



NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL HIGH SCHOOL LIBRARY, 901 LINCOLN ROAD, IDABEL, OK 74745 ON April 10, 2023 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
April 10, 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 MARCH 6, 2023 REGULAR MEETING**

TREASURER'S REPORT
ENCUMBRANCES

FUND NUMBERS:
GENERAL FUND 11 - #324-420
CHILD NUTRITION FUND 22- #34-37

ACTIVITY FUND BALANCES

RESIGNATIONS:
DEBRA MCGEE: TREASURER/PAYROLL- DISTRICT
PATIENCE OTT- PARAPROFESSIONAL- PRIMARY SOUTH
JORDAN HALE: CUSTODIAN- MIDDLE SCHOOL
KASSANDRA WINTER- PARAPROFESSIONAL- PRIMARY SOUTH
MICHEAL ROBERTS- CUSTODIAN-MIDDLE SCHOOL

MAY 19TH, 2023
SHERRI LANE- SCHOOL NURSE- DISTRICT
LINDA FELLERS- ASSISTANT- PRIMARY SOUTH
CHARLA BUSHERS-ASSISTANT- PRIMARY SOUTH

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

**EVENSTART PRESENTATION
IMS STUDENT OF THE MONTH: EMERSON MCELROY- YOUTH POWER ENERGY CAMP
IMS: TEACHER-TAMMY RUSSELL**
4. **VOTE TO APPROVE OR DISAPPROVE OUT-OF-STATE TRAVEL FOR 3RD-GRADE CLASSES TO
MID-AMERICAN MUSEUM IN HOT SPRINGS ARKANSAS. MAY 3 2023**
5. **DISCUSSION ABOUT THE GRADE LEVEL CAPACITY ACCORDING TO SB783.**
6. **VOTE TO APPROVE OR DISAPPROVE THE ANNUAL STATEMENT OF NEW OPEN TRANSFERS FOR
THE SCHOOL YEAR 2022-2023.**
7. **DISCUSSION OF GEORGE EARLY CHILDHOOD CENTER AND PLAYGROUND PROPERTY.**
8. **VOTE TO APPROVE OR DISAPPROVE THE METAL CARPORT AT THE OLD GEORGE EARLY
CHILDHOOD CENTER BUILDING TO BE SURPLUSED.**
9. **VOTE TO APPROVE OR DISAPPROVE RESOLUTION FOR SCHOOLS AND
LIBRARIES UNIVERSAL SERVICES (E-RATE) FOR 2023-24. THIS RESOLUTION
AUTHORIZES FILING OF THE FORM 471 APPLICATION(S) FOR FUNDING YEAR
2023-24 AND THE PAYMENT OF THE APPLICANT'S SHARE UPON APPROVAL OF
FUNDING AND RECEIPT OF SERVICES**
10. **VOTE TO APPROVE OR DISAPPROVE THE 2023-2024 APPLICATION
FOR TEMPORARY APPROPRIATIONS FROM JENKINS & KEMPER**
11. **VOTE TO APPROVE OR DISAPPROVE THE 2023-2024 AGREEMENT BETWEEN IDABEL PUBLIC
SCHOOLS AND THE DEPARTMENT OF REHABILITATION SERVICES TRANSITION SCHOOL TO
WORK: WORK STUDY**
12. **RECOMMENDATION, CONSIDERATION, AND VOTE TO APPROVE PATRICIA (PATTI) TAPLEY,
KIAMICHI TECH HEALTHCAREERS CERTIFICATION INSTRUCTOR, AS AN ADJUNCT ANATOMY
AND PHYSIOLOGY INSTRUCTOR AND AWARD SCIENCECREDIT FOR ANATOMY AND
PHYSIOLOGY COURSES TAUGHT DURING THE 2023-2024 SCHOOL YEAR**
13. **VOTE TO APPROVE OR DISAPPROVE A MATH/SCIENCE COURSE INSTRUCTION AGREEMENT
WITH KIAMICHI TECHNOLOGY CENTER. THIS IS FOR THE 2023-2024 SCHOOL YEAR.
PURPOSE: TO ALLOW JUNIOR AND SENIOR HIGH SCHOOL STUDENTS ENROLLED AT
KIAMICHI TECHNOLOGY CENTERS TO TAKE ALGEBRA II, GEOMETRY, MATH OF FINANCE,**

TRIGONOMETRY/PRE-CALCULUS, AP CALCULUS, BIOLOGY II, ANATOMY AND PHYSIOLOGY, AND AP CHEMISTRY TAUGHT BY CERTIFIED MATH/SCIENCE INSTRUCTORS AND BE TRANSCRIPTED FOR HIGH SCHOOL GRADUATION OR TO MEET THE CORE CURRICULUM REQUIREMENTS FOR ADMISSION TO OKLAHOMA COLLEGES AND UNIVERSITIES

14. **VOTE TO APPROVE OR DISAPPROVE THE TRANSPORTATION CONTRACT BETWEEN IDABEL PUBLIC SCHOOLS AND KIAMICHI TECHNOLOGY CENTER FOR 2023-24 SCHOOL YEAR**
15. **VOTE TO APPROVE OR DISAPPROVE THE RENEWAL OF SERVICES NOTICE FOR EDUSKILLS 2023-2024.**
16. **DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE 2023-2024 CONTRACTS FOR THE FOLLOWING:
A. APRIL HURST - PHYSICAL THERAPIST
B. SENDI RANEY - OCCUPATIONAL THERAPIST
C. LANA MCELROY - SPEECH PATHOLOGIST**
17. **VOTE TO APPROVE OR DISAPPROVE THE SCHOOL-BASED SERVICES AGREEMENT WITH OKDHS.**
18. **VOTE TO APPROVE OR DISAPPROVE THE CHANGE ORDER FOR EASTERN ELECTRIC.**
19. **VOTE TO APPROVE OR DISAPPROVE DAWN BOURNE TO BE REASSIGNED FROM ACTIVITY FUND CLERK -DISTRICT -AS OF 3/20/23 AND MINUTES CLERK- AS OF 4/17/23 TO THE TREASURER/PAYROLL CLERK- DISTRICT STARTING 3/20/23.**
20. **DISCUSSION AND ACTION TO ADMINISTER THE OATH OF OFFICE AND TO: SEAT JERRY ROBINSON AS BOARD MEMBER FOR SEAT #3
SEAT JAMES RALEY AS BOARD MEMBER FOR SEAT #5**
21. **DISCUSSION, AND POSSIBLE ACTION FOR REORGANIZATION OF THE BOARD BOARD MEMBER POSITIONS ARE AS FOLLOWS:**

BRENT BOLEN: PRESIDENT	RE-ELECTED FEB 2019 EXP: 2024
DONNY BUTLER: VICE PRESIDENT	RE-ELECTED FEB 2020 EXP: 2025
DARRELL COURTNEY: SECRETARY	RE-ELECTED FEB 2021 EXP: 2026
JAMES RALEY: MEMBER	RE-ELECTED FEB 2022 EXP: 2027
JERRY ROBINSON: MEMBER	RE-ELECTED FEB 2022 EXP: 2027
22. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) AND 25 O.S 307 (B) (7)
THE HIRING OF:
A. CHERYL ATTAWAY- INTERIM ACTIVITY FUNDS CLERK- DISTRICT
(DATES 3/20-4/16/23)
B. KELLIE BYASSEE- ACTIVITY CLERK/MINUTES CLERK- ADMINISTRATION OFFICE (STARTS**

4/17/23)

- C. STEPHANIE RATCLIFF- PRINCIPAL- PRIMARY SOUTH
- D. JAKE JACKSON- PRINCIPAL- CENTRAL (PENDING PRAXIS)
- E. ANGELA LAKJOHN ARON- CUSTODIAN-MIDDLE SCHOOL
- F. JIM GREEN- MAINTENANCE - 16 TO 24 HOURS WEEKLY/ \$15 HR

G. REVIEW RECORDS OF A STUDENT IN ACCORDANCE WITH THE FAMILY EDUCATIONAL RIGHT TO PRIVACY ACT (FERPA) 25 O.S 307 (B) (7)

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

24. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF THE HIRING OF:

- A. CHERYL ATTAWAY- INTERIM ACTIVITY FUNDS CLERK- DISTRICT
(DATES 3/20-4/16/23)
- B. KELLIE BYASSEE- ACTIVITY CLERK/MINUTES CLERK- ADMINISTRATION OFFICE (STARTS 4/17/23)
- C. STEPHANIE RATCLIFF- PRINCIPAL- PRIMARY SOUTH
- D. JAKE JACKSON- PRINCIPAL- CENTRAL (PENDING PRAXIS)
- E. ANGELA LAKJOHN ARON- CUSTODIAN-MIDDLE SCHOOL
- F. JIM GREEN- MAINTENANCE - 16 TO 24 HOURS WEEKLY/ \$15 HR

G. REVIEW RECORDS OF A STUDENT IN ACCORDANCE WITH THE FAMILY EDUCATIONAL RIGHT TO PRIVACY ACT (FERPA) 25 O.S 307 (B) (7)

25. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

- A. CHERYL ATTAWAY- INTERIM ACTIVITY FUNDS CLERK- DISTRICT
(DATES 3/20-4/16/23)
- B. KELLIE BYASSEE- ACTIVITY CLERK/MINUTES CLERK- ADMINISTRATION OFFICE (STARTS 4/17/23)
- C. STEPHANIE RATCLIFF- PRINCIPAL- PRIMARY SOUTH
- D. JAKE JACKSON- PRINCIPAL- CENTRAL (PENDING PRAXIS)
- E. ANGELA LAKJOHN ARON- CUSTODIAN-MIDDLE SCHOOL
- F. JIM GREEN- MAINTENANCE - 16 TO 24 HOURS WEEKLY/ \$15 HR

26. DISCUSSION, AND POSSIBLE ACTION ON STUDENT MENTIONED ABOVE IN EXECUTIVE SESSION.

27. 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.

28. VOTE TO ADJOURN

NAME OF PERSON POSTING THIS NOTICE:

DAWN BOURNE, MINUTES CLERK

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

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



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
March 6, 2023**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET March 6, 2023 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:30 PM.

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

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

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

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

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Absent

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

**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.**

MOTION TO APPROVE THE 2023-2024 CALENDAR - DRAFT 2 Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Absent

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

**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**

MOTION TO APPROVE TO PAY CHARLA CLEMENTS \$400 TO TEACH THE PARAPROFESSIONAL TEIR II TRAINING 2/27- 3/10/23. PAID FROM PROJECT 615 Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

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

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.

MOTION TO APPROVE THE SOFTWARE SERVICE ORDER AGREEMENT WITH MUNICIPAL ACCOUNTING SYSTEMS INC. FOR STUDENT INFORMATION, GRADEBOOK, LUNCH ROOM, SIF, GOOGLE CLASSROOM. Passed with a motion by Donny Butler and a second by Jerry Robinson.

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

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

MOTION TO APPROVE THE DISTRICT PARENTAL INVOLVEMENT POLICY. Passed with a motion by Donny Butler and a second by Jerry Robinson.

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

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

**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**

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

ROBERTS- CUSTODIAN- MIDDLE SCHOOL Passed with a motion by Jerry Robinson and a second by Donny Butler.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Absent

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

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

MOTION TO APPROVE THE HIRING OF:

MICHAEL ROBERTS- CUSTODIAN- MIDDLE SCHOOL Passed with a motion by Donny Butler and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Absent

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

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.

RAKEL BUNDY SPEAKS ABOUT TRANSCRIPTS. Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Absent

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

14. VOTE TO ADJOURN

Motion to adjourn at 7:10 PM Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Absent

Jerry Robinson: Yea

Yea: 4, Nay: 0, Absent: 1

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 3/31/2023

Assets				
Cash				
11	2022	GENERAL FUND FOR OP		\$1,175.47
11	2023	GENERAL FUND FOR OP		\$2,537,642.98
			Fund 11 Total	\$2,538,818.45
21	2022	5 MILL BUILDING FUND		\$0.00
21	2023	5 MILL BUILDING FUND		\$647,627.17
			Fund 21 Total	\$647,627.17
22	2022	CHILD NUTRITION FUND		\$0.00
22	2023	CHILD NUTRITION FUND		\$258,019.65
			Fund 22 Total	\$258,019.65
38	2022	BOND		\$0.00
38	2023	FUND 38 BUILDING BOND 2021		\$14,304.76
			Fund 38 Total	\$14,304.76
39	2022	BUILDING BOND 2022		\$0.00
39	2023	FUND 39 BUILDING BOND 2022		\$682,800.00
			Fund 39 Total	\$682,800.00
41	2022	SINKING FUND		\$0.00
41	2023	SINKING FUND		\$625,481.97
			Fund 41 Total	\$625,481.97
			Cash Total	\$4,767,052.00
Investments				
			Investments Total	
Revenue Receivable				
11	2022	GENERAL FUND FOR OP		\$0.00
11	2023	GENERAL FUND FOR OP		\$5,601,145.60
			Fund 11 Total	\$5,601,145.60
21	2022	5 MILL BUILDING FUND		\$0.00
21	2023	5 MILL BUILDING FUND		\$10,991.97
			Fund 21 Total	\$10,991.97
22	2022	CHILD NUTRITION FUND		\$0.00
22	2023	CHILD NUTRITION FUND		\$222,114.39
			Fund 22 Total	\$222,114.39
38	2022	BOND		(\$347.71)
38	2023	FUND 38 BUILDING BOND 2021		(\$18,443.10)
			Fund 38 Total	(\$18,790.81)
39	2022	BUILDING BOND 2022		\$0.00
39	2023	FUND 39 BUILDING BOND 2022		(\$1,362,950.00)
			Fund 39 Total	(\$1,362,950.00)
41	2022	SINKING FUND		\$0.00
41	2023	SINKING FUND		(\$656,481.96)
			Fund 41 Total	(\$656,481.96)
			Revenue Receivable Total	\$3,796,029.19
			Assets Total	\$8,563,081.19

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2022	GENERAL FUND FOR OP		\$1,175.47
11	2023	GENERAL FUND FOR OP		\$6,128.88

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2022-2023, Funds: 11-41, As Of Date: 3/31/2023

			Fund 11 Total	<u>\$7,304.35</u>
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		\$0.00
			Fund 22 Total	<u>\$0.00</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>\$7,304.35</u>
Fund Balance				
11	2022	GENERAL FUND FOR OP		\$0.00
11	2023	GENERAL FUND FOR OP		\$8,132,659.70
			Fund 11 Total	<u>\$8,132,659.70</u>
21	2022	5 MILL BUILDING FUND		\$0.00
21	2023	5 MILL BUILDING FUND		\$658,619.14
			Fund 21 Total	<u>\$658,619.14</u>
22	2022	CHILD NUTRITION FUND		\$0.00
22	2023	CHILD NUTRITION FUND		\$480,134.04
			Fund 22 Total	<u>\$480,134.04</u>
38	2022	BOND		(\$347.71)
38	2023	FUND 38 BUILDING BOND 2021		(\$4,138.34)
			Fund 38 Total	<u>(\$4,486.05)</u>
39	2022	BUILDING BOND 2022		\$0.00
39	2023	FUND 39 BUILDING BOND 2022		(\$680,150.00)
			Fund 39 Total	<u>(\$680,150.00)</u>
41	2022	SINKING FUND		\$0.00
41	2023	SINKING FUND		(\$30,999.99)
			Fund 41 Total	<u>(\$30,999.99)</u>
			Fund Balance Total	<u>\$8,555,776.84</u>
			Liabilities, Reserves and Fund Balance Total	<u><u>\$8,563,081.19</u></u>

21-22 year

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 3/31/2022

Assets				
Cash				
11	2021	GENERAL FUND FOR OP		\$57.25
11	2022	GENERAL FUND FOR OP		\$2,480,952.44
			Fund 11 Total	\$2,481,009.69
21	2021	5 MILL BUILDING FUND		\$0.00
21	2022	5 MILL BUILDING FUND		\$508,014.30
			Fund 21 Total	\$508,014.30
22	2021	CHILD NUTRITION FUND		\$0.00
22	2022	CHILD NUTRITION FUND		\$505,706.13
			Fund 22 Total	\$505,706.13
38	2021	BOND		\$0.00
38	2022	BOND		\$18,443.10
			Fund 38 Total	\$18,443.10
39	2021	BUILDING BOND 2021		\$0.00
39	2022	BUILDING BOND 2022		\$680,000.00
			Fund 39 Total	\$680,000.00
41	2021	SINKING FUND		\$0.00
41	2022	SINKING FUND		\$570,309.93
			Fund 41 Total	\$570,309.93
			Cash Total	\$4,763,483.15
Investments				
			Investments Total	
Revenue Receivable				
11	2021	GENERAL FUND FOR OP		\$0.00
11	2022	GENERAL FUND FOR OP		\$5,650,978.97
			Fund 11 Total	\$5,650,978.97
21	2021	5 MILL BUILDING FUND		\$0.00
21	2022	5 MILL BUILDING FUND		(\$103,915.59)
			Fund 21 Total	(\$103,915.59)
22	2021	CHILD NUTRITION FUND		\$0.00
22	2022	CHILD NUTRITION FUND		\$81,971.94
			Fund 22 Total	\$81,971.94
38	2021	BOND		\$0.00
38	2022	BOND		(\$18,790.81)
			Fund 38 Total	(\$18,790.81)
39	2021	BUILDING BOND 2021		\$0.00
39	2022	BUILDING BOND 2022		(\$1,149,602.29)
			Fund 39 Total	(\$1,149,602.29)
41	2021	SINKING FUND		\$0.00
41	2022	SINKING FUND		(\$1,037,907.43)
			Fund 41 Total	(\$1,037,907.43)
			Revenue Receivable Total	\$3,422,734.79
			Assets Total	\$8,186,217.94

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2021	GENERAL FUND FOR OP		\$0.00
11	2022	GENERAL FUND FOR OP		\$270,538.78

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 3/31/2022

			Fund 11 Total	\$270,538.78
21	2021	5 MILL BUILDING FUND		\$0.00
21	2022	5 MILL BUILDING FUND		\$0.00
			Fund 21 Total	\$0.00
22	2021	CHILD NUTRITION FUND		\$0.00
22	2022	CHILD NUTRITION FUND		\$984.20
			Fund 22 Total	\$984.20
38	2022	BOND		\$0.00
			Fund 38 Total	\$0.00
39	2021	BUILDING BOND 2021		\$0.00
39	2022	BUILDING BOND 2022		\$0.00
			Fund 39 Total	\$0.00
41	2021	SINKING FUND		\$0.00
41	2022	SINKING FUND		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$271,522.98
Fund Balance				
11	2021	GENERAL FUND FOR OP		\$57.25
11	2022	GENERAL FUND FOR OP		\$7,861,392.63
			Fund 11 Total	\$7,861,449.88
21	2021	5 MILL BUILDING FUND		\$0.00
21	2022	5 MILL BUILDING FUND		\$404,098.71
			Fund 21 Total	\$404,098.71
22	2021	CHILD NUTRITION FUND		\$0.00
22	2022	CHILD NUTRITION FUND		\$586,693.87
			Fund 22 Total	\$586,693.87
38	2022	BOND		(\$347.71)
			Fund 38 Total	(\$347.71)
39	2021	BUILDING BOND 2021		\$0.00
39	2022	BUILDING BOND 2022		(\$469,602.29)
			Fund 39 Total	(\$469,602.29)
41	2021	SINKING FUND		\$0.00
41	2022	SINKING FUND		(\$467,597.50)
			Fund 41 Total	(\$467,597.50)
			Fund Balance Total	\$7,914,694.96
			Liabilities, Reserves and Fund Balance Total	\$8,186,217.94

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	21,192,394.69	18,126,815.76	13,123,270.63	5,003,545.13	3,065,578.93	85.53%
Report Total	\$21,192,394.69	\$18,126,815.76	\$13,123,270.63	\$5,003,545.13	\$3,065,578.93	85.53 %

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	\$156,520.49	\$0.00	\$0.00	\$1,710,373.69
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	\$5,046.18	\$0.00	\$0.00	\$108,240.77
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	\$5,798.87	\$1,746.98	\$0.00	\$0.00	\$25,524.76
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	\$7,600.64	\$0.00	\$0.00	\$0.00	\$63,104.38
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	\$23,194.00	\$0.00	\$0.00	\$227,192.71
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	\$11,100.18	\$0.00	\$0.00	\$101,196.76
AR 3000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,844.43	\$0.00	\$0.00	\$0.00	\$18,844.43
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	\$14,147.41	\$0.00	\$0.00	\$0.00	\$136,975.73
AR 3150	\$16.28	\$71.60	\$31.70	\$47.55	\$9.51	\$60.23	\$31.70	\$66.58	\$0.00	\$47.55	\$0.00	\$0.00	\$382.70
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	\$551,715.55	\$0.00	\$0.00	\$0.00	\$4,410,176.83
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	\$158,365.79	\$0.00	\$0.00	\$0.00	\$926,813.03
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	\$7,082.65	\$0.00	\$0.00	\$0.00	\$56,661.24
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	\$14,819.00	\$0.00	\$0.00	\$0.00	\$26,939.00
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	\$9,207.00	\$0.00	\$0.00	\$0.00	\$16,586.00
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	\$45,191.34	\$0.00	\$0.00	\$0.00	\$275,117.60
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$24,865.92	\$8,275.91	\$5,156.65	\$5,152.67	\$5,152.67	\$0.00	\$0.00	\$0.00	\$48,603.82
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	\$24,630.58	\$0.00	\$0.00	\$0.00	\$152,743.70
AR 4340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.99	\$5,287.12	\$1,473.91	\$928.78	\$0.00	\$0.00	\$0.00	\$8,609.80
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$7,906.68	\$3,949.66	\$3,949.66	\$6,272.96	\$6,274.20	\$0.00	\$0.00	\$0.00	\$28,353.16
AR 4443	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.26	\$4,768.76	\$0.00	\$0.00	\$0.00	\$0.00	\$28,776.61
AR 4470	\$6,603.55	\$0.00	\$0.00	\$0.00	\$6,359.53	\$4,769.99	\$4,785.58	\$128.76	\$8,383.12	\$0.00	\$0.00	\$0.00	\$35,185.02
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	\$6,400.42	\$0.00	\$0.00	\$0.00	\$62,696.31

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 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
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	\$344,077.10	\$0.00	\$0.00	\$0.00	\$2,341,482.34
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	\$114,680.30	\$0.00	\$0.00	\$0.00	\$981,310.51
AR 4720	\$4,759.33	\$0.00	\$0.00	\$13,047.81	\$23,588.18	\$23,744.53	\$20,659.91	\$13,447.28	\$41,878.81	\$0.00	\$0.00	\$0.00	\$141,125.85
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	\$2,781.82	\$0.00	\$0.00	\$0.00	\$8,846.54
AR 5600	\$1,000.92	\$0.00	\$41.72	\$114.62	\$753.87	\$140.00	\$811.09	\$1,307.17	\$630.54	\$0.00	\$0.00	\$0.00	\$4,799.93
AR 6110	\$4,133,241.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,133,241.51
Total	\$4,274,417.47	\$893,874.72	\$797,216.64	\$850,024.53	\$961,312.40	\$1,303,177.88	\$3,293,335.60	\$2,835,821.71	\$1,471,272.47	\$205,424.45	\$0.00	\$0.00	\$16,885,877.87

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
11 GENERAL FUND FOR OP	\$18,511,138.21	\$12,909,992.61	\$5,779,250.58	\$178,104.98	69.74%	\$1,283,270.03
21 5 MILL BUILDING FUND	\$807,984.14	\$796,992.17	\$23,551.23	\$12,559.26	98.64%	\$5,535.34
22 CHILD NUTRITION FUND	\$1,157,707.97	\$935,593.58	\$234,615.16	\$12,500.77	80.81%	\$158,130.11
38 FUND 38 BUILDING BOND 2021	\$0.00	\$18,443.10	\$0.00	\$18,443.10	N/A	\$0.00
39 FUND 39 BUILDING BOND 2022	\$0.00	\$1,362,950.00	\$0.00	\$1,362,950.00	N/A	\$0.00
41 SINKING FUND	\$0.00	\$656,481.96	\$0.00	\$656,481.96	N/A	\$24,336.99
Report Total	\$20,476,830.32	\$16,680,453.42	\$6,037,416.97	\$2,241,040.07	81.46%	\$1,471,272.47

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$1,042,689.60	\$877,830.97	\$164,858.63	\$0.00	84.19%	\$31,718.01
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$58,238.04	\$0.00	\$58,238.04	N/A	\$2,960.38
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$4,069.01	\$0.00	\$4,069.01	N/A	\$4,069.01
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	\$23,777.78	\$0.00	\$23,777.78	N/A	\$5,798.87
Source - 1510 INSURANCE LOSS RECOVERIES	\$60,176.48	\$60,176.48	\$0.00	\$0.00	100.00%	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$46,642.30	\$57,978.13	\$0.00	\$11,335.83	124.30%	\$6,029.64
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	\$1,169,583.80	\$1,106,413.42	\$164,858.63	\$101,688.25	94.60%	\$50,575.91
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$246,619.46	\$203,998.71	\$42,620.75	\$0.00	82.72%	\$7,156.44
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$151,153.86	\$90,096.58	\$61,057.28	\$0.00	59.61%	\$6,905.28
Series - 2000 Total	\$397,773.32	\$294,095.29	\$103,678.03	\$0.00	73.94%	\$14,061.72
Series - 3000 State Sources						
Source - 3000 State Sources	\$0.00	\$18,844.43	\$0.00	\$18,844.43	N/A	\$18,844.43
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$577,550.91	\$327,332.98	\$250,217.93	\$0.00	56.68%	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$63,762.07	\$47,892.45	\$15,869.62	\$0.00	75.11%	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS	\$180,794.18	\$136,975.73	\$43,818.45	\$0.00	75.76%	\$14,147.41
Source - 3150 VEHICLE TAX STAMPS	\$755.36	\$335.15	\$420.21	\$0.00	44.37%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$6,124,541.71	\$4,410,176.83	\$1,714,364.88	\$0.00	72.01%	\$551,715.55
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,164,841.80	\$918,638.76	\$246,203.04	\$0.00	78.86%	\$158,365.79
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$31,761.72	\$23,821.29	\$7,940.43	\$0.00	75.00%	\$0.00
Source - 3415 READING SUFFICIENCY ACT	\$19,412.60	\$19,412.60	\$0.00	\$0.00	100.00%	\$0.00
Source - 3420 STATE TEXTBOOK	\$78,696.17	\$56,661.24	\$22,034.93	\$0.00	72.00%	\$7,082.65
Source - 3430 ADULT EDUCATION MATCHING	\$16,972.39	\$1,697.24	\$15,275.15	\$0.00	10.00%	\$0.00
Source - 3440 DRIVER EDUCATION	\$6,910.00	\$6,910.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$26,939.00	\$0.00	\$2,699.00	111.13%	\$14,819.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Source - 3892 OKLA STATE LOTTERY	\$14,951.99	\$14,948.79	\$3.20	\$0.00	99.98%	\$0.00
Series - 3000 State Sources Total	\$8,349,834.90	\$6,032,904.49	\$2,338,473.84	\$21,543.43	72.25%	\$764,974.83
Fund - 11 GENERAL FUND FOR OP Total	\$9,917,192.02	\$7,433,413.20	\$2,607,010.50	\$123,231.68	74.95%	\$829,612.46
Report Total	\$9,917,192.02	\$7,433,413.20	\$2,607,010.50	\$123,231.68	74.95%	\$829,612.46

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 5 MILL BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$148,955.65	\$125,404.42	\$23,551.23	\$0.00	84.19%	\$4,531.14
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$8,319.73	\$0.00	\$8,319.73	N/A	\$422.91
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$581.29	\$0.00	\$581.29	N/A	\$581.29
Source - 1510 INSURANCE LOSS RECOVERIES	\$8,281.68	\$8,281.68	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$157,237.33	\$142,587.12	\$23,551.23	\$8,901.02	90.68%	\$5,535.34
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$3,592.36	\$0.00	\$3,592.36	N/A	\$0.00
Source - 3435 REDBUD SCHOOL FUNDING ACT	\$16,349.04	\$16,349.04	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$16,349.04	\$19,941.40	\$0.00	\$3,592.36	121.97%	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$173,586.37	\$162,528.52	\$23,551.23	\$12,493.38	93.63%	\$5,535.34
Report Total	\$173,586.37	\$162,528.52	\$23,551.23	\$12,493.38	93.63%	\$5,535.34

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$3,555.25	\$5,126.25	\$0.00	\$1,571.00	144.19%	\$1,571.00
Series - 1000 Total	\$3,555.25	\$5,126.25	\$0.00	\$1,571.00	144.19%	\$1,571.00
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$4,581.91	\$0.00	\$4,581.91	N/A	\$0.00
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	\$8,113.14	\$5,624.98	\$4,581.91	88.61%	\$0.00
Fund - 22 CHILD NUTRITION FUND Total	\$12,711.46	\$13,239.39	\$5,624.98	\$6,152.91	104.15%	\$1,571.00
Report Total	\$12,711.46	\$13,239.39	\$5,624.98	\$6,152.91	104.15%	\$1,571.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$550,617.81	\$0.00	\$550,617.81	N/A	\$19,896.08
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$36,636.82	\$0.00	\$36,636.82	N/A	\$1,888.50
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$2,552.41	\$0.00	\$2,552.41	N/A	\$2,552.41
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	\$591,257.39	\$0.00	\$591,257.39	N/A	\$24,336.99
Fund - 41 SINKING FUND Total	\$0.00	\$591,257.39	\$0.00	\$591,257.39	N/A	\$24,336.99
Report Total	\$0.00	\$591,257.39	\$0.00	\$591,257.39	N/A	\$24,336.99

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$1,042,689.60	\$877,830.97	\$164,858.63	\$0.00	84.19%	\$31,718.01
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$58,238.04	\$0.00	\$58,238.04	N/A	\$2,960.38
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$4,069.01	\$0.00	\$4,069.01	N/A	\$4,069.01
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	\$23,777.78	\$0.00	\$23,777.78	N/A	\$5,798.87
Source - 1510 INSURANCE LOSS RECOVERIES	\$60,176.48	\$60,176.48	\$0.00	\$0.00	100.00%	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$46,642.30	\$57,978.13	\$0.00	\$11,335.83	124.30%	\$6,029.64
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	\$1,169,583.80	\$1,106,413.42	\$164,858.63	\$101,688.25	94.60%	\$50,575.91
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$246,619.46	\$203,998.71	\$42,620.75	\$0.00	82.72%	\$7,156.44
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$151,153.86	\$90,096.58	\$61,057.28	\$0.00	59.61%	\$6,905.28
Series - 2000 Total	\$397,773.32	\$294,095.29	\$103,678.03	\$0.00	73.94%	\$14,061.72
Series - 3000 State Sources						
Source - 3000 State Sources	\$0.00	\$18,844.43	\$0.00	\$18,844.43	N/A	\$18,844.43
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$577,550.91	\$327,332.98	\$250,217.93	\$0.00	56.68%	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$63,762.07	\$47,892.45	\$15,869.62	\$0.00	75.11%	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS	\$180,794.18	\$136,975.73	\$43,818.45	\$0.00	75.76%	\$14,147.41
Source - 3150 VEHICLE TAX STAMPS	\$755.36	\$335.15	\$420.21	\$0.00	44.37%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$6,124,541.71	\$4,410,176.83	\$1,714,364.88	\$0.00	72.01%	\$551,715.55
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$1,164,841.80	\$918,638.76	\$246,203.04	\$0.00	78.86%	\$158,365.79
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$31,761.72	\$23,821.29	\$7,940.43	\$0.00	75.00%	\$0.00
Source - 3415 READING SUFFICIENCE ACT	\$19,412.60	\$19,412.60	\$0.00	\$0.00	100.00%	\$0.00
Source - 3420 STATE TEXTBOOK	\$78,696.17	\$56,661.24	\$22,034.93	\$0.00	72.00%	\$7,082.65
Source - 3430 ADULT EDUCATION MATCHING	\$16,972.39	\$1,697.24	\$15,275.15	\$0.00	10.00%	\$0.00
Source - 3440 DRIVER EDUCATION	\$6,910.00	\$6,910.00	\$0.00	\$0.00	100.00%	\$0.00
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$26,939.00	\$0.00	\$2,699.00	111.13%	\$14,819.00
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Source - 3892 OKLA STATE LOTTERY	\$14,951.99	\$14,948.79	\$3.20	\$0.00	99.98%	\$0.00
Series - 3000 State Sources Total	\$8,349,834.90	\$6,032,904.49	\$2,338,473.84	\$21,543.43	72.25%	\$764,974.83
Fund - 11 GENERAL FUND FOR OP Total	\$9,917,192.02	\$7,433,413.20	\$2,607,010.50	\$123,231.68	74.95%	\$829,612.46
Fund - 21 5 MILL BUILDING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$148,955.65	\$125,404.42	\$23,551.23	\$0.00	84.19%	\$4,531.14
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$8,319.73	\$0.00	\$8,319.73	N/A	\$422.91

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 3/31/2023

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$581.29	\$0.00	\$581.29	N/A	\$581.29
Source - 1510 INSURANCE LOSS RECOVERIES	\$8,281.68	\$8,281.68	\$0.00	\$0.00	100.00%	\$0.00
Series - 1000 Total	\$157,237.33	\$142,587.12	\$23,551.23	\$8,901.02	90.68%	\$5,535.34
Series - 3000 State Sources						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$3,592.36	\$0.00	\$3,592.36	N/A	\$0.00
Source - 3435 REDBUD SCHOOL FUNDING ACT	\$16,349.04	\$16,349.04	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 State Sources Total	\$16,349.04	\$19,941.40	\$0.00	\$3,592.36	121.97%	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$173,586.37	\$162,528.52	\$23,551.23	\$12,493.38	93.63%	\$5,535.34
Fund - 22 CHILD NUTRITION FUND						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$3,555.25	\$5,126.25	\$0.00	\$1,571.00	144.19%	\$1,571.00
Series - 1000 Total	\$3,555.25	\$5,126.25	\$0.00	\$1,571.00	144.19%	\$1,571.00
Series - 3000 State Sources						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$0.00	\$4,581.91	\$0.00	\$4,581.91	N/A	\$0.00
Source - 3720 STATE MATCHING	\$9,156.21	\$3,531.23	\$5,624.98	\$0.00	38.57%	\$0.00
Series - 3000 State Sources Total	\$9,156.21	\$8,113.14	\$5,624.98	\$4,581.91	88.61%	\$0.00
Fund - 22 CHILD NUTRITION FUND Total	\$12,711.46	\$13,239.39	\$5,624.98	\$6,152.91	104.15%	\$1,571.00
Fund - 41 SINKING FUND						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$550,617.81	\$0.00	\$550,617.81	N/A	\$19,896.08
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$36,636.82	\$0.00	\$36,636.82	N/A	\$1,888.50
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$2,552.41	\$0.00	\$2,552.41	N/A	\$2,552.41
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	\$591,257.39	\$0.00	\$591,257.39	N/A	\$24,336.99
Fund - 41 SINKING FUND Total	\$0.00	\$591,257.39	\$0.00	\$591,257.39	N/A	\$24,336.99
Report Total	\$10,103,489.85	\$8,200,438.50	\$2,636,186.71	\$733,135.36	81.16%	\$861,055.79

all funds

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						
000 NON CATEGORICAL	12,616,615.23	6,942,533.14	4,780,344.33	2,162,188.81	5,674,082.09	55.03%
001 DISTRICT - UTILITIES	0.00	75,411.84	56,101.78	19,310.06	-75,411.84	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,383.00	4,485.70	897.30	-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	11,608.00	6,201.94	5,406.06	-11,608.00	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,416.00	709.18	706.82	-1,416.00	100.00%
008 DISTRICT - CONTRACTS & FEES	12,200.00	369,115.22	316,455.45	52,659.77	-356,915.22	3,025.53%
009 DISTRICT - BUILDING & GROUNDS	0.00	33,825.00	21,171.90	12,653.10	-33,825.00	100.00%
015 CHOCTAW NATION SUMMER SCHOOL	3,555.25	0.00	0.00	0.00	3,555.25	0.00%
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	224,772.18	224,772.18	0.00	-224,772.18	100.00%
019 TSET GRANT-PLAYGROUND EQUIP-CENTRAL	0.00	14,875.14	14,594.00	281.14	-14,875.14	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	701,949.99	701,949.99	0.00	-701,949.99	100.00%
023 CHOCTAW NATION - TEEN/TECHNOLOGY	0.00	5,981.44	5,586.78	394.66	-5,981.44	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	189,697.29	156,892.09	32,805.20	-189,697.29	100.00%
039 BLANK	0.00	168,798.01	138,072.24	30,725.77	-168,798.01	100.00%
040 ADMIN - PROFESSIONAL DEVELPMEN	0.00	13,513.06	5,162.37	8,350.69	-13,513.06	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	11,100.00	6,696.49	4,403.51	-11,100.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	6,635.69	2,158.31	4,477.38	-6,635.69	100.00%
045 ADMIN - CONTRACT & FEES	0.00	61,745.98	49,570.36	12,175.62	-61,745.98	100.00%
046 ADMIN - UTILITIES	0.00	5,738.56	3,138.20	2,600.36	-5,738.56	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	1,280.62	160.62	1,120.00	-1,280.62	100.00%
065 OK ARTS COUNCIL-CENTRAL	0.00	500.00	0.00	500.00	-500.00	100.00%
075 BUS - SALARIES	0.00	81,668.72	63,808.08	17,860.64	-81,668.72	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	137.91	114.47	-252.38	100.00%
078 BUS - MAINTENANCE	0.00	316,769.13	226,083.92	90,685.21	-316,769.13	100.00%
079 BUS - TRANSPORTATION	0.00	414,745.69	181,571.04	233,174.65	-414,745.69	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	29,536.76	15,422.74	14,114.02	-29,536.76	100.00%
081 BUS - GROUNDS	0.00	72,051.19	46,065.97	25,985.22	-72,051.19	100.00%
082 BUS - UTILITIES	0.00	16,073.65	7,276.03	8,797.62	-16,073.65	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	959,379.06	611,056.47	348,322.59	-959,379.06	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	48,227.32	32,535.97	15,691.35	-48,227.32	100.00%
119 SE - COPY SUPPLIES	0.00	418.77	233.54	185.23	-418.77	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						
132 SE-MARTHA A JOHNSON TRUST	14,000.00	37,011.38	19,129.35	17,882.03	-23,011.38	264.37%
140 EVENSTART CAREER TECH-MOU	0.00	4,995.12	1,991.77	3,003.35	-4,995.12	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	750.00	0.00	750.00	-750.00	100.00%
153 PS - COPY SUPPLIES	0.00	5,608.33	3,796.90	1,811.43	-5,608.33	100.00%
154 PS - BUILDING & GROUNDS	0.00	4,035.39	535.39	3,500.00	-4,035.39	100.00%
157 PS - UTILITIES	0.00	38,770.97	24,177.53	14,593.44	-38,770.97	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	2,470.70	2,219.99	250.71	-2,470.70	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.22	102.33	43.89	-146.22	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,190.00	1,656.64	533.36	-2,190.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	775.00	0.00	775.00	-775.00	100.00%
191 CENT - BUILDING & GROUNDS	0.00	385.00	385.00	0.00	-385.00	100.00%
194 CENT - UTILITIES	0.00	56,726.89	29,174.64	27,552.25	-56,726.89	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	15,194.10	14,883.72	310.38	-15,194.10	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	25,179.38	18,764.99	6,414.39	-25,179.38	100.00%
225 MS - PROFESSIONAL DEVELOPEMENT	0.00	4,402.99	2,237.57	2,165.42	-4,402.99	100.00%
227 MS - COPY SUPPLIES	0.00	6,012.79	1,629.40	4,383.39	-6,012.79	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,250.00	48,903.27	18,346.73	-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	74,489.70	48,640.60	25,849.10	-74,489.70	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	2,808.30	2,588.37	219.93	-2,808.30	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	3,298.01	503.01	2,795.00	-3,298.01	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,289.97	1,969.91	2,320.06	-4,289.97	100.00%
264 HS - COPY SUPPLIES	0.00	13,509.98	5,634.43	7,875.55	-13,509.98	100.00%
265 HS - BUILDING & GROUNDS	4,414.38	202,592.00	77,520.20	125,071.80	-198,177.62	4,589.36%
268 HS - UTILITIES	0.00	152,465.12	103,879.65	48,585.47	-152,465.12	100.00%
271 HS - LIBRARY ACCREDITATION EXP	0.00	3,205.19	2,005.19	1,200.00	-3,205.19	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	40,338.70	33,737.17	6,601.53	-40,338.70	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	1,955.37	1,505.37	450.00	-1,955.37	100.00%
281 HS - BAND	0.00	13,666.50	11,159.88	2,506.62	-13,666.50	100.00%
282 HS - VOCAL MUSIC	0.00	8,462.99	6,655.73	1,807.26	-8,462.99	100.00%
284 HS - ATHLETICS	0.00	93,230.35	45,930.54	47,299.81	-93,230.35	100.00%
295 HS BLDG REPAIRS-INSURANCE CLAIM	8,281.68	0.00	0.00	0.00	8,281.68	0.00%

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						
317 DRIVER ED	6,910.00	3,248.84	3,248.84	0.00	3,661.16	47.02%
318 REDBUD SCHOOL FUNDING ACT	16,349.04	0.00	0.00	0.00	16,349.04	0.00%
319 ADULT ED MATCHING	16,972.39	9,073.61	1,896.36	7,177.25	7,898.78	53.46%
331 FLEX BENEFITS / CERT	9,201.72	9,759.40	6,761.87	2,997.53	-557.68	106.06%
332 FLEX BENEFITS / NON CERT	79,669.80	67,164.77	42,869.94	24,294.83	12,505.03	84.30%
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	745,752.50	515,997.42	229,755.08	12,148.86	98.40%
335 NC MED PD BY STATE	318,068.92	369,963.85	258,485.95	111,477.90	-51,894.93	116.32%
367 READING SUFFICIENCY	19,412.60	28,968.07	28,968.07	0.00	-9,555.47	149.22%
385 CHILD NUTR PROGRAM	9,156.21	0.00	0.00	0.00	9,156.21	0.00%
388 ALTERNATIVE ED GRANT	31,761.72	14,033.28	13,539.80	493.48	17,728.44	44.18%
411 COMPR HS PROG	24,240.00	28,403.60	20,874.95	7,528.65	-4,163.60	117.18%
412 VOCATIONAL PROGRAMS	44,644.00	47,752.52	30,035.90	17,716.62	-3,108.52	106.96%
421 CARL PERKINS	19,163.00	19,342.79	18,844.43	498.36	-179.79	100.94%
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	602,373.80	400,593.00	201,780.80	159,707.21	79.04%
518 TITLE I PART D-NEGLECTED	15,614.55	10,435.02	8,347.78	2,087.24	5,179.53	66.83%
541 TITLE II PART A	78,241.19	72,346.27	57,299.08	15,047.19	5,894.92	92.47%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	66,972.91	64,199.36	39,783.30	24,416.06	2,773.55	95.86%
554 21st CENTURY-SPECIAL PROJECTS	84,051.76	55,315.41	37,438.79	17,876.62	28,736.35	65.81%
558 ESSER-SUMMER LEARNING & ENRICHMENT	104,775.54	15,000.00	0.00	15,000.00	89,775.54	14.32%
559 ESSER-AFTER SCHOOL PROGRAM	291,641.48	202,803.44	124,155.13	78,648.31	88,838.04	69.54%
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	72,159.35	50,196.84	21,962.51	15,687.65	82.14%
563 J O'MALLEY CURR YR	20,410.00	19,839.90	8,136.45	11,703.45	570.10	97.21%
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	48,686.36	40,226.32	8,460.04	18,893.17	72.04%
613 SPEC ED STAFF DEVELOPMENT	4,476.00	943.87	943.87	0.00	3,532.13	21.09%
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	253,929.74	179,137.77	74,791.97	15,070.33	94.40%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	9,272.31	9,016.79	5,009.25	4,007.54	255.52	97.24%
641 PRESCHOOL CURRENT YR	11,881.77	11,523.38	9,146.91	2,376.47	358.39	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	226,573.37	5,523.25	221,050.12	106,428.63	68.04%
731 ADULT ED CURRENT YR	111,477.16	89,407.89	47,810.55	41,597.34	22,069.27	80.20%
759 SUPPLY CHAIN ASSISTANCE	14,322.86	0.00	0.00	0.00	14,322.86	0.00%

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						
763 LUNCHES	547,247.75	82,915.20	56,660.55	26,254.65	464,332.55	15.15%
764 BREAKFAST	204,178.79	0.00	0.00	0.00	204,178.79	0.00%
769 CHILD AND ADULT CARE FOOD	0.00	2,659.32	2,659.32	0.00	-2,659.32	100.00%
775 USAC REIMBURSEMENT	48,898.50	0.00	0.00	0.00	48,898.50	0.00%
791 NSLP EQUIP ASSIST. GRANT	0.00	62,145.60	0.00	62,145.60	-62,145.60	100.00%
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	2,574,748.51	2,398,566.67	176,181.84	1,307,285.02	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%
803 ALUMNI ASSOCIATION - HS	0.00	194.28	194.28	0.00	-194.28	100.00%
804 ART - HS	0.00	45.00	0.00	45.00	-45.00	100.00%
808 SPECIAL OLYMPICS- HS	0.00	892.87	785.22	107.65	-892.87	100.00%
810 ATHLETICS - HS	0.00	109,785.47	93,897.75	15,887.72	-109,785.47	100.00%
812 BAND - HS	0.00	6,718.34	6,718.34	0.00	-6,718.34	100.00%
818 CHEERLEADERS - HS	0.00	28,812.63	28,683.76	128.87	-28,812.63	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%
830 FFA - HS	0.00	27,643.56	23,285.30	4,358.26	-27,643.56	100.00%
832 FHA (FCCLA) - HS	0.00	4,453.68	3,667.68	786.00	-4,453.68	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	961.76	861.76	100.00	-961.76	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%
842 NATIVE AM CLUB - HS	0.00	300.00	0.00	300.00	-300.00	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	2,856.28	2,856.28	0.00	-2,856.28	100.00%
852 POPTIME - HS	0.00	24,432.80	23,581.30	851.50	-24,432.80	100.00%
856 SENIORS 2023- HS	0.00	769.15	769.15	0.00	-769.15	100.00%
861 SENIORS 2024 - HS	0.00	1,467.85	167.85	1,300.00	-1,467.85	100.00%
862 STUDENT INCENTIVE - HS	0.00	3,364.92	2,564.92	800.00	-3,364.92	100.00%
866 STUDENT COUNCIL- HS	0.00	3,020.59	3,020.59	0.00	-3,020.59	100.00%
870 WARRIOR CLUB - HS	0.00	17,741.01	13,557.57	4,183.44	-17,741.01	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	8,264.54	0.00	-8,264.54	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	15,498.41	13,898.41	1,600.00	-15,498.41	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	10,041.60	9,306.35	735.25	-10,041.60	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	18,552.24	13,361.85	5,190.39	-18,552.24	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	605.04	605.04	0.00	-605.04	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	441.38	286.78	154.60	-441.38	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	1,640.43	1,140.43	500.00	-1,640.43	100.00%

Budget Analysis

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Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2022-2023						
911 COMP ACADEMICS-MIDDLE SCHOOL	0.00	310.22	310.22	0.00	-310.22	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	2,845.34	1,960.65	884.69	-2,845.34	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	18,355.00	13,606.04	4,748.96	-18,355.00	100.00%
922 HISPANIC CLUB - MIDDLE SCHOOL	0.00	354.00	154.00	200.00	-354.00	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	56,201.92	21,382.11	34,819.81	-56,201.92	100.00%
931 BOOK FAIR - CENTRAL	0.00	7,073.64	6,867.64	206.00	-7,073.64	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	1,181.00	1,181.00	0.00	-1,181.00	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	4,448.42	0.00	-4,448.42	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,596.60	1,896.60	700.00	-2,596.60	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	1,725.99	1,275.73	450.26	-1,725.99	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	1,636.72	1,636.72	0.00	-1,636.72	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	16,712.80	11,244.73	5,468.07	-16,712.80	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	415.90	206.30	209.60	-415.90	100.00%
983 GENERAL - ADMINISTRATION	0.00	1,516.29	1,240.29	276.00	-1,516.29	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	32,119.17	27,770.74	4,348.43	-32,119.17	100.00%
985 DRIVERS ED - ADMINISTRATION	0.00	450.00	450.00	0.00	-450.00	100.00%
Total 2022-2023	\$21,192,394.69	\$18,126,815.76	\$13,123,270.63	\$5,003,545.13	\$3,065,578.93	85.53 %
Report Total	\$21,192,394.69	\$18,126,815.76	\$13,123,270.63	\$5,003,545.13	\$3,065,578.93	85.53 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

fund
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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						
000 NON CATEGORICAL	10,755,064.71	6,883,036.03	4,742,350.71	2,140,685.32	3,872,028.68	64.00%
001 DISTRICT - UTILITIES	0.00	75,411.84	56,101.78	19,310.06	-75,411.84	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,383.00	4,485.70	897.30	-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	11,608.00	6,201.94	5,406.06	-11,608.00	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,416.00	709.18	706.82	-1,416.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	356,915.22	304,255.45	52,659.77	-356,915.22	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	33,825.00	21,171.90	12,653.10	-33,825.00	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	5,981.44	5,586.78	394.66	-5,981.44	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	189,697.29	156,892.09	32,805.20	-189,697.29	100.00%
039 BLANK	0.00	168,798.01	138,072.24	30,725.77	-168,798.01	100.00%
040 ADMIN - PROFESSIONAL DEVELPMEN	0.00	13,513.06	5,162.37	8,350.69	-13,513.06	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	11,100.00	6,696.49	4,403.51	-11,100.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	6,635.69	2,158.31	4,477.38	-6,635.69	100.00%
045 ADMIN - CONTRACT & FEES	0.00	61,745.98	49,570.36	12,175.62	-61,745.98	100.00%
046 ADMIN - UTILITIES	0.00	5,738.56	3,138.20	2,600.36	-5,738.56	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	1,280.62	160.62	1,120.00	-1,280.62	100.00%
065 OK ARTS COUNCIL-CENTRAL	0.00	500.00	0.00	500.00	-500.00	100.00%
075 BUS - SALARIES	0.00	81,668.72	63,808.08	17,860.64	-81,668.72	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	137.91	114.47	-252.38	100.00%
078 BUS - MAINTENANCE	0.00	316,769.13	226,083.92	90,685.21	-316,769.13	100.00%
079 BUS - TRANSPORTATION	0.00	360,745.69	127,571.04	233,174.65	-360,745.69	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	29,536.76	15,422.74	14,114.02	-29,536.76	100.00%
081 BUS - GROUNDS	0.00	72,051.19	46,065.97	25,985.22	-72,051.19	100.00%
082 BUS - UTILITIES	0.00	16,073.65	7,276.03	8,797.62	-16,073.65	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	4,350.00	1,480.00	2,870.00	-4,350.00	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	48,227.32	32,535.97	15,691.35	-48,227.32	100.00%
119 SE - COPY SUPPLIES	0.00	418.77	233.54	185.23	-418.77	100.00%
132 SE-MARTHA A JOHNSON TRUST	14,000.00	37,011.38	19,129.35	17,882.03	-23,011.38	264.37%
140 EVENSTART CAREER TECH-MOU	0.00	4,995.12	1,991.77	3,003.35	-4,995.12	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	750.00	0.00	750.00	-750.00	100.00%

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153 PS - COPY SUPPLIES	0.00	5,608.33	3,796.90	1,811.43	-5,608.33	100.00%
154 PS - BUILDING & GROUNDS	0.00	4,035.39	535.39	3,500.00	-4,035.39	100.00%
157 PS - UTILITIES	0.00	38,770.97	24,177.53	14,593.44	-38,770.97	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	2,470.70	2,219.99	250.71	-2,470.70	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.22	102.33	43.89	-146.22	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,190.00	1,656.64	533.36	-2,190.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	775.00	0.00	775.00	-775.00	100.00%
191 CENT - BUILDING & GROUNDS	0.00	385.00	385.00	0.00	-385.00	100.00%
194 CENT - UTILITIES	0.00	56,726.89	29,174.64	27,552.25	-56,726.89	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	15,194.10	14,883.72	310.38	-15,194.10	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	25,179.38	18,764.99	6,414.39	-25,179.38	100.00%
225 MS - PROFESSIONAL DEVELOPOMENT	0.00	4,402.99	2,237.57	2,165.42	-4,402.99	100.00%
227 MS - COPY SUPPLIES	0.00	6,012.79	1,629.40	4,383.39	-6,012.79	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,250.00	48,903.27	18,346.73	-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	74,489.70	48,640.60	25,849.10	-74,489.70	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	2,808.30	2,588.37	219.93	-2,808.30	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	3,298.01	503.01	2,795.00	-3,298.01	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,289.97	1,969.91	2,320.06	-4,289.97	100.00%
264 HS - COPY SUPPLIES	0.00	13,509.98	5,634.43	7,875.55	-13,509.98	100.00%
265 HS - BUILDING & GROUNDS	0.00	83,610.76	17,255.20	66,355.56	-83,610.76	100.00%
268 HS - UTILITIES	0.00	152,465.12	103,879.65	48,585.47	-152,465.12	100.00%
271 HS - LIBRARY ACCREDITATION EXP	0.00	3,205.19	2,005.19	1,200.00	-3,205.19	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	40,338.70	33,737.17	6,601.53	-40,338.70	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	1,955.37	1,505.37	450.00	-1,955.37	100.00%
281 HS - BAND	0.00	13,666.50	11,159.88	2,506.62	-13,666.50	100.00%
282 HS - VOCAL MUSIC	0.00	8,462.99	6,655.73	1,807.26	-8,462.99	100.00%
284 HS - ATHLETICS	0.00	93,230.35	45,930.54	47,299.81	-93,230.35	100.00%
317 DRIVER ED	6,910.00	3,248.84	3,248.84	0.00	3,661.16	47.02%
319 ADULT ED MATCHING	16,972.39	9,073.61	1,896.36	7,177.25	7,898.78	53.46%
331 FLEX BENEFITS / CERT	9,201.72	9,759.40	6,761.87	2,997.53	-557.68	106.06%
332 FLEX BENEFITS / NON CERT	79,669.80	67,164.77	42,869.94	24,294.83	12,505.03	84.30%
333 STATE TEXTBOOKS	79,797.21	89,721.39	87,435.02	2,286.37	-9,924.18	112.44%

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2022-2023						
334 CER MED PD BY STATE	757,901.36	738,264.18	510,997.08	227,267.10	19,637.18	97.41%
335 NC MED PD BY STATE	318,068.92	363,707.33	254,077.13	109,630.20	-45,638.41	114.35%
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	14,033.28	13,539.80	493.48	17,728.44	44.18%
411 COMPR HS PROG	24,240.00	28,403.60	20,874.95	7,528.65	-4,163.60	117.18%
412 VOCATIONAL PROGRAMS	44,644.00	47,752.52	30,035.90	17,716.62	-3,108.52	106.96%
421 CARL PERKINS	19,163.00	19,342.79	18,844.43	498.36	-179.79	100.94%
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	602,373.80	400,593.00	201,780.80	159,707.21	79.04%
518 TITLE I PART D-NEGLECTED	15,614.55	10,435.02	8,347.78	2,087.24	5,179.53	66.83%
541 TITLE II PART A	78,241.19	72,346.27	57,299.08	15,047.19	5,894.92	92.47%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	66,972.91	64,199.36	39,783.30	24,416.06	2,773.55	95.86%
554 21st CENTURY-SPECIAL PROJECTS	84,051.76	55,315.41	37,438.79	17,876.62	28,736.35	65.81%
558 ESSER-SUMMER LEARNING & ENRICHMENT	104,775.54	15,000.00	0.00	15,000.00	89,775.54	14.32%
559 ESSER-AFTER SCHOOL PROGRAM	291,641.48	202,803.44	124,155.13	78,648.31	88,838.04	69.54%
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	72,159.35	50,196.84	21,962.51	15,687.65	82.14%
563 J O'MALLEY CURR YR	20,410.00	19,839.90	8,136.45	11,703.45	570.10	97.21%
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	48,686.36	40,226.32	8,460.04	18,893.17	72.04%
613 SPEC ED STAFF DEVELOPMENT	4,476.00	943.87	943.87	0.00	3,532.13	21.09%
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	253,929.74	179,137.77	74,791.97	15,070.33	94.40%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	9,272.31	9,016.79	5,009.25	4,007.54	255.52	97.24%
641 PRESCHOOL CURRENT YR	11,881.77	11,523.38	9,146.91	2,376.47	358.39	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	226,573.37	5,523.25	221,050.12	106,428.63	68.04%
731 ADULT ED CURRENT YR	111,477.16	89,407.89	47,810.55	41,597.34	22,069.27	80.20%
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	2,574,748.51	2,398,566.67	176,181.84	1,307,285.02	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 2022-2023	\$18,511,138.21	\$15,611,964.31	\$11,218,551.44	\$4,393,412.87	\$2,899,173.90	84.34 %
Report Total	\$18,511,138.21	\$15,611,964.31	\$11,218,551.44	\$4,393,412.87	\$2,899,173.90	84.34 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

Fund
21

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						
000 NON CATEGORICAL	783,353.42	54,060.52	37,867.03	16,193.49	729,292.90	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	56,126.66	58,716.24	-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	6,256.52	4,408.82	1,847.70	-6,256.52	100.00%
Total 2022-2023	\$807,984.14	\$232,159.94	\$155,402.51	\$76,757.43	\$575,824.20	28.73 %
Report Total	\$807,984.14	\$232,159.94	\$155,402.51	\$76,757.43	\$575,824.20	28.73 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

Fund
22

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						
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	955,029.06	609,576.47	345,452.59	-955,029.06	100.00%
334 CER MED PD BY STATE	0.00	7,488.32	5,000.34	2,487.98	-7,488.32	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	82,915.20	56,660.55	26,254.65	464,332.55	15.15%
764 BREAKFAST	204,178.79	0.00	0.00	0.00	204,178.79	0.00%
769 CHILD AND ADULT CARE FOOD	0.00	2,659.32	2,659.32	0.00	-2,659.32	100.00%
791 NSLP EQUIP ASSIST. GRANT	0.00	62,145.60	0.00	62,145.60	-62,145.60	100.00%
Total 2022-2023	\$1,157,707.97	\$1,111,494.36	\$675,153.54	\$436,340.82	\$46,213.61	96.01 %
Report Total	\$1,157,707.97	\$1,111,494.36	\$675,153.54	\$436,340.82	\$46,213.61	96.01 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

*Fund
38*

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						
265 HS - BUILDING & GROUNDS	4,414.38	4,138.34	4,138.34	0.00	276.04	93.75%
Total 2022-2023	\$4,414.38	\$4,138.34	\$4,138.34	\$0.00	\$276.04	93.75 %
Report Total	\$4,414.38	\$4,138.34	\$4,138.34	\$0.00	\$276.04	93.75 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

Fund
39

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						
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 2022-2023	\$680,150.00	\$680,150.00	\$680,150.00	\$0.00	\$0.00	100.00 %
Report Total	\$680,150.00	\$680,150.00	\$680,150.00	\$0.00	\$0.00	100.00 %

IDABEL PUBLIC SCHOOLS

Budget Analysis

Fund
41

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						
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 2022-2023	\$30,999.99	\$30,999.99	\$30,999.99	\$0.00	\$0.00	100.00 %
Report Total	\$30,999.99	\$30,999.99	\$30,999.99	\$0.00	\$0.00	100.00 %

IDABEL PUBLIC SCHOOLS

Budget Analysis

*Fund
60*

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						
000 NON CATEGORICAL	0.00	5,348.86	38.86	5,310.00	-5,348.86	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	194.28	194.28	0.00	-194.28	100.00%
804 ART - HS	0.00	45.00	0.00	45.00	-45.00	100.00%
808 SPECIAL OLYMPICS- HS	0.00	892.87	785.22	107.65	-892.87	100.00%
810 ATHLETICS - HS	0.00	109,785.47	93,897.75	15,887.72	-109,785.47	100.00%
812 BAND - HS	0.00	6,718.34	6,718.34	0.00	-6,718.34	100.00%
818 CHEERLEADERS - HS	0.00	28,812.63	28,683.76	128.87	-28,812.63	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%
830 FFA - HS	0.00	27,643.56	23,285.30	4,358.26	-27,643.56	100.00%
832 FHA (FCCLA) - HS	0.00	4,453.68	3,667.68	786.00	-4,453.68	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	961.76	861.76	100.00	-961.76	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%
842 NATIVE AM CLUB - HS	0.00	300.00	0.00	300.00	-300.00	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	2,856.28	2,856.28	0.00	-2,856.28	100.00%
852 POPTIME - HS	0.00	24,432.80	23,581.30	851.50	-24,432.80	100.00%
856 SENIORS 2023- HS	0.00	769.15	769.15	0.00	-769.15	100.00%
861 SENIORS 2024 - HS	0.00	1,467.85	167.85	1,300.00	-1,467.85	100.00%
862 STUDENT INCENTIVE - HS	0.00	3,364.92	2,564.92	800.00	-3,364.92	100.00%
866 STUDENT COUNCIL- HS	0.00	3,020.59	3,020.59	0.00	-3,020.59	100.00%
870 WARRIOR CLUB - HS	0.00	17,741.01	13,557.57	4,183.44	-17,741.01	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	8,264.54	0.00	-8,264.54	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	15,498.41	13,898.41	1,600.00	-15,498.41	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	10,041.60	9,306.35	735.25	-10,041.60	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	18,552.24	13,361.85	5,190.39	-18,552.24	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	605.04	605.04	0.00	-605.04	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	441.38	286.78	154.60	-441.38	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	310.22	310.22	0.00	-310.22	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	2,845.34	1,960.65	884.69	-2,845.34	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	18,355.00	13,606.04	4,748.96	-18,355.00	100.00%
922 HISPANIC CLUB - MIDDLE SCHOOL	0.00	354.00	154.00	200.00	-354.00	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	56,201.92	21,382.11	34,819.81	-56,201.92	100.00%
931 BOOK FAIR - CENTRAL	0.00	7,073.64	6,867.64	206.00	-7,073.64	100.00%
932 COKE - CENTRAL	0.00	1,220.00	1,176.43	43.57	-1,220.00	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						
933 ARCHERY - CENTRAL	0.00	1,181.00	1,181.00	0.00	-1,181.00	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	4,448.42	0.00	-4,448.42	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,596.60	1,896.60	700.00	-2,596.60	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	1,725.99	1,275.73	450.26	-1,725.99	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	1,636.72	1,636.72	0.00	-1,636.72	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	16,712.80	11,244.73	5,468.07	-16,712.80	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	415.90	206.30	209.60	-415.90	100.00%
983 GENERAL - ADMINISTRATION	0.00	1,516.29	1,240.29	276.00	-1,516.29	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	32,119.17	27,770.74	4,348.43	-32,119.17	100.00%
985 DRIVERS ED - ADMINISTRATION	0.00	450.00	450.00	0.00	-450.00	100.00%
Total 2022-2023	\$0.00	\$455,908.82	\$358,874.81	\$97,034.01	(\$455,908.82)	100.00 %
Report Total	\$0.00	\$455,908.82	\$358,874.81	\$97,034.01	(\$455,908.82)	100.00 %

Date Range: 7/1/2022 - 6/30/2023

Classification Bolding: N/A

Print Detail: No

Dimension	Group Order	Total	Bold	Filter
Fiscal Year	1	Yes	No	2023
Fund	N/A	N/A	N/A	60
Project	2	No	No	
Function	N/A	N/A	N/A	
Object	N/A	N/A	N/A	
Program	N/A	N/A	N/A	
Subject	N/A	N/A	N/A	
JobClass	N/A	N/A	N/A	
Unit	N/A	N/A	N/A	

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2022 - 6/30/2023, PO Range: 324 - 450

PO No	Date	Vendor No	Vendor	Description	Amount
324	03/02/2023	3703	AMAZON CAPITAL SERVICES	412 - BMITE (SWAFFORD)	1,500.00
325	03/08/2023	3406	WEX BANK-VALERO FLEET	DISTRICT-FUEL	25,000.00
326	03/09/2023	151	VISA	DISTRICT-FEES	300.00
327	03/20/2023	142	IDABEL PUBLIC WORKS	HS-DUMPSTER	5,000.00
328	03/21/2023	141	OKLAHOMA NATURAL GAS	DISTRICT-NATURAL GAS	24,700.00
329	03/23/2023	2968	PEARSON EDUCATION	OLSAT 8 TESTS	124.00
330	03/23/2023	8265	MARTIN, NATHALIE IONA	DISTRICT-FEES	3,500.00
331	03/28/2023	8215	ENTEGRITY ENERGY PARTNERS, LLC	MS-HVAC	0.00
332	03/28/2023	851	CCOSA	GENERAL FUND; SUMMER CCOSA CONFERENCE	5,400.00
333	03/28/2023	177	OSSBA	OSSBA-HANDBOOK ONLINE TRAINING	200.00
334	03/28/2023	3418	NORTHEAST RURAL SERVICES, INC.	000- SERVICES (PHONE, FAX,ETC.) REPAIR	7,500.00
335	03/28/2023	3703	AMAZON CAPITAL SERVICES	000- TECHNOLOGY	1,800.00
336	03/28/2023	3418	NORTHEAST RURAL SERVICES, INC.	715-Stronger Connections Grant	86,698.02
337	03/28/2023	3418	NORTHEAST RURAL SERVICES, INC.	715-Stronger Connection Grant	66,284.08
338	03/28/2023	8152	HI-TECH CABLING SYSTEM,,LLC	715-Stronger Connections	70,000.00
339	03/29/2023	8268	DENISE SEGURA	MEALS FOR CHOCTAW PROFESSIONLA LEARNING INSTITUTE	50.00
340	03/29/2023	8269	JESSICA SALAZAR	MEALS TO ATTEND CHOCTAW PLI	50.00
341	03/29/2023	8270	DENISE HOLLAND	MEALS TO ATTEND CHOCTAW PLI	50.00
342	03/29/2023	3543	LILA ROBERTS	MEALS TO ATTEND CHOCTAW PLI	50.00
343	03/29/2023	8271	CHEYENNE SIMPSON	MEALS TO ATTEND CHOCTAW PLI	50.00
344	03/29/2023	1564	FABIAN, IDA	MEALS TO ATTEND CHOCTAW PLI	50.00
345	03/29/2023	307	LYNCH, CONNI	MEALS TO ATTEND CHOCTAW PLI	50.00
346	03/29/2023	3908	JACKSON, JAKE	CCOSA Conference - June 2023	675.00
347	03/29/2023	32	QUILL	CHART STAND	200.00
348	03/29/2023	3703	AMAZON CAPITAL SERVICES	STEM ACTIVITIES	100.00
349	03/29/2023	3418	NORTHEAST RURAL SERVICES, INC.	CHROMEBOOKS/CHARGING CABINETS/WIRELESS MICE	5,232.80
350	03/29/2023	1453	MCGRAW-HILL	STUDENT BOOK MATERIALS	2,000.00
351	03/29/2023	896	HOUGHTON MIFFLIN COMPANY	STUDENT LEARNING MATERIALS	2,000.00
352	03/29/2023	348	STECK-VAUGHN COMPANY	LEARNING MATERIALS	2,000.00
353	03/29/2023	3418	NORTHEAST RURAL SERVICES, INC.	000-district access points	73,945.39
354	03/29/2023	8267	MARK MOTOR HOTEL INC	E SPORTS-HS	192.00
355	03/29/2023	8267	MARK MOTOR HOTEL INC	E SPORTS-HS	768.00
356	04/03/2023	8221	FISHERS OF MEN T-SHIRTS UNLIM LLC	JOM	100.00
357	04/03/2023	3703	AMAZON CAPITAL SERVICES	065 - Oklahoma Arts Council Grant	500.00
358	04/03/2023	2586	BSN SPORTS	GIRLS BASKETBALL-HS	3,900.00
359	04/03/2023	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY BOOKS-HS	1,200.00
360	04/03/2023	3703	AMAZON CAPITAL SERVICES	GOLF EQUIPMENT-HS	150.00
361	04/03/2023	3703	AMAZON CAPITAL SERVICES	STUDENT LEARNING MATERIALS	643.00
362	04/03/2023	604	LAKESHORE LEARNING MATERIALS	SENSORY MATERIALS	300.00
363	04/03/2023	151	VISA	PLASTIC STARAGE TOTES	177.00
364	04/03/2023	263	4-WAY PEST CONTROL	DISTRICT-PEST CONTROL	7,000.00

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2022 - 6/30/2023, PO Range: 324 - 450

PO No	Date	Vendor No	Vendor	Description	Amount
365	04/04/2023	119	REESING, LORI	MEALS FOR CONFERENCE	85.00
366	04/04/2023	19	SHAW, BECKY	MEALS FOR CONFERENCE	85.00
367	04/04/2023	3419	OSRHE	OHEC CONFERENCE	700.00
368	04/04/2023	936	BLANKENSHIP, KELLYE	E SPORTS-HS	160.00
369	04/05/2023	399	HURST APRIL	PT FOR 22-23 SCHOOL YEAR	3,400.00
370	04/05/2023	8275	SOUTHEAST TIMES	DIKSTRICK-ADS	2,000.00
371	04/06/2023	151	VISA	JOM	800.00
372	04/06/2023	151	VISA	JOM	1,500.00
373	04/06/2023	1473	GAMMON, CHRIS	559-ESSER AFTER SCHOOL	895.00
374	04/06/2023	3908	JACKSON, JAKE	559-ESSER AFTER SCHOOL	545.00
375	04/06/2023	3524	HASTINGS, LYNDSY	559-ESSER AFTER SCHOOL	545.00
376	04/06/2023	80547	SHANNON R. POND	559-ESSER AFTER SCHOOL	545.00
377	04/06/2023	291	BULLOCK, LAURA	559-ESSER AFTER SCHOOL	200.00
378	04/06/2023	227	SCHOOL SPECIALTY	559-ESSER AFTER SCHOOL	2,500.00
379	04/06/2023	3703	AMAZON CAPITAL SERVICES	554-21ST CCLC	1,046.00
380	04/06/2023	3418	NORTHEAST RURAL SERVICES, INC.	000-GENERAL	14,810.76
381	04/06/2023	102	DEMCO	559-ESSER AFTER SCHOOL	500.00
382	04/06/2023	3703	AMAZON CAPITAL SERVICES	559-ESSER AFTERSCHOOL	5,000.00
383	04/06/2023	1833	GOPHER	559-ESSER AFTER SCHOOL	3,500.00
384	04/06/2023	151	VISA	559-ESSER AFTER SCHOOL	2,500.00
385	04/06/2023	151	VISA	559 (ESSER AFTER SCHOOL)	300.00
386	04/06/2023	151	VISA	559-AFTER SCHOOL	1,000.00
387	04/06/2023	403	SAM'S CLUB DIRECT	559-ESSER AFTER SCHOOL	1,500.00
388	04/06/2023	32	QUILL	559-ESSER AFTER SCHOOL	8,000.00
389	04/06/2023	32	QUILL	558-HIGH SCHOOL ESSER	4,000.00
390	04/06/2023	151	VISA	559-ESSER AFTER SCHOOL	300.00
391	04/06/2023	151	VISA	559-ESSER AFTER SCHOOL	1,500.00
392	04/06/2023	151	VISA	554-21ST CCLC	2,500.00
393	04/06/2023	2523	STEMFINITY	554-21ST CCLC	2,500.00
394	04/06/2023	2523	STEMFINITY	559-ESSER AFTER SCHOOL	3,500.00
395	04/06/2023	620	JONES SCHOOL SUPPLY	559-ESSER AFTER SCHOOL	300.00
396	04/06/2023	604	LAKESHORE LEARNING MATERIALS	559-ESSER AFTER SCHOOL	1,500.00
397	04/06/2023	226	REALLY GOOD STUFF	559-ESSER AFTER SCHOOL	1,000.00
398	04/06/2023	3778	NASP	559-ESSER AFTER SCHOOL	1,000.00
399	04/06/2023	32	QUILL	PRINTER AND INK	1,303.00
400	04/06/2023	715	DISCOUNT SCHOOL SUPPLY	BULLETIN BOARD PAPER, SENSORY SAND, ART SUPPLIES	547.00
401	04/06/2023	8099	PACE LEARNING SYSTEMS	MATH BOOKS	941.00
402	04/06/2023	3533	ULINE	STORAGE CABINETS	1,958.00
403	04/06/2023	1023	NEW READERS PRESS	STUDENT LEARNING MATERIALS	1,000.00
404	04/06/2023	348	STECK-VAUGHN COMPANY	STUDENT LEARNING MATERIALS	1,215.00
405	04/06/2023	32	QUILL	COPY PAPER, LAMINATING FILM	1,215.00
406	04/06/2023	151	VISA	BABY WIPES	75.00
407	04/06/2023	8276	STAGES LEARNING	LANGUAGE LEARNING CARDS	350.00
408	04/06/2023	3630	MARLIN COFFMAN	DISTRICT	500.00
409	04/06/2023	2586	BSN SPORTS	BOYS BASKETBALL-HS	2,118.00

Purchase Order Register

Options: Year: 2022-2023, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2022 - 6/30/2023, PO Range: 324 - 450

PO No	Date	Vendor No	Vendor	Description	Amount
410	04/06/2023	151	VISA	MAINTENANCE SUPPLIES	500.00
411	04/06/2023	8279	KODY DONALDSON	EQUIPMENT RENTAL	500.00
412	04/06/2023	3703	AMAZON CAPITAL SERVICES	MAINTENANCE SUPPLIES	500.00
413	04/06/2023	3891	IDABEL SANITATION DEPARTMENT	DUMPSTER RENT	3,000.00
414	04/06/2023	8278	THE STATION	VEHICLE SERVICING	1,500.00
415	04/06/2023	1084	JAMES HODGE FORD	MAINTENANCE TRUCK	20,000.00
416	04/06/2023	8277	STAPLES, INC.	COPY PAPER	15,000.00
417	04/06/2023	4	THE HOME DEPOT PRO	RUGS AND DOOR MATS	12,000.00
418	04/06/2023	8280	SOUTHWEST GARAGE DOOR COMPANY	GARAGE DOOR REPAIR	1,600.00
419	04/06/2023	2679	RATCLIFF, STEPHENIE	GENERAL/COSSA	650.00
420	04/06/2023	8120	LAQUINTA INN & SUITES	BAND- HS	470.00
Non-Payroll Total:					\$536,598.05
Payroll Total:					\$0.00
Report Total:					\$536,598.05

Purchase Order Register

Options: Year: 2022-2023, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2022 - 6/30/2023, PO Range: 34 - 75

PO No	Date	Vendor No	Vendor	Description	Amount
34	03/29/2023	3734	KEYSTONE FOOD SERVICE	MARCH TO JUNE BILLS	300,000.00
35	03/29/2023	3703	AMAZON CAPITAL SERVICES	COOLERS FOR CACFP PROGRAM	700.00
36	03/29/2023	3703	AMAZON CAPITAL SERVICES	COOLERS FOR SCHOOL LUNCH PROGRAM	750.00
37	04/03/2023	151	VISA	KITCHEN ITEMS	450.00
Non-Payroll Total:					\$301,900.00
Payroll Total:					\$0.00
Report Total:					\$301,900.00

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 4/10/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$1,899.81	\$688.86	\$1,240.29	\$1,348.38	\$276.00	\$1,072.38
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$25,124.00	\$18,303.31	\$27,770.74	\$15,656.57	\$4,348.43	\$11,308.14
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$7,825.00	\$0.00	\$450.00	\$7,375.00	\$0.00	\$7,375.00
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	\$9,153.50	\$0.00	\$0.00	\$9,153.50	\$0.00	\$9,153.50
Total Unit - 050 DISTRICT WIDE	\$0.00	\$46,208.55	\$18,992.17	\$29,461.03	\$35,739.69	\$4,624.43	\$31,115.26
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$32,080.13	\$46,440.07	\$21,420.97	\$57,099.23	\$37,819.81	\$19,279.42
931 BOOK FAIR - CENTRAL	\$0.00	\$7,269.64	\$6,359.99	\$6,867.64	\$6,761.99	\$206.00	\$6,555.99
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	\$1,181.00	\$606.75	\$0.00	\$606.75
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	\$44,028.70	\$69,015.77	\$32,646.20	\$80,398.27	\$39,103.17	\$41,295.10
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$4,929.97	\$816.36	\$4,448.42	\$1,297.91	\$0.00	\$1,297.91
942 COKE - PRIMARY SOUTH	\$0.00	\$2,526.70	\$6,828.66	\$1,896.60	\$7,458.76	\$700.00	\$6,758.76
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	\$1,275.73	\$1,478.95	\$450.26	\$1,028.69
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$1,641.35	\$476.76	\$1,636.72	\$481.39	\$0.00	\$481.39
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$21,608.48	\$9,954.76	\$11,244.73	\$20,318.51	\$5,468.07	\$14,850.44
980 GENERAL STUDENT - EVENSTART	\$0.00	\$465.00	\$199.28	\$206.30	\$457.98	\$209.60	\$248.38
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$32,017.84	\$20,514.21	\$20,708.50	\$31,823.55	\$6,827.93	\$24,995.62
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	\$11,467.01	\$203.93	\$8,264.54	\$3,406.40	\$0.00	\$3,406.40
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$15,895.71	\$6,872.09	\$13,898.41	\$8,869.39	\$1,600.00	\$7,269.39
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$7,331.80	\$8,209.35	\$9,306.35	\$6,234.80	\$735.25	\$5,499.55
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$20,146.25	\$14,767.16	\$13,361.85	\$21,551.56	\$5,190.39	\$16,361.17
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$937.04	\$1,412.63	\$605.04	\$1,744.63	\$0.00	\$1,744.63
907 HONOR SOCIETY-MIDDLE SCHOOL	\$0.00	\$0.00	\$5,385.36	\$111.46	\$5,273.90	\$340.00	\$4,933.90
908 LEGO - MIDDLE SCHOOL	\$0.00	\$342.60	\$3,425.70	\$796.21	\$2,972.09	\$0.00	\$2,972.09
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$53.00	\$2,914.71	\$286.78	\$2,680.93	\$154.60	\$2,526.33
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$2,727.69	\$18,070.34	\$1,140.43	\$19,657.60	\$500.00	\$19,157.60
911 COMP ACADEMICS-MIDDLE SCHOOL	\$0.00	\$101.20	\$643.19	\$310.22	\$434.17	\$0.00	\$434.17
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	\$1,960.65	\$2,421.03	\$884.69	\$1,536.34
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$15,809.41	\$9,331.15	\$13,606.04	\$11,534.52	\$4,748.96	\$6,785.56
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$651.06	\$121.76	\$154.00	\$618.82	\$258.00	\$360.82
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	\$77,059.71	\$76,240.06	\$63,841.48	\$89,458.29	\$14,508.89	\$74,949.40
Unit - 710 IDABEL HIGH SCHOOL							
802 ANNUAL - HS	\$0.00	\$944.01	\$4,153.04	\$0.00	\$5,097.05	\$3,650.00	\$1,447.05
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	\$45.00	\$0.49
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	\$1,944.54	\$832.19	\$785.22	\$1,991.51	\$107.65	\$1,883.86
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$0.00	\$123,661.77	\$30,193.57	\$93,897.75	\$59,957.59	\$19,457.72	\$40,499.87

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2022 - 4/10/2023

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$7,712.62	\$397.45	\$6,718.34	\$1,391.73	\$0.00	\$1,391.73
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	\$16,765.63	\$14,995.40	\$28,683.76	\$3,077.27	\$128.87	\$2,948.40
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	\$115.26	\$226.45	\$41.66	\$300.05	\$150.00	\$150.05
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	\$23,285.30	\$9,527.15	\$4,358.26	\$5,168.89
832 FHA (FCCLA) - HS	\$0.00	\$2,450.00	\$8,067.08	\$3,667.68	\$6,849.40	\$786.00	\$6,063.40
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	\$100.00	\$1,249.28
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	\$984.00	\$1,722.35	\$772.00	\$1,934.35	\$0.00	\$1,934.35
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$770.22	\$0.00	\$770.22	\$300.00	\$470.22
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	\$2,856.28	\$4,654.01	\$0.00	\$4,654.01
852 POPTIME - HS	\$0.00	\$19,623.00	\$9,920.74	\$23,581.30	\$5,962.44	\$881.50	\$5,080.94
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	\$1,680.00	\$19.04	\$0.00	\$1,699.04	\$0.00	\$1,699.04
861 SENIORS 2024 - HS	\$0.00	\$320.00	\$1,152.42	\$167.85	\$1,304.57	\$1,300.00	\$4.57
862 STUDENT INCENTIVE - HS	\$0.00	\$3,848.62	\$82.61	\$2,564.92	\$1,366.31	\$800.00	\$566.31
866 STUDENT COUNCIL- HS	\$0.00	\$3,048.75	(\$7.35)	\$3,020.59	\$20.81	\$0.00	\$20.81
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	\$13,557.57	\$14,233.02	\$4,183.44	\$10,049.58
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$234,974.55	\$138,701.18	\$212,217.60	\$161,458.13	\$37,457.59	\$124,000.54
Total	\$0.00	\$434,289.35	\$323,463.39	\$358,874.81	\$398,877.93	\$102,522.01	\$296,355.92

MARCH 10, 2023

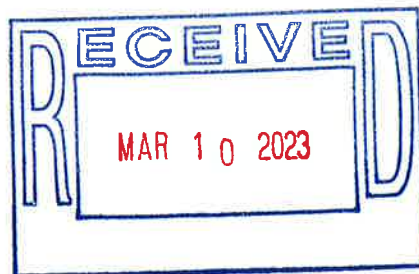
Mr. Brown:

Today, March 10, 2023, I resign my job as Payroll Clerk/Treasurer.

Thanks,



Debra McGee



3-21-23

To whom it may concern,

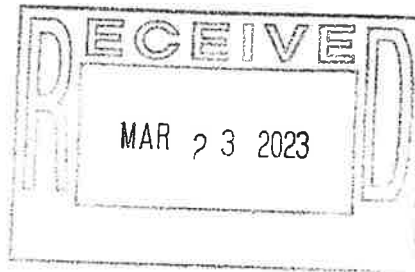
Please accept this letter as formal notification that I am resigning from my position as kindergarten assistant with Idabel Primary South. My last day will be May 18th, 2023.

Thank you so much for the opportunity to work in this position for the past 11 years. I've greatly enjoyed and appreciated the opportunity.

I wish the school continued success, and I hope to stay in touch in the future.

Sincerely,

Linda Fellers
Linda Fellers



April 4, 2023
Doug Brown
Superintendent
200 NE Avenue C
Idabel, OK 74745



Dear Mr. Brown,

This letter is to inform you of my resignation from my position as School Nurse for the Idabel School District.

As the school year is winding down, I will continue to fulfill my responsibilities and be happy to be available for the incoming school nurse.

I appreciate the opportunity at IPS, my alma mater, and it has been the most fulfilling position in my nursing career. I will miss the students and staff tremendously. I have been blessed with an opportunity to join my husband in our family business.

May 19th 2023

Best,

Sherri Lane RN,BSN

A handwritten signature in black ink that reads "Sherri Lane".

March 22, 2023

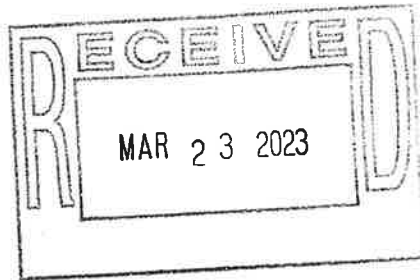
To whom it may concern,

Please accept this letter as formal notification that I am resigning from my position as Pre-K assistant for Idabel Primary South. My last day will be May 19th, 2023.

Thank you so much for giving me the opportunity to work in this position for the past 6 years. I've enjoyed working with the children and also the staff at Primary South.

Sincerely,

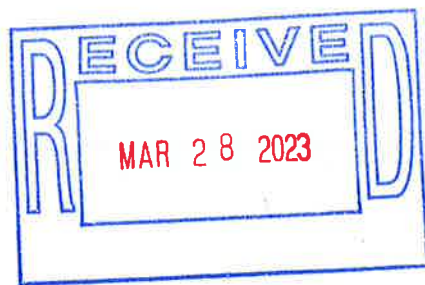
Charla Buskers



Letter of Resignation

To whom this may concern,

Hi, my name is Patience Ott. I am writing this letter of resignation due to some unforeseen circumstances. Due to the unforeseen circumstances, I believe that I am unable to fulfill my duties as a paraprofessional. Personally, I believe that I am unable to be there for my students and teach them in the proper ways. I would like to thank each and every one of you that made this position here at Idabel Primary School an option for me and I look forward to continuing my time with you in the future. Please accept that this letter will go in effect immediately. Thank you so much! 3/21/23 last day



IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawn.bourne@idabelps.org>

Resignation Letter

1 message

Kassandra Winter <kwinter@idabelps.org>

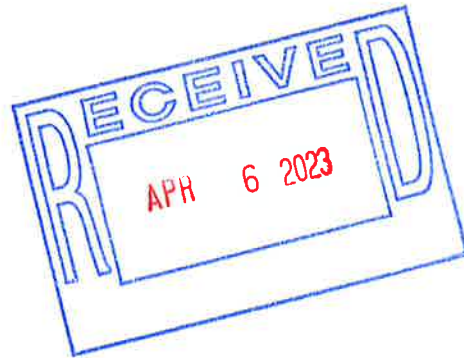
Thu, Apr 6, 2023 at 10:53 AM

To: Alan Bryant <abryant@idabelps.org>, Doug Brown <doug.brown@idabelps.org>, Terri Bastible <tbastible@idabelps.org>, Dawn Bourne <dawn.bourne@idabelps.org>

To whom this may concern,

Effective Monday April 10th, I resign my position with IPS. There are no other options for extended leave after exhausting my FMLA that are available to me per Mr. Bryant.

Kassandra Winter



IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawn.bourne@idabelps.org>

Michael Roberts

1 message

Laura Bullock <lbullock@idabelps.org>

Tue, Apr 4, 2023 at 1:23 PM

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

Michael Roberts turned in his keys this morning and said he quit. I am taking this as a resignation.

Thanks.

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

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

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OUT OF STATE TRAVEL

DATE: 3-5-23

WHO WILL BE TRAVELING:

The 3rd grade classes: Melson, Martin, Leonard
Oney and Jackson

DATE OF TRAVEL:

5-3-23

MODE OF TRAVEL:

2) Buses

DESTINATION:

Mid American Museum Hot Spring, Arkansas

PURPOSE:

It has more than 100 hands-on
traveling and permanent exhibits. Students
will be invited to touch, listen, and observe scientific
concepts ranging from light to motion, nature, water, and more.

SPONSOR SIGNATURE:

Nancy Copeland

PRINCIPAL SIGNATURE:

Nancy Copeland

BOARD APPROVED: _____

DATE: _____

**IDABEL PUBLIC SCHOOLS
CLASS CAPACITY 2022-2023**

IDABEL HIGH	CAPACITY	ENROLLED	AVAILABLE
12TH	125	75	50
11TH	125	98	27
10TH	125	95	30
9TH	125	109	16

IDABEL MIDDLE	CAPACITY	ENROLLED	AVAILABLE
8TH	125	87	38
7TH	125	89	36
6TH	125	75	50

CENTRAL ES	CAPACITY	ENROLLED	AVAILABLE
5TH	95	79	16
4TH	95	79	16
3RD	100	80	20
2ND	100	86	14

PRIMARY ES	CAPACITY	ENROLLED	AVAILABLE
1ST	100	95	5
K	100	86	14
PRE - K	80	78	2

TOTAL	1545	1211	334
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JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

March 29, 2023

Idabel Public Schools
Attn: Mr. Doug Brown
200 N.E. Ave. C
Idabel, OK 74745

Dear Mr. Doug Brown:

Attached is your 2023-2024 *Application for Temporary Appropriations*. You will need to have two copies signed at a board meeting. After approval at a board meeting, forward both copies to the county clerk, who will present them to the County Excise Board for approval at their next meeting.

These temporary appropriations are based on the 2022-23 fiscal year actual appropriations and should be sufficient to get you through until the actual appropriations are received and approved later in the summer. If you need these appropriations to include a Coop Fund adjustment, please let us know and we will provide you with a new form. If you have any questions, please do not hesitate to contact us.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper
Certified Public Accountants, P.C.

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Idabel Public Schools, No. I-005 of McCurtain County, require the immediate approval of temporary appropriations for the fiscal year 2023-24:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of McCurtain County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current Expense	<u>\$ 15,863,487.00</u>
Building Fund	
Current Expense	<u>\$ 705,018.00</u>
Child Nutrition Fund	
Current Expense	<u>\$ 1,025,847.00</u>

APPROVED AND ADOPTED this _____ day of _____, 2023.

THE BOARD OF EDUCATION
Idabel Public Schools I-005
(Name of School District) (District No.)

ATTEST: MCCURTAIN COUNTY, OKLAHOMA

Clerk

President

APPROVED by the McCurtain County Excise Board this _____ day of _____, 2023.

THE COUNTY EXCISE BOARD
MCCURTAIN COUNTY, OKLAHOMA

ATTEST:

County Clerk

Chairman

Member

Member

APPLICATION FOR TEMPORARY APPROPRIATIONS

WHEREAS: The needs of the Board of Education of Idabel Public Schools, No. I-005 of McCurtain County, require the immediate approval of temporary appropriations for the fiscal year 2023-24:

NOW, THEREFORE, BE IT RESOLVED, that the County Excise Board of McCurtain County be requested to approve temporary appropriations to the extent of and not to exceed one hundred percent (100%) of the total estimated funds available to said Board as follows:

REQUESTED APPROPRIATIONS

General Fund	
Current Expense	<u>\$ 15,863,487.00</u>
Building Fund	
Current Expense	<u>\$ 705,018.00</u>
Child Nutrition Fund	
Current Expense	<u>\$ 1,025,847.00</u>

APPROVED AND ADOPTED this _____ day of _____, 2023.

THE BOARD OF EDUCATION
Idabel Public Schools I-005
(Name of School District) (District No.)

ATTEST: MCCURTAIN COUNTY, OKLAHOMA

Clerk President

APPROVED by the McCurtain County Excise Board this _____ day of _____, 2023.

THE COUNTY EXCISE BOARD
MCCURTAIN COUNTY, OKLAHOMA

ATTEST:

County Clerk Chairman

Member Member

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

This agreement, consisting of sixteen (16) pages (the "Contract"), is hereby made between the Oklahoma Department of Rehabilitation Services ("DRS") and

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

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

RECITALS

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

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

WHEREAS, the Oklahoma Department of Rehabilitation Services is authorized by rules promulgated by the Oklahoma Commission for Rehabilitation Services at Subchapter 7 of Chapter 10 of Title 612 of the Oklahoma Administrative Code to implement the Transition from School-to-Work Program; and

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

NOW THEREFORE, the parties agree as follows:

I. Contract Period

The Contract is effective from the latest date of signature of both parties or July 1, 2023, whichever is the latter, through June 30, 2024. The Contract may be renewed for two additional one-year periods upon written agreement of the DRS and the Contractor.

II. Contract Services

Students eligible to participate in Work Study (School Work Study, Worksite Learning, Employer Work Study) include those:

- with documented disabilities (includes IEP, 504 Plan, or other documents), who have been determined eligible for DRS services or are on a trial work plan, as determined by the DRS counselor;
- with an approved DRS case;
- with an individualized plan for employment (IPE) in place;
- with School Work Study (SWS) as a line of service on the IPE;
- who are at least 16 years of age; and
- who are attending high school.

All students participating in Work Study shall be DRS clients.

Students participating in Work Study may do so for **no more than 24 cumulative months**, as pre-authorized in the form of Authorization(s) for Purchase(s) provided by the DRS counselors prior to the students starting work. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received pre-authorization in the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

The months do not need to be consecutive. Based on individual needs and barriers due to disability, there may be exceptions where the student requires more time to make additional progress. In that instance, the DRS counselor may authorize additional time. Summer months spent in Work Study count in the 24 cumulative months. Transportation, scheduling, administrative or family convenience, or family/individual income needs are not acceptable reasons to extend Work Study beyond 24 cumulative months.

Participating students may work **no more than 15 cumulative hours per week during the school year** (i.e., during the day, evenings, weekends, or holidays). In each of the cases described above, the students **must** be given school credit for their participation during the school day, and the School staff and the DRS counselor will provide important guidance and instructional help around the work experience. If the student works after school hours, in the evening or on weekends, the School may also choose to give the student school credit and is encouraged to do so to support earning elective credits. The School will provide staff to work with the DRS counselor in the area of transition. The School will have at least one person designated to serve as the “teacher/transition coordinator”. Paraprofessionals could serve as

transition coordinator or could also be assigned to help with the process and documentation. The School agrees to provide designated staff time for performing the needed duties related to transition. The School agrees to fully inform the staff responsible for carrying out the duties set forth in the Contract. This includes providing all necessary staff with a copy of the Contract.

Students wishing to continue working through the summer as part of Transition School-To-Work: Work Study may do so if the School's current contract, which expires June 30, is renewed for the following fiscal year that begins July 1st.

During the school year - The maximum number of hours worked per student that is reimbursable by the DRS **cannot** exceed 15 cumulative hours per week during the school year. The DRS will reimburse 100% of the wages paid by the School for a maximum 15 cumulative hours per week

During the summer months - The maximum number of hours worked may exceed 15 cumulative hours and no more than 20 per week for summer work only when pre-approved by the DRS counselor. The DRS will reimburse 100% of the wages paid by the School for a maximum 20 cumulative hours per week. Students may work a maximum 20 cumulative hours per week beginning with the first day of summer break. However, upon the first day back to school, the students must go back to working no more than a maximum 15 cumulative hours per week. All Child Labor Laws apply and must be adhered to.

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

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

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

- office assistant/mail clerk - deliver mail/messages, stamping, sealing, organizing, cleaning, stocking, inventory, ordering, shredding, answering phones, making ID badges, laminating, taking messages, greeting visitors;
- transportation assistant - cleaning buses inside and out, light vehicle maintenance, checking fluids, tire pressure, assisting with trip tickets, cleaning bus barn;
- teacher's aide - reading to groups/individuals, cleaning, organizing, light grading, bulletin boards, listening to students read, engage students in activities, shredding, making copies;

- custodial -operating electric floor cleaning machines, simple maintenance, taking out trash, cleaning classrooms, sanitizing, dusting lockers and trophy cases, cleaning windows, restocking bathrooms, vacuuming rugs;
- manager of sports team - scorekeeping, ordering, inventory, hauling/moving equipment, washing towels, preparing water jugs and equipment for practices and games;
- information tech assistant - use compressed air to clean computers and keyboards, replacing batteries, mice, and keyboards, cleaning monitors, deliveries to students and/or teachers, organizing order tickets;
- clerk in school store or coffee/snack cart - greeting, stocking, inventory, organizing, ordering, taking orders, filling orders, taking money and making change, cleaning, making displays;
- cafeteria assistant - wiping down tables, taking out trash, loading dishes, preparing food and utensils, stocking, serving, organizing;
- library aide - greeting, accepting books, checking books out, shelving books, research, cleaning, organizing, doing displays, answering phones; and
- landscaping/maintenance - mowing, weed eating, edging, pulling weeds, cleaning up flower beds, planting flower beds, selecting flowers/plants, planting in flower beds, trimming trees/shrubs, raking and bagging leaves, picking up trash from parking lot or around school grounds, light repairs on school properties, such as replacing light bulbs, painting, exterminating pests, etc.

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

Unless approved by the DRS counselor in special circumstances, the final 9 months of the student's Work Study (School Work Study, Worksite Learning, Employer Work Study) must be in the community with an employer other than the School or school district.

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

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

A. Work Study Program

There are two types of Work Study through DRS:

1. School Work Study (SWS) allows students with disabilities to **work on the School campus**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working on campus.
2. Worksite Learning allows students with disabilities to **work in the community**. The students are supervised or closely monitored by School personnel and the School pays the students a wage, with the **DRS making reimbursement to the School** for that payment. The **School maintains liability** for the students while working off campus.

B. Other Work Opportunities

This is not a Work Study through DRS:

1. Employer Work Study allows students with disabilities employment experience in **part-time jobs in the community**, with the employers paying the wages/salary(ies). In this instance, the students are employees of the community employers, **employers maintain liability**, and the **DRS does not reimburse the employers for the wages/salary(ies)**.

C. Contractor's/School's Obligations

The Contractor's/School's designated teacher/transition coordinator shall:

1. be knowledgeable about the contents and requirements of the Contract;
2. obtain written pre-authorizations from the DRS counselors **before** initiating services for students (i.e., not starting a student to work before DRS has approved in writing);
3. serve as a member of the IEP team and make decisions for job placement as a team;
4. provide information regarding the program to School personnel, students, and parents;
5. provide job readiness instruction and assistance to the students in the program prior to starting their jobs (e.g., helping them prepare for interviewing for the potential position) through transition services or five core pre-employment transition services:
 - a. job exploration counseling;
 - b. work-based learning experiences;
 - c. counseling on opportunities for enrollment in postsecondary education (college, CareerTech, trade education, professional certification, etc.);
 - d. workplace readiness, including social and independent living skills; and
 - e. self-advocacy, including peer mentoring.
6. support students' job placement efforts, including tracking and regular follow up with students on their progress;
7. collaborate with the DRS counselor to keep track of all students who are taking

- part in the program, their place of employment, job title, and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
8. assist with the coordination of the individualized education program (IEP) and the individualized plan for employment (IPE) to reflect the SWS services provided by DRS, including, but not limited to, present levels of performance, services, and annual education/training or employment goals on the IEP;
 9. document such transition services or pre-employment transition services provided and completed by participating students;
 10. provide such documentation to the DRS counselor at the end of each semester;
 11. submit (at the same time and by the 15th of the following month or whenever payroll is run by the School for their payment cycle) monthly invoices/pay stubs, time sheets, progress reports, and proof of payment to students for reimbursement of the wages paid for students participating in School Work Study and/or Worksite Learning; and
 12. ensure the electronic copy of the contract is routed to the appropriate person for signature and returned electronically to the DRS.

If claiming mileage reimbursement for the School's teacher/transition coordinator's travel to and from the job sites of participating Work Study students, the School shall submit monthly itineraries and travel claims that have been signed and verified by the School's designated signer.

D. DRS's Obligations

The DRS counselor shall:

1. provide pre-authorization in the form of an Authorization for Purchase to the School's teacher/transition coordinator prior to the School initiating services for each student participating in School Work Study and/or Worksite Learning;
2. provide a written/emailed approval to the School's teacher/transition coordinator prior to the initiation of a student's participation in Employer Work Study;
3. accept referrals, process applications, and help to organize the individualized education program (IEP) and the individualized plan for employment (IPE);
4. provide input on the IEP's employment goals, serve as a member of the IEP team, and make decisions for job placement as a team;
5. arrange work schedules to allow for meetings with School staff, the student in the program, parents, employers, and other people involved in the process;
6. organize and provide necessary services, such as, but not limited to vocational assessment & counseling and guidance;
7. provide the School's teacher/transition coordinator with updated information as it becomes available, upon request;
8. support students' job placement efforts, including tracking and regular follow up with students on their progress;
9. collaborate with the School's teacher/transition coordinator to keep track of all students who are taking part in the program, their place of employment, job title,

- and the skills they are learning or practicing, at least once per semester or whenever new students join or job duties change;
10. monitor students progress at job sites;
 11. ensure that the School or school district is submitting monthly timesheets, progress reports, proof of payments to students, and documentation of transition services or pre-employment transition services (as completed) on a regular basis;
 12. provide reimbursement to the School for wages paid to students participating in School Work Study and/or Work Site Learning;
 13. provide mileage reimbursement at the state rate for the School's teacher/transition coordinator's travel to and from job sites of students participating in School Work Study and/or Worksite Learning; and
 14. provide support in assisting students graduating into Employer Work Study.

E. Student Wage

1. The DRS and the School agree that students who are employed by the School as part of a training program are not independent contractors, but employees of the School. **The School agrees to deduct state and federal income tax from wages paid to the student.** The School is responsible for costs incurred for workers' compensation or other expenses not included in the minimum wage reimbursed by the DRS, as part of its contribution toward providing coordinated transition services outlined in the Individuals with Disabilities Education Act (IDEA) and the Workforce Innovation and Opportunity Act (WIOA).

2. The DRS and the School further agree that **IRS regulations provide that services performed by a student who is employed by the School in which the student is enrolled are not considered "employment" for purposes of FICA (Federal Insurance Contribution Act—Social Security and Medicare) and FUTA (Federal Unemployment Tax Act—employment tax)** payroll deductions. 26 C.F.R. § 31.3121(b)(10)-2(a)(1) and § 31.3306(c)(10)-2(b). The rules provide that the services performed by the student must be incident to and for the purposes of pursuing a course of study at the School. Section 31.3121(b)(10)-2(c). **The DRS and the School agree that students who are employed by the School as part of a training program are not subject to FICA or FUTA.** The employee/student must be enrolled and regularly attending classes at the School where they are employed to have the status of a student within the meaning of the regulations. This exemption does not apply if the student is working for a private employer through Employer Work Study, rather than the School, as part of an internship program. *The student must be employed by the School in order for the exception to apply.* The Oklahoma Employment Security Act provides that employment as part of a work-training program is exempt from the definition of "employment" and, therefore, not subject to the Act and, therefore, should not be documented as wages paid in quarterly submissions to the OESC. 40 O.S. §1-210 (15)(I). **At the end of the calendar year, students are to be provided a W-2 (Wage and Tax Statement), and not a 1099-Misc Form for Independent Contractors.**

3. In order for the School to be reimbursed for wages paid to a student participating in School Work Study and/or Worksite Learning, the School must have received pre-authorization in

the form of an Authorization for Purchase from the DRS counselor prior to the student starting work.

III. Compensation

A. Contract Amount

The DRS shall reimburse the Contractor as follows:

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

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

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

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

An express or written contract is a document evidencing, among other things, the mutual consent of the contracting parties. The written document becomes effective when the parties have signified their mutual consent by the act of signing it. The act of signing occurs when it occurs and applies only to events in the future.

To ensure you stay within the law and that you receive full compensation for services provided, please wait for official written documentation from your DRS counselors as to when a service may actually begin for an approved DRS client. The DRS CAN NOT backdate in order to pay for services for any youth with disabilities.

According to 70 O.S. § 5-142 school districts must conduct national criminal record background searches and fingerprinting on prospective employees. Therefore, the DRS will reimburse the school district up to \$45.00 per DRS client who:

- * is going to participate in School Work Study and/or Worksite Learning.
- * is at least 18 years of age. and
- * has not previously had a criminal background check completed by the school district or any other school district in Oklahoma.

This reimbursement will occur upon request and submission of properly completed documentation to the DRS counselor. If the Contractor chooses to request the expedited background check (\$58.00) from the Oklahoma State Department of Education, the Contractor will be responsible for any additional fees beyond the \$45.00.

B. Payment

The State of Oklahoma has forty-five (45) days from receipt of properly completed and approved invoices/pay stubs, timesheets and progress reports documenting the provision of services and/or receipt of proper claims for reimbursement of travel expenses pursuant to the contract for services to make payment to the Contractor. Invoices/pay stubs, timesheets, progress reports, and claims shall be sent to the DRS counselor who authorized services for each DRS client. **DRS cannot reimburse wages for School Work Study and/or Worksite Learning hours that were not pre-authorized in the form of an Authorization for Purchase provided by the DRS counselor prior to the student starting work.** The DRS counselor's name, address, and telephone number are shown on each DRS client's Authorization for Purchase. If the State of Oklahoma fails to make payment within the forty-five (45) days, the Contractor is eligible to receive interest on the unpaid balance due per State of Oklahoma Statutes. The Contractor is responsible for claiming the interest.

C. Lapse Of Invoices/Claims

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

IV. Standard Terms

A. Equal Opportunity/Non-Discrimination

The Contractor shall at all times comply with all federal laws relating to nondiscrimination, including but not limited to, Presidential Executive Order 11246 as amended and the Civil

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

B. Lobbying Activities

The Contractor certifies the following:

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

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

C. Debarment And Suspension

In accordance with Presidential Executive Orders 12549 and 12689, the Contractor certifies that neither it nor its principals are presently debarred, suspended or otherwise disqualified for participation in federal assistance programs. Such certification is a material representation of fact upon which reliance is being placed when entering into the Contract. A determination that the Contractor knowingly rendered an erroneous certification, in addition to other available remedies, may result in whole or partial termination of the Contract for the Contractor's default. Additionally, the Contractor shall promptly provide written notice to the Oklahoma state purchasing director if the certification becomes erroneous due to changed circumstances.

D. Drug-Free Workplace

The Contractor certifies compliance in providing or continuing to provide a drug-free workplace in accordance with the Drug-Free Workplace Act of 1988.

E. Modification

The Contract may only be modified by mutual consent of the parties in writing.

F. Cancellation

1. With Cause: In the event the Contractor fails to meet the terms and conditions of the Contract or fails to provide services in accordance with the provisions of the Contract, the DRS may upon written notice of default transmitted via Certified Mail to Contractor, cancel the Contract effective upon receipt of notice or at 5:00 PM on the fifth calendar day from the date DRS mailed the notice, whichever occurs first. Such cancellation shall not be an exclusive remedy, but shall be in addition to any other rights and remedies provided for by law. In the event a Notice of Cancellation is issued, the Contractor shall have the right to request a review of such decision as provided by the rules and regulations promulgated by the State of Oklahoma, Office of Management and Enterprise Services.

2. Without Cause: It is further agreed that the Contract may be canceled by either party by providing thirty (30) days prior written notice.

G. Access To And Retention Of Records

The Contractor shall maintain adequate and separate accounting and fiscal records and account for all funds provided by any source to pay the cost of the Contract. Authorized personnel of the U.S. Department of Education or other pertinent federal agencies, and authorized personnel of the Oklahoma Department of Rehabilitation Services, State Auditor and Inspector, and other appropriate state entities shall have the right of access to any books, documents, papers, or other records of contract which are pertinent to the performance or payment of the Contract in order to audit, examine, make excerpts and/or transcripts.

The Contractor is required to retain records relative to the Contract for the duration of the Contract and for a period of seven (7) years following completion or termination of the Contract, unless otherwise indicated in the Contract terms. If a claim, audit, litigation or other action involving such records is started before the end of the seven-year period, the records are required to be maintained for two (2) years from the date that all issues arising out of the action are resolved or until the end of the seven-year retention period, whichever is later.

H. Subcontracting

The services to be performed under the Contract shall not be subcontracted, in whole or in part, to any other person or entity without written approval by the DRS. The terms of the Contract, and such additional terms as the DRS may require, shall be included in any subcontract. Approval of the subcontract shall not relieve the Contractor of any responsibility for performing the Contract.

I. Compliance With State And Federal Laws

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

J. Travel

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

K. Client Confidentiality

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

L. Unallowable Costs

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

M. Audit

1. Federal Funds

Organizations that expend \$750,000 or more in a year in federal funds from all sources shall have a certified independent audit conducted in accordance with 2 C.F.R. Part 200.

2. State Funds

Corporations both for-profit and non-profit, and governmental entities that receive \$50,000 or more in a year in State funds from DRS shall have a certified independent audit of its operations conducted in accordance with Government Auditing Standards. The financial statements shall be prepared in accordance with Generally Accepted Accounting Principles, and the report

shall include a supplementary schedule of awards listing all state and federal funds by funding source.

3. Auditor Approval and Audit Distribution

The audit shall be performed by a certified public accountant or public accountant who has a valid and current permit to practice public accountancy in the State of Oklahoma, and who is approved by the Oklahoma Accountancy Board to perform audits according to Government Auditing Standards. The Contractor's fiscal managers and appropriate oversight bodies shall review the auditor's latest external quality control review report prior to the audit being conducted. DRS retains the right to examine the work papers of said auditor.

The Contractor shall submit two copies of the annual audit report to the Department of Rehabilitation Services - Contracts Unit 3535 N.W. 58th Street, Suite 300, Oklahoma City, Oklahoma 73112, plus a copy of the management letter, if applicable, and corrective action plan to all audit findings, and the auditor's latest external quality control review report within 120 days of the Contractor's fiscal year end. In the event the Contractor is unable to provide the audit report within the time specified, the Contractor shall submit a written request to the address listed above for an extension citing the reason for delay. DRS reserves the right to suspend payment to the Contractor for costs owed pursuant to this Contract if DRS has not received the prior year audit.

N. Clean Air Act

The Contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. § 7401 *et seq.* The Contractor agrees to report each violation to DRS and understands and agrees that DRS will, in turn, report each violation as required to assure notification to the appropriate Environmental Protection Agency Regional Office.

O. Employment Relationship

The Contract does not create an employment relationship. Individuals performing services required by the Contract are not considered employees of the State of Oklahoma or the DRS for any purpose, and as such shall not be eligible for benefits accruing to state employees. The Contractor shall comply with all applicable laws regarding workers' compensation insurance.

P. Insurance

If the Contractor is not a self-insured governmental entity, the Contractor is hereby required to carry liability insurance adequate to compensate persons for injury to their person or property occasioned by an act of negligence by the Contractor, its agents or employees. Said policy must provide that the carrier may not cancel or transfer the policy

without giving the DRS thirty (30) days written notice prior to the cancellation or transfer. The Contractor shall timely renew the policies to be carried pursuant to this section throughout the term of the Contract, and provide the DRS with evidence of such insurance and renewals upon request.

Q. Punitive Actions

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

R. Prior DRS/State Employment

The Contractor hereby certifies that at the start of the contract period neither he/she nor, if applicable, any member of its board or officers are former DRS employees who were employed by the DRS during the prior twelve (12) months. Pursuant to 74 O.S. § 85.42(B), the Contractor also certifies that no person who has been involved in any manner in the development of this contract while employed by the State of Oklahoma shall be employed by the Contractor to fulfill any of the services provided for under said contract. This term shall not apply when the Contractor is a State of Oklahoma governmental entity.

S. Legal Employment Status Verification System

The Contractor certifies that it and all proposed subcontractors, whether known or unknown at the time the Contract is executed or awarded, are in compliance with the Oklahoma Taxpayer and Citizen Protection Act of 2007 (25 O.S. §§ 1312 and 1313) and all applicable federal immigration laws and are registered and participate in the Status Verification System. The Status Verification System is defined at 25 O.S. §1312, and includes but is not limited to the free Employment Verification Program (E-Verify) through the Department of Homeland Security and is available at www.dhs.gov/E-Verify.

T. Contract Jurisdiction

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

U. Severability

If any provision under the Contract, or its application to any person or circumstance, is held invalid by any court of competent jurisdiction, such invalidity does not affect any other provision of the Contract or its application that can be given effect without the invalid provision or application.

V. TikTok Ban

Pursuant to State of Oklahoma Governor's Executive Order 2022-33, no person or entity who contracts with the State of Oklahoma, including but not limited to any State agency, board, commission, or authority and agents thereof, shall download or use the TikTok application or visit the TikTok website on government networks or other State-owned or State-leased equipment.

W. Certification For Non-Boycott Of Israel Goods Or Services

Pursuant to 74 O.S. § 582, in contracts of more than \$100,000, the Contractor certifies that it is not currently engaged in a boycott of goods or services from Israel that constitutes an integral part of business conducted or sought to be conducted with the State of Oklahoma, and that it will not boycott Israel during the term of the Contract.

X. Certification For Non-Boycott Of Fossil Fuel Energy Companies

In contracts of \$100,000 or more and where the Contractor has 10 or more employees, the Contractor certifies that it does not currently boycott energy companies in violation of the Energy Discrimination Elimination Act of 2022 (74 O.S. § 12001 et seq.). The Contractor further certifies that it will not boycott energy companies in violation of the Act during the term of the Contract.

Y. Force Majeure

A party is not liable for failure to perform the party's obligations if such failure is a result of Acts of God (including fire, flood, earthquake, storm, or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), strikes or labor disputes, embargoes, government orders, epidemics, pandemics or other similar events beyond the reasonable control of the party. If a party asserts Force Majeure as an excuse for failure to perform the party's obligation, then the nonperforming party must prove that the party took reasonable steps to minimize delay or damages caused by foreseeable events, that the party substantially fulfilled all non-excused obligations, and that the other party was timely notified of the likelihood or actual occurrence of an event described in this clause.

If an event of Force Majeure occurs, the party injured by the other's inability to perform may elect one of the following remedies:

Signature:

Email: contracts@okdrs.gov

STATE OF OKLAHOMA
DEPARTMENT OF REHABILITATION SERVICES
WORK PLAN

Idabel Public Schools
VENDOR

Contract Number

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

The contract monitor has been assigned the following duties:

1. monitoring services provided through the contract;
2. periodically reviewing interim reports or other indications of past contract performance;
3. monitoring contractor compliance to the requirements and specifications of the contract;
4. monitoring pre-authorization of contract services in AWARE;
5. monitoring the Oklahoma Department of Rehabilitation Services (DRS) authorizing authority's approvals for services provided through the contract;
6. monitoring the DRS authorizing authority's receiving, reviewing, approving, and submitting of invoices/claims for payment to DRS Finance – Accounts Payables (State Office);
7. If the contract number begins with 805, the contract monitor shall submit requests for additional funding to the DRS Contracts Section prior to the expenditure of funds.

All information pertinent to this contract (i.e., original contract copies, addendums, revisions, vendor correspondence, evaluations, reports, audits, compliance reviews and staff comments regarding service provision) shall be maintained in the central repository located in the DRS Contracts Section. Documentation shall be made available for review upon request by the Office of Management and Enterprise Services (OMES). Copies of invoices/claims shall be maintained in the DRS Finance Unit. Confidential DRS client information shall be maintained in the DRS client's case service file.

The services to be performed through the contract are necessary for DRS to carry out its policies, rules, and regulations regarding the provision of indicated and appropriate rehabilitation services in a timely manner leading to employment of eligible disabled individuals, per the Code of Federal Regulations (CFR), Section 261.42(a)(4).



Please use the following recommended wording for your board agenda:

"Recommendation, Consideration, and Vote to Approve Patricia (Patti) Tapley, Kiamichi Tech Health Careers Certification Instructor, as an Adjunct Anatomy and Physiology Instructor and award science credit for Anatomy and Physiology courses taught during the 2023-2024 school year."

Reasoning: This enables their students to receive Anatomy/Physiology science credit for high school graduation within their Kiamichi Tech Health Career Certification program.

Credentials: Ms. Tapley has a Bachelor of Science in Career and Technical Education from Oklahoma State University. She received her LPN license in 1988 and has taught health careers at Kiamichi Tech for 19 years. She is a former National Career and Technical Education Teacher of the Year finalist.



Kiamichi Technology Centers
Idabel Campus

**ALL COURSES TAUGHT IN SCHOOL YEAR 2023-2024 THAT ARE ELIGIBLE FOR
MATH, SCIENCE, AND COMPUTER TECHNOLOGY ACADEMIC CREDIT**

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

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

SCHOOL YEAR 2023-2024		
Type of Credit	Course Name and OCAS Code	Course Meets the Requirements for
Mathematics Academic Credit	4612 Pre-Calculus 4615 AP Calculus AB 4750 Trigonometry	College Prep/Work Ready & Core Curriculum Oklahoma Promise
Laboratory Science Academic Credit	5055 AP Chemistry 5213 AP Physics B 5220 Physiology 5333 Anatomy	College Prep/Work Ready & Core Curriculum Oklahoma Promise
Science Academic Credit	8715 PLTW Aerospace Engineering	CareerTech Course College Prep/Work Ready & Core Curriculum Oklahoma Promise

Computer
Technology
Academic
Credit

8149 Desktop Publishing & Graphic Design
8150 Multimedia & Image Management
 Techniques
8153 Fundamentals of Web Design
8154 Design Tools & Electronic Marketing
 Strategies
8155 Advanced Design Techniques
8156 Advanced Digital Animation
8157 Web Scripting Foundations

8160 Advanced Programming
8161 Systems Analysis, Design & Testing
8163 Software Configuration Management
8166 C# Programming
8169 Fundamentals of Technology
8246 Security Fundamentals
8709 PLTW Introduction to Engineering
 Design
8710 PLTW Principles of Engineering
8851 AP Computer Science Principles
8853 AP Computer Science A
8901 Advanced Desktop Publishing and
 Graphic Design

College Prep/Work Ready & Core Curriculum
 Oklahoma Promise

Elective
Credit

CareerTech courses not included above are eligible for elective credit.

CareerTech Courses Completed in the Local
Program

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

Signatures:

Shelley D. Free

03.30.2023

Superintendent (Kiamichi Technology Centers)

Date

Shelley D. Free

03/31/2023

(NAME) Campus Director (Kiamichi Technology Centers)

Date

Superintendent (NAME) Public Schools

Date

Board Member (NAME) Public Schools

Date

TRANSPORTATION CONTRACT – 2023-2024

This contract, made this 1st day of July, 2023, by and between Independent School District No. I-005, Idabel Public School of McCurtain County, Oklahoma, herein referred to as "Independent School District", and Kiamichi Technology Center School District No. 7, Latimer County, Oklahoma, hereinafter referred to as "KTC"

WITNESSETH:

Whereas, KTC is to furnish career tech education to certain of the Independent School District's students at KTC's campus located at Idabel, Oklahoma; and

Whereas, said students require transportation from the Independent School District's high school to the KTC campus; and

Whereas, the Independent School District is willing to furnish such transportation if compensated, and KTC is willing to make such compensation;

In consideration of the covenants and agreements hereinafter set forth, it is mutually agreed between the parties hereto, as follows:

That this contract is only for services rendered during the 2023-2024 school year.

That Independent School District agrees to furnish legal transportation for its students who are also enrolled in KTC classes. Said students are to be transported from the Independent School District's high school to the KTC campus in time for classes in which they are enrolled and are to be transported back to the Independent School District's high school at the end of class.

That the Independent School District also agrees to furnish transportation for students of N/A Independent School District No. N/A of McCurtain County, Oklahoma, who are enrolled in KTC classes. This transportation is on the schedule set out for the Independent School District's own students, except that the students of I-005 Independent School District No. N/A, are to be picked up at that School District's high school and returned to said high school.

That KTC agrees to pay the Independent School District the sum of \$3,538.08 as consideration for such transportation, said sum to be paid as follows:

December 2023	<u>\$1,769.04</u>
June 2024	<u>\$1,769.04</u>

In witness wherefore, the parties hereto have set their hands the day and year first above written.

ATTEST:

Kiamichi Technology Center

CLERK

By _____
PRESIDENT

NOTARY

My Commission Expires: _____
Commission Number: _____

Idabel Public School Independent SD I-005

CLERK

By _____
PRESIDENT

NOTARY

My Commission Expires: _____
Commission Number: _____

COMPUTATION:

$$\begin{array}{rclcl} \underline{1,944} & & \underline{\$1.82} & & \underline{\$3,538.08} \\ \text{Mileage} & \times & \text{Rate/Mile} & = & \text{Total Contract} \end{array}$$



Please use the following recommended wording for your board agenda:

“Recommendation, Consideration, and Vote to Approve Patricia (Patti) Tapley, Kiamichi Tech Health Careers Certification Instructor, as an Adjunct Anatomy and Physiology Instructor and award science credit for Anatomy and Physiology courses taught during the 2023-2024 school year.”

Reasoning: This enables their students to receive Anatomy/Physiology science credit for high school graduation within their Kiamichi Tech Health Career Certification program.

Credentials: Ms. Tapley has a Bachelor of Science in Career and Technical Education from Oklahoma State University. She received her LPN license in 1988 and has taught health careers at Kiamichi Tech for 19 years. She is a former National Career and Technical Education Teacher of the Year finalist.

TRANSPORTATION CONTRACT – 2023-2024

This contract, made this 1st day of July, 2023, by and between Independent School District No. I-005, Idabel Public School of McCurtain County, Oklahoma, herein referred to as "Independent School District", and Kiamichi Technology Center School District No. 7, Latimer County, Oklahoma, hereinafter referred to as "KTC"

WITNESSETH:

Whereas, KTC is to furnish career tech education to certain of the Independent School District's students at KTC's campus located at Idabel, Oklahoma; and

Whereas, said students require transportation from the Independent School District's high school to the KTC campus; and

Whereas, the Independent School District is willing to furnish such transportation if compensated, and KTC is willing to make such compensation;

In consideration of the covenants and agreements hereinafter set forth, it is mutually agreed between the parties hereto, as follows:

That this contract is only for services rendered during the 2023-2024 school year.

That Independent School District agrees to furnish legal transportation for its students who are also enrolled in KTC classes. Said students are to be transported from the Independent School District's high school to the KTC campus in time for classes in which they are enrolled and are to be transported back to the Independent School District's high school at the end of class.

That the Independent School District also agrees to furnish transportation for students of N/A Independent School District No. N/A of McCurtain County, Oklahoma, who are enrolled in KTC classes. This transportation is on the schedule set out for the Independent School District's own students, except that the students of I-005 Independent School District No. N/A, are to be picked up at that School District's high school and returned to said high school.

That KTC agrees to pay the Independent School District the sum of \$3,538.08 as consideration for such transportation, said sum to be paid as follows:

December 2023 \$1,769.04

June 2024 \$1,769.04

In witness wherefore, the parties hereto have set their hands the day and year first above written.

ATTEST:

Kiamichi Technology Center

CLERK

By _____
PRESIDENT

NOTARY

My Commission Expires: _____
Commission Number: _____

Idabel Public School Independent SD I-005

CLERK

By _____
PRESIDENT

NOTARY

My Commission Expires: _____
Commission Number: _____

COMPUTATION:

$$\begin{array}{r} \underline{1,944} \\ \text{Mileage} \end{array} \quad \times \quad \begin{array}{r} \underline{\$1.82} \\ \text{Rate/Mile} \end{array} = \begin{array}{r} \underline{\$3,538.08} \\ \text{Total Contract} \end{array}$$



RENEWAL OF SERVICES NOTICE FOR EDUSKILLS

Dear Superintendent Brown,

As we approach the end of this school year, I want to thank you personally for your continued partnership with EduSkills in our joint effort to enhance and strengthen the education of your EL students.

Some of the significant benefits of this collaboration our clients have shared are:

- Maximize funding for most districts using the HLS service.
- Easy automation of required learning plans and instructional guidance.
- Scorecard for teacher reporting related to former EL progress monitoring.
- Actionable and accessible Title III program data at your fingertips.
- And much more!

In the coming 2023-24 school year we will be enhancing our services in many ways, here are a few:

- Newly designed reporting features: **generate parent letters and OKSDE in one report.**
- **Updated OKSDE ELAP:** easily add the state's "Understanding the ELAP" in English and Spanish.
- Family Engagement Portal
- Enhanced filter options: **search for Bilingual Status in Title III/LIEP.**
- **Kick-off Update and Training** professional development meetings prior to the start of the 2023-24 school year.

The following is a summary of your Renewal of Services based on the services that your district received during the 2022-23 school year. If you would like to add new services, please call us, and we will send you an updated quote. We will accept PO's issued before or after June 30, 2023 and will initiate billing for the service period after receiving an updated PO.

2023-24 Service Fee Estimate

\$8,580

Thank you for being such a great partner! We look forward to working with you and your district next year. Have a great Summer!

If you have any questions or would like to discuss this notice or new and additional services, feel free to call me at (405) 315-8268.

Taylor

President, EduSkills

PHYSICAL THERAPY SERVICES
CONTRACT
SCHOOL BASED SERVICES
IDABEL PUBLIC SCHOOLS

This contract was made and entered into this 3rd day of April 2023, between Idabel Public Schools and April Hurst, P.T. whose address is 522 Black Bear Road Broken Bow, OK 74728, hereinafter referred to as the Provider. This contract is effective for the school year 2023-2024.

Terms of the agreement are as follows:

PROVIDER AGREES:

1. To provide physical therapy services (utilizing a physical therapist and/or physical therapist assistant) to students identified by the school IEP team. (Amount of time to be determined by the school and the therapist.)
2. Participate as a consultant in the development of an Individual Education Plan for each student served.
3. The physical therapist will furnish monthly statements to the school district for services rendered at the end of each month.

SCHOOL DISTRICT AGREES:

1. Payment to be at \$40.00 per child, per 30-minute session. Evaluation session to be at \$80.00.
2. Render payment by the 10th of the following month.

This contract may be terminated by either party with a 30 day written notice.

Idabel Public Schools Administrator

April Hurst PT

April Hurst, P.T.

OCCUPATIONAL THERAPY SERVICES
CONTRACT
SCHOOL BASED SERVICES
IDABEL SCHOOLS

This contract made and entered into the 3rd day of April by Idabel Public Schools and Sendi D. Raney, OTR/L whose address is 1100 Manchester Drive, Idabel, OK 74745 hereinafter referred to as the Provider. This contract is effective for the school year 2023-2024. Terms of the agreement are as follows:

PROVIDER AGREES:

1. To provide Occupational Therapy services to students identified by the school IEP team. (Amount of time to be determined by the school and the therapist).
2. Participate as a consultant in the development of an Individual Education Plan for each student served.
3. The Occupational Therapist will furnish monthly statements to the school district for services rendered at the end of each month. Payment will be rendered by the 10th of the following month. Provider will furnish an invoice which includes time sheets for services at the end of each month.

SCHOOL DISTRICT AGREES:

1. Payment to be at \$40.00 per child per direct or indirect 30-minute session. Evaluation session to be at \$80.00 per evaluation.
2. This contract can be terminated by either party with 30 days written notice.

Idabel Public Schools Administrator


Sendi D. Raney, OTR/L

Speech Therapy Contract

This contract made and entered into as of the 4th day of April, 2023 by and between Idabel PS and McElroy Speech & Language Inc., Lana McElroy Speech Pathologist.

PURPOSE OF CONTRACT: The purpose of this contract is to provide indirect and/or direct services to the IEP team participant and/or special needs students of Idabel PS.

I. TERMS

- A. The services will include screenings/evaluations, therapy/instruction confidential file preparation/review, MEETS/IEP team meetings, consultations with teachers and/or parents, and monitoring/evaluation of student progress.
- B. The services will be provided for special needs students on an as Needed/as requested basis who present with delays/difficulties in the Areas of developmental delays in the area of speech disorders, language disorders, oral motor deficits, fluency, voice, auditory processing disorders, and augmentative communication.
- C. The Speech Language Pathologist will be allotted zero (0) paid sick days per school year.

II. COST OF SERVICES

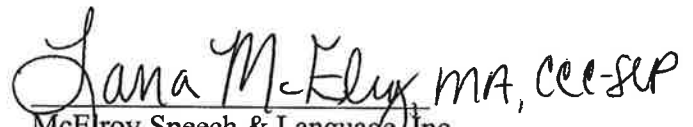
- A. The cost of services will be \$75 per hour paid by Idabel PS to the Speech Language Pathologist beginning August 10, 2023 and ending May 17, 2023.

III. DURATION OF THE CONTRACT:

- A. The provisions of this contract are to become effective on the 10th day of August, 2023 and terminate on the 17th day of May, 2024.
- B. This contract is subject to termination upon thirty (30) day written disclosure by either party.

Doug Brown, Superintendent
Idabel PS

Alan Bryant, Special Education Director
Idabel PS



McElroy Speech & Language, Inc
Lana McElroy, M.A., CCC-SLP
Speech-Language Pathologist

SCHOOL-BASED SERVICES AGREEMENT

THIS AGREEMENT is entered between the Oklahoma Department of Human Services (OKDHS) and Idabel Public Schools (IPS) in order to provide a School-Based Specialist to be placed at the school(s). The term of this Agreement begins July 1, 2023, and ends June 30, 2024. OKDHS and IPS may be referred to collectively herein as "the Parties."

WHEREAS, OKDHS desires to place an OKDHS School-Based Specialist in the school(s) to provide a collaborative link between the school(s) and OKDHS, community partners, and resources.

NOW THEREFORE, in consideration of the mutual covenants contained herein, the Parties agree as follows:

OKDHS Responsibilities:

1. OKDHS will provide an employee, hereinafter referred to as a School-Based Specialist (SBS) to be placed in school(s) designated by IPS beginning at such time DHS has an employee placed in the SBS position for IPS.
2. OKDHS will provide the same benefits to the SBS including but not limited to; workers compensation, state holidays and leave as listed for the SBS' qualifications and tenure.
3. The SBS will retain the same rights and privileges and the same obligations set forth in OKDHS policy. The SBS will maintain office hours similar to the school staff members and shall be no less and no more than forty (40) hours per week.
4. OKDHS shall at all times supervise the SBS, OKDHS will advise IPS of the supervisor's name and contact information. OKDHS shall appraise SBS' performance.
5. SBS will request leave in advance except in the event of an emergency and OKDHS will notify IPS.
6. The SBS will adhere to OKDHS' and IPS' confidentiality requirements, and IPS' dress code and standards of conduct.
7. OKDHS will bill IPS quarterly for 50% of the SBS' salary, benefits and administrative costs.
8. OKDHS will be responsible for maintenance and support for computer, equipment, and cell phones and retains ownership thereof.
9. In the event that IPS deems that Distance Learning is necessary for reasons of health and safety, OKDHS will continue to supply the SBS Workers to perform the same services using means appropriate to Distance Learning.

School District Responsibilities:

1. IPS will provide office space conducive for confidential interviewing and case management.
2. IPS will advise the SBS and his/her supervisor of all rules and regulations applicable to SBS' job duties.
3. IPS shall pay OKDHS 50% of the SBS' salary, benefits, and administrative costs within forty-five (45) days of receiving a proper invoice from OKDHS.
4. IPS will assign an employee to act as a liaison between IPS and DHS' supervisor for periodic review of the program and for input into SBS' performance appraisal.
5. IPS will provide broadband connectivity to allow VPN connection for the SBS either through its existing network or a dedicated connection for OKDHS' computers.
6. IPS will supply OKDHS with all administrative data necessary for administration of the program, as allowed by state and federal law.
7. In the event that IPS deems that Distance Learning is necessary for reasons of health and safety, it will continue to pay for the SBS positions at the agreed upon rate.

General Provisions:

1. Neither Party hereto shall assign or transfer its rights or obligations pursuant to this Agreement without prior written consent of the other party's consent will not be held unreasonably.
2. Either Party hereto may terminate without cause with thirty (30) days written notice.
3. DHS is the employer of the SBS and IPS will have no rights or obligations to the SBS as an employer for withholding remittance of taxes, insurance, FICA, etc.
4. The Parties have or will have by the date services are delivered under its control the personal services, labor and equipment or facilities to perform work required from it pursuant to this Agreement.
5. Unavailability of Funding: Neither Party can guarantee the continued availability of funding for this project, notwithstanding the consideration herein. In the event funds to finance reduce the contract consideration upon notice in writing to the other Party. Each Party retains absolute discretion as to whether its funding is available.
6. Confidential Information: Each Party recognizes the other has and will acquire client/student information which must be protected from improper disclosure. Neither Party, whether directly or indirectly, shall divulge, disclose or otherwise communicate such information to third parties without the prior written consent of the other.

7. HIPAA Privacy Rule: The Parties agree to use and disclose Protected Health Information in compliance with the "Privacy Rule" of the Health Insurance Portability and Accountability Act of 1996 set forth in 45 C.F.R. Parts 160 and 164.
8. Family Education Rights and Privacy Act (FERPA): The SBS shall use and disclose student educational records and family information in compliance with FERPA, 20 U.S.C. §1232g, 34 C.F.R. Part 99.

OKLAHOMA DEPARTMENT
OF
HUMAN SERVICES

By: _____

Title: _____

IDABEL PUBLIC SCHOOLS

By: _____

Title: _____

AIA Document G701 - 2017

Change Order

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

CONTRACT INFORMATION:
 Contract For: Idabel Public Schools BR
 Bid Package #24-Electrical.

CHANGE ORDER INFORMATION:
 Change Order Number: 001

Date: October 14, 2020

Date: April 3, 2023

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

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

CONTRACTOR: *(Name and address)*
 Eastern Electric
 218 East Main Street
 Wilburton, OK 74578

THE CONTRACT IS CHANGED AS FOLLOWS:

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

See attachment A.


The original Contract Sum was	\$ 225,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 225,000.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 24,902.52
The new Contract Sum including this Change Order will be	\$ 249,902.52


The Contract Time will be unchanged by Zero (0) days.


The new date of Substantial Completion will be

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

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

CWA
 ARCHITECT *(Firm name)*

 SIGNATURE
 V. Tom Ratanasin
 PRINTED NAME AND TITLE
 4/03/2023
 DATE

Eastern Electric
 CONTRACTOR *(Firm name)*

 SIGNATURE
 Eli Tullier, Owner
 PRINTED NAME AND TITLE
 04-03-2023
 DATE

Idabel Public School
 OWNER *(Firm name)*

 SIGNATURE
 Doug Brown, Superintendent
 PRINTED NAME AND TITLE
 DATE



Please see attached. pages 9, 57 and 58.

In 2021 construction cost increased 11.5%, and in 2022 14.1%. This breaks down to 2.87% for the last quarter of 2021, 1.175% per month in 2022.

I have performed work and submitted pay applications on 02-24-2022 \$15,000.00 03-25-2022, \$10,000.00 10-28-2022 \$30,000.00 11-22-2022 \$22,000.00 01-12-2023 \$16,700.00 Contract funds yet to be invoiced \$46,300.00 These pay applications and all future pay applications should be subject to a percentage increase that corresponds to the construction cost increases that we have paid, or will pay until the project is finished.

To establish an average daily percentage increase, add all percentage increases together and divide by the total days. Last quarter of 2021 2.87% plus 2022 14.1%, Total percentage = 16.97% divided by 456 days = .037% per day. I have used these figures to calculate the percentage increases that are appropriate to each invoice based on the date of the invoice past the original completion date. To keep this as simple as possible I have not included any projected increases for 2023 even though this report estimates 2023 construction cost to increase about 9.8%.

1. 02-24-2022 \$15,000.00	5.4%	= \$816.00
2. 03-25-2022 \$10,000.00	6.33%	= \$633.00
3. 10-28-2022 \$30,000.00	14.43%	= \$4,329.00
4. 11-22-2022 \$22,000.00	15.47%	= \$3,404.40
5. 01-12-2023 \$16,700.00	17.32%	= \$2,892.44
6. Remainder of Contract invoiced sometime in 2023 \$46,300.00	17.32%	= \$8,019.16

Total of lines 1-6 \$20,094.00

Change order requested \$20,094.00 plus the man lift losses and container rental of \$4,808.52

Total \$24,902.52

Intelligent Investment

2022 U.S. Construction Cost Trends

REPORT

Rising prices for
labor and materials
pressuring
construction costs

CBRE RESEARCH
JULY 2022



CBRE

Executive Summary

<p>A confluence of events—including soaring construction demand, inflation, pandemic-related restrictions, supply chain disruptions, labor shortages and the war in Ukraine—are spurring rising costs and uncertainty across the construction industry.</p>	<p>Overall cost inflation for materials is expected to begin cooling by the end of 2022 and largely return to typical levels by mid-2023. However, given the large number of construction inputs—many of which are often subject to geopolitical risks such as tariffs and sanctions—costs for some materials may remain volatile.</p>	<p>Supply chain-related disruptions should begin to ease, but ongoing global labor and component shortages will hamper production and logistics capacity. As a result, long lead times and material shortages will likely continue in the short term.</p>
<p>CBRE's new Construction Cost Index forecasts a 14.1% year-over-year increase in construction costs by year-end 2022 as labor and material costs continue to rise. Escalation should stabilize to the 2%-4% range in 2023 and 2024, on par with historical averages.</p>		



Executive Summary (cont.)

The construction industry faces numerous labor challenges, including a smaller talent pool in the aftermath of the Great Recession, an aging workforce—one in five workers is currently older than 55—and strong competition from other industries like logistics.

Labor shortages are expected to persist for the near term, increasing wage pressure. Because construction wage growth has lagged the national average through the pandemic, construction labor escalation is likely to be higher in 2022.

As demand for new construction projects increases, contractors may be able to pass along higher input costs. The extent to which this happens will depend on how many builders delay or cancel projects due to concerns over input prices, rising interest rates and economic uncertainty.

Despite headwinds, construction demand is expected to remain strong for the near term. Although the possibility of an economic downturn should be taken seriously, considerable pent-up demand for new construction—including a nationwide housing shortage—and government infrastructure projects should largely sustain activity. As contractor backlogs grow, margins should increase, pushing up total construction costs.



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01

Introduction

Estimating construction costs amid uncertainty

Midway through 2022, the U.S. construction industry continues to grapple with numerous challenges, including labor shortages, supply chain disruptions and higher materials costs—all exacerbated by the Russia-Ukraine war, shifting trade policy, rising interest rates and pandemic-related restrictions.

The construction industry thrives on predictability, and periods of uncertainty and volatility make estimating and managing costs more difficult. Not only was COVID-19 an unforeseeable black swan event, but the resulting market impacts over the past two years have altered many of the typical approaches used to control costs. The result: unprecedented spikes in construction costs.

This report dissects the underlying components of total construction costs—labor, materials and margins—and identifies the factors driving higher costs. The analysis delves into construction activity trends, supply chain disruptions, labor shortages and cost escalations in materials. We discuss these trends in the context of major third-party cost indices and present a new proprietary CBRE Construction Cost Index that forecasts costs through 2024. The primary takeaway: 2022 is likely to see more abnormally high increases in average construction costs, with the CBRE Construction Cost Index rising 14.1% year-over-year by the end of 2022, but increases thereafter should moderate.

By better understanding the levers moving construction costs, we hope industry participants will be better positioned to navigate this challenging environment.



Pandemic impacts ripple through construction cost chain

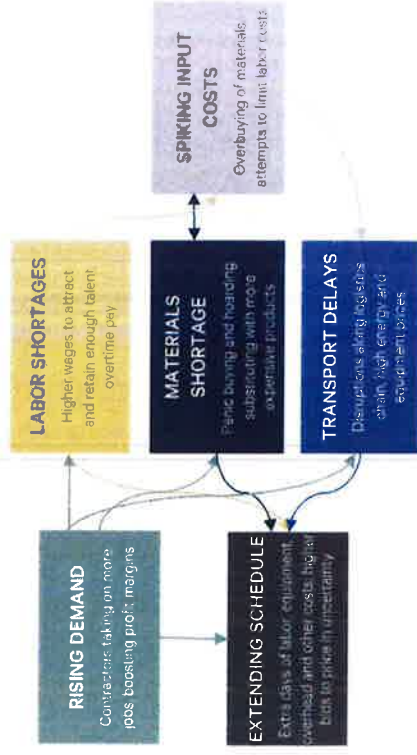
COVID-19 precipitated shortages, delays and cost increases that continue to reverberate through the global economy in 2022.

The construction industry has been among the most affected, given the on-site nature of the work (public health restrictions or waves of illness across crews can hamper productivity), the large quantities and wide variety of both materials and labor required, and the vulnerability of several key inputs to tariffs, quotas and geopolitical tensions.

Pent-up demand for construction projects in the aftermath of the initial pandemic lockdowns—particularly residential, as many people spent more time at home—drove an uptick in construction activity. However, the construction industry, like manufacturing, distribution and other sectors, was understaffed amid COVID-related layoffs, quits, illnesses and deaths.

The result: a perfect storm of interconnected factors that pressured costs. Figure 1 illustrates the interconnected set of challenges impacting the industry, how each challenge effects certain costs and how those impacts indirectly drive up costs for other factors.

FIGURE 1: Pandemic impacts on interconnected cost drivers



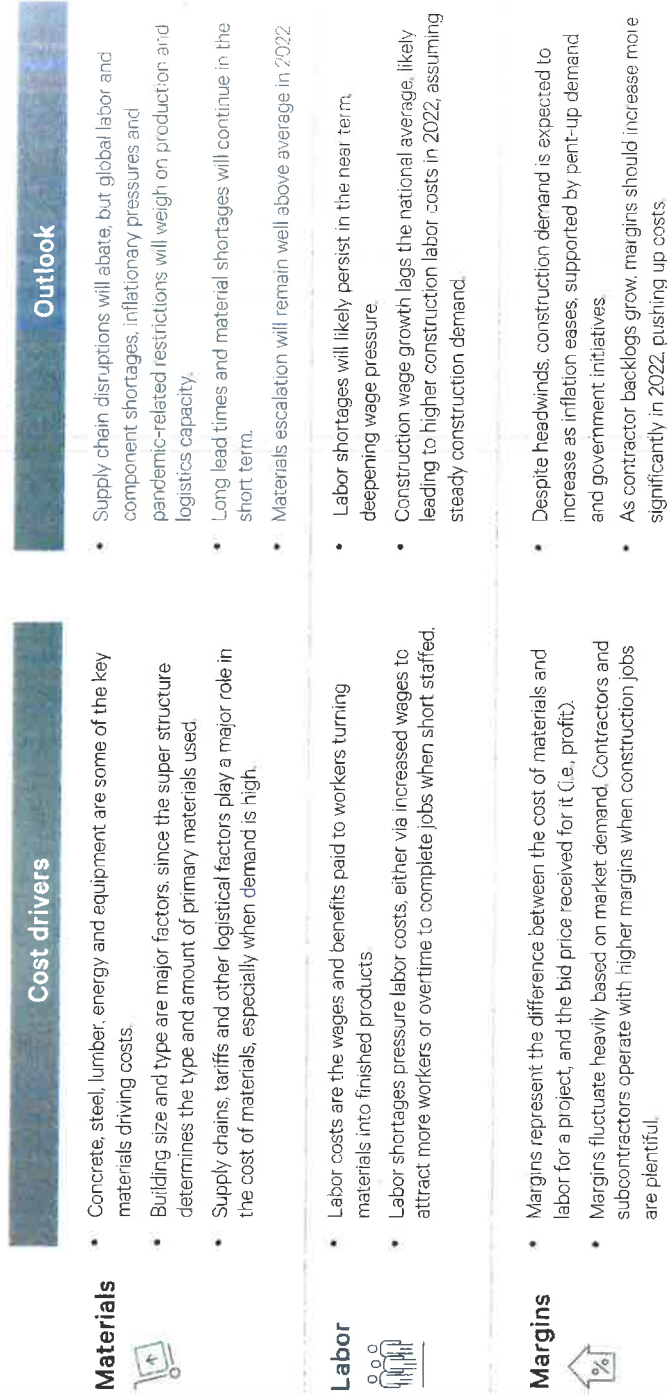
Source: CBRE Strategic Investment Consulting, April 2022.

Construction costs are the sum of three main components

This report examines the key trends impacting the primary drivers of total construction costs: materials, labor and margins.

Shifts in prices for any one component do not translate one-to-one into the final cost. Materials generally represent the largest share of total cost, followed by labor and margins, but the weight of each component can vary significantly based on a project's location, property type, timeline and other factors.

FIGURE 2: Construction cost drivers and outlook



Source: CBRE Strategic Investment Consulting, April 2022.

New CBRE index indicates that cost escalation will increase in 2022, moderate in 2023 and 2024

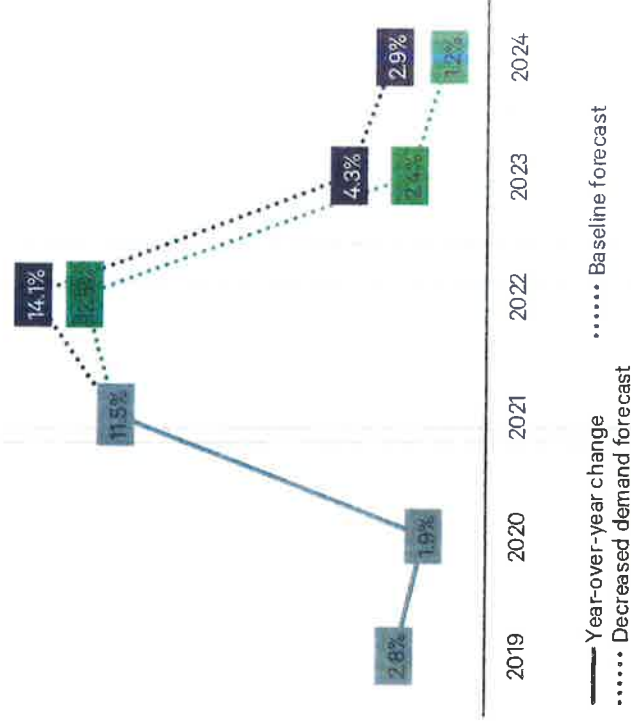
This index incorporates the three key cost components to provide a comprehensive view of construction costs that can also be statistically modeled to estimate future escalation.

The index increased 11.5% in 2021, markedly above the 2%-4% historical trend. Although we expect improvement in supply disruptions and broader inflation in late 2022, the significant price increases already seen year-to-date are unlikely to reverse, and further cost pressures will remain. As a result, construction costs are expected to rise 14.1% by year-end 2022 before stabilizing to around 4% in 2023 and around 3% in 2024.

These projections assume that margins account for a significant share of total construction costs and that construction demand will remain robust through 2024. If weaker-than-expected economic growth causes construction activity to slow significantly, we would expect cost increases in 2022 to be roughly on par with 2021 and then fall quickly to the mid-2% range in 2023 and the mid-1% range in 2024.

Section 06 provides more detail on the CBRE Index's historical performance and presents our projections within the context of other industry benchmarks.

FIGURE 3: CBRE Construction Cost Index, recent trend and forecast scenarios



Source: CBRE Econometric Advisors, CBRE Strategic Investment Consulting, April 2022

02

Construction Activity

Construction spending surging

Spending rebounded quickly after the pandemic-induced slump of 2020.

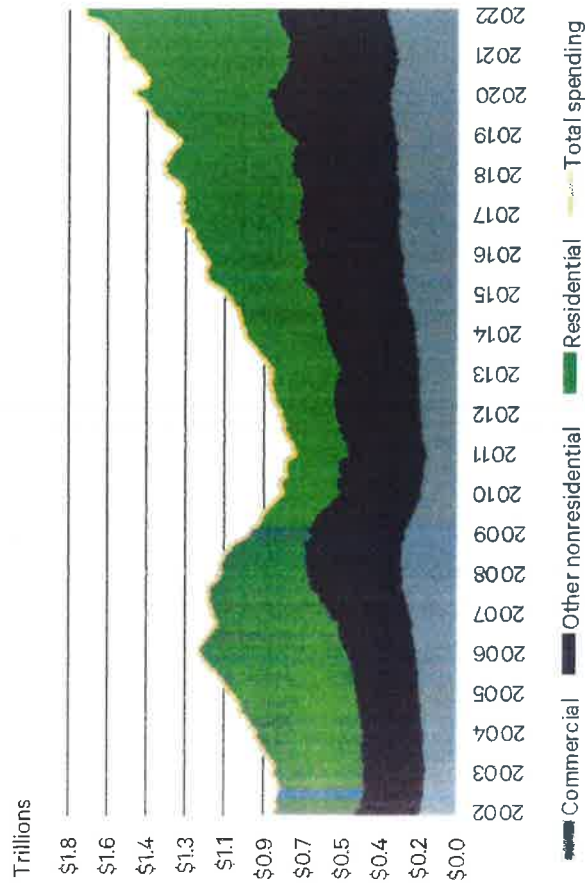
By late summer 2020, spending volume began rising as developers resumed projects that had been on hold and tentatively started new ones. Growth in total construction spending accelerated in 2021 as COVID-19 restrictions were gradually lifted and developers boosted activity in response to both a backlog of delayed projects and new demand from households and firms that had accrued extra capital during the pandemic.

Commercial construction activity has grown at a slower rate than residential construction, as lingering economic uncertainty has slowed the recovery, particularly for office. As of March 2022, commercial construction spending had not yet reached the pre-pandemic peak.

The increase in total spending is, in part, driven by inflating input prices (i.e., materials, labor) but, even when adjusted for inflation, spending is up 4.4% since January 2020.



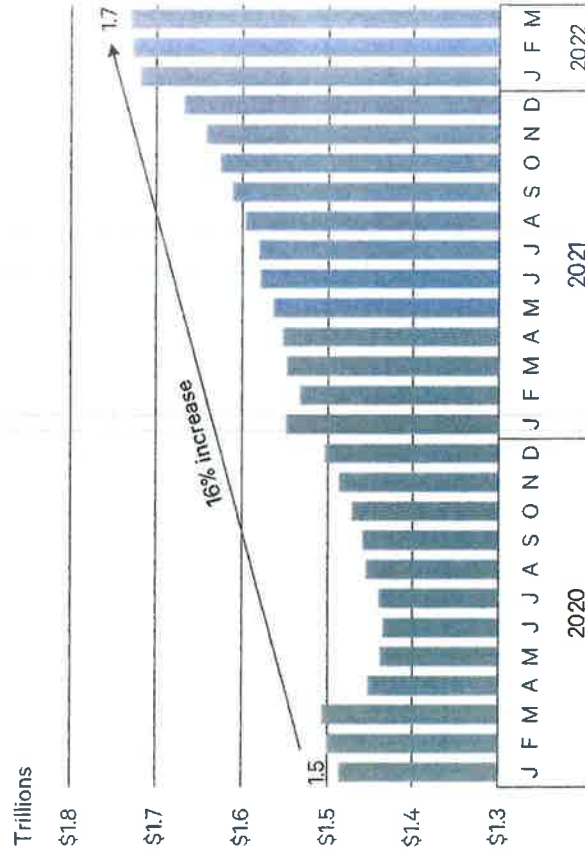
FIGURE 4: U.S. historical construction spending by sector



Note: Latest data as of March 2022, seasonally adjusted. Residential includes multifamily. Other nonresidential includes primarily education, civic and infrastructure-related spending.

Source: U.S. Census Bureau, CBRE Strategic Investment Consulting, April 2022.

FIGURE 5: U.S. total construction spending since pandemic onset



Note: Latest data as of March 2022, seasonally adjusted. Residential includes multifamily. Other nonresidential includes primarily education, civic and infrastructure-related spending.

Source: U.S. Census Bureau, CBRE Strategic Investment Consulting, April 2022.

Residential projects driving construction volume

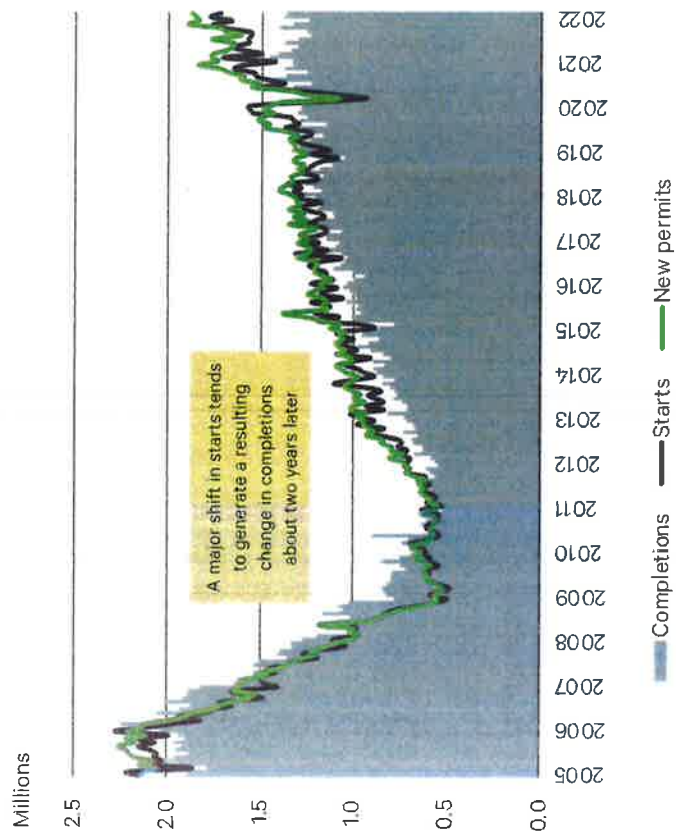
Significant upticks in housing starts and residential permits should lead to more construction demand in 2022 and 2023.

Completions of new residential units, both single-family and multifamily, trended downward from Q1 2021 to Q1 2022 due to a slowdown in starts during the depths of the pandemic. However, the marked rise in starts over the past three quarters will translate into a boost in completions by late 2022 and into 2023.

The increase in residential construction will continue to push demand for materials and labor, intensifying competition and cost pressures across the construction industry in the near term. However, rising mortgage rates may take some of the heat out of single-family residential demand, potentially causing new home starts to slow in 2023.

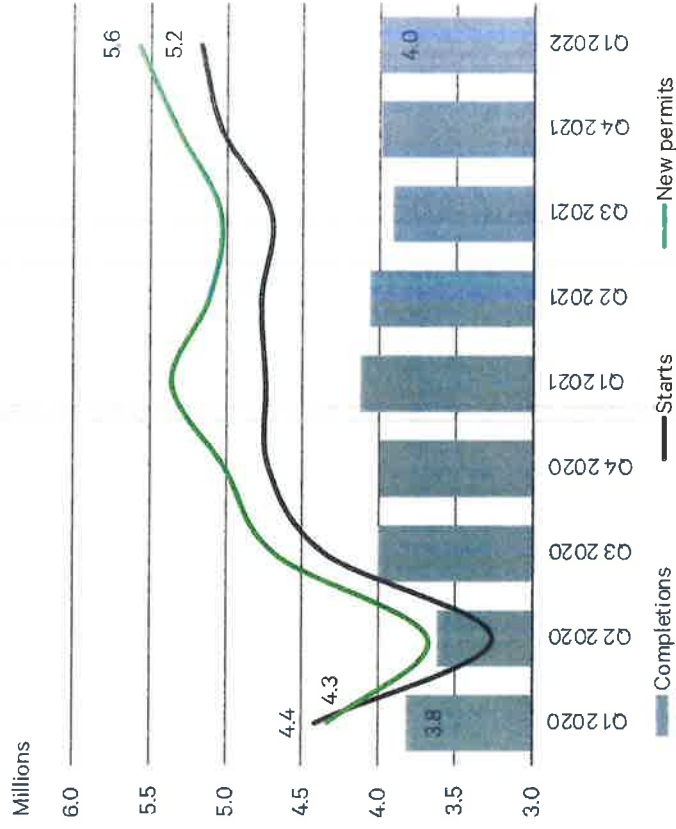


FIGURE 6: U.S. historical residential construction by phase



Note: Latest data as of March 2022, seasonally adjusted. Residential includes multifamily.
Source: U.S. Census Bureau, CBRE Strategic Investment Consulting, April 2022.

FIGURE 7: U.S. residential construction by phase since pandemic onset



Note: Latest data as of March 2022, seasonally adjusted. Residential includes multifamily.
Source: U.S. Census Bureau, CBRE Strategic Investment Consulting, April 2022.

Commercial construction expected to strengthen in 2022 before easing

In square footage terms, total commercial completions across the four major property types slowed modestly in 2021, but will likely reach new highs in 2022.

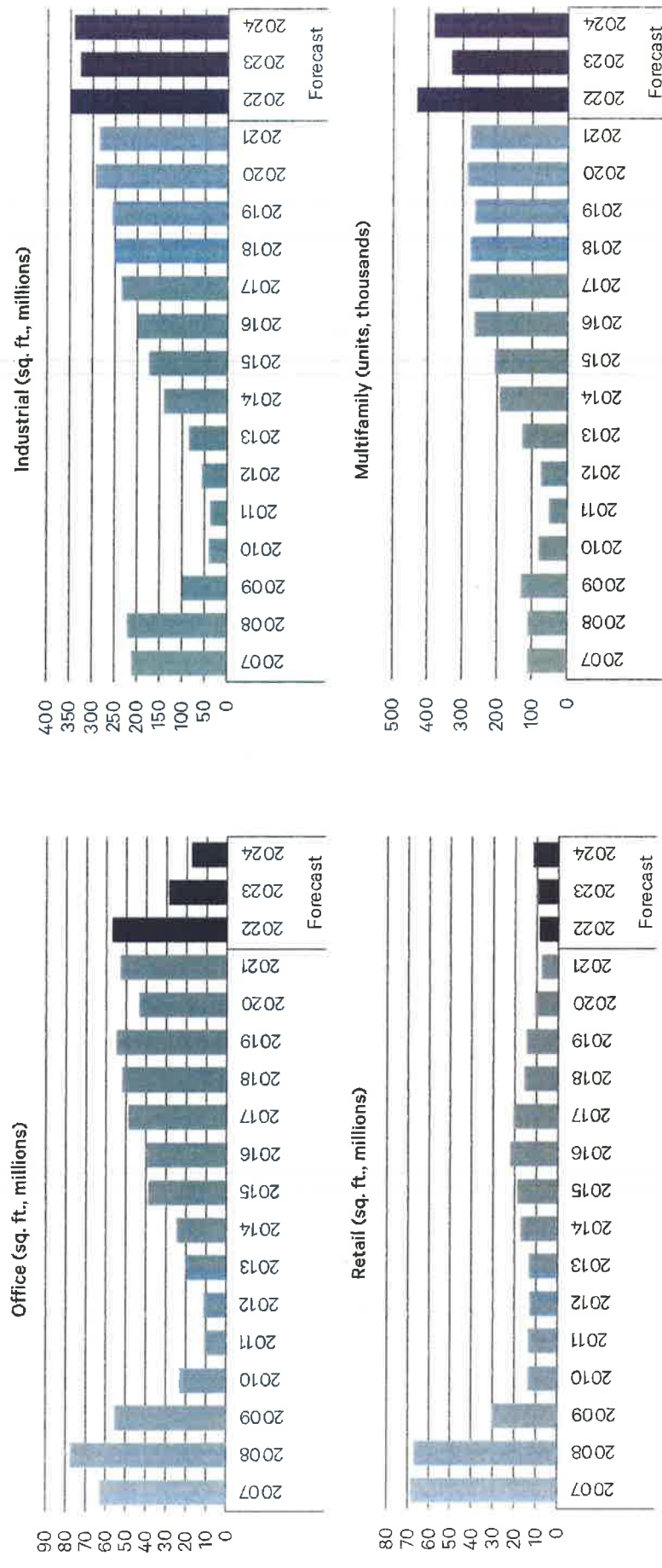
Trends vary across the property types, however. Industrial construction activity is expected to remain elevated for the next three years, which may place continued pressure on demand for materials like concrete and steel.

Multifamily construction will also remain a major driver of construction demand, pressuring lumber prices. Though completions will likely be somewhat more frontloaded in 2022, they are expected to exceed 2021 levels in each of the next three years.

Though office completions picked up in 2021 and should rise further in 2022 as projects underway come online, activity is expected to cool significantly thereafter as developers wait for more clarity on how corporate hybrid work plans impact demand.



FIGURE 8: Commercial construction completions by property type



Source: CBRE Econometric Advisors, CBRE Strategic Investment Consulting, June 2022.

Strong commercial spending growth projected through 2023

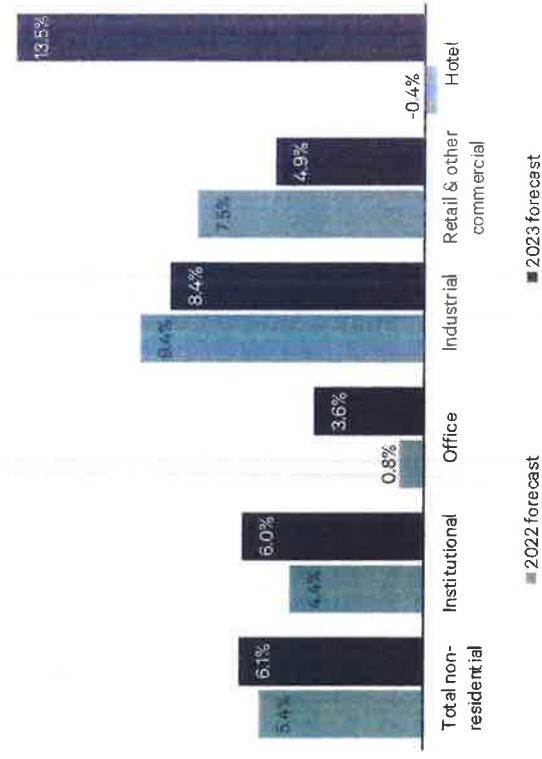
Construction spending is expected to accelerate significantly in the next two years amid increased construction volumes and input prices.

While projected completions in square footage terms measures construction momentum by the approximate number and size of projects, projected spending reflects expectations for the cost of those projects.

The latest projections from the American Institute of Architects (AIA) Consensus Construction Forecast panel (survey conducted in January 2022), which aggregates views from eight leading economic and industry forecasters, indicate significant growth for most nonresidential construction categories through 2023.

AIA expects spending growth in 2023 will generally outpace 2022's level—in contrast to the opposite trend forecasted for sq. ft. construction completions—largely due to higher costs, as more spending is required to complete the same amount of space.

FIGURE 9: AIA Consensus Construction Forecast, annual spending growth by sector



Source: American Institute of Architects, CBRE Strategic Investment Consulting, April 2022

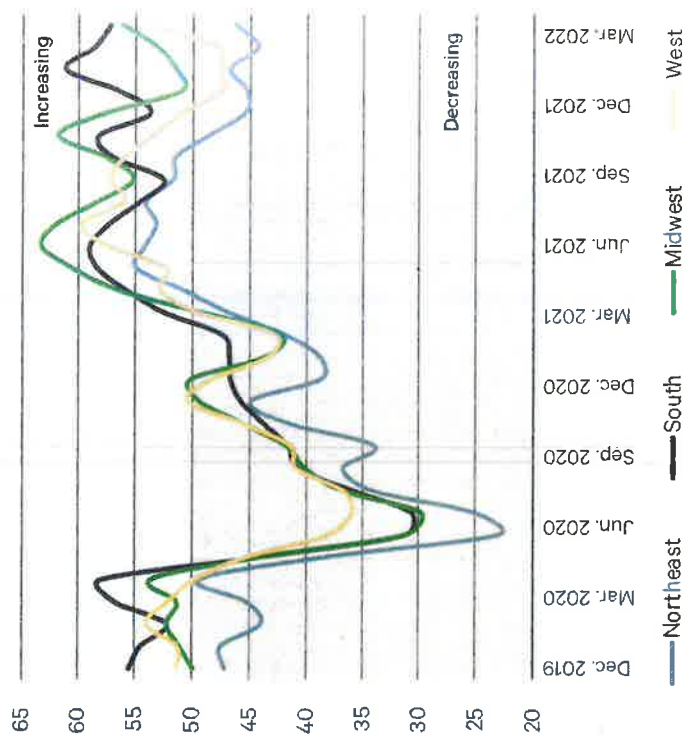
Building activity not increasing evenly across regions

AIA's work-on-the-boards data through March 2022 indicates that architectural billings are increasing in the South and Midwest but decreasing in the West and Northeast.

In recent months, growth has been strongest in the South, a change from 2021 when the Midwest led growth for all but one month of the year. As of March, the two regions moved back within one month of each other, as billings have softened year-to-date for the South and ramped up in the Midwest.

In the West and Northeast, growth had been trending slower since mid-year 2021, but both regions saw billings jump in March. In the West, billings returned to positive territory, but for the Northeast, the improvement meant only a smaller pace of decrease, with March marking the sixth consecutive month of fewer billings.

FIGURE 10: AIA Architectural Billings Index by region since pandemic onset



Note: Data is a three-month moving average.
Source: American Institute of Architects, CBRE Cost Consultancy, April 2022

Stable backlogs indicate healthy construction demand despite rising costs

Associated Builders and Contractors (ABC) reported that its Construction Backlog Indicator for the U.S. was up slightly at 8.3 months in March 2022, up 0.5 months from March 2021.

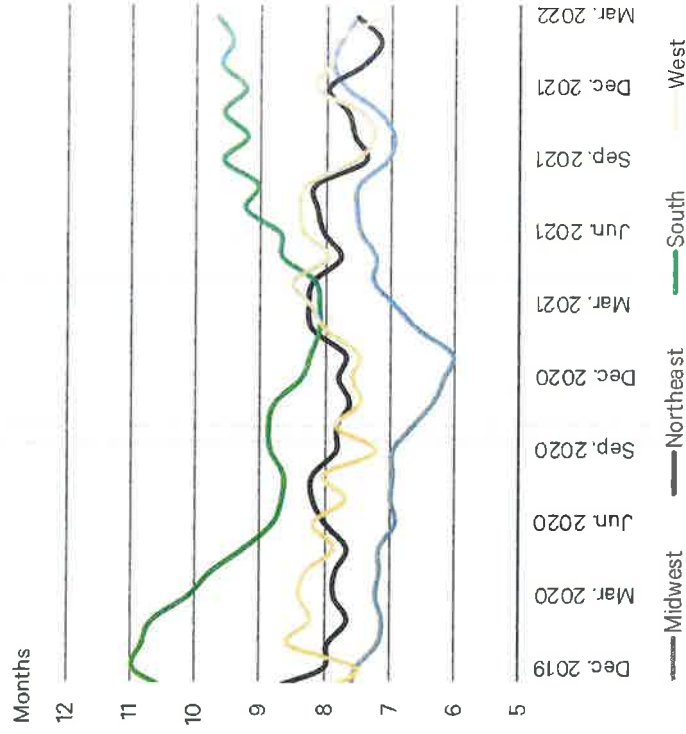
Because the backlog identifies the amount of construction activity currently in the pipeline, higher backlogs generally indicate greater construction demand.

However, only in the South was the backlog up notably from March 2021 (1.4 months). Backlogs for the West were down 1.1 months, while the Northeast and Midwest were up modestly (0.5 and 0.2, respectively).

Nationwide, the current backlog is down slightly from pre-pandemic levels, largely due to lack of available labor and materials, but has been largely stable over the past year.

Survey respondents also expect growth in profit margins in the coming months, indicating that contractors feel construction demand is strong enough to offset rising costs.

FIGURE 11: ABC Construction Backlog by region since pandemic onset



Note: Data is three-month moving average.
Source: American Institute of Architects; CBRE Cost Consultancy, April 2022.

Leading indices indicate construction market growth

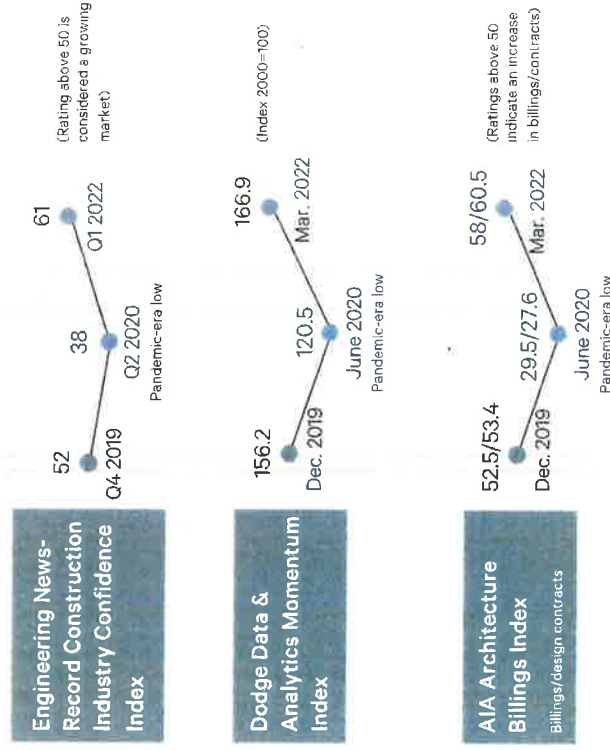
Key industry sentiment indicators show construction conditions have significantly improved from 2020 lows and are up by an average of 12% from pre-pandemic norms.

Engineering News-Record's Construction Confidence Index, which tracks the sentiment of executives at major construction companies on market conditions through the next 18 months, fell in both Q3 and Q4 2021, but ticked up one point in Q1 2022.

The Dodge Momentum Index measures the initial report for nonresidential projects in planning and is a leading indicator of construction spending. As of March 2022, the index was down slightly from highs in 2021 but well above pre-pandemic averages.

The AIA's Architecture Billings Index is an economic indicator for nonresidential construction activity, with a lead time of approximately 9-12 months. As of March, the index had returned to roughly match the rapid growth pace in mid-2021 with most architectural firms reporting steady growth in both billed projects and new contracts.

FIGURE 12: Summary of major industry leading indicators



Source: Engineering News-Record, Dodge Data and Analytics, American Institute of Architects, CBRE Cost Consultancy, CBRE Strategic Investment Consulting, April 2022

03

Supply Chain Disruption

Logistics issues causing major delays across the supply chain

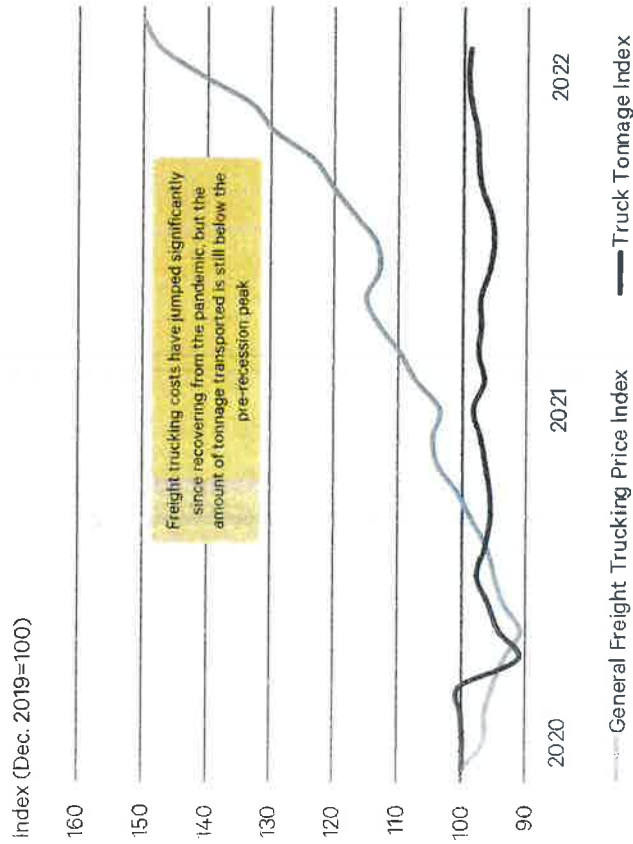
Skyrocketing global shipping costs, combined with a backlog of domestic freight operations, are causing a shortage of goods and materials, inflating costs.

Labor shortages in rail yards, manufacturing plants, warehouses and trucking companies are exacerbating delays at U.S. seaports. The American Trucking Association reported in October 2021 that the industry is short about 80,000 drivers and they expect that to increase to 160,000 by 2030.

To attract more drivers, the sector has boosted wages, but the recent increase in demand for transportation services has spurred the need for even more drivers. Barriers to entry for new drivers, like licensing, are making it more difficult for the industry to respond quickly to demand.

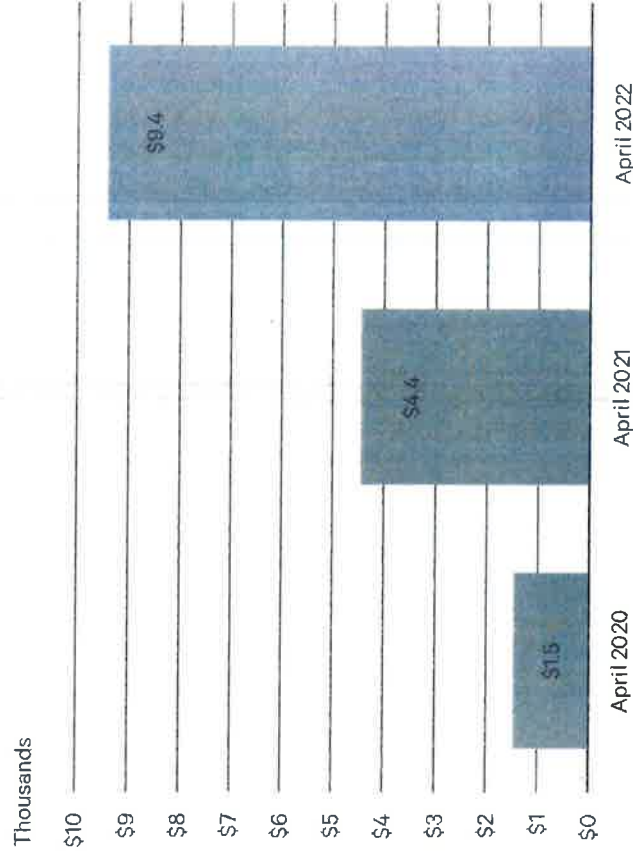


FIGURE 13: General freight trucking, cost vs. tonnage changes



Source: U.S. Bureau of Labor Statistics, Producer Price Index, U.S. Department of Transportation, CBRE Strategic Investment Consulting, April 2022.

FIGURE 14: Global market rate for 40-foot containers



Source: Freight Rate Supply Index (FBX), Global Container Freight Index, CBRE Strategic Investment Consulting, April 2022.

Sky-high lead times for many critical materials

The global supply chain remains fragile, adding complexity and uncertainty to construction projects.

Supply chain issues are being exacerbated by steep rises in energy costs, which impact logistics dynamics, and increasing construction activity, which drives up competition for scarce materials.

Lead times may vary on a regional and project basis, but Figure 15 provides a snapshot of typical conditions for several key construction materials currently facing availability issues. These estimates represent aggregations from multiple active general contractor firms as of April-May 2022.



FIGURE 15: Typical lead times for key materials

+40 weeks
Roofing insulation

Lead times for roofing insulation (along with other roofing materials), are currently among the longest in the entire construction industry.

+36 weeks
HVAC equipment

Lockdowns in China have significantly reduced manufacturing output for HVAC equipment, while hot weather continues to boost demand. Semiconductor shortages are also contributing to delays.

+18 weeks
Wood doors & frames

Shutdowns and strained labor pools in manufacturing and shipping have led to a major backlog in the supply of wood doors, as well as hardware and hollow metal door frames

Material	Current lead time	Two-year change
Paint	2-3 weeks	+200%
Steel beams & decking	10-14 weeks	+75%
Drywall & metal studs	14-16 weeks	+600%
Lighting & controls	14-20 weeks	+100%
Wood doors & frames	18-20 weeks	+233%
Open web joists	18-30 weeks	+125%
Aluminum storefront glazing	16-32 weeks	+300%
Appliances	20-30 weeks	+400%
Electrical panels	30-40 weeks	+433%
Roofing membranes	35-45 weeks	+800%
HVAC equipment	36-50 weeks	+250%
Roofing insulation	40-50 weeks	+667%

Note: Lead times reflect aggregated information from multiple major general contracting firms and are current as of April-May 2022.
Source: CBRE Econometric Advisors, CBRE Strategic Investment Consulting, April 2022

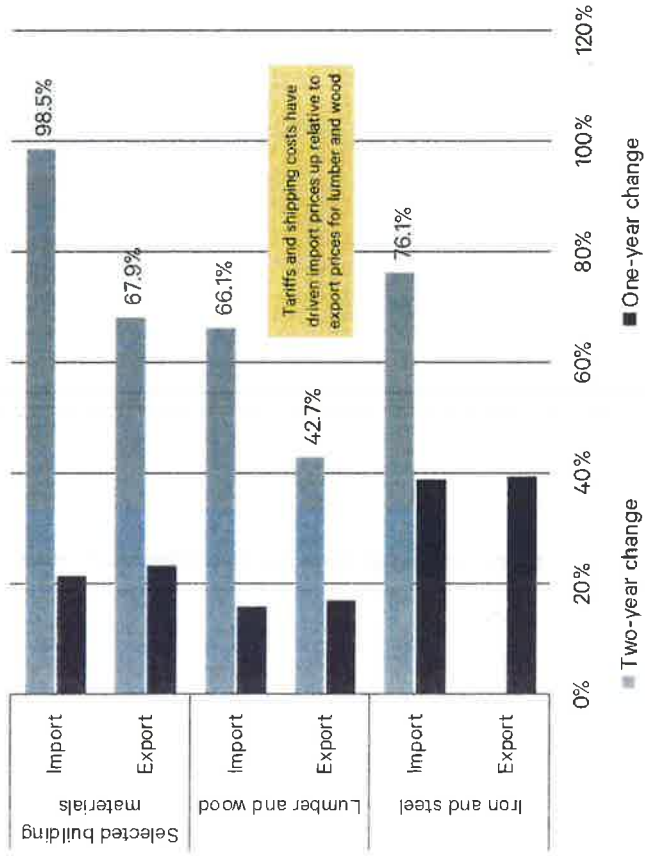
Tariffs, supply chain issues put additional pressure on imported materials prices

Import prices are rising much faster than export prices for building materials, with imported building materials more than twice as expensive as exported materials in late 2021.

Import costs will be also be affected by recent U.S. tariffs on Canadian softwood lumber. These administrative changes, alongside continued growth in residential construction volume, could cause contractors to face higher prices.

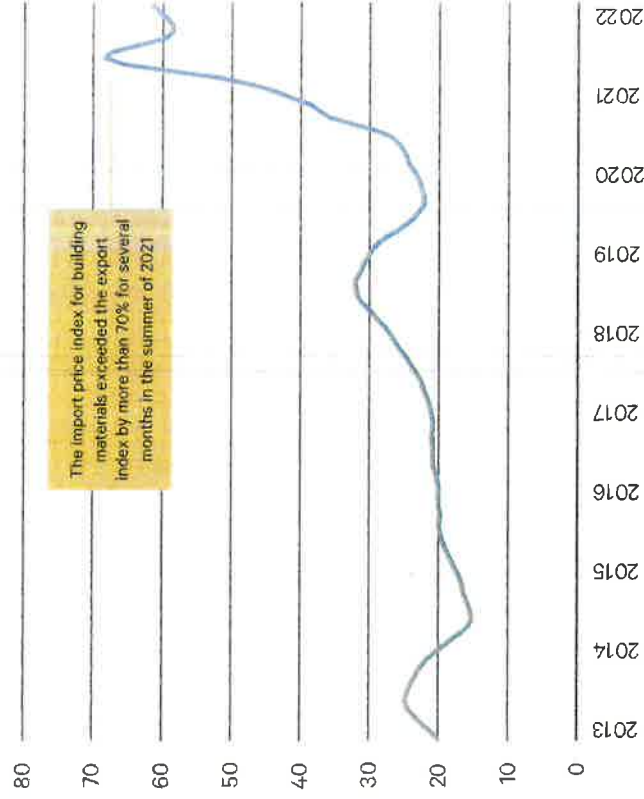


FIGURE 16: Producer Price Index growth through March 2022, key construction commodities



Note: Selected building materials include lumber and wood, construction glass materials, and non-wood or glass materials such as stone, iron and steel PPI export data unavailable prior to December 2020
 Source: U.S. Bureau of Labor Statistics, CBRE Strategic Investment Consulting, April 2022

FIGURE 17: Spread between import and export price indices, select building materials



Note: Data is trailing 12-month average. Latest data as of March 2022. Spread calculated as the import PPI value minus the export PPI value for the "select building materials" commodity grouping
 Source: U.S. Bureau of Labor Statistics, CBRE Strategic Investment Consulting, April 2022

Global events compounding supply chain disruption



Tariffs on Canadian and EU imports and exports

The U.S. Commerce Department increased tariffs on Canadian softwood lumber from 8.99% to 17.99% in November 2021, but temporarily dropped them to about 12% in early February 2022 as negotiations continue.

The U.S. government removed previously implemented tariffs on aluminum and steel imported from the EU in late 2021 to help alleviate material spikes seen earlier in the pandemic.

In February 2022, the U.S. and Japan changed the 25% tariff on steel to a tariff-rate quota, which means higher duties will be paid on steel after imports reach a specified threshold. The deal will make up to 125 million metric tons of steel duty-free.

A U.S. Chamber of Commerce survey of construction contractors in Q4 2021 revealed that nearly half of contractors foresee steel and aluminum tariffs, as well as any new material and equipment tariffs, having a high to very high impact on their business in the next three years.

War in Ukraine

While the direct impact of the war in Ukraine is still emerging, its effect on shipping costs and petroleum-based products will most likely continue to be felt in the coming months.

Sanctions on Russia have disrupted markets for several key commodities. Nickel prices were four times higher in March 2022 than they were at the beginning of the year, as Russia produces 17% of the global high-purity nickel supply. This is also impacting stainless steel products, as more than two-thirds of global nickel production is used to produce stainless steel.

Russia is also a major producer of palladium (40% of the entire market last year), which is used in semiconductor production. Ukraine currently supplies the U.S. with 90% of the semiconductor-grade neon gas it uses in chipmaking.

Ongoing COVID-19 concerns and restrictions

While federal, state and local governments have lifted most of the COVID-19 restrictions that hindered construction and supply chains, the industry continues to grapple with ongoing policies, particularly outside the U.S., and the possibility of disruptive new variants and spikes.

The U.S. Chamber of Commerce survey showed that two-thirds of contractors are experiencing COVID-19-related project delays, most notably due to impacts on the supply chain and worker shortages. This largely overlapped with the spike in cases from the omicron variant, which has been spreading more slowly as of May 2022.

Energy prices impacting the building industry significantly

The rapid inflation year-to-date has been particularly pronounced for energy commodities. Prices for refined petroleum and gasoline have increased dramatically in 2022, adding pressure on the supply chain and driving up the cost of moving and producing materials for construction. With these increases, petroleum-based products such as plastics and asphalt will continue to face challenges to maintain current levels.

Additionally, natural gas is up 57% over a two-year period, impacting the bottom line of many operators and builders. Electric power is up 14% over the past two years and has increased significantly in recent months.

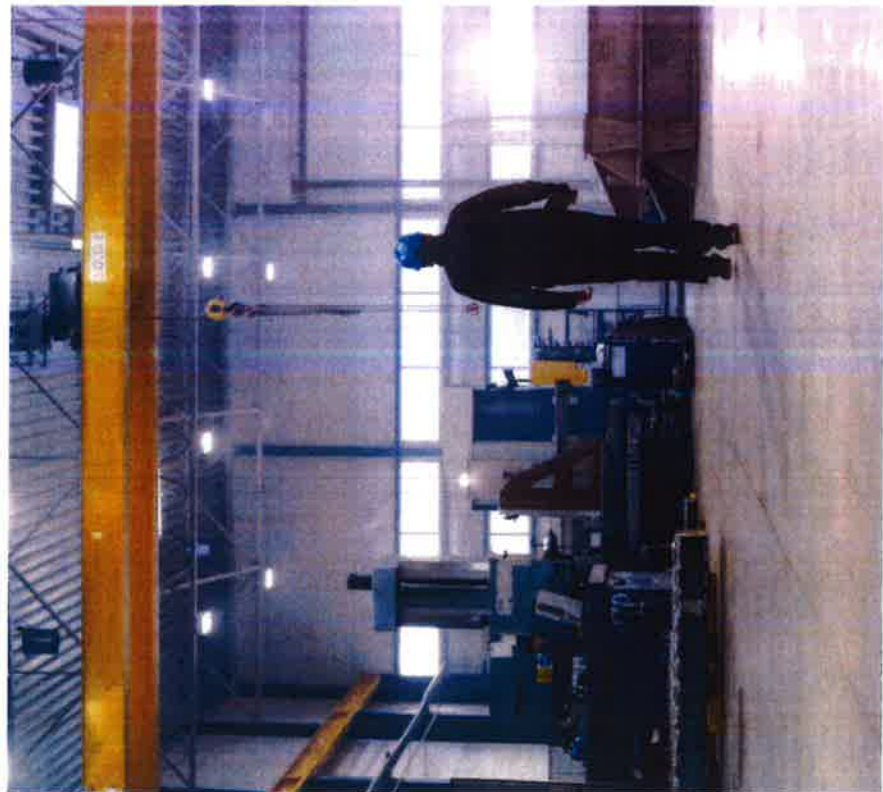
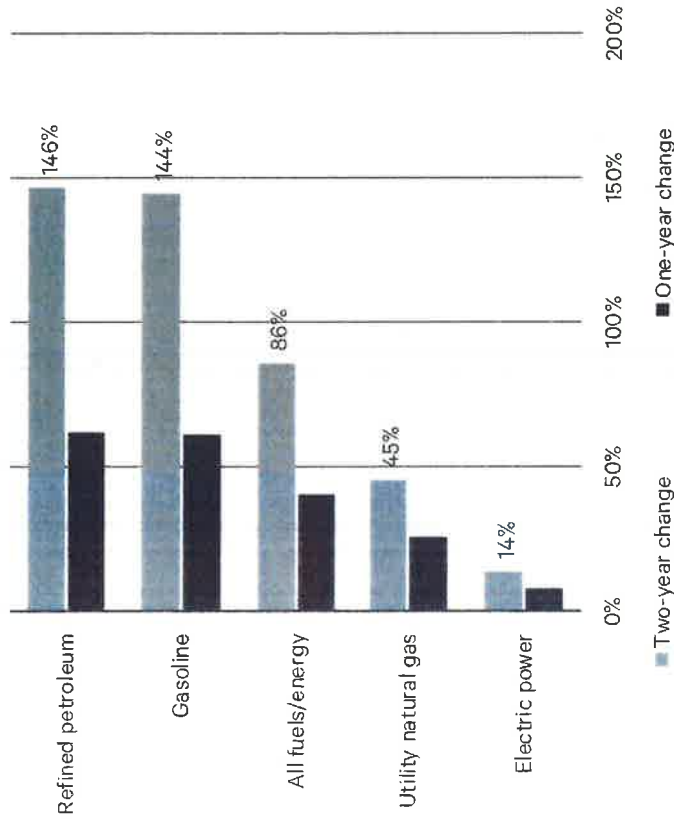
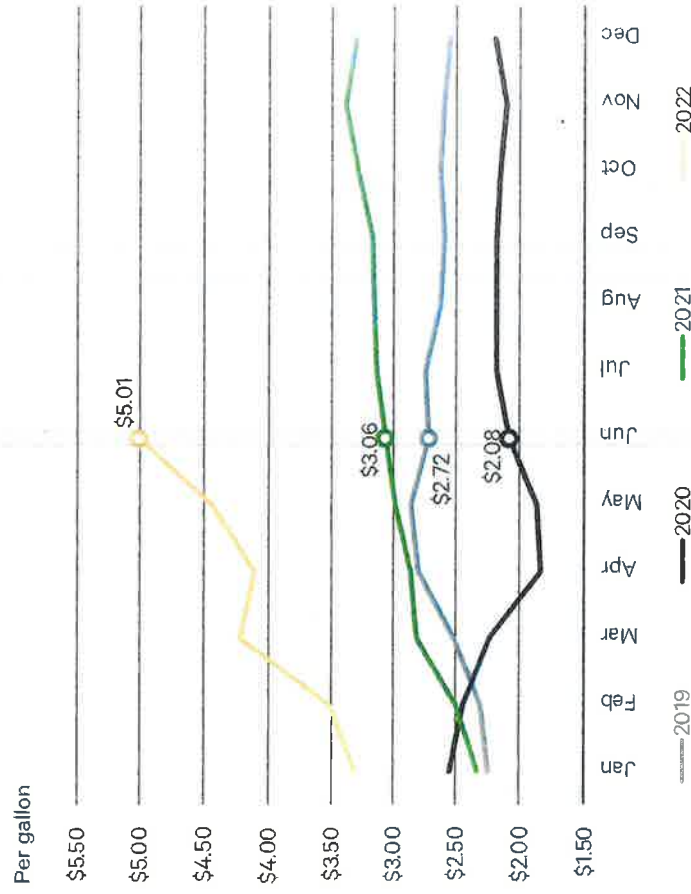


FIGURE 18: Producer Price Index growth through March 2022, select energy commodities



Source: U.S. Bureau of Labor Statistics, Producer Price Index, CBRE Strategic Investment Consulting, April 2022

FIGURE 19: U.S. average regular retail gasoline price since pandemic onset



Note: Latest data as of June 13, 2022. For prior years, June data reflects average for the entire month.
Source: U.S. Energy Information Administration, CBRE Strategic Investment Consulting, April 2022.

Supply chain issues impacting critical service providers and material manufacturers

Manufacturers are having trouble filling orders amid high demand and supply chain challenges, and materials suppliers are raising prices significantly.

For example, there has been a steep rise in unfilled iron and steel product orders since the onset of the pandemic, with the dollar value of unfilled orders at nearly \$19 billion, as of early 2022.

Building material and supplies dealers have also raised prices as they struggle to obtain adequate supply to keep up with demand.

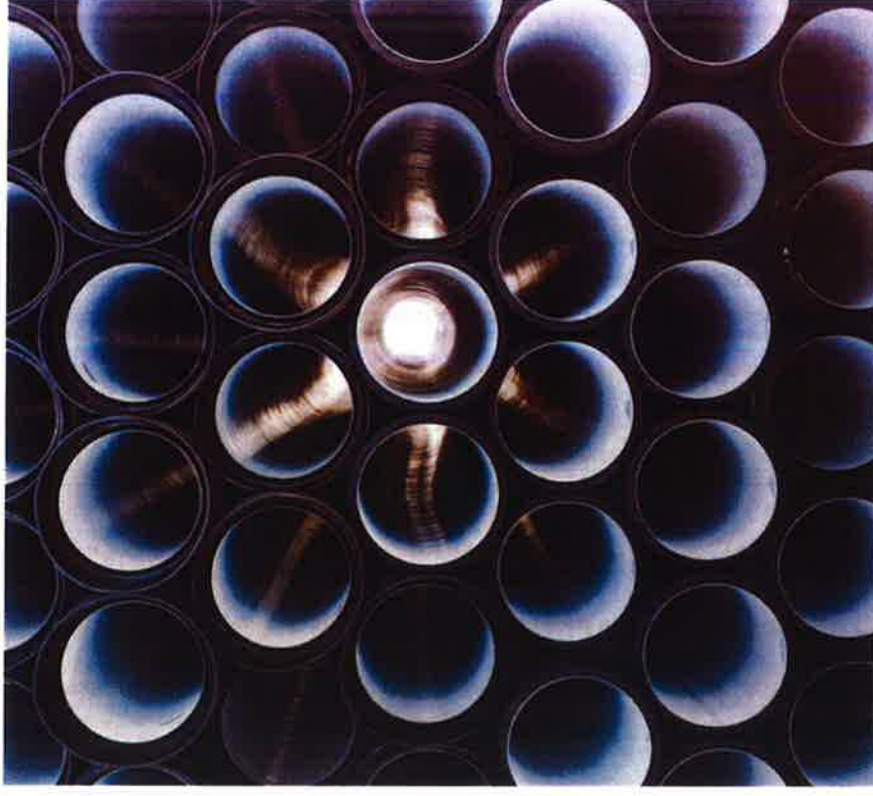
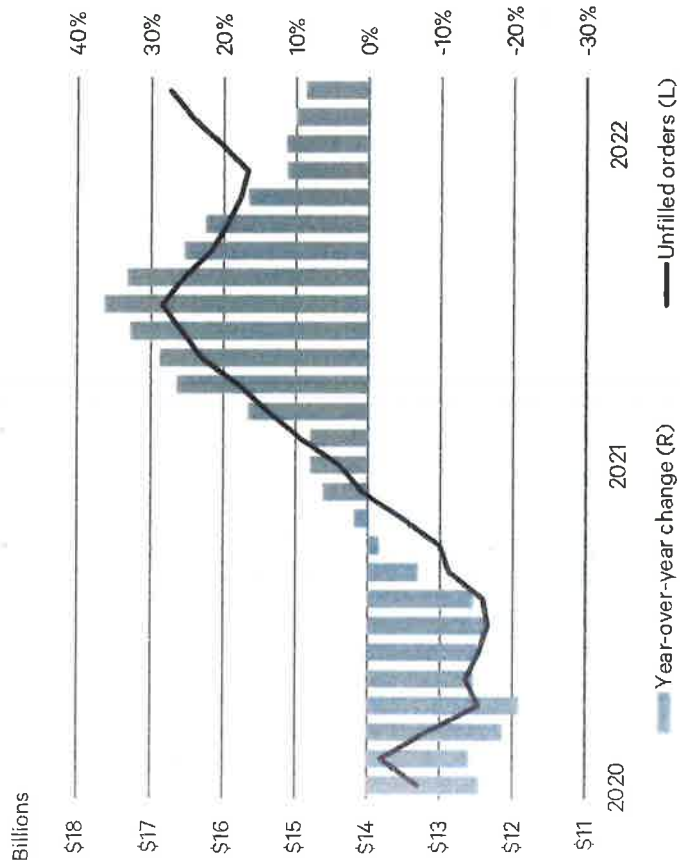
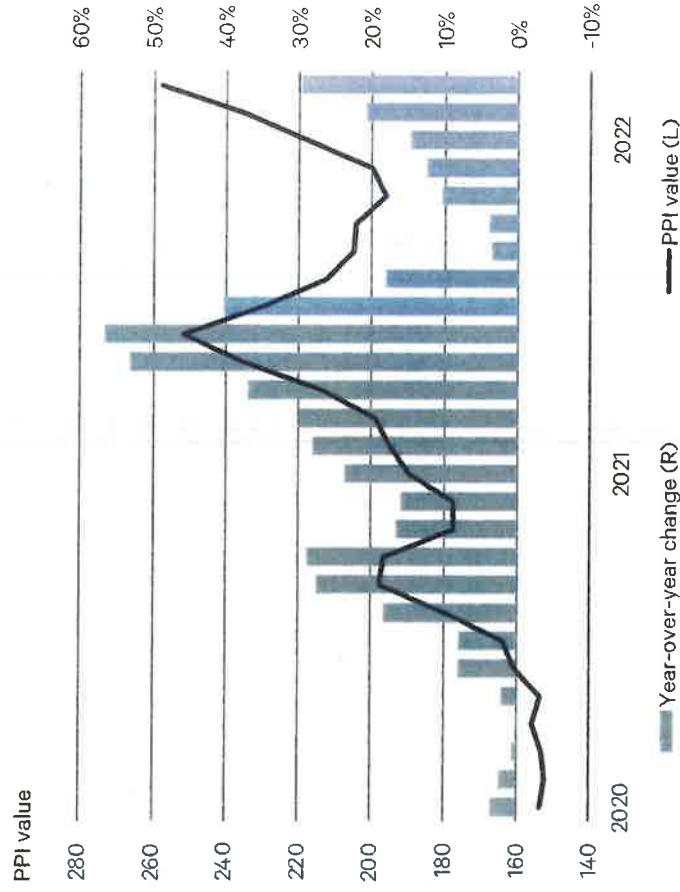


FIGURE 20: Manufacturers' unfilled orders, iron & steel mills



Note: Not seasonally adjusted.
Source: U.S. Census Bureau, CBRE Strategic Investment Consulting, April 2022

FIGURE 21: Producer Price Index: building material and supplies dealers



Note: Not seasonally adjusted.
Sources: U.S. Bureau of Labor Statistics, CBRE Strategic Investment Consulting, April 2022

04

Labor Market Trends

Construction jobs still below pre-global financial crisis levels

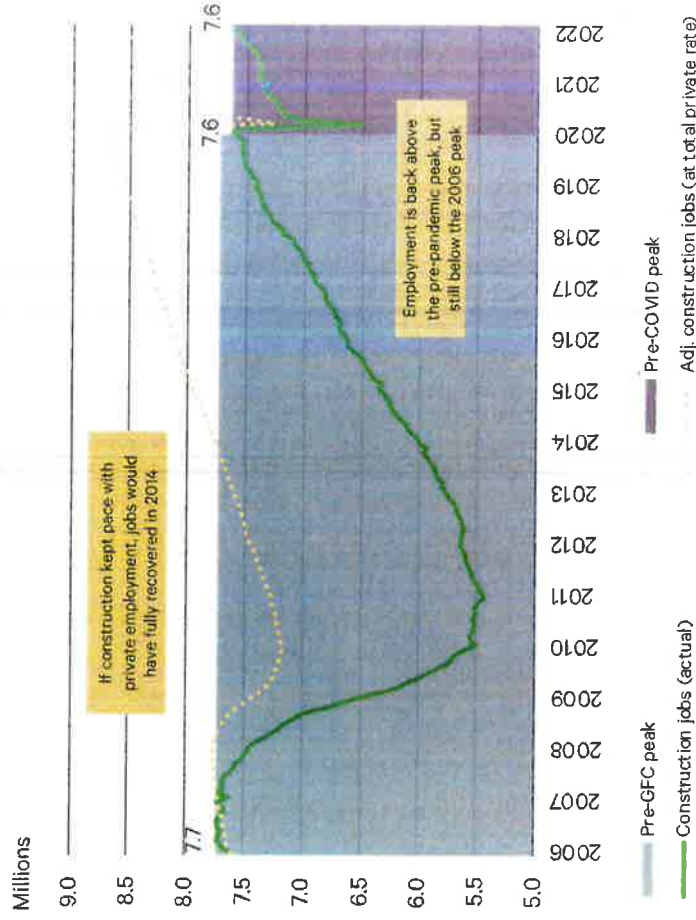
Modest residential home building in the aftermath of the late 2000s housing market crash prolonged the job recovery for the construction sector and prompted many workers to move into other industries.

Construction employment peaked at 7.7 million in April 2006, but employment levels tanked when the housing market crashed, reaching a low of 5.4 million in January 2011.

In contrast, after an initial steep decline in employment caused by the pandemic, construction jobs returned quickly, exceeding the February 2020 pre-pandemic peak by 4,000 jobs in March 2022.

Strong demand for residential construction should continue to push up construction employment if employers are able to find appropriate workers in an extremely tight labor market, though many have trouble doing so. A recent U.S. Chamber of Commerce study revealed 45% of contractors reported turning down work due to skilled labor shortages.

FIGURE 22: U.S. historical construction employment



Note: Latest data as of March 2022. In the chart's dotted line, the private employment growth rate since January 2006 was applied to the construction employment level in January 2006 to show how construction jobs would have grown if the sector mirrored the pace of the overall private sector

Source: U.S. Bureau of Labor Statistics, CES; CBRE Strategic Investment Consulting, April 2022

Construction unemployment remains elevated, but people are returning to the labor force

The unemployment rate for construction workers remains higher than the overall unemployment rate but has come down dramatically and is on pace to return to pre-recession levels.

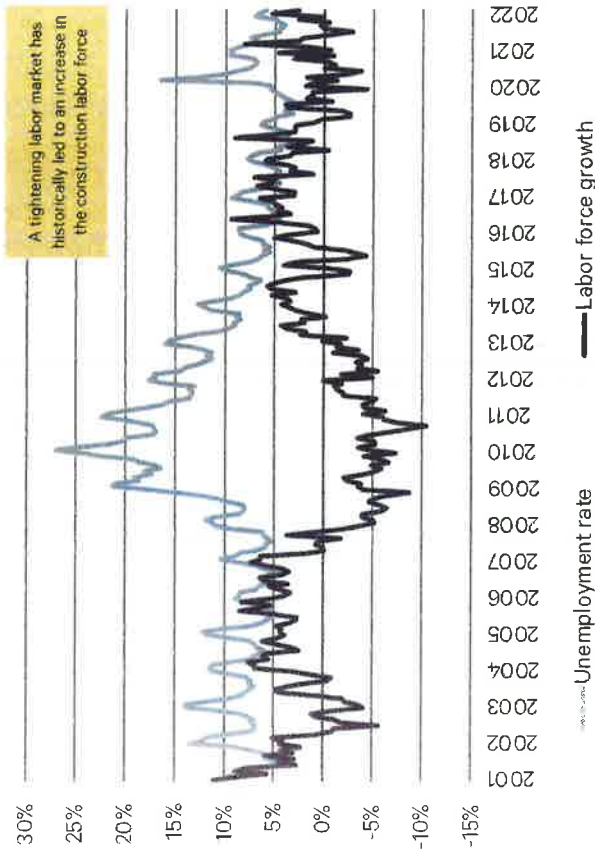
The recent growth of the construction labor force is keeping the unemployment rate elevated since it takes time for job seekers to find the right employer, but labor force growth, combined with declining unemployment, is a healthy sign for a sector that is poised to remain tight in the coming years.

Labor force growth still lags previous periods when the labor market was tightening, and the recent uptick may not be enough to fill construction job openings in 2022.

Construction trade organizations anticipate that wages will continue to grow in 2022 amid a tightening labor market. Bid costs are expected to increase to maintain margins and keep up with wage inflation.

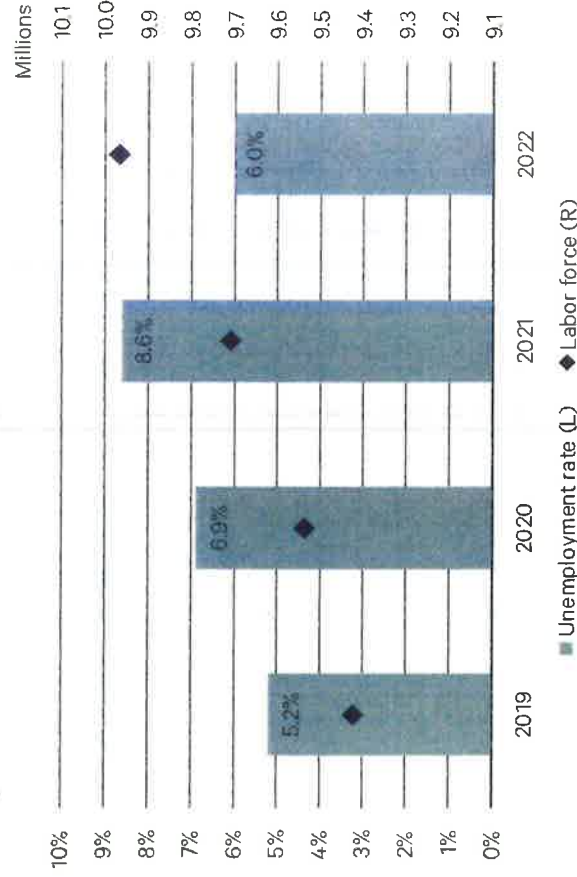


FIGURE 23: Historical construction unemployment rate and labor force growth



Note: Latest data as of March 2022, not seasonally adjusted. Construction employment indicators fluctuate month to month due to significant seasonal effects. Source: Bureau of Labor Statistics, CBRE Strategic Investment Consulting, April 2022

FIGURE 24: March construction unemployment rate and labor force size



Note: Construction employment indicators fluctuate month to month due to significant seasonal effects. Because seasonally adjusted data is unavailable for these indicators, Figure 24 shows only the most recent month for each year historically. Source: Bureau of Labor Statistics, CBRE Strategic Investment Consulting, April 2022

Job openings accelerating faster than companies can hire

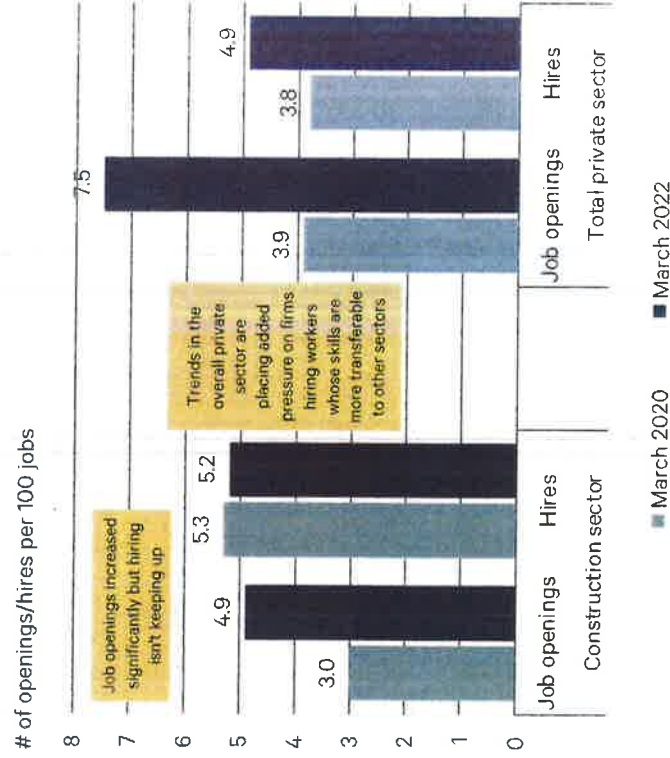
The labor shortage is impacting most sectors of the economy, including construction.

The construction job opening rate (monthly openings as a share of employment) jumped nearly two percentage points from March 2020 to March 2022. Though demand for labor increased, the hiring rate (monthly hires as a share of employment) declined slightly, indicating employers are finding it difficult to fill positions. Construction typically has a high turnover rate, meaning companies need to hire at a higher rate than most private businesses, and typically that number increases when job openings are up.

This trend is pervasive throughout the economy, particularly in the private sector, though hiring has improved slightly. The extremely tight private sector in 2022 will make construction hiring more challenging, especially for positions with low barriers to entry where construction companies compete fiercely with employers from other private sectors.

As of March 2022, there were 396,000 construction job openings, an 18% increase from 2021. There were 10.5 million private sector openings, up 37% year-over-year. Openings for both sectors are the highest on record, going back to 2001.

FIGURE 25: Job opening and hiring rates, construction sector vs. total private employment



Note: Job opening and hiring rates are calculated by dividing the number of job openings (or hires) by the sum of employment plus job openings (or hires), then multiplying by 100.

Source: Bureau of Labor Statistics, Job Openings and Labor Turnover Survey (JOLTS), April 2022.

Talent pipeline for construction trades back at historic highs

Degrees awarded for construction trades fell significantly in the mid-2010s, but climbed back to a record high in 2020.

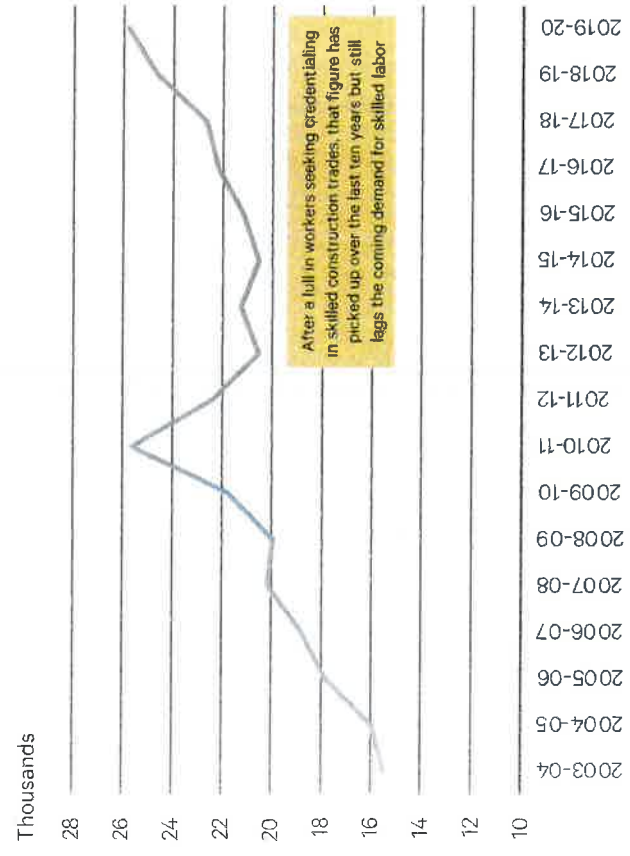
This is especially important as the sector's workforce ages. In 2006, just prior to the Great Recession, workers under the age of 25 made up a larger share of the construction workforce than workers 55 and older. As of 2021, those figures have flipped, with workers 55-and-up now accounting for about one in five construction workers, nearly double the share of those under 25 years old.

Proactive education and recruitment efforts championed by industry groups, alongside the relatively high pay for skilled trade construction jobs, are helping attract younger workers to the degree and certificate programs in the field. This will be critical in relieving some hiring pressure but will need to accelerate to fully offset the large share of the existing workforce nearing retirement age.

In a recent U.S. Chamber of Commerce survey, 91% of contractors reported moderate to high levels of difficulty finding skilled workers, and almost all expect it to stay the same or get worse in the next six months, underscoring the importance of training skilled professionals.

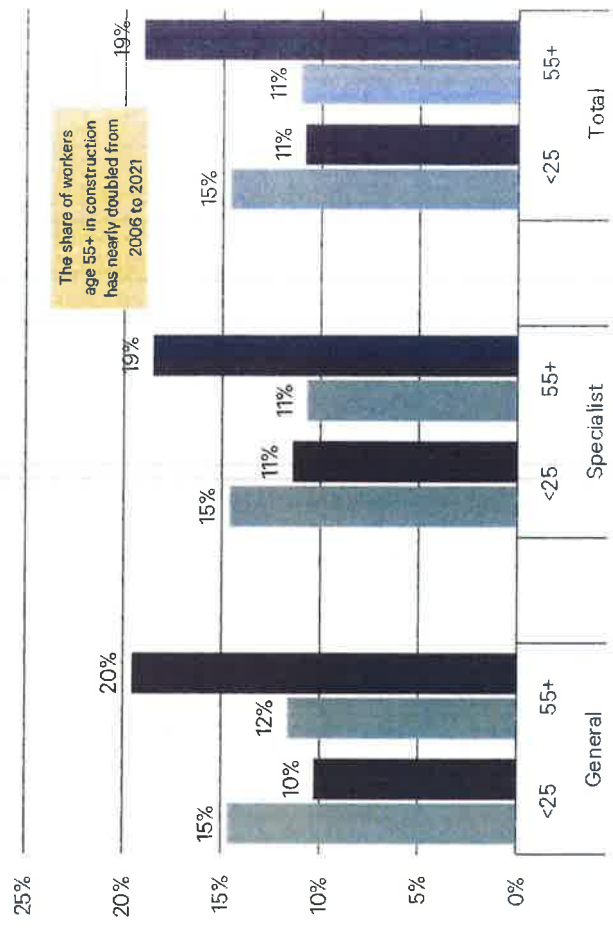


FIGURE 26: Degrees and certificates awarded for construction trades



Note: This table presents data collected from Title IV institutions in the United States. Prior to 2009-10, the data include only Title IV primarily postsecondary institutions.
 Source: U.S. Department of Education, National Center for Education Statistics, Integrated Postsecondary Education Data System (IPEDS), Completions component final data (2001-02 - 2018-19) and provisional data (2019-20)

FIGURE 27: Share of construction workforce by age group, 2006 vs. 2021



Source: U.S. Census Bureau, IPUMS, CBRE Strategic Investment Consulting, April 2022

Slow international immigration straining labor pool

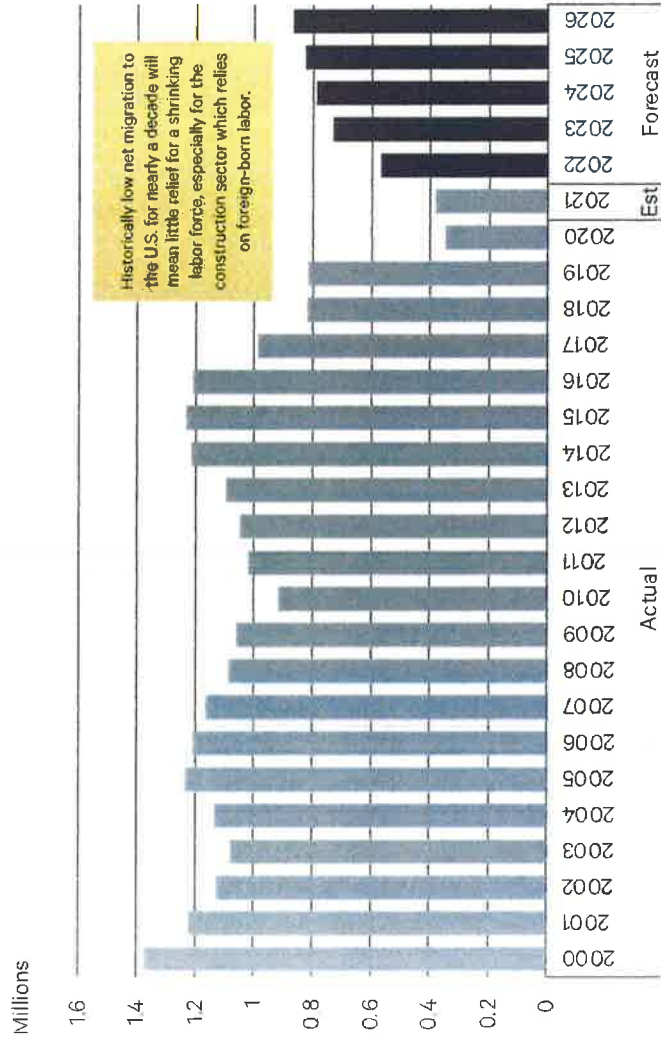
The construction sector has historically relied on foreign-born labor, with immigrants accounting for three out of 10 construction workers.

With labor force participation falling across the U.S. even prior to the pandemic, immigration is increasingly critical to fill the labor gap, especially for low barrier-to-entry occupations within construction. However, U.S. net migration began falling in 2017 due to federal policy changes and hit a record low in 2020 due to pandemic conditions.

According to Oxford Economics, immigration is expected to remain well below the levels of the previous 30 years until the latter half of the 2020s. This will put an increasing strain on employers who are already struggling to find enough employees amid a tight and shrinking labor pool.



FIGURE 28: Net migration to the U.S.



Source: Oxford Economics derived from U.S. Census Bureau data, April 2022

FIGURE 29: Share of foreign-born workers by occupation, 2021



Source: U.S. Census Bureau, IPUMS CBRE Strategic Investment Consulting, April 2022

Construction employment mostly recovered, but wages not keeping up

Construction wage growth is accelerating, which will be important to attract and retain the labor required to fill demand for new construction, but rising inflation is outpacing wage gains.

During the pandemic construction jobs fell substantially but recovered quickly. The net 1% growth from December 2019 to March 2022 exceeded gains for the overall private sector. However, construction wage growth has lagged overall wage growth during this period, particularly during the early pandemic months. Moreover, construction wages also grew at a slightly slower pace during the two years prior to the pandemic, despite construction employment increasing at twice the pace of the overall private sector during that time.

As of March 2022, year-over-year construction wage growth was 4.4%, lagging both the private sector (5.2%) and the Consumer Price Index (7.9%), which could create challenges for attracting and retaining construction labor, especially for positions that compete for workers with a broad range of sectors.

While the average hourly wage is the primary driver of labor costs, the number of hours worked, especially overtime hours, is also important. As of March 2022, the average weekly hours for nonresidential construction employees reached 41.1, the highest since the Bureau of Labor Statistics began keeping track in 2006, and 18% higher than the overall private sector.

FIGURE 30: Construction employment and wage change by period



Source: U.S. Bureau of Labor Statistics; CBRE Strategic Investment Consulting April 2022

Union workers receiving higher wages, but membership is declining

The average hourly wage for a unionized construction worker was 39% higher than a non-union worker in 2021, but the gap is shrinking and membership is declining.

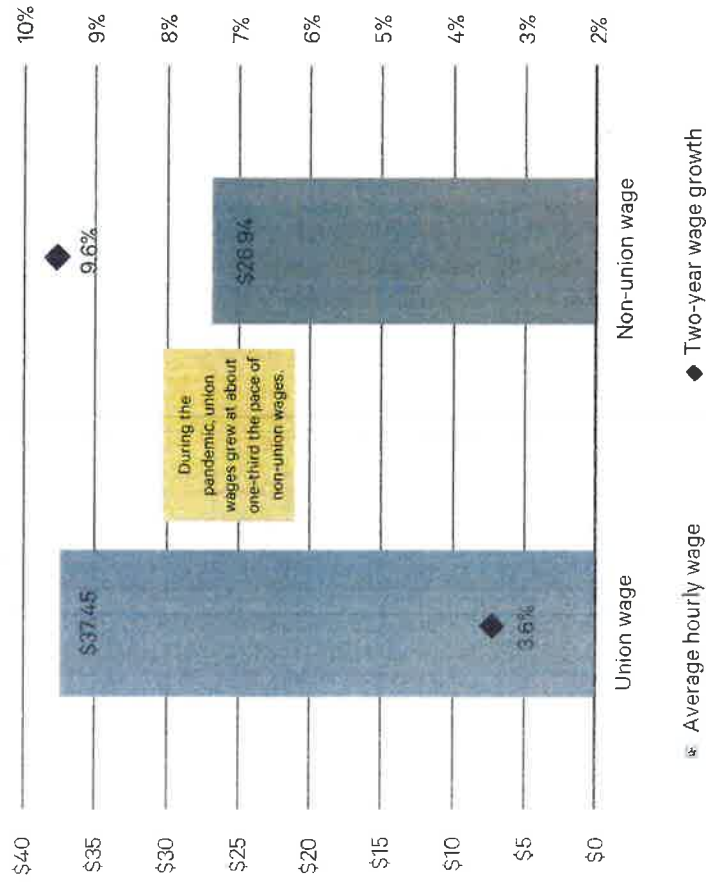
Union membership fell dramatically from 2001 to 2021, though union membership in the construction sector remained higher than the 6.1% private sector average.

The union wage premium has been shrinking steadily since the mid-1980s, when union wages were 69% higher than non-union wages. Union workers even took a 1.2% pay cut in 2020 while non-union wages grew 8.3%. Non-union workers have been the primary drivers of rising construction labor costs during the pandemic recovery, as union wages are much more likely to have been previously negotiated in a multi-year agreement.

Locations and occupations with greater union coverage will likely see higher labor costs due to the union wage premium, but are also likely to see less wage inflation in the near future, making those costs slightly more predictable.

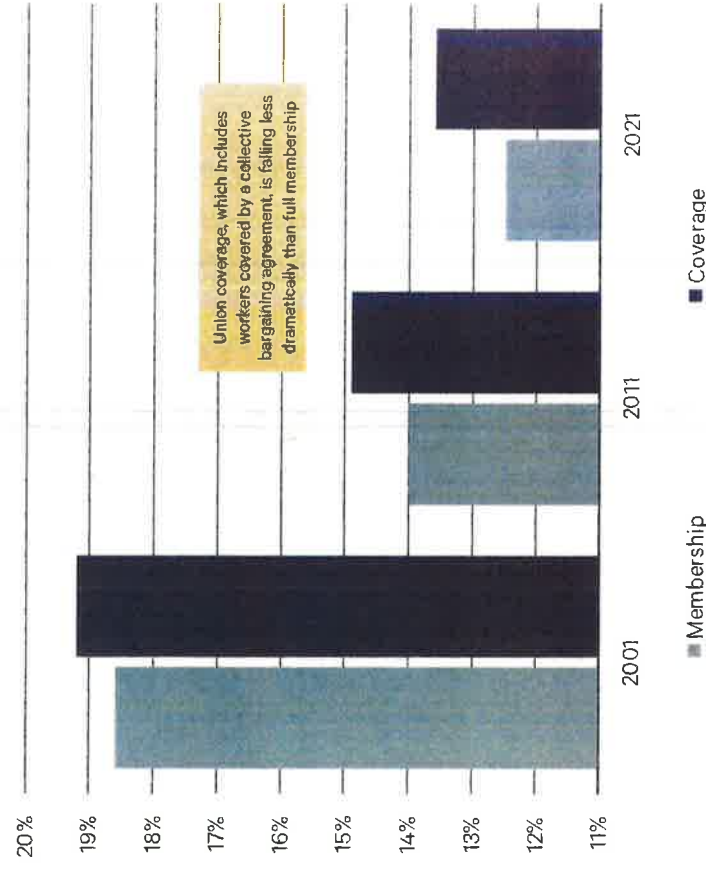


FIGURE 31: 2021 construction wages by union affiliation



Source: Bureau of Labor Statistics, Union Stats, CBRE Strategic Investment Consulting April 2022.

FIGURE 32: Union membership and coverage, construction sector



Source: Bureau of Labor Statistics, Union Stats, CBRE Strategic Investment Consulting April 2022.

Job growth most dramatic in metros with strong wage increases

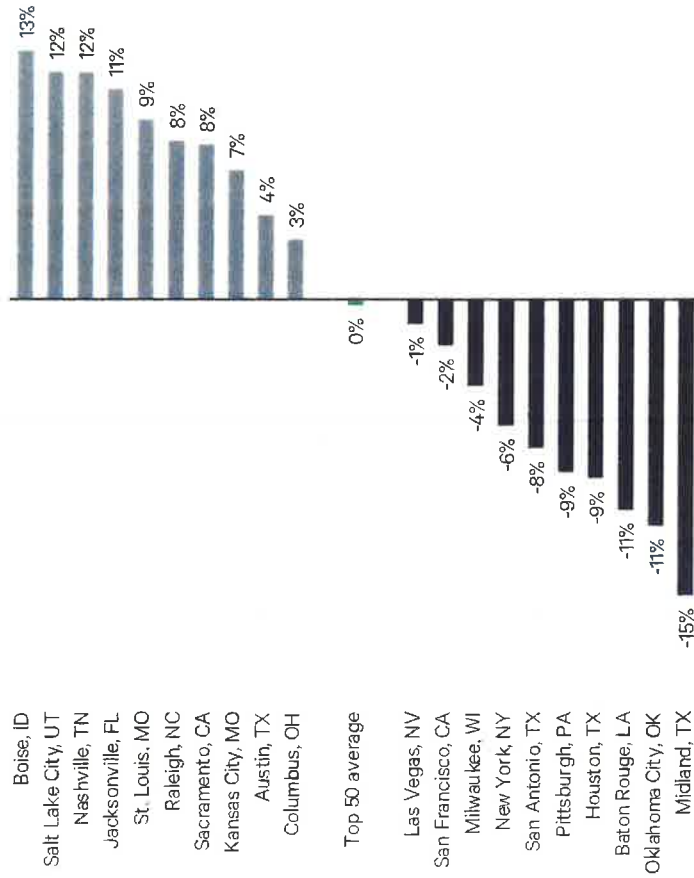
Wage increases and job growth correlates moderately when comparing major metropolitan areas in the U.S., with growth in both measures most notable in secondary, Sun Belt and Mountain West metro areas.

Large metros like New York were less likely to see a rebound in job growth, likely due to lower demand for residential construction amid pandemic aftereffects, but some large metros like San Francisco had above average wage growth despite lagging job growth. Metros with strong wage growth but slow job growth could indicate pent up labor demand.

Metros like Austin, Nashville, Boise and Sacramento have seen strong demand for residential construction since the pandemic, which is likely driving both job and wage growth.

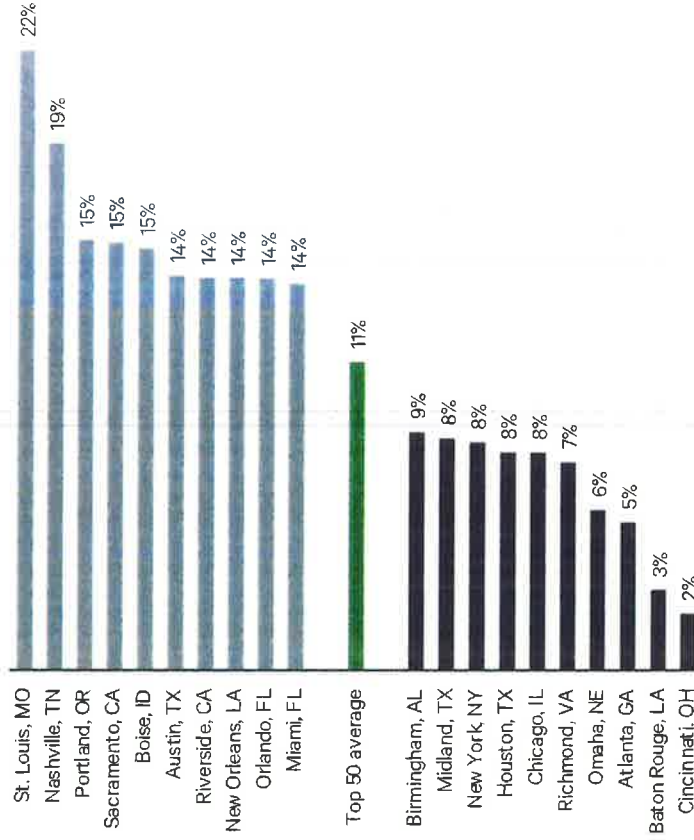


FIGURE 33: Change in construction jobs, top and bottom 10 metro areas, March 2020-March 2022



Note: Among top 50 MSAs by number of construction employees as of March 2022
 Source: Bureau of Labor Statistics, Oxford Economics, CBRE Strategic Investment Consulting, April 2022

FIGURE 34: Change in construction wages, top and bottom 10 metro areas, Q4 2019-Q4 2021



Note: Among top 50 MSAs by number of construction employees as of March 2022
 Source: Bureau of Labor Statistics, Oxford Economics, CBRE Strategic Investment Consulting, April 2022

05

Impact on Materials Costs

Construction material prices rose sharply in early 2021, poised to keep increasing in 2022

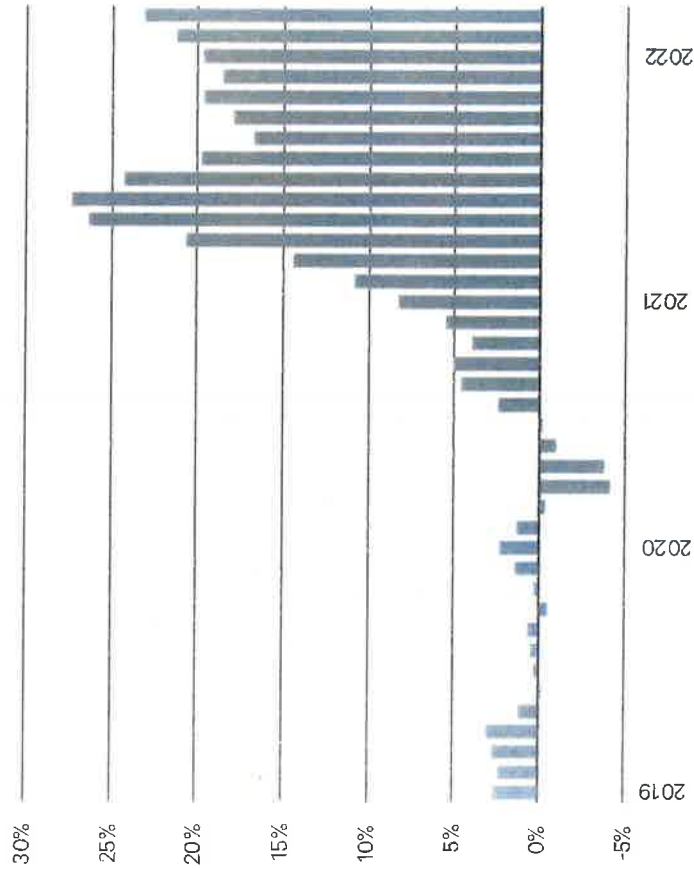
Price growth for goods and services used by construction companies has been above 15% year-over-year since early 2021 and is accelerating in 2022.

Input costs—the price paid for all goods and services, excluding labor and capital investment, used by construction firms—for new nonresidential construction were up 42.1% from March 2020 to March 2022, after falling briefly during the early stages of the pandemic. Construction output, the price charged by construction firms for completed projects, has also risen sharply, but has lagged input prices by about 6-8 months as contractors gradually adapt to new conditions and pass on more of their costs.

Given that input prices are sharply rising again in 2022, output prices for construction services are likely to follow suit and increase throughout the year.



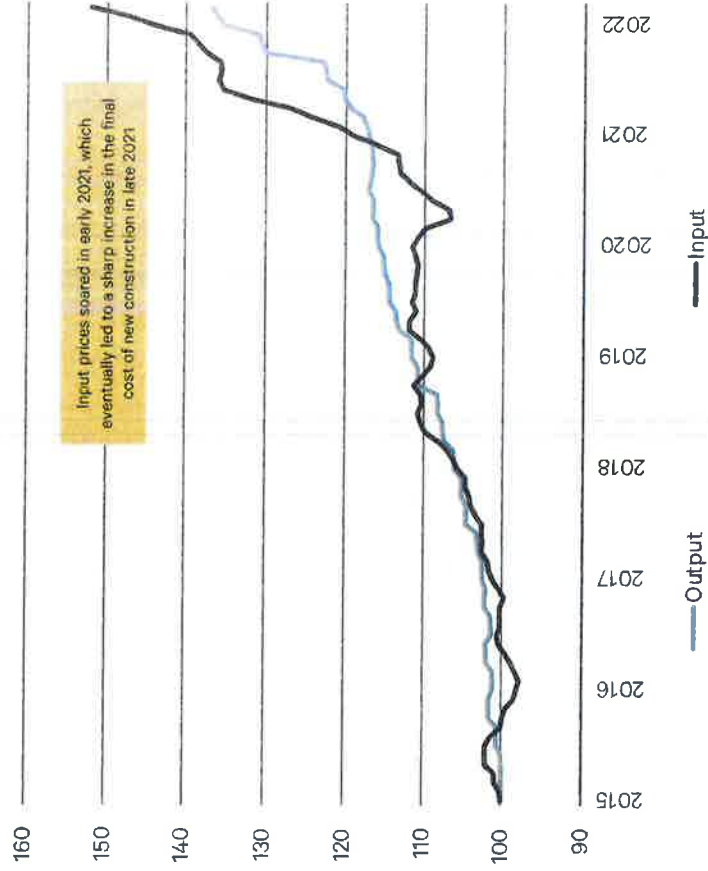
FIGURE 35: Producer Price Index: inputs to construction, year-over-year change



Note: Latest data as of March 2022.

Source: Bureau of Labor Statistics, Producer Price Index, CBRE Strategic Investment Consulting, April 2022.

FIGURE 36: Input vs. Output Price Index, new nonresidential construction



Note: Latest data as of March 2022. Index benchmarked to 100 in Dec. 2015.

Source: Bureau of Labor Statistics, Producer Price Index, CBRE Strategic Investment Consulting, April 2022.

Key inputs like iron, steel and lumber logging major increases

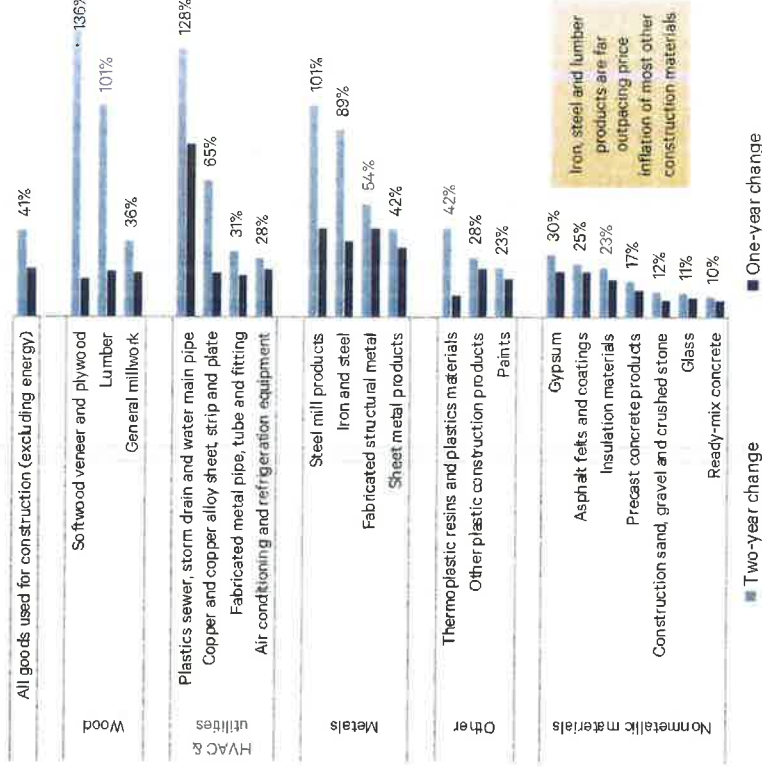
Based on the Producer Price Index (PPI) basket of all goods used in construction (excluding energy), prices were up 41% in March 2022 from March 2020.

The cost of steel mill products, some plastic piping, and softwood veneer and plywood have more than doubled since March 2020. Prices for some materials, like ready-mix concrete, which makes up 10% of the overall goods index, have not risen as dramatically and have kept the figure slightly down, as have other non-metallic and non-wood commodities.

Still, inflation has been abnormally high for essentially all construction materials, since the onset of the pandemic and, for most materials, most of the price change has happened in the past year (lumber and softwood are the major exceptions, with steep price hikes in 2020 as well).

Iron and steel prices have inflated dramatically over the past two years, but prices began to soften in late 2021. Since prices peaked in November 2021, the PPI for iron and steel has fallen 8% through March 2022.

FIGURE 37: Price inflation for select construction commodities, March 2020-March 2022



Source: U.S. Bureau of Labor Statistics, CBRE Strategic Investment Consulting April 2022.

Labor, public health, tariffs and demand swings affecting commodity pricing

Lumber and wood

The boom in residential construction and do-it-yourself renovations through the pandemic pressured lumber suppliers struggling to rebuild sawmill capacity amid rising demand. Coupled with import regulations and tariffs, which remain in flux, as well as transport challenges, this has caused major price spikes and volatility that will likely persist in the near term.

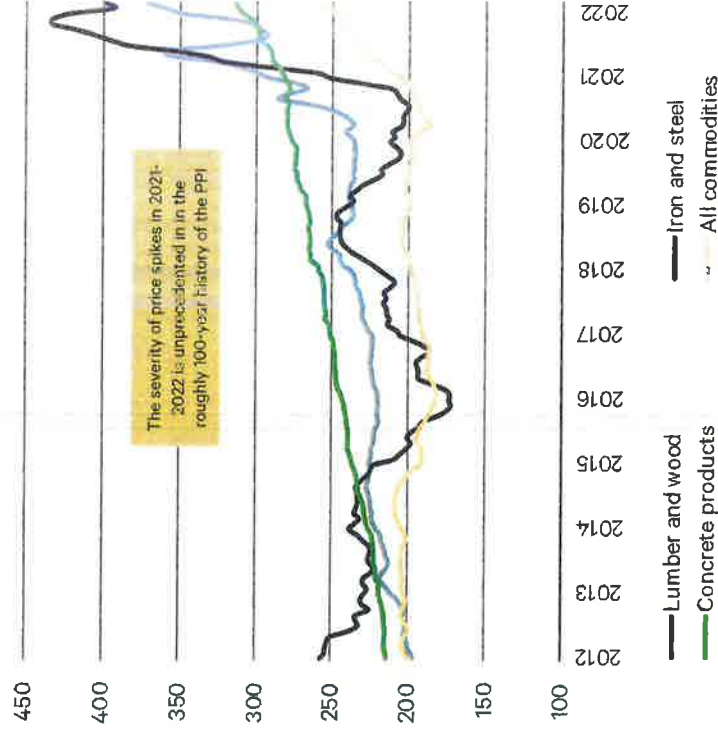
Iron and steel

The U.S. has softened its tariffs on EU steel to help relieve skyrocketing costs and demand. Delayed shipments and global supply chain issues will continue to drag on the supply side of steel products while U.S. steel factories are unable to fully sustain the current demand.

Concrete

Concrete prices tend to be steadier than other construction inputs, but even concrete has seen unusually steep inflation since the start of 2021 as long lead times, strained manufacturing and labor shortages drive costs upward. With a new infrastructure bill signed and construction beginning this year, cement and concrete commodities are expected to be in even higher demand moving forward.

FIGURE 38: Historical price inflation for major construction commodities



Note: Latest data as of March 2022

Source: U.S. Bureau of Labor Statistics, Producer Price Index. CBRE Strategic Investment Consulting, April 2022

Costs for most materials are inflating rapidly, but a few are starting to decline

Prices for materials have been extremely volatile since the onset of the pandemic, with largely unprecedented rates of inflation in 2021.

In a Q4 2021 survey from the U.S. Chamber of Commerce, essentially all (97%) contractors reported that material cost fluctuations have had a moderate to high impact on their business. Respondents had the highest concerns about the prices of steel and wood products.

In general, materials prices will likely continue to rise in the near term. Although the pace of inflation is largely easing (as seen for most of the commodities highlighted in Figure 39) and expected to continue to cool, most prices will not reset to pre-pandemic levels. Impacts will vary by material and depend on several factors. For heavily imported goods, like lumber and iron, prices depend on transportation costs (i.e. fuel) and ongoing tariff negotiations, while other materials like stainless steel could see ongoing impacts from the Russia-Ukraine conflict.

FIGURE 39: Recent price changes for key construction materials through March 2022

Material	Last 6 months	Last month
Lumber	57%	4%
General millwork	11%	1%
Fabricated structural metal	11%	0%
Machinery and equipment	8%	1%
Sand, gravel and stone	6%	1%
Gypsum	6%	2%
Ready-mix concrete	4%	0%
Thermoplastic resins and plastics materials	-7%	-2%
Iron and steel	-4%	-1%

Source: U.S. Bureau of Labor Statistics, Producer Price Index, April 2022

06

Implications for Construction Costs

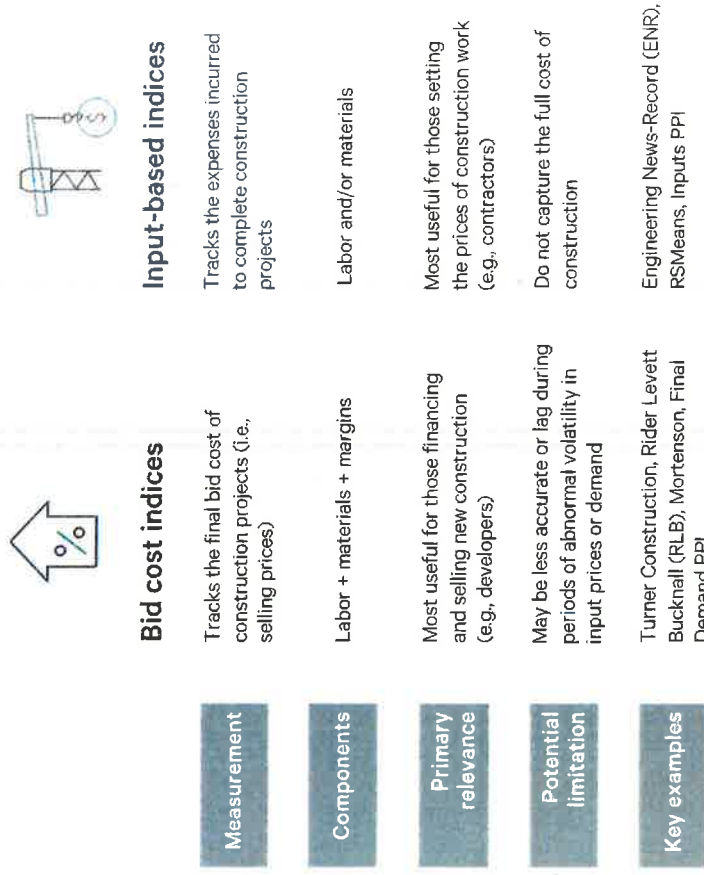
How should construction costs be measured?

Industry professionals use a variety of construction cost indices to track cost escalation over time, and estimates vary based on what the index is attempting to measure.

Major indices can be grouped into two broad types: those based on bid costs (also referred to as “whole building” or “selling price” indices) and those based on input costs (sometimes referred to as “measures of inflation”).

Both types of indices are useful, depending on the questions and context. The main differentiator between the two types is whether they incorporate some measure of contractor profit margins. For both types, the level of detail and weighting of index components, as well as the number of geographies represented, varies considerably.

FIGURE 40: Comparison of construction cost indices



Source: CBRE Strategic Investment Consulting, April 2022

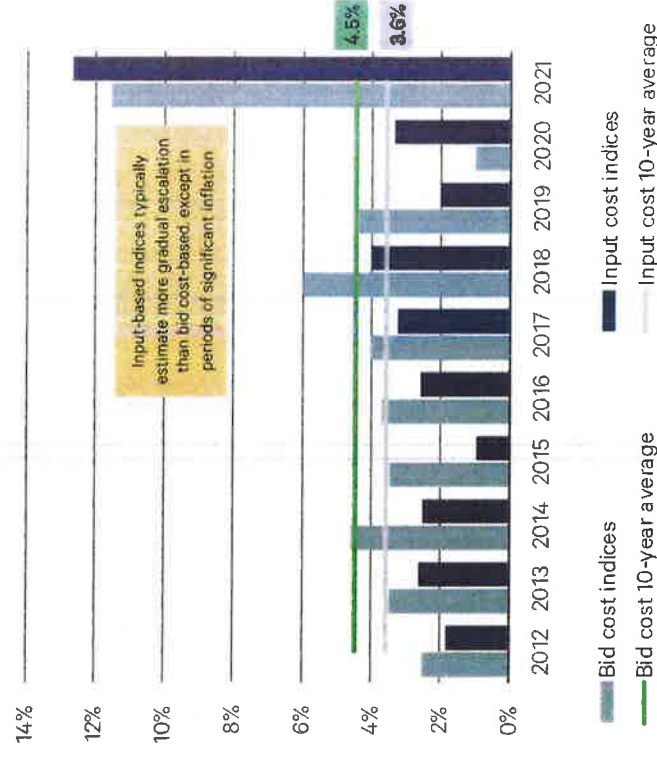
Input costs lagged bid costs over the prior cycle but not dramatically

Input-based indices do not fully capture construction costs and tend to underestimate escalation rates relative to bid cost indices, which provide the most comprehensive view of how builders experience final costs.

During periods of price stability, bid cost and input indices produce similar escalation estimates. However, bid costs usually increase faster than input costs during periods of heightened construction activity as contractors boost margins (note the wider spreads between averages 2015 and 2019).

Historically, most indices of either type have shown construction costs rising roughly 2%-4% per year, and the differences between major bid cost indices and input cost indices has been less than one percentage point over the past 10 years.

FIGURE 41: Average annual construction cost escalation, major indices by type



Sources: BLS Engineering News-Record, Turner Construction, Rider Levett Bucknall, Mortenson, CBRE Cost Consultancy, CBRE Strategic Investment Consulting, April 2022

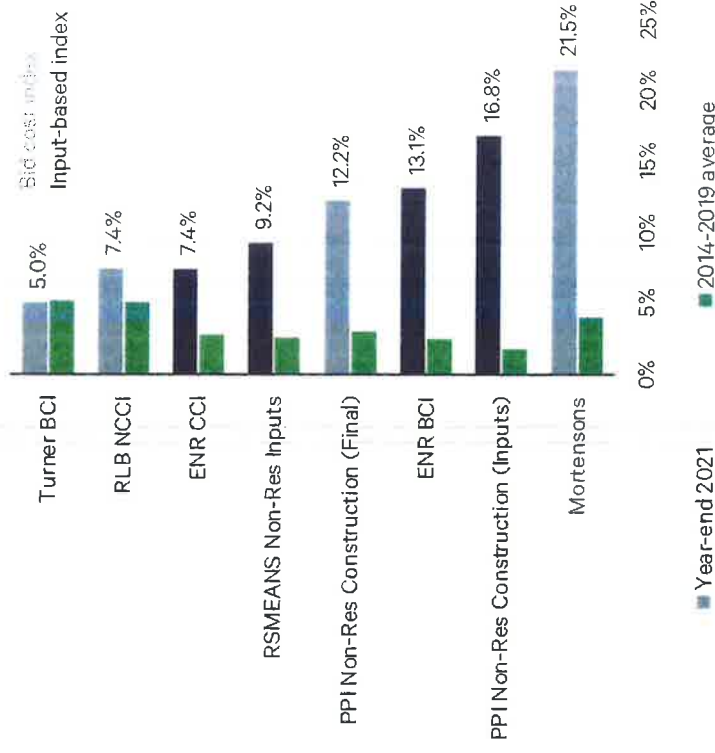
Bid cost indices struggled to capture the realities of 2021

The spread in escalation rates reported by major indices was wider in 2021 than ever before, owing to significant measurement challenges.

During periods of high inflation or volatility, bid cost indices may lag input-based indices, as contractors react gradually to new market conditions or struggle to make accurate estimates in the face of market uncertainty. Despite all the indications that conditions are not the same as in recent years, some major bid cost indices, like Turner and Rider Levett Bucknall (RLB), reported 2021 escalation as essentially on par or just modestly above the five-year pre-pandemic average.

Meanwhile, all major input indices show a dramatic departure in 2021 from the pre-pandemic average. Unless contractors are willing to absorb the entirety of these input price hikes, bid cost indices should rise in 2022 as contractors recoup costs and protect themselves against future cost growth.

FIGURE 42: Comparison of construction escalation, major industry benchmarks



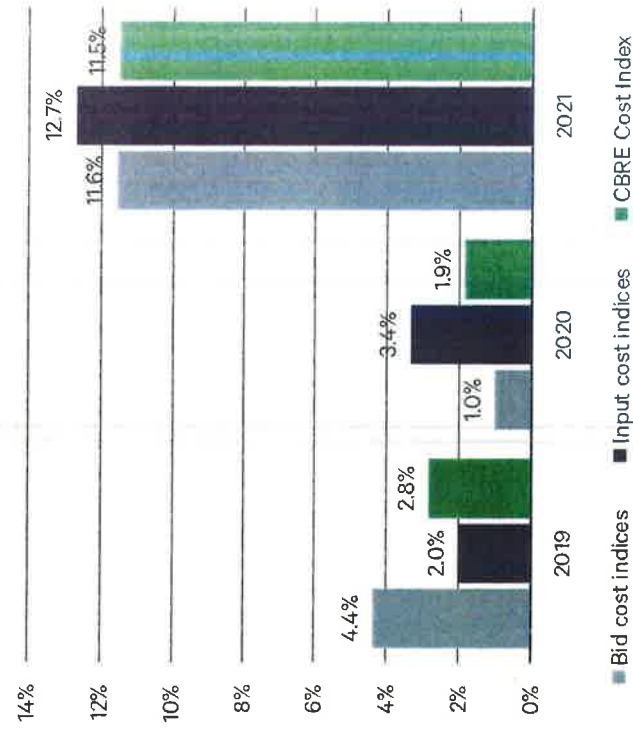
Sources: BLS, Engineering News-Record, Turner Construction, Rider Levett Bucknall, Mortenson's, CBRE Cost Consultancy, CBRE Strategic Investment Consulting, April 2022.

CBRE index aims to balance bid and input costs

We set out to create a new index that incorporates construction demand but was also more responsive to input prices. The goal is to capture both the full picture of construction costs and the impact of rapid price changes.

In 2021, the CBRE Construction Cost Index increased by 11.5%. This increase was in the middle of the range indicated by the major indices in 2021 (see range in Figure 42). The two prior years also show how the index balances swings in costs. In 2019, the index reflected a tempered view of the strong construction demand shown by the major bid cost indices, given the modest labor and material price gains as shown by the input cost indices. Conversely, when input costs began spiking and demand slowed in 2020, the index balanced both trends, landing in the middle of bid and input cost indices.

FIGURE 43: Average annual construction cost escalation, CBRE vs. major indices



Source: BLS, Engineering News-Record, Turner Construction, Rider Levett Bucknall, Mortenson
 CBRE Cost Consultancy, CBRE Economic Advisors, CBRE Strategic Investment Consulting
 April 2022

CBRE Construction Cost Index points to elevated cost growth in 2022

Given the significant growth in labor and materials costs that has already occurred year-to-date and the expected pace of construction activity through the end of the year, construction costs are projected to increase by 14.1% in 2022 in our baseline view.

Thereafter, improvement in supply disruptions and moderating inflation are expected to rein in input costs, leading to significant decreases in the escalation rate each quarter of 2023 and stabilization in 2024.

However, demand is the key factor in projecting true construction costs, and a continued rise in interest rates has the potential to temper expectations for stronger construction activity once inflation cools. The looming threat of slowing or negative economic growth may cause some projects to pause and could make the debt market a major obstacle. In the event that financing does slow construction activity, our decreased demand scenario projects year-over-year cost growth to be an average of 150 basis points lower than in the baseline scenario. This difference would primarily be felt in late 2023 and 2024, as most projects already in the pipeline are expected to move forward.

However, we do not expect the index to fall at any point in this forecast period in either scenario, though prices for some specific materials could decline. By year-end 2024, the baseline scenario is projected to be nearly 40% higher than Q4 2019, while the decreased demand is expected to be 33% higher.

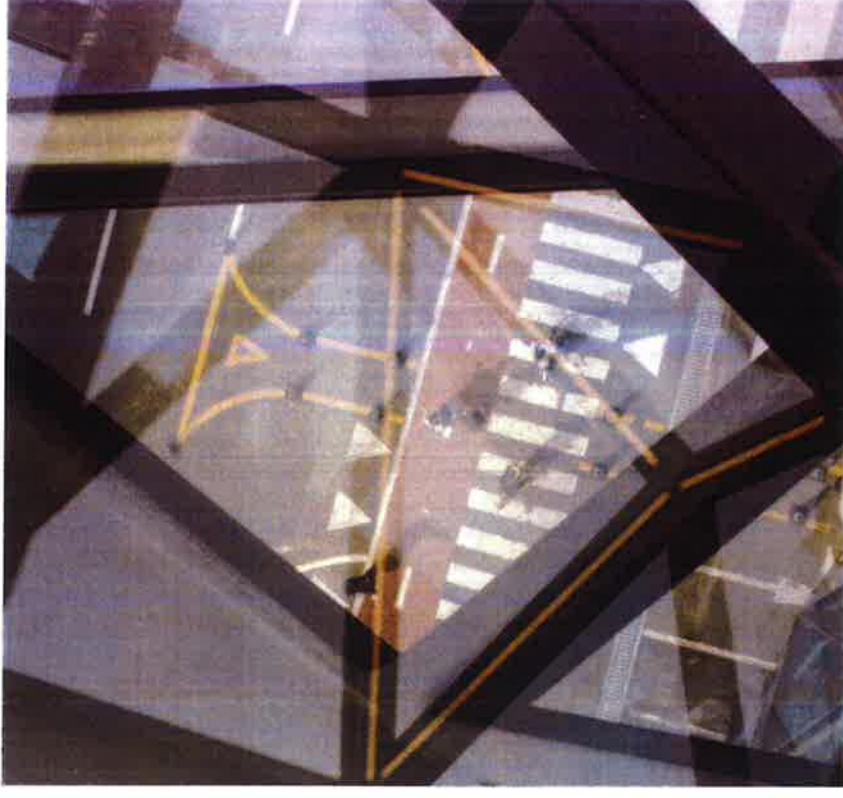


FIGURE 44: Historical CBRE Construction Cost Index performance, baseline scenario

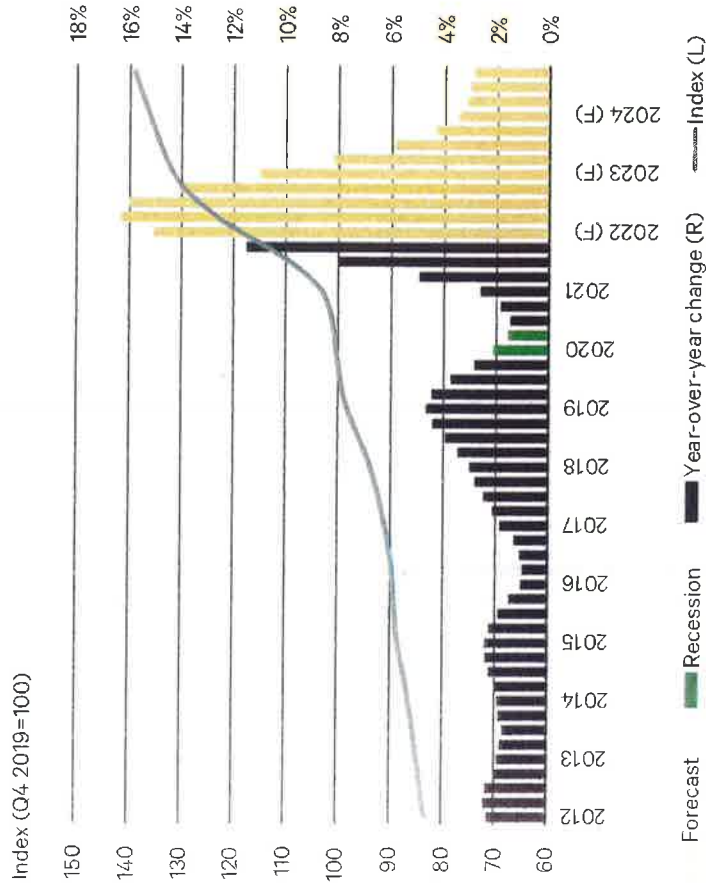
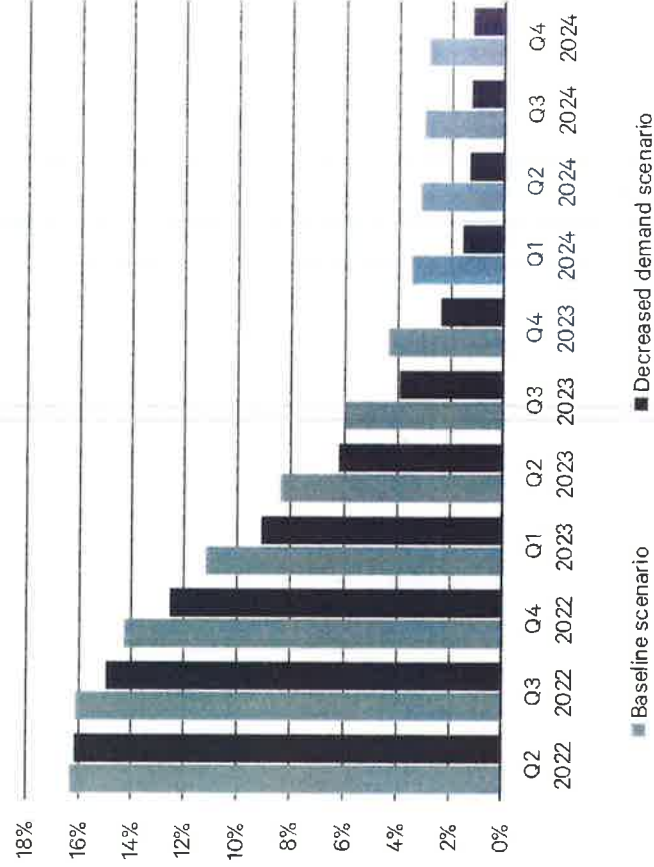


FIGURE 45: CBRE Construction Cost Index forecast scenarios, year-over-year change



Source: CBRE Econometric Advisors, CBRE Strategic Investment Consulting, April 2022

Source: CBRE Econometric Advisors, CBRE Strategic Investment Consulting, April 2022

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Print Name of State officer or Employee (Affiant)

LOYALTY OATH
(51 O.S., 36.2A)

I do solemnly swear (or affirm) that I will support the Constitution and the laws of the United States of America and the Constitution and the laws of the State of Oklahoma, and that I will faithfully discharge, according to the best of my ability, the duties of my office or employment during such time as I am

(Here put **name of office**, or, if an employee, insert "An Employee of ____ " followed by the **complete designation** of the employing officer, agency, authority, commission, department or institution.)

Signature of Affiant

State of _____

County of _____

Signed and sworn to (or affirmed) before me on this _____ day of

_____, _____ by _____
Print name of person taking the oath

Signature of Notary Public, or other officer
authorized to administer oaths or affirmations.

(Seal, if any)

Title and Rank (if other than a Notary Public)

My Commission Expires: _____

Commission Number: _____