14,362.04	310.38	-14,672.42	100.00%
203 CENT - BROADWAY KIDS	0.00	3,441.19	2,845.51	595.68	-3,441.19	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	22,076.18	14,046.43	8,029.75	-22,076.18	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	4,292.41	2,085.06	2,207.35	-4,292.41	100.00%
227 MS - COPY SUPPLIES	0.00	6,012.79	1,406.84	4,605.95	-6,012.79	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,250.00	43,475.95	23,774.05	-67,250.00	100.00%
229 MS - SECURITY AND ALARM	0.00	158.94	158.94	0.00	-158.94	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	2,739.00	2,391.35	347.65	-2,739.00	100.00%
241 MS - UTILITIES	0.00	73,331.38	46,778.12	26,553.26	-73,331.38	100.00%
244 MS - LIBRARY ACCREDITATION EXP	0.00	2,268.00	0.00	2,268.00	-2,268.00	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	2,485.52	2,045.66	439.86	-2,485.52	100.00%
246 MS - VOCAL MUSIC	0.00	631.01	404.81	226.20	-631.01	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	1,928.01	503.01	1,425.00	-1,928.01	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,989.97	1,169.91	3,820.06	-4,989.97	100.00%
264 HS - COPY SUPPLIES	0.00	13,509.98	4,917.25	8,592.73	-13,509.98	100.00%
265 HS - BUILDING & GROUNDS	0.00	59,200.00	17,255.20	41,944.80	-59,200.00	100.00%
268 HS - UTILITIES	0.00	138,781.24	99,154.92	39,626.32	-138,781.24	100.00%
271 HS - LIBRARY ACCREDITATION EXP	0.00	2,005.19	2,005.19	0.00	-2,005.19	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	38,561.54	29,759.49	8,802.05	-38,561.54	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	1,505.37	1,453.59	51.78	-1,505.37	100.00%
281 HS - BAND	0.00	13,196.50	11,159.88	2,036.62	-13,196.50	100.00%
282 HS - VOCAL MUSIC	0.00	8,462.99	6,271.39	2,191.60	-8,462.99	100.00%
284 HS - ATHLETICS	0.00	91,903.02	37,533.21	54,369.81	-91,903.02	100.00%
317 DRIVER ED	6,910.00	0.00	0.00	0.00	6,910.00	0.00%
319 ADULT ED MATCHING	16,972.39	4,139.02	1,697.24	2,441.78	12,833.37	24.39%
331 FLEX BENEFITS / CERT	9,201.72	9,829.11	5,995.06	3,834.05	-627.39	106.82%
332 FLEX BENEFITS / NON CERT	79,669.80	66,216.32	37,179.24	29,037.08	13,453.48	83.11%
333 STATE TEXTBOOKS	79,797.21	89,721.39	87,435.02	2,286.37	-9,924.18	112.44%
334 CER MED PD BY STATE	757,901.36	735,234.66	447,609.36	287,625.30	22,666.70	97.01%

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 11 GENERAL FUND FOR OP						
335 NC MED PD BY STATE	318,068.92	361,969.95	224,624.25	137,345.70	-43,901.03	113.80%
367 READING SUFFICIENCY	19,412.60	28,968.07	28,968.07	0.00	-9,555.47	149.22%
388 ALTERNATIVE ED GRANT	31,761.72	12,594.18	11,853.99	740.19	19,167.54	39.65%
411 COMPR HS PROG	24,240.00	28,403.46	18,507.88	9,895.58	-4,163.46	117.18%
412 VOCATIONAL PROGRAMS	44,644.00	45,008.32	29,027.00	15,981.32	-364.32	100.82%
421 CARL PERKINS	19,163.00	19,349.07	18,850.71	498.36	-186.07	100.97%
456 JTPA-VOCATIONAL	1,508.01	2,688.72	2,688.72	0.00	-1,180.71	178.30%
469 OKLAHOMA EDUCATION LOTTERY FUN	14,951.99	14,948.79	14,948.79	0.00	3.20	99.98%
511 BASIC PROG, CY	762,081.01	610,404.42	303,611.12	306,793.30	151,676.59	80.10%
518 TITLE I PART D-NEGLECTED	15,614.55	10,435.20	7,304.39	3,130.81	5,179.35	66.83%
541 TITLE II PART A	78,241.19	72,350.14	52,287.24	20,062.90	5,891.05	92.47%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	66,972.91	64,200.67	33,680.58	30,520.09	2,772.24	95.86%
554 21st CENTURY-SPECIAL PROJECTS	84,051.76	49,270.60	32,628.55	16,642.05	34,781.16	58.62%
558 ESSER-SUMMER LEARNING & ENRICHMENT	104,775.54	11,000.00	0.00	11,000.00	93,775.54	10.50%
559 ESSER-AFTER SCHOOL PROGRAM	291,641.48	164,155.93	106,479.42	57,676.51	127,485.55	56.29%
560 TITLE VI-INDIAN, HAWAII, ALASKA ED	11,016.00	0.00	0.00	0.00	11,016.00	0.00%
561 INDIAN ED CURRENT YR	87,847.00	72,164.58	44,173.43	27,991.15	15,682.42	82.15%
563 J O'MALLEY CURR YR	20,410.00	18,439.90	8,136.45	10,303.45	1,970.10	90.35%
572 PART A ENG LAN ACQ	11,169.19	8,140.00	8,140.00	0.00	3,029.19	72.88%
587 RURAL AND LOW INCOME	67,579.53	50,225.36	27,800.32	22,425.04	17,354.17	74.32%
613 SPEC ED STAFF DEVELOPMENT	4,476.00	1,043.87	943.87	100.00	3,432.13	23.32%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	2,808.38	1,963.32	1,963.32	0.00	845.06	69.91%
621 FLOW THRU CURRENT YR	269,000.07	254,826.95	157,234.65	97,592.30	14,173.12	94.73%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	9,272.31	9,016.84	4,007.41	5,009.43	255.47	97.24%
641 PRESCHOOL CURRENT YR	11,881.77	11,523.52	8,313.28	3,210.24	358.25	96.98%
643 AMERICAN RESCUE PLAN(ARP)-IDEA B PRESCHOOL	920.00	894.85	894.85	0.00	25.15	97.27%
715 SCHOOL RENOVATION REPAIR	333,002.00	4,284.48	2,797.20	1,487.28	328,717.52	1.29%
731 ADULT ED CURRENT YR	111,477.16	68,072.78	40,565.86	27,506.92	43,404.38	61.06%
775 USAC REIMBURSEMENT	48,898.50	0.00	0.00	0.00	48,898.50	0.00%
793 ESSER II /CARES ACT COVID	0.00	5,573.89	575.00	4,998.89	-5,573.89	100.00%
795 ARP ESSER-EMERGENCY RELIEF	3,882,033.53	2,574,720.30	2,065,915.24	508,805.06	1,307,313.23	66.32%
797 ARP ESSER-EMERG RELIEF-HOMELESS II	17,516.40	8,518.82	8,518.82	0.00	8,997.58	48.63%
Total Fund - 11 GENERAL FUND FOR OP	\$18,511,138.21	\$15,084,592.32	\$9,908,566.45	\$5,176,025.87	\$3,426,545.89	81.49 %
Total 2022-2023	\$18,511,138.21	\$15,084,592.32	\$9,908,566.45	\$5,176,025.87	\$3,426,545.89	81.49 %
Report Total	\$18,511,138.21	\$15,084,592.32	\$9,908,566.45	\$5,176,025.87	\$3,426,545.89	81.49 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

*Fund 21
Only*

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 21 5 MILL BUILDING FUND						
000 NON CATEGORICAL	783,353.42	54,061.12	32,469.80	21,591.32	729,292.30	6.90%
020 PRINCIPAL/INTEREST ON BONDS	0.00	3,000.00	3,000.00	0.00	-3,000.00	100.00%
079 BUS - TRANSPORTATION	0.00	54,000.00	54,000.00	0.00	-54,000.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	114,842.90	45,590.45	69,252.45	-114,842.90	100.00%
295 HS BLDG REPAIRS-INSURANCE CLAIM	8,281.68	0.00	0.00	0.00	8,281.68	0.00%
318 REDBUD SCHOOL FUNDING ACT	16,349.04	0.00	0.00	0.00	16,349.04	0.00%
335 NC MED PD BY STATE	0.00	6,232.14	3,768.54	2,463.60	-6,232.14	100.00%
Total Fund - 21 5 MILL BUILDING FUND	\$807,984.14	\$232,136.16	\$138,828.79	\$93,307.37	\$575,847.98	28.73 %
Total 2022-2023	\$807,984.14	\$232,136.16	\$138,828.79	\$93,307.37	\$575,847.98	28.73 %
Report Total	\$807,984.14	\$232,136.16	\$138,828.79	\$93,307.37	\$575,847.98	28.73 %

*Fund 22
only*

Budget Analysis

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
Fund - 22 CHILD NUTRITION FUND						
000 NON CATEGORICAL	379,247.11	87.73	87.73	0.00	379,159.38	0.02%
015 CHOCTAW NATION SUMMER SCHOOL	3,555.25	0.00	0.00	0.00	3,555.25	0.00%
018 PROF DEV STIPEND	0.00	1,169.13	1,169.13	0.00	-1,169.13	100.00%
110 CHILD NUTRITION	0.00	712,151.45	535,417.84	176,733.61	-712,151.45	100.00%
334 CER MED PD BY STATE	0.00	7,463.94	5,000.34	2,463.60	-7,463.94	100.00%
385 CHILD NUTR PROGRAM	9,156.21	0.00	0.00	0.00	9,156.21	0.00%
759 SUPPLY CHAIN ASSISTANCE	14,322.86	0.00	0.00	0.00	14,322.86	0.00%
763 LUNCHES	547,247.75	82,915.71	55,280.53	27,635.18	464,332.04	15.15%
764 BREAKFAST	204,178.79	0.00	0.00	0.00	204,178.79	0.00%
791 NSLP EQUIP ASSIST. GRANT	0.00	62,145.60	0.00	62,145.60	-62,145.60	100.00%
Total Fund - 22 CHILD NUTRITION FUND	\$1,157,707.97	\$865,933.56	\$596,955.57	\$268,977.99	\$291,774.41	74.80 %
Total 2022-2023	\$1,157,707.97	\$865,933.56	\$596,955.57	\$268,977.99	\$291,774.41	74.80 %
Report Total	\$1,157,707.97	\$865,933.56	\$596,955.57	\$268,977.99	\$291,774.41	74.80 %



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
February 13, 2023**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET February 13, 2023 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:32 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 JANUARY 9, 2023 REGULAR MEETING
MINUTES OF JANUARY 26, 2023 SPECIAL MEETING
TREASURER'S REPORT
ENCUMBRANCES**

FUND NUMBERS:

**GENERAL FUND 11 - #196-297
5 MIL BUILDING FUND 21- #5
CHILD NUTRITION FUND 22- #32-33
BUILDING BOND 38- #1
SINKING FUND 39- #1**

ACTIVITY FUND BALANCES

RETIREMENTS:

**SHARON HILL-WOOTEN
JAMES LEDBETTER
NANCY COPELAND**

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**

**MIDDLE SCHOOL RECOGNITION: PRINCES'SAI JOHN'S
AFTERSCHOOL PROGRAM RECOGNITION: TRUDY PROCELL, SHANNON POND**

4. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2022-2023 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2022-2023 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2023-2024 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA. THE AUDIT PERIOD SHALL COVER THE 2022-2023 FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023.

MOTION TO APPROVE THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2022-2023 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2022-2023 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2023-2024 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA. THE AUDIT PERIOD SHALL COVER THE 2022-2023 FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023. 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

5. DISCUSSION ON SPECIAL FALL ELECTION DATES FOR THE CALENDAR YEAR 2023 AND FUNDING FOR DECEMBER 2023 PER JC LEONARD.

6. DISCUSSION OF THE SECURITY ASSESSMENT REPORT PROVIDED BY THE OKLAHOMA SCHOOL SECURITY INSTITUTE OF THE OKLAHOMA DEPARTMENT OF HOMELAND SECURITY'S SECURITY AUDIT OF 2022-2023.

7. VOTE TO APPROVE OR DISAPPROVE USING OKTLE FOR THE STATE-REQUIRED TEACHER EVALUATION SYSTEM AND THE MCREL AS THE STATE-REQUIRED ADMINISTRATOR EVALUATION SYSTEM FOR THE 2023-2024 YEAR.

MOTION TO APPROVE USING OKTLE FOR THE STATE-REQUIRED TEACHER EVALUATION SYSTEM AND THE MCREL AS THE STATE-REQUIRED ADMINISTRATOR EVALUATION SYSTEM FOR THE 2023-2024 YEAR. Passed with a motion by Darrell Courtney and a second by James Raley.

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

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

MOTION TO APPROVE THE ANNUAL WHOLE SCHOOL, WHOLE COMMUNITY, WHOLE CHILD FRAMEWORK POLICY. 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 TO GET ONE OTHER IDABEL NATIONAL BANK VISA CREDIT CARD WITH DIFFERENT NUMBERS. THE CREDIT CARD LIMIT FOR THIS CARD SHOULD BE \$5000.

MOTION TO APPROVE TO GET ONE OTHER IDABEL NATIONAL BANK VISA CREDIT CARD WITH DIFFERENT NUMBERS. THE CREDIT CARD LIMIT FOR THIS CARD SHOULD BE \$5000. 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 TO SURPLUS THE FOLLOWING ITEMS.
SEE ATTACHED LIST**

MOTION TO APPROVE TO SURPLUS THE FOLLOWING ITEMS.
SEE ATTACHED LIST 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

11. VOTE TO APPROVE OR DISAPPROVE MEAL REIMBURSEMENT RATE OF \$74.00 PER DAY FOR IDA FABIAN AND MELISSA SHELTON. THEY WILL BE ATTENDING THE COABE NATIONAL CONFERENCE IN ATLANTA, GA. APRIL 2-5, 2023. EXPENSE IS PAID FOR WITH ADULT EDUCATION GRANT FUNDS

MOTION TO APPROVE MEAL REIMBURSEMENT RATE OF \$74.00 PER DAY FOR IDA FABIAN AND MELISSA SHELTON. THEY WILL BE ATTENDING THE COABE NATIONAL CONFERENCE IN ATLANTA, GA. APRIL 2-5, 2023. EXPENSE IS PAID FOR WITH ADULT EDUCATION GRANT FUNDS
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 APPROVE OR DISAPPROVE THE BYLAWS OF THE IDABEL PUBLIC SCHOOL JOM PARENT COMMITTEE. ANNUAL APPROVAL PROCESS FOR TITLE VI INDIAN EDUCATION EASIE GRANT.

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

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

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

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

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 RE-HIRING OF ADMINISTRATORS:

- A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)**
- B. Marlin Coffman - High School Principal**
- C. Laura Bullock - Middle School Principal**
- D. Nancy Copeland - Central Elementary Principal**
- E. Terri Bastible - Primary South Elementary**
- F. Connie Lynch - EvenStart/GED Director**
- G. Kody Donaldson - Maintenance Director**
- H. Jean Warhop - Transportation Director**
- I. Scott Pratt- Athletic Director**
- J. Katedria Mosley - High School Assistant Principal**
- K. Dave White - Technology Director**
- L. Chris Gammon - Director of Curriculum and Instruction**
- M. John Harjo - Alt Ed/Distance Learning Director**
- N. Sterrette Coffman - Child Nutrition Director**

MOTION TO APPROVE **MOVING THIS AGENDA ITEM TO EXECUTIVE SESSION** AS IT SHOULD HAVE BEEN THERE. IT WAS PLACED HERE IN ERROR 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

**15. VOTE TO APPROVE OR DISAPPROVE OF THE FOLLOWING:
PROJECT 559**

- A. AM TUTORING: STEPHANIE ARMSTRONG-10 HOURS PER WEEK- (COMBINED WITH AFTER-SCHOOL AND BEFORE-SCHOOL)**
 - B. AFTER SCHOOL DRAMA CLUB: KASEY PHILLIPS**
 - C. AFTER-SCHOOL ASSISTANT- SHERRY VEVERKA- MIDDLE SCHOOL**
- PROJECT 795**
- D. CHRIS WILLIS- AFTER-SCHOOL ABC BUS DRIVER- REPLACING KELLY BLANKENSHIP WHO RESIGNED HER SPOT**
- SEE ATTACHMENT FOR SALARY**

MOTION TO APPROVE THE FOLLOWING:
PROJECT 559

- A. AM TUTORING: STEPHANIE ARMSTRONG-10 HOURS PER WEEK-(COMBINED WITH AFTER-SCHOOL AND BEFORE-SCHOOL)**
 - B. AFTER SCHOOL DRAMA CLUB: KASEY PHILLIPS**
 - C. AFTER-SCHOOL ASSISTANT- SHERRY VEVERKA- MIDDLE SCHOOL**
- PROJECT 795**

CHRIS WILLIS- AFTER-SCHOOL ABC BUS DRIVER- REPLACING KELLY BLANKENSHIP WHO RESIGNED HER SPOT

SEE ATTACHMENT FOR SALARY

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

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

EMPLOYMENT OF THE FOLLOWING:

A. PATIENCE OTT- PARAPROFESSIONAL- PRIMARY SOUTH

B. CHRIS GILL - CUSTODIAN- MIDDLE SCHOOL

C. JACQUELINE WARREN- PARAPROFESSIONAL- CENTRAL

D. DISCUSSION ON THE SUPERINTENDENT EVALUATION AND CONTRACT

E. ADMINISTRATION FROM AGENDA ITEM #14

A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)

B. Marlin Coffman - High School Principal

C. Laura Bullock - Middle School Principal

D. Nancy Copeland - Central Elementary Principal

E. Terri Bastible - Primary South Elementary

F. Connie Lynch - EvenStart/GED Director

G. Kody Donaldson - Maintenance Director

H. Jean Warhop - Transportation Director

I. Scott Pratt- Athletic Director

J. Katedria Mosley - High School Assistant Principal

K. Dave White - Technology Director

L. Chris Gammon - Director of Curriculum and Instruction

M. John Harjo - Alt Ed/Distance Learning Director

N. Sterrette Coffman - Child Nutrition Director

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

18. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF EMPLOYMENT OF THE FOLLOWING:

A. PATIENCE OTT- PARAPROFESSIONAL- PRIMARY SOUTH

B. CHRIS GILL - CUSTODIAN- MIDDLE SCHOOL

C. JACQUELINE WARREN- PARAPROFESSIONAL- CENTRAL

D. DISCUSSION ON THE SUPERINTENDENT EVALUATION AND CONTRACT

E.HIRING OF ADMINISTRATORS A-N FROM ABOVE #14

A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)

B. Marlin Coffman - High School Principal

C. Laura Bullock - Middle School Principal

D. Nancy Copeland - Central Elementary Principal

E. Terri Bastible - Primary South Elementary

F. Connie Lynch - EvenStart/GED Director
G. Kody Donaldson - Maintenance Director
H. Jean Warhop - Transportation Director
I. Scott Pratt- Athletic Director
J. Katedria Mosley - High School Assistant Principal
K. Dave White - Technology Director
L. Chris Gammon - Director of Curriculum and Instruction
M. John Harjo - Alt Ed/Distance Learning Director
N. Sterrette Coffman - Child Nutrition Director

19. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

A. PATIENCE OTT- PARAPROFESSIONAL- PRIMARY SOUTH
B. CHRIS GILL - CUSTODIAN- MIDDLE SCHOOL
C. JACQUELINE WARREN- PARAPROFESSIONAL- CENTRAL
D. THE ADMINISTRATORS FROM ITEM #14

A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
B. Marlin Coffman - High School Principal
C. Laura Bullock - Middle School Principal
D. Nancy Copeland - Central Elementary Principal
E. Terri Bastible - Primary South Elementary
F. Connie Lynch - EvenStart/GED Director
G. Kody Donaldson - Maintenance Director
H. Jean Warhop - Transportation Director
I. Scott Pratt- Athletic Director
J. Katedria Mosley - High School Assistant Principal
K. Dave White - Technology Director
L. Chris Gammon - Director of Curriculum and Instruction
M. John Harjo - Alt Ed/Distance Learning Director
N. Sterrette Coffman - Child Nutrition Director

MOTION OF THE HIRING OF:

A. PATIENCE OTT- PARAPROFESSIONAL- PRIMARY SOUTH
B. CHRIS GILL - CUSTODIAN- MIDDLE SCHOOL
C. JACQUELINE WARREN- PARAPROFESSIONAL- CENTRAL
D. ADMINISTRATORS ON ITEM #14
A. Alan Bryant - Assistant Superintendent (Special Services & Fed. Programs)
B. Marlin Coffman - High School Principal
C. Laura Bullock - Middle School Principal
F. Connie Lynch - EvenStart/GED Director
G. Kody Donaldson - Maintenance Director
H. Jean Warhop - Transportation Director
I. Scott Pratt- Athletic Director
J. Katedria Mosley - High School Assistant Principal
K. Dave White - Technology Director
L. Chris Gammon - Director of Curriculum and Instruction
M. John Harjo - Alt Ed/Distance Learning Director
N. Sterrette Coffman - Child Nutrition Director

WITH THE EXCEPTION OF :

D. Nancy Copeland - Central Elementary Principal
E. Terri Bastible - Primary South Elementary

DUE TO THEM RETIRING THE END OF THE 2022-2023 SCHOOL YEAR.
Passed with a motion by Darrell Courtney and a second by James Raley.

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

20. DISCUSSION AND POSSIBLE ACTION ON THE SUPERINTENDENT EVALUATION AND CONTRACT.

MOTION MADE TO CONCERNING THE SUPERINTENDENT'S EVALUATION AND CONTRACT.
MOTION IS TO: ADD A YEAR TO THE CURRENT CONTRACT THAT MAKES IN THROUGH 2024-2025 SCHOOL YR 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

21. 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.

22. VOTE TO ADJOURN

Motion to adjourn at 7:37 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

FUND-RAISER REQUEST

Date 2.23.2023

Activity # _____

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

TO: Marlin Coffman BUILDING: High School
(Principal)

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

Proposed Sales Project: Dogwood Days festival booth

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

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

1. Date of the fund raising is March 31st - April 1st

2. What are you going to ^{use} the money for? t-shirts, field trip (end of year)

3. How much are you trying to raise (dollar figure)? \$ 500

Requested by:

Sarah Ferrer
Sponsor Signature

[Signature]
Principal Signature

Board Action: Approved _____ Date: _____ Disapproved: _____ Date: _____

Signature: _____

FUND-RAISER REQUEST

Date 3/1/23

Activity # 808

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

TO: Marlin Coffman BUILDING: 710-THS
(Principal)

Special Olympics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Donations and sponsors with
Company and Address: Donation of \$75 or more get
Representative: their name on 20 shirts
Quantity to be Ordered: for advertisement
Cost per Unit: _____ Proposed Sale Price per Unit: _____

1. Date of the fund raising is March 1 - March 23rd
2. What are you going to use the money for? Gas, Travel, drivers
3. How much are you trying to raise (dollar figure)? \$1500

Requested by:
Charla Dawn Bourne
Sponsor Signature
[Signature]
Principal Signature

Board Action: Approved Date: _____ Disapproved: _____ Date: _____

Signature: _____

FUND-RAISER REQUEST

Date 3/1/2023

Activity # 808

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

TO: Marlin Coffman BUILDING: 710-IHS
(Principal)

Special Olympics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Dogwood Days Booth

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

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

1. Date of the fund raising is April 1st

2. What are you going to use the money for? Special Olympic trips
gas, drivers

3. How much are you trying to raise (dollar figure)? \$ 500

Requested by:

Charla Clements & Dawn Bourne
Sponsor Signature

[Signature]
Principal Signature

Board Action: Approved Date: _____ Disapproved: Date: _____

Signature: _____

FUND-RAISER REQUEST

Date 3/1/23

Activity # 808

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

TO: Marlin Coffman BUILDING: JHS
(Principal)

Special Olympics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Gun Raffle

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

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

1. Date of the fund raising is March 27 - April 7th

2. What are you going to use the money for? Travel, gas, drivers

3. How much are you trying to raise (dollar figure)? \$2500

Requested by:

Charla + Dawn Bourne
Sponsor Signature

[Signature]
Principal Signature

Board Action: Approved Date: _____ Disapproved: Date: _____

Signature: _____

FUND-RAISER REQUEST

Date 3/1/23

Activity # _____

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

TO: Marlin Coffman BUILDING: ITH
(Principal)

Special Olympic PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Little Ceasars Pizza Sales

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

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

1. Date of the fund raising is May 2023

2. What are you going to use the money for? Travel, gas, Drivers food

3. How much are you trying to raise (dollar figure)? \$1000

Requested by:
Dawn Bourne & Charla
Sponsor Signature

[Signature]
Principal Signature

Board Action: Approved Date: _____ Disapproved: Date: _____

Signature: _____

FUND-RAISER REQUEST

Date 3/1/23

Activity # 808

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

TO: Marlin Coffman BUILDING: IHS
(Principal)

Special Olympics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Facebook auction

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

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

1. Date of the fund raising is April 10th

2. What are you going to use the money for? Travel gas drivers
food

3. How much are you trying to raise (dollar figure)? \$2000

Requested by:

Dawn Bourne + Charla
Sponsor Signature

[Signature]
Principal Signature

Board Action: Approved Date: _____ Disapproved: Date: _____

Signature: _____

FUND-RAISER REQUEST

Date 3/1/2023

Activity # 808

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

TO: Marlin Coffman BUILDING: 710 - IHS
(Principal)

Special Olympics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Spaghetti Dinner

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

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

1. Date of the fund raising is May 2023

2. What are you going to use the money for? Travel, gas, food
etc

3. How much are you trying to raise (dollar figure)? \$1500

Requested by:

Charla + Dawn Bourne
Sponsor Signature

Principal Signature

Board Action: Approved Date: _____ Disapproved: Date: _____

Signature: _____

FUND-RAISER REQUEST

Date 3/1/23

Activity # 808

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

TO: Marlin Coffman BUILDING: #HS
(Principal)

Special Olympics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Walking Indian Taco Sales \$10ea

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

Cost per Unit: \$10 Proposed Sale Price per Unit: \$10

1. Date of the fund raising is April 7th Friday

2. What are you going to use the money for? Travel, gas, drivers

3. How much are you trying to raise (dollar figure)? \$1000

Requested by:

Charla & Dawn Bourne
Sponsor Signature

[Signature]
Principal Signature

Board Action: Approved Date: _____ Disapproved: Date: _____

Signature: _____

FUND-RAISER REQUEST

Date 3/1/23

Activity # 808

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

TO: Marlin Coffman BUILDING: IHS
(Principal)

Special Olympics PLANS TO RAISE FUNDS
(Club, Organization, Class, Activity)

Proposed Sales Project: Yard Sale @ IHS

Company and Address: _____

Representative: _____

Quantity to be Ordered: _____

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

1. Date of the fund raising is March 11 Saturday

2. What are you going to use the money for? Travel, gas, drivers etc

3. How much are you trying to raise (dollar figure)? \$ 500

Requested by:

Charles Dawn Boulne
Sponsor Signature

[Signature]
Principal Signature

Board Action: Approved Date: _____ Disapproved: Date: _____

Signature: _____

**IDABEL PUBLIC SCHOOLS
EMPLOYEE NOTICE OF
INTENT TO
RESIGN OR RETIRE**

I, Bridgett Walker, hereby tender my resignation/retirement as
(Employee Name)

5th grade para
(Employee's Job Position)

at Central Elementary
(School or building site)

effective 2-23-23
(last day employee will be actively at work)

due to new job
(reason for resignation)

Forwarding Address: _____

Bridgett Walker
Employee Signature

2-23-23
Date Signed

Nancy Copeland
Witness (Building Principal or Supervisor)

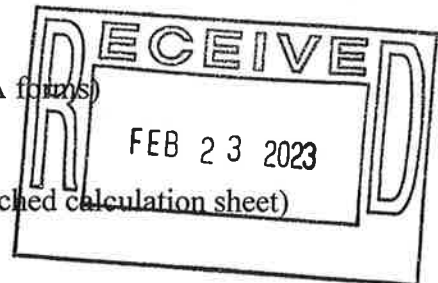
2-23-23
Date

Payroll Notes:

Teacher's Retirement _____ YES
_____ NO

Insurance _____ YES (if yes, complete COBRA forms)
_____ NO

Final paycheck to be issued _____ (See attached calculation sheet)



February 9, 2023

Mr. Doug Brown
Superintendent
Idabel Public Schools

Dear Mr. Brown,

I am writing to inform you that I am resigning my position as principal of Idabel Primary South, effective June 30, 2023. I have enjoyed working as an administrator for Idabel Public Schools for the past 14 years. Thank you for the opportunity to be a part of a great school district and administrative team.

Sincerely,

A handwritten signature in black ink, appearing to read "Terri Bastible", written in a cursive style.

Terri Bastible, Principal
Idabel Primary South



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

**REQUEST TO TRANSFER
ACTIVITY ACCOUNTS**

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

SCHOOL: IMS SITE: 505 DATE: 2.22.23
SCHOOL: _____ SITE: _____

<u>TRANSFER TO:</u>	<u>TRANSFER FROM:</u>	<u>REASON:</u>	<u>AMOUNT:</u>
<u>#905/830</u>	<u>#905/800</u>	<u>fundraiser \$</u>	<u>2295.52</u>
_____	_____	<u>was deposited</u>	_____
_____	_____	<u>@ the end of the</u>	_____
_____	_____	<u>season last year &</u>	_____
		<u>was told we could roll it</u>	
		<u>over.</u>	

Laura Bullock
APPROVED BY: PRINCIPAL

2.23.23
DATE

Debra Bundine
FINANCIAL SECRETARY:

2.22.23
DATE

APPROVED BY THE BOARD OF EDUCATION DATE: 3/4/23



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

**REQUEST TO TRANSFER
ACTIVITY ACCOUNTS**

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

SCHOOL: Higley School SITE: 710 DATE: 2/23/23
SCHOOL: _____ SITE: _____

<u>TRANSFER TO:</u>	<u>TRANSFER FROM:</u>	<u>REASON:</u>	<u>AMOUNT:</u>
<u>Trinos '24' #861</u>	<u>810-800 Allsports</u>	<u>Running Concession stand @ home games</u>	<u>600⁰⁰</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

[Signature]
APPROVED BY: PRINCIPAL

2/28/2023
DATE

[Signature: Dawn Beune]
FINANCIAL SECRETARY:

3/6/23
DATE

[Signature]
SPONSOR

2/23/23
DATE

APPROVED BY THE BOARD OF EDUCATION DATE: 3/6/23
UPDATED: 2020

Idabel Public Schools

2023-2024

School Year Calendar

Approved: _____ draft 1

July 23						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August 23						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September 23						
Su	M	Tu	W	Th	F	Sa
3	H	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October 23						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	H	H	21
22	23	24	25	26	27	28
29	30	31				

November 23						
Su	M	Tu	W	Th	F	Sa
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	H	H	H	H	H	25
26	27	28	29	30		

December 23						
Su	M	Tu	W	Th	F	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	H	H	H	23
24	H	H	H	H	H	30
31						

January 24						
Su	M	Tu	W	Th	F	Sa
7	8	H	H	4	5	6
14	16	17	18	19	20	
21	22	23	24	25	26	27
28	29	30	31			

February 24						
Su	M	Tu	W	Th	F	Sa
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	H	20	21	22	23	24
25	26	27	28	29		

March 24						
Su	M	Tu	W	Th	F	Sa
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	H	H	H	H	H	23
24	25	26	27	28	29	30
31						

April 24						
Su	M	Tu	W	Th	F	Sa
1	2	3	4			6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 24						
Su	M	Tu	W	Th	F	Sa
5	6	7	8	9	10	11
12	13	14	15	16	17	
19	20	21	22	23	24	25
26	H	28	29	30	31	

June 24						
Su	M	Tu	W	Th	F	Sa
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 24						
Su	M	Tu	W	Th	F	Sa
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 24						
Su	M	Tu	W	Th	F	Sa
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

PD	Professional Development
	School Closed
	First Day of Class
	Last Day of Class
	Report Cards Issued
H	Holiday - No Classes
8/9	Professional Day - In service
8/10	Professional Day - In service
8/11	Professional Day - In service
8/14	First Day for Students
9/18	Professional Day - In service
10/18	Parent /Teacher Conference
10/19 - 10/20	Fall Break - No School
11/20 - 11/24	Thanksgiving Break - No School
12/20 - 1/2	Christmas Break - No School
1/3	Professional Day (1/2 day)- In service
1/4	2nd Semester Begins - Students Return
1/15	Martin Luther King Jr. Day - No School
2/16	Parent /Teacher Conference
2/19	Presidents' Day - No School
3/18 - 3/22	Spring Break - No School
4/5	IEA Professional Day (1/2 day) - No School
4/8	ECLIPSE DAY - No School
4/9	Snow Day - No School
5/17	Last Day of School

Total Instructional Days 170

Total PD Days 5

Idabel Public Schools

2023-2024

School Year Calendar

Approved: _____ draft 2

July 23						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

September 23						
Su	M	Tu	W	Th	F	Sa
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	2	3	4	5	6	7
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	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

January 24						
Su	M	Tu	W	Th	F	Sa
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	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

May 24						
Su	M	Tu	W	Th	F	Sa
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	20	21	22	23	24	25
	26	27	28	29	30	31

October 23						
Su	M	Tu	W	Th	F	Sa
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	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

February 24						
Su	M	Tu	W	Th	F	Sa
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	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

June 24						
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	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

November 23						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

March 24						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

July 24						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

August 23						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

December 23						
Su	M	Tu	W	Th	F	Sa
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	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

April 24						
Su	M	Tu	W	Th	F	Sa
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	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

August 24						
Su	M	Tu	W	Th	F	Sa
						1
	2	3	4	5	6	7
	8	9	10	11	12	13
	14	15	16	17	18	19
	20	21	22	23	24	25
	26	27	28	29	30	31

	Professional Development
	School Closed
	First Day of Class
	Last Day of Class
	Report Cards Issued
	Holiday - No Classes
8/7	Professional Day - In service
8/8	Professional Day - In service
8/9	Professional Day - In service
8/10	First Day for Students
9/4	Labor Day - No school
9/18	Professional Day - In service
10/18	Parent/Teacher Conference
10/19 - 10/20	Fall Break - No School
11/20 - 11/24	Thanksgiving Break - No School
12/18 - 1/2	Christmas Break - No School
1/3	Professional Day (1/2 day) - In service
1/4	2nd Semester Begins - Students Return
1/15	Martin Luther King Jr. Day - No School
2/16	Parent/Teacher Conference
2/19	Presidents' Day - No School
3/18 - 3/22	Spring Break - No School
4/5	IEA Professional Day (1/2 day) - No School
4/8	ECLIPSE DAY - No School
4/9	Snow Day - No School
5/17	Last Day of School

Total PD Days 5 Total Instructional Days 170

Idabel Public Schools

2023-2024

School Year Calendar

Approved: _____ draft 3

July 23						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 23						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 24						
Su	M	Tu	W	Th	F	Sa
						6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

May 24						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

October 23						
Su	M	Tu	W	Th	F	Sa
						7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February 24						
Su	M	Tu	W	Th	F	Sa
						3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

June 24						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

November 23						
Su	M	Tu	W	Th	F	Sa
						4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

March 24						
Su	M	Tu	W	Th	F	Sa
						2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

July 24						
Su	M	Tu	W	Th	F	Sa
						6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 23						
Su	M	Tu	W	Th	F	Sa
						5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

December 23						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 24						
Su	M	Tu	W	Th	F	Sa
						6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

August 24						
Su	M	Tu	W	Th	F	Sa
						3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Professional Development

School Closed

First Day of Class

Last Day of Class

Report Cards Issued

Holiday - No Classes

8/9 - 8/11 Professional Day - In service

8/14 First Day for Students

9/4 Labor Day - No school

9/18 Professional Day - In service

10/18 Parent / Teacher Conference

10/19 - 10/20 Fall Break - No School

11/20 - 11/24 Thanksgiving Break - No School

12/25 - 1/5 Christmas Break - No School

1/8 Professional Day (1/2 day) - In service

1/8 2nd Semester Begins - Students Return

1/15 Martin Luther King Jr. Day - No School

2/16 Parent / Teacher Conference

2/19 Presidents' Day - No School

3/18 - 3/22 Spring Break - No School

4/5 IEA Professional Day (1/2 day) - No School

4/8 ECLIPSE DAY - No School

4/9 Snow Day - No School

5/17 Last Day of School

Total Instructional Days 170

Total PD Days 5

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IDABEL PUBLIC SCHOOL
District Parental Involvement Policy
Section 1118(a)(2)

Idabel Public School district agrees to implement the following statutory requirements:

- The school district will put into operation programs, activities, and procedures for the involvement of parents in all of its schools with Title I, Part A programs, consistent with section 1118 of the Elementary and Secondary Education Act (ESEA). Those programs, activities and procedures will be planned and operated with meaningful consultation with parents of participating children.
- Consistent with Section 1118, the school district will work with its schools to ensure that the required school-level parental involvement policies meet the requirements of section 1118(b) of the ESEA, and each include, as a component, a school-parent compact consistent with Section 1118(d) of ESEA.
- The school district will incorporate this districtwide parental involvement policy into its LEA plan developed under Section 1112 of the ESEA.
- In carrying out the Title I, Part A parental involvement requirements, to the extent practicable, the school district and its schools will provide full opportunities for the participation of parents with limited English proficiency, parents with disabilities, and parents of migratory children, including providing information and school reports required under Section 1111 of the ESEA in an understandable and uniform format and, including alternative formats upon request, and, to the extent practicable, in a language parents understand.
- If the LEA plan for Title I, Part A, developed under Section 1112 of the ESEA, is not satisfactory to the parents of participating children, the school district will submit any parent comments with the plan when the school district submits the plan to the State Department of Education.
- The school district will involve the parents of children served in Title I, Part A schools in decisions about how the 1 percent of Title I, Part A funds reserved for parental involvement are spent, and will ensure that not less than 95 percent of the one percent reserved goes directly to the schools.
- The school district will be governed by the following statutory definition of parental involvement, and expects that its Title I schools will carry out programs, activities, and procedures in accordance with this definition:

Parental involvement means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring--

- A. That parents play an integral role in assisting their child's learning.
- B. That parents are encouraged to be actively involved in their child's education at school.
- C. That parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child.
- D. The carrying out of other activities, such as those described in Section 1118 of the ESEA.

HOW THE DISTRICT WILL IMPLEMENT REQUIRED DISTRICTWIDE PARENTAL INVOLVEMENT POLICY COMPONENTS

1. The Idabel Public School district will take the following actions to involve parents in the joint development of its districtwide parental involvement plan under Section 1112 of the ESEA:
 - a. Include parents on the district federal program committee.
 - b. Invite parental input.
2. Idabel Public School district will take the following actions to involve parents in the process of school review and improvement under Section 1116 of the ESEA:
 - a. Include parents of the district federal program committee
 - b. Invite parental input.
3. The Idabel Public School district will provide the following necessary coordination, technical assistance, and other support to assist Title I, Part A schools in planning and implementing effective parental involvement activities to improve student academic achievement and school performance.
 - a. Provide professional development activities relating to parental involvement.
 - b. Assist in coordinating parent programs.
4. Idabel Public School district will coordinate and integrate parental involvement strategies with parental involvement strategies under the following other programs: Head Start, Reading First, Early Reading First, Even Start, Parents as Teachers, and state-operated preschool programs.
5. The Idabel Public School district will conduct, with the involvement of parents, an annual evaluation of the content and effectiveness of this parental involvement policy in improving the quality of its Title I, Part A schools. The evaluation will include identifying barriers to greater participation by parents in parental involvement activities (with particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The school district will use the findings of the evaluation about its parental involvement policy and activities to design strategies for more effective parental involvement, and to revise, if necessary (and with the involvement of parents) its parental involvement policies. The evaluation will be conducted each year by classroom teachers, principals and district personnel through parent surveys sent to each parent of Title I students. Information gathered will be used to plan additional activities.

CAPACITY FOR PARENTAL INVOLVEMENT

The Idabel Public School district will build the schools' and parent's capacity for strong parental involvement, in order to ensure effective involvement of parents and to support a partnership among the school involved, parents, and the community to improve student academic achievement, through the following activities specifically described below:

- A. The school district will, with the assistance of its Title I, Part A schools, provide assistance to parents of children served by the school district or school, as appropriate, in understanding topics such as the following:
 - (1) The state's academic content standards,

- (2) The state's student academic achievement standards,
- (3) The state and local academic assessments including alternate assessments,
- (4) The requirements of Part A,
- (5) How to monitor their child's progress, and
- (6) How to work with educators.

Parent conferences, family open house activities and the IPS message system will be used to provide parents this information and assistance.

- B. The school district will, with the assistance of its schools, provide materials and training to help parents work with their children to improve their children's academic achievement, such as literacy training, and using technology, as appropriate, to foster parental involvement, by providing workshops on how to work with their children and parental information letters.
- C. The school district will, with the assistance of its schools and parents, educate its teachers, pupil services personnel, principals and other staff, in how to reach out to, communicate with, and work with parents as equal partners, in the value and utility of contributions of parents, and in how to implement and coordinate parent programs and build ties between parents and schools.
- D. The school district will, to the extent feasible and appropriate, coordinate and integrate parental involvement programs and activities with Head Start, Reading First, Early Reading First, Even Start, the Parents as Teachers Program, and public preschool and other programs, and conduct other activities, such as parent resource centers, that encourage and support parents in more fully participating in the education of their children.
- E. The school district will take the following actions to ensure that information related to the school and parent programs, meetings, and other activities, is sent to the parents of participating children in an understandable and uniform format, including alternative formats upon request, and, to the extent practicable, in a language the parents can understand: Information will be posted on district website, sent home in letters, and sent in translations as practical.

This Districtwide Parental Involvement Policy has been developed jointly with, and agreed on with, parents of children participating in Title I, Part A programs, as evidenced by parental involvement in the district federal program committee. Each site has a parental involvement policy that follows these guidelines and is provided to all parents.