



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
March 8, 2021**

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

Attendance Taken at 5:30 PM.

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

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

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

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

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

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

A. MINUTES OF FEBRUARY 8, 2021 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS:

GENERAL FUND 11 - #488-541

5 MIL BUILDING FUND 21 # 9-10

CHILD NUTRITION FUND 22 # 34-35

D. ACTIVITY FUND BALANCES

E. RESIGNATIONS:

TOMMY LEWIS- TEACHER- MIDDLE SCHOOL

KARLA CLAY- VOCAL MUSIC- MIDDLE SCHOOL

CAROLYN WHITE - COUNSELOR- HIGH SCHOOL

EVORN JONES- COUNSELOR- HIGH SCHOOL

3. PRINCIPALS/DIRECTORS REPORT

***RECOGNITION OF STUDENTS AND TEACHERS**

SUPERINTENDENTS REPORT

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

**REQUIREMENTS:
BURTCHAL GRIFFIN- US HISTORY
JEREMY BEAN- WORLD HISTORY
BRIAN WALL- READING**

MOTION TO APPROVE TO ADD THE FOLLOWING TEACHING ASSIGNMENTS IN ORDER TO SATISFY THE RAO REQUIREMENTS: BURTCHAL GRIFFIN- US HISTORY JEREMY BEAN- WORLD HISTORY BRIAN WALL- READING Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

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

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

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

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

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

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

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

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

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

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

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

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

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

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

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

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

11. VOTE TO ADJOURN

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

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

BRENT BOLEN, PRESIDENT
MINUTES CLERK

DAWN BOURNE,



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
February 8, 2021**

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

Attendance Taken at 5:30 PM.

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

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

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

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

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

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

A. MINUTES OF JANUARY 11, 2021 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS:

GENERAL FUND 11 - #416-488

5 MIL BUILDING FUND 21 # 7-8

CHILD NUTRITION FUND 22 # 32-33

BUILDING BOND FUND 39 # 1

D. ACTIVITY FUND BALANCES

E. RESIGNATIONS:

JADE JOHNSON

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

**4. DISCUSSION, REVIEW AND POSSIBLE VOTE TO APPROVE OR DISAPPROVE
ROSS TRANSPORTATION SELECTION OF BUSES.**

MOTION TO APPROVE TRANSPORTATION SELECTION OF 2-2022 BLUEBIRD BUSES, THE COMPANY NAMED ROSS TRANSPORTATION WON THE BID. Ross was not supposed to be therein the agenda item. That was an error. The board was notified of the error during the meeting. Passed with a motion by Donny Butler and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**5. VOTE TO APPROVE OR DISAPPROVE AN AMENDMENT TO THE TECHNOLOGY
ACCEPTABLE USE POLICY, KNOWN AS ELECTRONIC NETWORK RESPONSIBLE USE
POLICY.**

MOTION TO APPROVE AN AMENDMENT TO THE TECHNOLOGY ACCEPTABLE USE POLICY, KNOWN AS ELECTRONIC NETWORK RESPONSIBLE USE POLICY. Passed with a motion by Donny Butler and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea
Yea: 5, Nay: 0

6. VOTE TO APPROVE OR DISAPPROVE PROFESSIONAL DEVELOPMENT STIPENDS TO BE PAID TO TEACHERS WHO ARE PARTICIPATING IN CURRICULUM DEVELOPMENT, ASSESSMENTS, AND DATA ANALYSIS PROFESSIONAL DEVELOPMENT AT IDABEL HIGH SCHOOL AND IDABEL MIDDLE SCHOOL OVER THE NEXT 6 MONTHS. THESE STIPENDS WILL BE PAID TO THE ELA, MATH, AND SCIENCE TEACHERS @ \$20.00 PER HOUR WHEN MEETING DURING AFTER SCHOOL HOURS (AS PER THE NEGOTIATED AGREEMENT). BEGIN WORKING ON CURRICULUM PLANNING FEBRUARY 11, 2021 AND THROUGHOUT THE SUMMER OF 2021.

MOTION TO APPROVE PROFESSIONAL DEVELOPMENT STIPENDS TO BE PAID TO TEACHERS WHO ARE PARTICIPATING IN CURRICULUM DEVELOPMENT, ASSESSMENTS, AND DATA ANALYSIS PROFESSIONAL DEVELOPMENT AT IDABEL HIGH SCHOOL AND IDABEL MIDDLE SCHOOL OVER THE NEXT 6 MONTHS. THESE STIPENDS WILL BE PAID TO THE ELA, MATH, AND SCIENCE TEACHERS @ \$20.00 PER HOUR WHEN MEETING DURING AFTER SCHOOL HOURS (AS PER THE NEGOTIATED AGREEMENT). BEGIN WORKING ON CURRICULUM PLANNING FEBRUARY 11, 2021 AND THROUGHOUT THE SUMMER OF 2021. Passed with a motion by Darrell Courtney and a second by Donny Butler.

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

7. DISCUSSION AND VOTE TO APPROVE OR NOT APPROVE A POSSIBLE INCREASE IN SUBSTITUTE DAILY RATE OF PAY BEGINNING JULY 1, 2021."

MOTION TO APPROVE A POSSIBLE INCREASE IN SUBSTITUTE DAILY RATE OF PAY BEGINNING JULY 1, 2021." Passed with a motion by Darrell Courtney and a second by Donny Butler.

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

8. VOTE TO APPROVE OR DISAPPROVE THE TRAUMA INFORMED EDUCATION SUMMIT. IDABEL STAFF MEMBERS THAT PARTICIPATE IN THIS ONLINE TRAINING ON

FEBRUARY 15, 2021 (PRESIDENT'S DAY) WILL RECEIVE A \$100.00 STIPEND. THE SUMMIT WILL BE VIRTUAL AND RUN FROM 8:30 AM TO 3:00 PM

MOTION TO APPROVE THE TRAUMA INFORMED EDUCATION SUMMIT. IDABEL STAFF MEMBERS THAT PARTICIPATE IN THIS ONLINE TRAINING ON FEBRUARY 15, 2021 (PRESIDENT'S DAY) WILL RECEIVE A \$100.00 STIPEND. THE SUMMIT WILL BE VIRTUAL AND RUN FROM 8:30 AM TO 3:00 PM
Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

9. VOTE TO APPROVE OR DISAPPROVE THE NEW MIDDLE SCHOOL CHEERLEADING CONTRACTS FOR STUDENTS TO SIGN.

MOTION TO APPROVE THE NEW MIDDLE SCHOOL CHEERLEADING CONTRACTS FOR STUDENTS TO SIGN. Passed with a motion by Darrell Courtney and a second by Donny Butler.

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

10. DISCUSSION, REVIEW AND VOTE TO APPROVE OR DISAPPROVE THE PAPERWORK FOR TEACHERS CAREER STATUS WITH THE TLE QUALITATIVE EVALUATION WAIVER AND ASSURANCES

MOTION TO APPROVE THE PAPERWORK FOR TEACHERS CAREER STATUS WITH THE TLE QUALITATIVE EVALUATION WAIVER AND ASSURANCES Passed with a motion by Darrell Courtney and a second by Donny Butler.

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

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

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

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

12. VOTE TO APPROVE OR DISAPPROVE THE POLICIES AND PROCEDURES FOR IDENTIFYING STUDENTS WITH DISABILITIES.

MOTION TO APPROVE THE POLICIES AND PROCEDURES FOR IDENTIFYING STUDENTS WITH DISABILITIES. Passed with a motion by Donny Butler and a second by Claire Downing.

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

13. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE IDABEL PUBLIC SCHOOLS TO SEND DISTRICT ADMINISTRATORS AND LITERACY GRANT STAFF TO THE MODEL SCHOOLS CONFERENCE IN NASHVILLE, TN JUNE 27-30, 2021

MOTION TO APPROVE IDABEL PUBLIC SCHOOLS TO SEND DISTRICT ADMINISTRATORS AND LITERACY GRANT STAFF TO THE MODEL SCHOOLS CONFERENCE IN NASHVILLE, TN JUNE 27-30, 2021 Passed with a motion by Darrell Courtney and a second by Donny Butler.

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

14. VOTE TO APPROVE OR DISAPPROVE TO CHANGE THE DAILY MEAL REIMBURSEMENT FOR MODEL SCHOOLS CONFERENCE IN NASHVILLE, TN (JUNE 26-30TH) FROM \$35.00 TO \$50.00 PER DAY.

MOTION TO APPROVE TO CHANGE THE DAILY MEAL REIMBURSEMENT FOR MODEL SCHOOLS CONFERENCE IN NASHVILLE, TN (JUNE 26-30TH) FROM \$35.00 TO \$50.00 PER DAY. Passed with a motion by Jerry Robinson and a second by Donny Butler.

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

15. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2020-2021 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2021-2022 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2022-2023 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2020-2021 SCHOOL YEAR.

MOTION TO APPROVE OF THE EMPLOYMENT OF A SCHOOL AUDITOR FOR THE 2020-2021 SCHOOL YEAR. THIS WILL INVOLVE THE PREPARATION OF THE 2021-2022 ESTIMATE OF NEEDS FOR GENERAL, BUILDING, AND CHILD NUTRITION FUNDS AND THE PRELIMINARY ESTIMATE OF NEEDS FOR THE 2022-2023 SCHOOL YEAR. VOTE TO APPROVE OR DISAPPROVE A CONTRACT FOR AUDIT BETWEEN THE IDABEL PUBLIC SCHOOLS AND JACK H. JENKINS, CPA FOR THE 2020-2021 SCHOOL YEAR. Passed with a motion by Jerry Robinson and a second by Donny Butler.

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

16. VOTE TO APPROVE OR DISAPPROVE THE ITEMS ON THIS LIST TO SURPLUS FROM GEORGE SCHOOL. LIST ATTACHED

MOTION TO APPROVE THE ITEMS ON THIS LIST TO SURPLUS FROM GEORGE SCHOOL. LIST ATTACHED Passed with a motion by Donny Butler and a second by Claire Downing.

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

17. VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING:

****PROJECT 553 (AFTER SCHOOL CENTRAL)**

- 1. KATHY GROSS SUBSTITUTES AFTER SCHOOL ASSISTANT ON AN HOURLY TIMESHEET \$12.00 PER HOUR.**
- 2. ALEX LEONARD IS CURRENTLY WORKING FOR AFTER SCHOOL, BUT WILL BE WORKING LONGER HOURS IN THE AFTER SCHOOL AND NEEDS TO HAVE A SALARY ADJUSTMENT OF \$480.00 (24 DAYS X 1 HOUR PER DAY \$20.00 PER HOUR) FOR THE REMAINDER OF THE SCHOOL YEAR.**
- 3. TONY POWEL IS CURRENTLY WORKING PART TIME AS AN AFTER SCHOOL ASSISTANT, BUT WILL BE WORKING LONGER HOURS IN THE AFTER SCHOOL PROGRAM AND NEEDS TO HAVE A SALARY ADJUSTMENT OF \$576.00 (24 DAYS X 2HRS X \$12.00 PER HOUR) FOR THE REMAINDER OF THE SCHOOL YEAR**

****PROJECT 777 (IAL LITERACY GRANT)**

- 1. DIANE WAKE (CENTRAL ELEMENTARY) LITERACY READING COACH FOR 4TH AND 5TH GRADE. (86 DAYS X 87.21 PER DAY) SALARY OF \$7500.06**

MOTION TO APPROVE THE FOLLOWING:

****PROJECT 553 (AFTER SCHOOL CENTRAL)**

1. KATHY GROSS SUBSTITUTES AFTER SCHOOL ASSISTANT ON AN HOURLY TIMESHEET \$12.00 PER HOUR.
2. ALEX LEONARD IS CURRENTLY WORKING FOR AFTER SCHOOL, BUT WILL BE WORKING LONGER HOURS IN THE AFTER SCHOOL AND NEEDS TO HAVE A SALARY ADJUSTMENT OF \$480.00 (24 DAYS X 1 HOUR PER DAY \$20.00 PER HOUR) FOR THE REMAINDER OF THE SCHOOL YEAR.
3. TONY POWEL IS CURRENTLY WORKING PART TIME AS AN AFTER SCHOOL ASSISTANT, BUT WILL BE WORKING LONGER HOURS IN THE AFTER SCHOOL PROGRAM AND NEEDS TO HAVE A SALARY ADJUSTMENT OF \$576.00 (24 DAYS X 2HRS X \$12.00 PER HOUR) FOR THE REMAINDER OF THE SCHOOL YEAR

****PROJECT 777 (IAL LITERACY GRANT)**

1. DIANE WAKE (CENTRAL ELEMENTARY) LITERACY READING COACH FOR 4TH AND 5TH GRADE. (86 DAYS X 87.21 PER DAY) SALARY OF \$7500.06 Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

MOTION TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1) A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)

B. Chad Austin - High School Principal

C. Laura Bullock - Middle School Principal

- D. Nancy Copeland - Central Elementary Principal
- E. Terri Bastible - Primary South Elementary
- F. Connie Lynch - EvenStart/GED Director
- G. DeWayne Melton - Maintenance Director
- H. Jean Warhop - Transportation Director
- I. Scott Pratt- Athletic Director
- J. Katedria Mosley - Dean of Students
- K. Dave White - Technology Director
- L. Chris Gammon - Technology Coach/Professional Development Director
- M. John Harjo - Alt Ed/Distance Learning Director

DISCUSSION VOTE TO APPROVE OR NOT APPROVE TO HIRE:

- N. JANE PEEK AS A LONG TERM SUB AT IMS FOR \$75 A DAY.
- O. KIRSTIN FRIEND AS A LONG TERM SUB AT IHS FOR \$5,500 FOR THE REMAINDER OF THE YEAR. SHE WILL TEACH VIRTUALLY.
- P. TARA PINKERTON- TEACHERS ASSISTANT- EVENSTART
- Q. WANIKA GAFFNEY - TEACHERS ASSISTANT- EVENSTART
- R. ALAN GULLEY- HEAD CUSTODIAN - DISTRICT
- S. ELIZABETH ROSEMARY MORGAN- PARAPROFESSIONAL- CENTRAL
- T. LAWRENCIA JOHNSON - PARAPROFESSIONAL- CENTRAL Passed with a motion by Darrell Courtney and a second by Claire Downing.

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

18. VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1). EVALUATION AND RE-HIRING OF ADMINISTRATORS:

- A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)**
- B. Chad Austin - High School Principal**
- C. Laura Bullock - Middle School Principal**
- D. Nancy Copeland - Central Elementary Principal**
- E. Terri Bastible - Primary South Elementary**
- F. Connie Lynch - EvenStart/GED Director**
- G. DeWayne Melton - Maintenance Director**
- H. Jean Warhop - Transportation Director**
- I. Scott Pratt- Athletic Director**
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- Q. WANIKA GAFFNEY - TEACHERS ASSISTANT- EVENSTART**
- R. ALAN GULLEY- HEAD CUSTODIAN - DISTRICT**
- S. ELIZABETH ROSEMARY MORGAN- PARAPROFESSIONAL- CENTRAL**
- T. LAWRENCIA JOHNSON – PARAPROFESSIONAL- CENTRAL**

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

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

- A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)**
- B. Chad Austin - High School Principal**
- C. Laura Bullock - Middle School Principal**
- D. Nancy Copeland - Central Elementary Principal**
- E. Terri Bastible - Primary South Elementary**
- F. Connie Lynch - EvenStart/GED Director**
- G. DeWayne Melton - Maintenance Director**
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- Q. WANIKA GAFFNEY - TEACHERS ASSISTANT- EVENSTART**
- R. ALAN GULLEY- HEAD CUSTODIAN - DISTRICT**
- S. ELIZABETH ROSEMARY MORGAN- PARAPROFESSIONAL- CENTRAL**
- T. LAWRENCIA JOHNSON – PARAPROFESSIONAL- CENTRAL**

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

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

- B. Chad Austin - High School Principal**
- C. Laura Bullock - Middle School Principal**
- D. Nancy Copeland - Central Elementary Principal**
- E. Terri Bastible - Primary South Elementary**
- F. Connie Lynch - EvenStart/GED Director**
- G. DeWayne Melton - Maintenance Director**
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- I. Scott Pratt- Athletic Director**
- J. Katedria Mosley - Dean of Students**
- K. Dave White - Technology Director**
- L. Chris Gammon - Technology Coach/Professional Development Director**
- M. John Harjo - Alt Ed/Distance Learning Director**

MOTION TO APPROVE THE RE-HIRING OF ADMINISTRATORS:

- A. Alan Bryant - Assistant Superintendent(Special Services & Fed. Programs)
- B. Chad Austin - High School Principal
- C. Laura Bullock - Middle School Principal
- D. Nancy Copeland - Central Elementary Principal
- E. Terri Bastible - Primary South Elementary
- F. Connie Lynch - EvenStart/GED Director
- G. DeWayne Melton - Maintenance Director
- H. Jean Warhop - Transportation Director
- I. Scott Pratt- Athletic Director
- J. Katedria Mosley - Dean of Students
- K. Dave White - Technology Director
- L. Chris Gammon - Technology Coach/Professional Development Director
- M. John Harjo - Alt Ed/Distance Learning Director Passed with a motion by Donny Butler and a second by Claire Downing.

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

22. VOTE TO APPROVE OR NOT APPROVE TO HIRE:

- N. JANE PEEK AS A LONG TERM SUB AT IMS FOR \$75 A DAY.**
- O. KIRSTIN FRIEND AS A LONG TERM SUB AT IHS FOR \$5,500 FOR THE REMAINDER OF THE YEAR. SHE WILL TEACH VIRTUALLY.**
- P. TARA PINKERTON- TEACHERS ASSISTANT- EVENSTART**
- Q. WANIKA GAFFNEY - TEACHERS ASSISTANT- EVENSTART**
- R. ALAN GULLEY- HEAD CUSTODIAN - DISTRICT**
- S. ELIZABETH ROSEMARY MORGAN- PARAPROFESSIONAL- CENTRAL**
- T. LAWRENCIA JOHNSON – PARAPROFESSIONAL- CENTRAL**

MOTION TO APPROVE TO HIRE:

N. JANE PEEK AS A LONG TERM SUB AT IMS FOR \$75 A DAY.

O. KIRSTIN FRIEND AS A LONG TERM SUB AT IHS FOR \$5,500 FOR THE REMAINDER OF THE YEAR. SHE WILL TEACH VIRTUALLY.

P. TARA PINKERTON- TEACHERS ASSISTANT- EVENSTART

Q. WANIKA GAFFNEY - TEACHERS ASSISTANT- EVENSTART

R. ALAN GULLEY- HEAD CUSTODIAN - DISTRICT

S. ELIZABETH ROSEMARY MORGAN- PARAPROFESSIONAL- CENTRAL

T. LAWRENCIA JOHNSON - PARAPROFESSIONAL- CENTRAL Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

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

24. VOTE TO ADJOURN

Motion to adjourn at 7:35 Passed with a motion by Darrell Courtney and a second by Claire Downing.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

Meeting Adjournment Time: 7:35 PM

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

		MARCH 21			
GENERAL FUND: (Fund 11)					
BEGINNING BANK BALANCE		1,183,866.24			
REVENUE					
TOTAL NEW REVENUE FOR FEBRUARY 28, 2021		1,216,052.25			
DISBURSEMENTS					
WARRANTS PAID		(856,807.27)			
GENERAL FUND - ENDING BANK BALANCE (INB)		1,543,111.22	1,904,570.54	2/28/2020 1,809,921.69	2/28/2020 2,088,392.00
LESS OUTSTANDING WARRANTS		(29,034.57)			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00	2/28/2020	2/28/2020	2/28/2020
GENERAL FUND - FUND BALANCE AS OF: FEBRUARY 28		1,514,076.65	1,761,052.83	1,801,368.62	1,854,504.39

5 MILL BUILDING FUND: (Fund 21)					
BEGINNING BANK BALANCE		245,994.08			
REVENUE					
TOTAL NEW REVENUE FOR FEBRUARY 28, 2021		47,745.63			
DISBURSEMENTS		0.00			
WARRANTS PAID		(1,500.00)			
5M BLDG FUND - ENDING BANK BALANCE (INB)		292,239.71			
LESS OUTSTANDING WARRANTS		0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00			
5M BLDG FUND - FUND BAL AS OF FEBRUARY 28		292,239.71			

CHILD NUTRITION FUND: (Fund 22)					
BEGINNING BANK BALANCE		476,883.16			
REVENUE					
TOTAL NEW REVENUE FOR FEBRUARY 28, 2021		857.10			
DISBURSEMENTS					
WARRANTS PAID		(105,755.65)			
CHILD NUTRITION FUND - ENDING BANK BAL		371,984.61			
LESS OUTSTANDING WARRANTS		(91.00)			
LESS RESERVES FOR OPEN ENCUMBRANCES		0.00			
CHILD NUTR FUND - FUND BAL AS OF FEBRUARY 28		371,893.61			

BOND FUND 2020: (FUND 38-BUILDING)

BEGINNING BANK BALANCE	18,790.81
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2021	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF FEBRUARY 28, 2021	18,790.81
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 28, 2021	18,790.81

BOND FUND 2021: (FUND 39-BUILDING BOND)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2021	480,000.00
DISBURSEMENTS	
WARRANTS PAID	(10,050.00)
BOND FUND -FUND BAL AS OF FEBRUARY 28, 2021	469,950.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF FEBRUARY 28, 2021	469,950.00

SINKING FUND: (Fund 41)

BEGINNING BANK BALANCE	283,452.69
REVENUE	
TOTAL NEW REVENUE FOR FEBRUARY 28, 2021	224,732.56
DISBURSEMENTS	0.00
WARRANTS PAID	0.00
LESS OUTSTANDING WARRANTS	0.00
SINKING FUND -FUND BAL AS OF FEBRUARY 28, 2021	508,185.25

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

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

REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018

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

REPAYMENT SCHEDULE/BUILDING BOND OF 2020

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

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

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

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

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

Balance Sheet

Options: Fiscal Years: 2020-2021, Funds: 11-41, As Of Date: 2/28/2021

Assets

Cash

11	2020	GENERAL FUND FOR OP		\$1,081,925.30
11	2021	GENERAL FUND FOR OP		\$461,185.92
			Fund 11 Total	<u>\$1,543,111.22</u>
21	2020	5 MILL BUILDING FUND		\$276,340.26
21	2021	5 MILL BUILDING FUND		\$15,899.45
			Fund 21 Total	<u>\$292,239.71</u>
22	2020	CHILD NUTRITION FUND		\$308,089.05
22	2021	CHILD NUTRITION FUND		\$63,895.56
			Fund 22 Total	<u>\$371,984.61</u>
30	2020	BUILDING BOND 2020		\$0.00
			Fund 30 Total	<u>\$0.00</u>
31	2020	BUILDING BOND 2018		\$0.00
			Fund 31 Total	<u>\$0.00</u>
38	2020	G.O. BOND 2020		\$18,790.81
			Fund 38 Total	<u>\$18,790.81</u>
39	2021	BUILDING BOND 2021		\$469,950.00
			Fund 39 Total	<u>\$469,950.00</u>
41	2020	SINKING FUND		\$444,840.55
41	2021	SINKING FUND		\$63,344.70
			Fund 41 Total	<u>\$508,185.25</u>
			Cash Total	<u>\$3,204,261.60</u>

Investments

Investments Total

Revenue Receivable

11	2020	GENERAL FUND FOR OP		\$364,939.21
11	2021	GENERAL FUND FOR OP		\$5,478,927.82
			Fund 11 Total	<u>\$5,843,867.03</u>
21	2020	5 MILL BUILDING FUND		(\$22,878.99)
21	2021	5 MILL BUILDING FUND		\$298,687.55
			Fund 21 Total	<u>\$275,808.56</u>
22	2020	CHILD NUTRITION FUND		\$316,374.26
22	2021	CHILD NUTRITION FUND		\$728,515.88
			Fund 22 Total	<u>\$1,044,890.14</u>
30	2020	BUILDING BOND 2020		(\$162,599.19)
			Fund 30 Total	<u>(\$162,599.19)</u>
31	2020	BUILDING BOND 2018		(\$5,777.26)
			Fund 31 Total	<u>(\$5,777.26)</u>
38	2020	G.O. BOND 2020		(\$185,715.00)
			Fund 38 Total	<u>(\$185,715.00)</u>
39	2021	BUILDING BOND 2021		(\$480,000.00)
			Fund 39 Total	<u>(\$480,000.00)</u>
41	2020	SINKING FUND		(\$1,121,816.80)
41	2021	SINKING FUND		(\$531,868.45)
			Fund 41 Total	<u>(\$1,653,685.25)</u>
			Revenue Receivable Total	<u>\$4,676,789.03</u>
			Assets Total	<u>\$7,881,050.63</u>

Balance Sheet

Options: Fiscal Years: 2020-2021, Funds: 11-41, As Of Date: 2/28/2021

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2020	GENERAL FUND FOR OP	\$603.45
11	2021	GENERAL FUND FOR OP	\$28,431.12
			Fund 11 Total
			\$29,034.57
21	2020	5 MILL BUILDING FUND	\$0.00
21	2021	5 MILL BUILDING FUND	\$0.00
			Fund 21 Total
			\$0.00
22	2020	CHILD NUTRITION FUND	\$0.00
22	2021	CHILD NUTRITION FUND	\$91.00
			Fund 22 Total
			\$91.00
30	2020	BUILDING BOND 2020	\$0.00
			Fund 30 Total
			\$0.00
31	2020	BUILDING BOND 2018	\$0.00
			Fund 31 Total
			\$0.00
38	2020	G.O. BOND 2020	\$0.00
			Fund 38 Total
			\$0.00
39	2021	BUILDING BOND 2021	\$0.00
			Fund 39 Total
			\$0.00
41	2020	SINKING FUND	\$0.00
41	2021	SINKING FUND	\$0.00
			Fund 41 Total
			\$0.00
			Outstanding Warrants Total
			\$29,125.57

Fund Balance

11	2020	GENERAL FUND FOR OP	\$1,446,261.06
11	2021	GENERAL FUND FOR OP	\$5,911,682.62
			Fund 11 Total
			\$7,357,943.68
21	2020	5 MILL BUILDING FUND	\$253,461.27
21	2021	5 MILL BUILDING FUND	\$314,587.00
			Fund 21 Total
			\$568,048.27
22	2020	CHILD NUTRITION FUND	\$624,463.31
22	2021	CHILD NUTRITION FUND	\$792,320.44
			Fund 22 Total
			\$1,416,783.75
30	2020	BUILDING BOND 2020	(\$162,599.19)
			Fund 30 Total
			(\$162,599.19)
31	2020	BUILDING BOND 2018	(\$5,777.26)
			Fund 31 Total
			(\$5,777.26)
38	2020	G.O. BOND 2020	(\$166,924.19)
			Fund 38 Total
			(\$166,924.19)
39	2021	BUILDING BOND 2021	(\$10,050.00)
			Fund 39 Total
			(\$10,050.00)
41	2020	SINKING FUND	(\$676,976.25)
41	2021	SINKING FUND	(\$468,523.75)
			Fund 41 Total
			(\$1,145,500.00)
			Fund Balance Total
			\$7,851,925.06
			Liabilities, Reserves and Fund Balance Total
			\$7,881,050.63

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2021, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 1110	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516.34	\$739,227.06	\$601,604.15	\$36,106.86	\$0.00	\$0.00	\$0.00	\$1,380,454.41
AR 1120	\$46,672.82	\$13,261.84	\$12,287.62	\$9,001.41	\$2,745.81	\$2,141.54	\$3,131.89	\$5,093.45	\$289.81	\$0.00	\$0.00	\$0.00	\$94,626.19
AR 1130	\$51.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.32
AR 1311	\$1,959.53	\$1,741.51	\$880.51	\$822.47	\$752.32	\$637.45	\$937.13	\$1,201.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.88
AR 1340	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
AR 1440	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00
AR 1510	\$0.00	\$0.00	\$6,307.87	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,707.87
AR 1590	\$5,611.43	\$5,585.63	\$6,005.34	\$7,524.88	\$5,270.54	\$5,611.53	\$11,335.17	\$9,519.02	\$5,615.23	\$0.00	\$0.00	\$0.00	\$62,078.77
AR 1610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
AR 1650	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.04
AR 1680	\$0.00	\$2,371.06	\$0.00	\$0.00	\$681.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.67
AR 1690	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.76
AR 2100	\$6,842.36	\$986.80	\$774.87	\$629.15	\$292.75	\$1,005.80	\$70,222.36	\$57,753.10	\$26,768.85	\$0.00	\$0.00	\$0.00	\$165,276.04
AR 2200	\$5,875.57	\$5,689.50	\$6,878.83	\$7,346.00	\$8,576.64	\$7,296.74	\$8,874.38	\$9,809.19	\$10,323.27	\$0.00	\$0.00	\$0.00	\$70,670.12
AR 3120	\$48,169.76	\$42,929.27	\$39,502.12	\$40,042.15	\$39,503.92	\$33,060.66	\$41,441.87	\$40,089.16	\$0.00	\$0.00	\$0.00	\$0.00	\$324,738.91
AR 3130	\$3,721.91	\$4,408.40	\$4,995.54	\$5,079.86	\$4,513.54	\$3,790.66	\$3,910.39	\$4,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$34,983.57
AR 3140	\$29,727.98	\$8,267.39	\$11,125.91	\$14,707.28	\$10,791.03	\$11,099.03	\$21,413.26	\$13,389.52	\$0.00	\$0.00	\$0.00	\$0.00	\$120,521.40
AR 3150	\$52.08	\$37.43	\$55.33	\$52.07	\$0.00	\$106.09	\$16.28	\$65.09	\$0.00	\$0.00	\$0.00	\$0.00	\$384.37
AR 3210	\$0.00	\$437,871.26	\$547,342.91	\$492,607.08	\$492,607.09	\$492,607.08	\$354,038.77	\$469,512.37	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286,586.56
AR 3250	\$0.00	\$97,199.34	\$97,199.35	\$97,199.33	\$97,199.35	\$92,491.29	\$96,257.74	\$96,257.72	\$0.00	\$0.00	\$0.00	\$0.00	\$673,804.12
AR 3310	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,149.00	\$0.00	\$12,074.49	\$0.00	\$0.00	\$0.00	\$0.00	\$36,223.49
AR 3415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,995.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,995.25
AR 3420	\$0.00	\$58,727.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,727.32
AR 3430	\$0.00	\$4,671.71	\$0.00	\$0.00	\$4,671.71	\$0.00	\$0.00	\$0.00	\$655.96	\$0.00	\$0.00	\$0.00	\$9,999.38
AR 3440	\$0.00	\$0.00	\$2,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,187.50
AR 3720	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.91	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.91
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,120.00
AR 3812	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$11,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,318.00
AR 4130	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00
AR 4140	\$4,369.76	\$0.00	\$0.00	\$7,443.77	\$5,593.04	\$5,499.47	\$5,734.71	\$5,585.17	\$5,603.80	\$0.00	\$0.00	\$0.00	\$39,829.72
AR 4163	\$745.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.92
AR 4210	\$575.83	\$0.00	\$0.00	\$0.00	\$143,877.78	\$55,947.98	\$40,435.06	\$40,430.85	\$0.00	\$0.00	\$0.00	\$0.00	\$281,267.50
AR 4271	\$0.00	\$0.00	\$0.00	\$0.00	\$12,452.68	\$6,911.24	\$6,914.39	\$6,907.85	\$0.00	\$0.00	\$0.00	\$0.00	\$33,186.16
AR 4310	\$0.00	\$0.00	\$4,782.91	\$22,523.83	\$29,316.44	\$30,898.41	\$24,859.65	\$26,627.36	\$27,046.71	\$0.00	\$0.00	\$0.00	\$166,055.31
AR 4340	\$0.00	\$0.00	\$951.50	\$821.47	\$1,463.90	\$882.45	\$822.78	\$822.31	\$822.31	\$0.00	\$0.00	\$0.00	\$6,586.72
AR 4442	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
AR 4443	\$11,046.90	\$15,611.26	\$0.00	\$5,052.88	\$16,026.72	\$23,760.31	\$15,176.13	\$12,049.75	\$10,944.65	\$0.00	\$0.00	\$0.00	\$109,668.60
AR 4470	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486.00
AR 4550	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,428.48	\$2,857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285.62
AR 4611	\$8,485.50	\$0.00	\$0.00	\$0.00	\$10,363.95	\$0.00	\$10,501.67	\$0.00	\$5,152.20	\$0.00	\$0.00	\$0.00	\$34,503.32
AR 4617	\$0.00	\$0.00	\$855.50	\$522.00	\$496.63	\$706.88	\$235.63	\$742.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559.27
AR 4689	\$38,997.81	\$3,455.63	\$31,055.23	\$121,912.75	\$35,687.34	\$34,877.79	\$90,301.16	\$53,173.22	\$21,418.21	\$0.00	\$0.00	\$0.00	\$430,879.14
AR 4710	\$38,465.00	\$0.00	\$19,710.00	\$0.00	\$82,715.38	\$100,301.04	\$43,878.72	\$0.00	\$58,266.00	\$0.00	\$0.00	\$0.00	\$343,336.14

IDABEL PUBLIC SCHOOLS

Revenue By Month

Options: Fiscal Year: 2021, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 4720	\$24,178.00	\$0.00	\$12,373.50	\$0.00	\$2,951.56	\$42,013.40	\$17,876.60	\$0.00	\$23,074.60	\$0.00	\$0.00	\$0.00	\$122,467.66
AR 5112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
AR 5160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.10
AR 5600	\$0.00	\$0.00	\$0.00	\$0.00	\$769.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.34
Total	\$275,549.26	\$702,815.35	\$820,091.34	\$833,288.38	\$1,016,452.83	\$1,036,869.17	\$2,122,618.04	\$1,489,387.54	\$232,088.46	\$0.00	\$0.00	\$0.00	\$8,529,160.37

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$962,832.79	\$740,440.61	\$222,392.18	\$0.00	76.90%	\$331,351.92
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$53,315.38	\$0.00	\$53,315.38	N/A	\$2,867.49
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$28.89	\$0.00	\$28.89	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$8,932.88	\$0.00	\$8,932.88	N/A	\$1,201.96
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$22,707.87	\$0.00	\$22,707.87	N/A	\$16,400.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$11,091.65	\$0.00	\$11,091.65	N/A	\$4,350.79
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$1,769.04	\$0.00	\$1,769.04	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$3,052.67	\$0.00	\$3,052.67	N/A	\$0.00
Series - 1000 Total	\$962,832.79	\$841,338.99	\$222,392.18	\$100,898.38	87.38%	\$356,172.16
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$193,798.73	\$138,507.19	\$55,291.54	\$0.00	71.47%	\$57,753.10
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$44,233.64	\$60,346.85	\$0.00	\$16,113.21	136.43%	\$9,809.19
Series - 2000 Total	\$238,032.37	\$198,854.04	\$55,291.54	\$16,113.21	83.54%	\$67,562.29
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$512,631.87	\$324,738.91	\$187,892.96	\$0.00	63.35%	\$40,089.16
Source - 3130 RURAL ELECTRIC COOP.TAX	\$93,617.46	\$34,983.57	\$58,633.89	\$0.00	37.37%	\$4,563.27
Source - 3140 STATE SCHOOL LAND EARNINGS	\$148,082.34	\$120,521.40	\$27,560.94	\$0.00	81.39%	\$13,389.52
Source - 3150 VEHICLE TAX STAMPS	\$531.56	\$384.37	\$147.19	\$0.00	72.31%	\$65.09
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,473,390.73	\$3,286,586.56	\$2,186,804.17	\$0.00	60.05%	\$469,512.37
Series - 3000 Total	\$6,228,253.96	\$3,767,214.81	\$2,461,039.15	\$0.00	60.49%	\$527,619.41
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$1,504.10	\$0.00	\$1,504.10	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$769.34	\$0.00	\$769.34	N/A	\$0.00
Series - 5000 Total	\$0.00	\$2,273.44	\$0.00	\$2,273.44	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$1,081,321.85	\$0.00	\$1,081,321.85	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$1,081,321.85	\$0.00	\$1,081,321.85	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$8,510,440.97	\$4,809,681.28	\$3,820,044.72	\$119,285.03	56.52%	\$951,353.86
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$8,828.56	\$0.00	\$8,828.56	N/A	\$1,103.57
Series - 1000 Total	\$0.00	\$8,828.56	\$0.00	\$8,828.56	N/A	\$1,103.57
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$0.00	\$8,828.56	\$0.00	\$8,828.56	N/A	\$1,103.57
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$34,258.31	\$0.00	\$34,258.31	N/A	\$4,053.56
Series - 1000 Total	\$0.00	\$34,258.31	\$0.00	\$34,258.31	N/A	\$4,053.56
Project - 017 MIFI-VERIZON Total	\$0.00	\$34,258.31	\$0.00	\$34,258.31	N/A	\$4,053.56
Project - 035 USDA-GRANT MATCH						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Project - 035 USDA-GRANT MATCH Total	\$0.00	\$1,000.00	\$0.00	\$1,000.00	N/A	\$0.00
Project - 064 OKLAHOMA ARTS COUNCIL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$426.00	\$0.00	\$426.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$426.00	\$0.00	\$426.00	N/A	\$0.00
Project - 064 OKLAHOMA ARTS COUNCIL Total	\$0.00	\$426.00	\$0.00	\$426.00	N/A	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST						
Series - 1000						
Source - 1610 CONTRIBUTIONS/DONATIONS-PRIV.	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Project - 132 SE-MARTHA A JOHNSON TRUST Total	\$0.00	\$30,000.00	\$0.00	\$30,000.00	N/A	\$0.00
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$2,187.50	\$0.00	\$2,187.50	N/A	\$0.00
Series - 3000 Total	\$0.00	\$2,187.50	\$0.00	\$2,187.50	N/A	\$0.00
Project - 317 DRIVER ED Total	\$0.00	\$2,187.50	\$0.00	\$2,187.50	N/A	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,686.85	\$9,343.42	\$9,343.43	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$18,686.85	\$9,343.42	\$9,343.43	\$0.00	50.00%	\$0.00
Project - 319 ADULT ED MATCHING Total	\$18,686.85	\$9,343.42	\$9,343.43	\$0.00	50.00%	\$0.00
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$13,384.32	\$6,851.10	\$6,533.22	\$0.00	51.19%	\$978.73
Series - 3000 Total	\$13,384.32	\$6,851.10	\$6,533.22	\$0.00	51.19%	\$978.73
Project - 331 FLEX BENEFITS / CERT Total	\$13,384.32	\$6,851.10	\$6,533.22	\$0.00	51.19%	\$978.73
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$61,459.56	\$43,021.69	\$18,437.87	\$0.00	70.00%	\$6,145.95
Series - 3000 Total	\$61,459.56	\$43,021.69	\$18,437.87	\$0.00	70.00%	\$6,145.95
Project - 332 FLEX BENEFITS / NON CERT Total	\$61,459.56	\$43,021.69	\$18,437.87	\$0.00	70.00%	\$6,145.95
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Project - 333 STATE TEXTBOOKS Total	\$58,727.32	\$58,727.32	\$0.00	\$0.00	100.00%	\$0.00
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$694,735.20	\$446,995.58	\$247,739.62	\$0.00	64.34%	\$63,856.51
Series - 3000 Total	\$694,735.20	\$446,995.58	\$247,739.62	\$0.00	64.34%	\$63,856.51
Project - 334 CER MED PD BY STATE Total	\$694,735.20	\$446,995.58	\$247,739.62	\$0.00	64.34%	\$63,856.51
Project - 335 NC MED PD BY STATE						

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$310,413.60	\$176,935.75	\$133,477.85	\$0.00	57.00%	\$25,276.53
Series - 3000 Total	\$310,413.60	\$176,935.75	\$133,477.85	\$0.00	57.00%	\$25,276.53
Project - 335 NC MED PD BY STATE Total	\$310,413.60	\$176,935.75	\$133,477.85	\$0.00	57.00%	\$25,276.53
Project - 367 READING SUFFICIENCY						
Series - 3000						
Source - 3415 READING SUFFICIENCY ACT	\$0.00	\$27,995.25	\$0.00	\$27,995.25	N/A	\$0.00
Series - 3000 Total	\$0.00	\$27,995.25	\$0.00	\$27,995.25	N/A	\$0.00
Project - 367 READING SUFFICIENCY Total	\$0.00	\$27,995.25	\$0.00	\$27,995.25	N/A	\$0.00
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$0.00	\$4,126.91	\$0.00	\$4,126.91	N/A	\$4,126.91
Series - 3000 Total	\$0.00	\$4,126.91	\$0.00	\$4,126.91	N/A	\$4,126.91
Project - 385 CHILD NUTR PROGRAM Total	\$0.00	\$4,126.91	\$0.00	\$4,126.91	N/A	\$4,126.91
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$50,000.00	\$36,223.49	\$13,776.51	\$0.00	72.45%	\$12,074.49
Series - 3000 Total	\$50,000.00	\$36,223.49	\$13,776.51	\$0.00	72.45%	\$12,074.49
Project - 388 ALTERNATIVE ED GRANT Total	\$50,000.00	\$36,223.49	\$13,776.51	\$0.00	72.45%	\$12,074.49
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Series - 3000 Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$12,120.00	\$12,120.00	\$0.00	50.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Series - 3000 Total	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$44,644.00	\$22,318.00	\$22,326.00	\$0.00	49.99%	\$0.00
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$0.00	\$3,559.27	\$0.00	\$3,559.27	N/A	\$742.63
Series - 4000 Total	\$0.00	\$3,559.27	\$0.00	\$3,559.27	N/A	\$742.63
Project - 456 JTPA-VOCATIONAL Total	\$0.00	\$3,559.27	\$0.00	\$3,559.27	N/A	\$742.63
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$649,539.89	\$270,933.97	\$378,605.92	\$0.00	41.71%	\$40,430.85
Series - 4000 Total	\$649,539.89	\$270,933.97	\$378,605.92	\$0.00	41.71%	\$40,430.85
Project - 511 BASIC PROG, CY Total	\$649,539.89	\$270,933.97	\$378,605.92	\$0.00	41.71%	\$40,430.85
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$9,757.70	\$9,757.70	\$0.00	\$0.00	100.00%	\$0.00
Series - 4000 Total	\$9,757.70	\$9,757.70	\$0.00	\$0.00	100.00%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED Total	\$9,757.70	\$9,757.70	\$0.00	\$0.00	100.00%	\$0.00
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$78,134.98	\$33,186.16	\$44,948.82	\$0.00	42.47%	\$6,907.85

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000 Total	\$78,134.98	\$33,186.16	\$44,948.82	\$0.00	42.47%	\$6,907.85
Project - 541 TITLE II PART A Total	\$78,134.98	\$33,186.16	\$44,948.82	\$0.00	42.47%	\$6,907.85
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$37,470.86	\$5,400.00	\$32,070.86	\$0.00	14.41%	\$0.00
Series - 4000 Total	\$37,470.86	\$5,400.00	\$32,070.86	\$0.00	14.41%	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$37,470.86	\$5,400.00	\$32,070.86	\$0.00	14.41%	\$0.00
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$117,000.00	\$47,675.48	\$69,324.52	\$0.00	40.75%	\$12,049.75
Series - 4000 Total	\$117,000.00	\$47,675.48	\$69,324.52	\$0.00	40.75%	\$12,049.75
Project - 553 LEARNING CENTERS Total	\$117,000.00	\$47,675.48	\$69,324.52	\$0.00	40.75%	\$12,049.75
Project - 554 21st CENTURY-SPECIAL PROJECTS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$80,819.00	\$24,390.31	\$56,428.69	\$0.00	30.18%	\$0.00
Series - 4000 Total	\$80,819.00	\$24,390.31	\$56,428.69	\$0.00	30.18%	\$0.00
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$80,819.00	\$24,390.31	\$56,428.69	\$0.00	30.18%	\$0.00
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$80,122.00	\$29,856.16	\$50,265.84	\$0.00	37.26%	\$5,585.17
Series - 4000 Total	\$80,122.00	\$29,856.16	\$50,265.84	\$0.00	37.26%	\$5,585.17
Project - 561 INDIAN ED CURRENT YR Total	\$80,122.00	\$29,856.16	\$50,265.84	\$0.00	37.26%	\$5,585.17
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$23,010.00	\$10,285.62	\$12,724.38	\$0.00	44.70%	\$0.00
Series - 4000 Total	\$23,010.00	\$10,285.62	\$12,724.38	\$0.00	44.70%	\$0.00
Project - 563 J O'MALLEY CURR YR Total	\$23,010.00	\$10,285.62	\$12,724.38	\$0.00	44.70%	\$0.00
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$44,947.62	\$1,486.00	\$43,461.62	\$0.00	3.31%	\$743.00
Series - 4000 Total	\$44,947.62	\$1,486.00	\$43,461.62	\$0.00	3.31%	\$743.00
Project - 587 RURAL AND LOW INCOME Total	\$44,947.62	\$1,486.00	\$43,461.62	\$0.00	3.31%	\$743.00
Project - 591 TITLE VII-IMPACT AID						
Series - 4000						
Source - 4130 TITLE VII - IMPACT AID	\$0.00	\$664.00	\$0.00	\$664.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$664.00	\$0.00	\$664.00	N/A	\$0.00
Project - 591 TITLE VII-IMPACT AID Total	\$0.00	\$664.00	\$0.00	\$664.00	N/A	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$3,470.00	\$700.00	\$2,770.00	\$0.00	20.17%	\$0.00
Series - 4000 Total	\$3,470.00	\$700.00	\$2,770.00	\$0.00	20.17%	\$0.00
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$3,470.00	\$700.00	\$2,770.00	\$0.00	20.17%	\$0.00
Project - 617 SPED-CARES ACT						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$13,888.00	\$4,301.00	\$9,587.00	\$0.00	30.97%	\$0.00
Series - 4000 Total	\$13,888.00	\$4,301.00	\$9,587.00	\$0.00	30.97%	\$0.00

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 617 SPED-CARES ACT Total	\$13,888.00	\$4,301.00	\$9,587.00	\$0.00	30.97%	\$0.00
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$288,763.64	\$134,007.60	\$154,756.04	\$0.00	46.41%	\$26,627.36
Series - 4000 Total	\$288,763.64	\$134,007.60	\$154,756.04	\$0.00	46.41%	\$26,627.36
Project - 621 FLOW THRU CURRENT YR Total	\$288,763.64	\$134,007.60	\$154,756.04	\$0.00	46.41%	\$26,627.36
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,952.06	\$5,764.41	\$7,187.65	\$0.00	44.51%	\$822.31
Series - 4000 Total	\$12,952.06	\$5,764.41	\$7,187.65	\$0.00	44.51%	\$822.31
Project - 641 PRESCHOOL CURRENT YR Total	\$12,952.06	\$5,764.41	\$7,187.65	\$0.00	44.51%	\$822.31
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$123,495.00	\$20,865.62	\$102,629.38	\$0.00	16.90%	\$0.00
Series - 4000 Total	\$123,495.00	\$20,865.62	\$102,629.38	\$0.00	16.90%	\$0.00
Project - 731 ADULT ED CURRENT YR Total	\$123,495.00	\$20,865.62	\$102,629.38	\$0.00	16.90%	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 763 LUNCHES Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$422.02	\$0.00	\$422.02	N/A	\$0.00
Series - 4000 Total	\$0.00	\$422.02	\$0.00	\$422.02	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$422.02	\$0.00	\$422.02	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$434,266.00	\$219,599.56	\$214,666.44	\$0.00	50.57%	\$30,915.85
Series - 4000 Total	\$434,266.00	\$219,599.56	\$214,666.44	\$0.00	50.57%	\$30,915.85
Project - 777 READING LITERACY GRANT (ILG) Total	\$434,266.00	\$219,599.56	\$214,666.44	\$0.00	50.57%	\$30,915.85
Project - 788 ESSER/CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$478,404.91	\$150,863.56	\$327,541.35	\$0.00	31.53%	\$22,257.37
Series - 4000 Total	\$478,404.91	\$150,863.56	\$327,541.35	\$0.00	31.53%	\$22,257.37
Project - 788 ESSER/CARES ACT COVID Total	\$478,404.91	\$150,863.56	\$327,541.35	\$0.00	31.53%	\$22,257.37
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$4,369.76	\$0.00	\$4,369.76	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$575.83	\$0.00	\$575.83	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$26,658.16	\$0.00	\$26,658.16	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$8,485.50	\$0.00	\$8,485.50	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$38,997.81	\$0.00	\$38,997.81	N/A	\$0.00
Series - 4000 Total	\$0.00	\$79,087.06	\$0.00	\$79,087.06	N/A	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$79,087.06	\$0.00	\$79,087.06	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$12,262,773.48	\$6,783,845.66	\$5,790,767.73	\$311,839.91	55.32%	\$1,216,052.25
Report Total	\$12,262,773.48	\$6,783,845.66	\$5,790,767.73	\$311,839.91	55.32%	\$1,216,052.25

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 5 MILL BUILDING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$137,536.87	\$105,777.23	\$31,759.64	\$0.00	76.91%	\$47,335.99
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$7,616.49	\$0.00	\$7,616.49	N/A	\$409.64
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$4.13	\$0.00	\$4.13	N/A	\$0.00
Series - 1000 Total	\$137,536.87	\$113,397.85	\$31,759.64	\$7,620.62	82.45%	\$47,745.63
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$276,340.26	\$0.00	\$276,340.26	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$276,340.26	\$0.00	\$276,340.26	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$413,877.13	\$113,397.85	\$308,099.90	\$7,620.62	27.40%	\$47,745.63
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$1,731.76	\$0.00	\$1,731.76	N/A	\$0.00
Series - 1000 Total	\$0.00	\$1,731.76	\$0.00	\$1,731.76	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$1,731.76	\$0.00	\$1,731.76	N/A	\$0.00
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Series - 4000 Total	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$59.97	\$0.00	\$59.97	N/A	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$413,877.13	\$115,189.58	\$308,099.90	\$9,412.35	27.83%	\$47,745.63
Report Total	\$413,877.13	\$115,189.58	\$308,099.90	\$9,412.35	27.83%	\$47,745.63

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$846.00	\$0.00	\$846.00	N/A	\$846.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$859.02	\$0.00	\$859.02	N/A	\$11.10
Series - 1000 Total	\$0.00	\$1,705.02	\$0.00	\$1,705.02	N/A	\$857.10
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$308,089.05	\$0.00	\$308,089.05	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$308,089.05	\$0.00	\$308,089.05	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$308,089.05	\$1,705.02	\$308,089.05	\$1,705.02	0.55%	\$857.10
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$8,799.01	\$0.00	\$8,799.01	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$8,799.01	\$0.00	\$8,799.01	\$0.00	0.00%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$8,799.01	\$0.00	\$8,799.01	\$0.00	0.00%	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$530,748.66	\$285,070.14	\$245,678.52	\$0.00	53.71%	\$0.00
Series - 4000 Total	\$530,748.66	\$285,070.14	\$245,678.52	\$0.00	53.71%	\$0.00
Project - 763 LUNCHES Total	\$530,748.66	\$285,070.14	\$245,678.52	\$0.00	53.71%	\$0.00
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$215,775.78	\$99,393.06	\$116,382.72	\$0.00	46.06%	\$0.00
Series - 4000 Total	\$215,775.78	\$99,393.06	\$116,382.72	\$0.00	46.06%	\$0.00
Project - 764 BREAKFASTA Total	\$215,775.78	\$99,393.06	\$116,382.72	\$0.00	46.06%	\$0.00
Project - 766 SUMMER FOOD SERVICE						
Series - 4000						
Source - 4740 SUMMER FOOD SERV.PROG.	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
Project - 766 SUMMER FOOD SERVICE Total	\$51,271.60	\$0.00	\$51,271.60	\$0.00	0.00%	\$0.00
Fund - 22 CHILD NUTRITION FUND Total	\$1,114,684.10	\$386,168.22	\$730,220.90	\$1,705.02	34.64%	\$857.10
Report Total	\$1,114,684.10	\$386,168.22	\$730,220.90	\$1,705.02	34.64%	\$857.10

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

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

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 2/28/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$498,129.71	\$0.00	\$498,129.71	N/A	\$222,916.24
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$33,404.51	\$0.00	\$33,404.51	N/A	\$1,816.32
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$18.30	\$0.00	\$18.30	N/A	\$0.00
Source - 1340 ACCRUED INTEREST ON BOND SALES	\$0.00	\$50.00	\$0.00	\$50.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$531,602.52	\$0.00	\$531,602.52	N/A	\$224,732.56
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$531,602.52	\$0.00	\$531,602.52	N/A	\$224,732.56
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Series - 4000 Total	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$265.93	\$0.00	\$265.93	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$531,868.45	\$0.00	\$531,868.45	N/A	\$224,732.56
Report Total	\$0.00	\$531,868.45	\$0.00	\$531,868.45	N/A	\$224,732.56

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
000 NON-CATEGORICAL EXP	8,510,440.97	6,222,688.36	3,854,475.73	2,368,212.63	2,287,752.61	73.12%
001 DISTRICT - UTILITIES	0.00	55,467.85	18,229.22	37,238.63	-55,467.85	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,362.76	4,021.51	1,341.25	-5,362.76	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	5,100.00	5,100.00	0.00	-5,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	15,128.95	10,927.86	4,201.09	-15,128.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	93,300.42	62,815.96	30,484.46	-93,300.42	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,338.90	27,092.86	19,246.04	-46,338.90	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	292,171.40	256,402.91	35,768.49	-292,171.40	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	39,465.37	17,602.57	21,862.80	-39,465.37	100.00%
013 INDIRECT COST PROJ 777	0.00	1,503.85	260.04	1,243.81	-1,503.85	100.00%
017 MIFI-VERIZON	0.00	43,625.00	32,030.83	11,594.17	-43,625.00	100.00%
024 WEYCO -SAFETY GRANT	0.00	3,275.00	350.00	2,925.00	-3,275.00	100.00%
025 IDABEL FOUNDATION GRANTS	0.00	6,970.96	0.00	6,970.96	-6,970.96	100.00%
028 WEYCO GRANT-DANCE TEAM	0.00	3,697.76	3,521.81	175.95	-3,697.76	100.00%
035 USDA-GRANT MATCH	0.00	1,031.71	1,031.71	0.00	-1,031.71	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	177,837.22	130,390.91	47,446.31	-177,837.22	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	130,462.66	97,954.47	32,508.19	-130,462.66	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	3,247.32	610.00	2,637.32	-3,247.32	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	8,241.53	5,227.87	3,013.66	-8,241.53	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,800.82	3,818.88	3,981.94	-7,800.82	100.00%
044 ADMIN - SECURITY & ALARM	0.00	1,190.00	0.00	1,190.00	-1,190.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	19,615.05	15,595.52	4,019.53	-19,615.05	100.00%
046 ADMIN - UTILITIES	0.00	1,500.00	377.35	1,122.65	-1,500.00	100.00%
064 OKLAHOMA ARTS COUNCIL	0.00	856.80	410.86	445.94	-856.80	100.00%
075 BUS - SALARIES	0.00	98,295.62	71,125.58	27,170.04	-98,295.62	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	35.48	164.52	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	200.00	13.15	186.85	-200.00	100.00%
078 BUS - MAINTENANCE	0.00	89,651.49	52,386.41	37,265.08	-89,651.49	100.00%
079 BUS - TRANSPORTATION	0.00	110,740.80	43,840.28	66,900.52	-110,740.80	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	57,868.10	32,617.53	25,250.57	-57,868.10	100.00%
081 BUS - GROUNDS	0.00	48,291.29	29,956.29	18,335.00	-48,291.29	100.00%
082 BUS - UTILITIES	0.00	6,869.10	4,568.76	2,300.34	-6,869.10	100.00%
103 CNP - COPY SUPPLIES	0.00	5,150.00	3,076.56	2,073.44	-5,150.00	100.00%
110 CHILD NUTRITION	0.00	2,000.00	873.71	1,126.29	-2,000.00	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	32,503.05	19,672.78	12,830.27	-32,503.05	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	182.68	317.32	-500.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	8,102.67	0.00	8,102.67	-8,102.67	100.00%
152 PS - OFFICE SUPPLIES	0.00	601.43	401.43	200.00	-601.43	100.00%
153 PS - COPY SUPPLIES	0.00	6,000.00	2,811.67	3,188.33	-6,000.00	100.00%
156 PS - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
157 PS - UTILITIES	0.00	21,779.00	13,324.67	8,454.33	-21,779.00	100.00%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,574.00	0.00	2,574.00	-2,574.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,649.35	1,012.19	637.16	-1,649.35	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.38	87.82	58.56	-146.38	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,877.24	122.76	-2,000.00	100.00%
189 CENT - OFFICE SUPPLIES	0.00	952.68	952.68	0.00	-952.68	100.00%
190 CENT - COPY SUPPLIES	0.00	11,000.00	3,816.01	7,183.99	-11,000.00	100.00%
193 CENT - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
194 CENT - UTILITIES	0.00	26,184.10	12,580.15	13,603.95	-26,184.10	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,312.00	0.00	3,312.00	-3,312.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	1,597.86	1,287.49	310.37	-1,597.86	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	5,182.99	3,790.15	1,392.84	-5,182.99	100.00%
227 MS - COPY SUPPLIES	0.00	8,706.98	3,956.87	4,750.11	-8,706.98	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,123.24	45,474.22	21,649.02	-67,123.24	100.00%
229 MS - SECURITY AND ALARM	0.00	146.96	0.00	146.96	-146.96	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	995.61	995.61	0.00	-995.61	100.00%
241 MS - UTILITIES	0.00	39,515.81	24,522.79	14,993.02	-39,515.81	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	437.61	437.61	0.00	-437.61	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	4,077.83	3,367.63	710.20	-4,077.83	100.00%
246 MS - VOCAL MUSIC	0.00	3,000.00	700.08	2,299.92	-3,000.00	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,600.00	1,389.97	2,210.03	-3,600.00	100.00%
264 HS - COPY SUPPLIES	0.00	13,176.00	4,924.68	8,251.32	-13,176.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	2,350.00	171.50	2,178.50	-2,350.00	100.00%
267 HS - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
268 HS - UTILITIES	0.00	122,510.33	42,417.23	80,093.10	-122,510.33	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	268.69	68.69	200.00	-268.69	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	13,880.70	7,774.96	6,105.74	-13,880.70	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,819.99	2,361.86	458.13	-2,819.99	100.00%
281 HS - BAND	0.00	10,461.66	3,817.60	6,644.06	-10,461.66	100.00%
282 HS - VOCAL MUSIC	0.00	7,065.15	3,493.87	3,571.28	-7,065.15	100.00%
284 HS - ATHLETICS	0.00	55,670.87	47,210.88	8,459.99	-55,670.87	100.00%
317 DRIVER ED	0.00	4,641.17	4,641.17	0.00	-4,641.17	100.00%
319 ADULT ED MATCHING	18,686.85	15,705.78	4,403.83	11,301.95	2,981.07	84.05%
331 FLEX BENEFITS / CERT	13,384.32	9,829.11	6,064.77	3,764.34	3,555.21	73.44%
332 FLEX BENEFITS / NON CERT	61,459.56	64,304.91	36,989.55	27,315.36	-2,845.35	104.63%
333 STATE TEXTBOOKS	58,727.32	64,254.74	62,254.74	2,000.00	-5,527.42	109.41%
334 CER MED PD BY STATE	694,735.20	715,059.90	431,130.00	283,929.90	-20,324.70	102.93%
335 NC MED PD BY STATE	310,413.60	298,095.60	184,770.00	113,325.60	12,318.00	96.03%
388 ALTERNATIVE ED GRANT	50,000.00	45,849.83	36,614.29	9,235.54	4,150.17	91.70%
411 COMPR HS PROG	24,240.00	28,316.66	20,385.19	7,931.47	-4,076.66	116.82%
412 VOCATIONAL PROGRAMS	44,644.00	38,747.62	26,471.24	12,276.38	5,896.38	86.79%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
421 CARL PERKINS	0.00	17,296.00	0.00	17,296.00	-17,296.00	100.00%
456 JTPA-VOCATIONAL	0.00	4,018.98	4,018.98	0.00	-4,018.98	100.00%
511 BASIC PROG, CY	649,539.89	557,905.98	351,338.24	206,567.74	91,633.91	85.89%
518 TITLE I PART D-NEGLECTED	9,757.70	9,757.70	9,757.70	0.00	0.00	100.00%
541 TITLE II PART A	78,134.98	82,910.45	52,403.20	30,507.25	-4,775.47	106.11%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	37,470.86	0.00	0.00	0.00	37,470.86	0.00%
553 LEARNING CENTERS	117,000.00	120,844.49	72,721.68	48,122.81	-3,844.49	103.29%
554 21st CENTURY-SPECIAL PROJECTS	80,819.00	73,593.89	49,245.27	24,348.62	7,225.11	91.06%
561 INDIAN ED CURRENT YR	80,122.00	66,601.24	41,082.96	25,518.28	13,520.76	83.12%
563 J O'MALLEY CURR YR	23,010.00	23,169.72	11,786.25	11,383.47	-159.72	100.69%
587 RURAL AND LOW INCOME	44,947.62	1,486.00	1,486.00	0.00	43,461.62	3.31%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	3,470.00	4,308.52	4,308.52	0.00	-838.52	124.16%
617 SPED-CARES ACT	13,888.00	11,000.00	5,861.00	5,139.00	2,888.00	79.21%
621 FLOW THRU CURRENT YR	288,763.64	284,402.02	174,395.83	110,006.19	4,361.62	98.49%
641 PRESCHOOL CURRENT YR	12,952.06	10,567.54	7,409.06	3,158.48	2,384.52	81.59%
731 ADULT ED CURRENT YR	123,495.00	109,250.17	36,540.48	72,709.69	14,244.83	88.47%
777 READING LITERACY GRANT (ILG)	434,266.00	474,761.09	262,011.21	212,749.88	-40,495.09	109.32%
788 ESSER/CARES ACT COVID	478,404.91	477,344.50	177,093.56	300,250.94	1,060.41	99.78%
793 ESSER II /CARES ACT COVID	0.00	70,509.09	374.80	70,134.29	-70,509.09	100.00%
Total 2020-2021	\$12,262,773.48	\$11,784,604.13	\$7,132,217.55	\$4,652,386.58	\$478,169.35	96.10 %
Report Total	\$12,262,773.48	\$11,784,604.13	\$7,132,217.55	\$4,652,386.58	\$478,169.35	96.10 %

Fund 11 General
only

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
000 NON-CATEGORICAL EXP	413,877.13	12,892.20	12,892.20	0.00	400,984.93	3.11%
009 DISTRICT - BUILDING & GROUNDS	0.00	1,179.81	579.81	600.00	-1,179.81	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	73,986.47	73,986.47	0.00	-73,986.47	100.00%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	11,831.65	11,831.65	0.00	-11,831.65	100.00%
078 BUS - MAINTENANCE	0.00	6,000.00	0.00	6,000.00	-6,000.00	100.00%
191 CENT - BUILDING & GROUNDS	0.00	16,400.00	0.00	16,400.00	-16,400.00	100.00%
264 HS - COPY SUPPLIES	0.00	4,000.00	0.00	4,000.00	-4,000.00	100.00%
Total 2020-2021	\$413,877.13	\$126,290.13	\$99,290.13	\$27,000.00	\$287,587.00	30.51 %
Report Total	\$413,877.13	\$126,290.13	\$99,290.13	\$27,000.00	\$287,587.00	30.51 %

Fund 21
Building
only

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
000 NON-CATEGORICAL EXP	308,089.05	0.00	0.00	0.00	308,089.05	0.00%
110 CHILD NUTRITION	0.00	683,429.82	313,748.55	369,681.27	-683,429.82	100.00%
194 CENT - UTILITIES	0.00	6,200.00	2,109.34	4,090.66	-6,200.00	100.00%
241 MS - UTILITIES	0.00	7,500.00	2,494.47	5,005.53	-7,500.00	100.00%
268 HS - UTILITIES	0.00	17,200.00	4,011.30	13,188.70	-17,200.00	100.00%
385 CHILD NUTR PROGRAM	8,799.01	0.00	0.00	0.00	8,799.01	0.00%
763 LUNCHES	530,748.66	0.00	0.00	0.00	530,748.66	0.00%
764 BREAKFASTA	215,775.78	0.00	0.00	0.00	215,775.78	0.00%
766 SUMMER FOOD SERVICE	51,271.60	0.00	0.00	0.00	51,271.60	0.00%
Total 2020-2021	\$1,114,684.10	\$714,329.82	\$322,363.66	\$391,966.16	\$400,354.28	64.08 %
Report Total	\$1,114,684.10	\$714,329.82	\$322,363.66	\$391,966.16	\$400,354.28	64.08 %

Fund 22
Child
nutrition
only

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
000 NON-CATEGORICAL EXP	9,710,980.90	6,714,154.31	4,345,941.68	2,368,212.63	2,996,826.59	69.14%
001 DISTRICT - UTILITIES	0.00	55,467.85	18,229.22	37,238.63	-55,467.85	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,362.76	4,021.51	1,341.25	-5,362.76	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	5,100.00	5,100.00	0.00	-5,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	15,128.95	10,927.86	4,201.09	-15,128.95	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	93,300.42	62,815.96	30,484.46	-93,300.42	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	46,338.90	27,092.86	19,246.04	-46,338.90	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	292,171.40	256,402.91	35,768.49	-292,171.40	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	40,645.18	18,182.38	22,462.80	-40,645.18	100.00%
013 INDIRECT COST PROJ 777	0.00	1,503.85	260.04	1,243.81	-1,503.85	100.00%
017 MIFI-VERIZON	0.00	43,625.00	32,030.83	11,594.17	-43,625.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	73,986.47	73,986.47	0.00	-73,986.47	100.00%
022 TSET GRANT-PLAYGROUND EQUIP	0.00	11,831.65	11,831.65	0.00	-11,831.65	100.00%
024 WEYCO -SAFETY GRANT	0.00	3,275.00	350.00	2,925.00	-3,275.00	100.00%
025 IDABEL FOUNDATION GRANTS	0.00	6,970.96	0.00	6,970.96	-6,970.96	100.00%
028 WEYCO GRANT-DANCE TEAM	0.00	3,697.76	3,521.81	175.95	-3,697.76	100.00%
035 USDA-GRANT MATCH	0.00	1,031.71	1,031.71	0.00	-1,031.71	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	177,837.22	130,390.91	47,446.31	-177,837.22	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	130,462.66	97,954.47	32,508.19	-130,462.66	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	3,247.32	610.00	2,637.32	-3,247.32	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	8,241.53	5,227.87	3,013.66	-8,241.53	100.00%
042 ADMIN - COPY SUPPLIES	0.00	7,800.82	3,818.88	3,981.94	-7,800.82	100.00%
044 ADMIN - SECURITY & ALARM	0.00	1,190.00	0.00	1,190.00	-1,190.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	19,615.05	15,595.52	4,019.53	-19,615.05	100.00%
046 ADMIN - UTILITIES	0.00	1,500.00	377.35	1,122.65	-1,500.00	100.00%
064 OKLAHOMA ARTS COUNCIL	0.00	856.80	410.86	445.94	-856.80	100.00%
075 BUS - SALARIES	0.00	98,295.62	71,125.58	27,170.04	-98,295.62	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	35.48	164.52	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	200.00	13.15	186.85	-200.00	100.00%
078 BUS - MAINTENANCE	0.00	95,651.49	52,386.41	43,265.08	-95,651.49	100.00%
079 BUS - TRANSPORTATION	0.00	110,740.80	43,840.28	66,900.52	-110,740.80	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	57,868.10	32,617.53	25,250.57	-57,868.10	100.00%
081 BUS - GROUNDS	0.00	48,291.29	29,956.29	18,335.00	-48,291.29	100.00%
082 BUS - UTILITIES	0.00	6,869.10	4,568.76	2,300.34	-6,869.10	100.00%
103 CNP - COPY SUPPLIES	0.00	5,150.00	3,076.56	2,073.44	-5,150.00	100.00%
110 CHILD NUTRITION	0.00	685,429.82	314,622.26	370,807.56	-685,429.82	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	32,503.05	19,672.78	12,830.27	-32,503.05	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	182.68	317.32	-500.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	8,102.67	0.00	8,102.67	-8,102.67	100.00%
152 PS - OFFICE SUPPLIES	0.00	601.43	401.43	200.00	-601.43	100.00%
153 PS - COPY SUPPLIES	0.00	6,000.00	2,811.67	3,188.33	-6,000.00	100.00%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
156 PS - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
157 PS - UTILITIES	0.00	21,779.00	13,324.67	8,454.33	-21,779.00	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,574.00	0.00	2,574.00	-2,574.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,649.35	1,012.19	637.16	-1,649.35	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.38	87.82	58.56	-146.38	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,877.24	122.76	-2,000.00	100.00%
189 CENT - OFFICE SUPPLIES	0.00	952.68	952.68	0.00	-952.68	100.00%
190 CENT - COPY SUPPLIES	0.00	11,000.00	3,816.01	7,183.99	-11,000.00	100.00%
191 CENT - BUILDING & GROUNDS	0.00	16,400.00	0.00	16,400.00	-16,400.00	100.00%
193 CENT - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
194 CENT - UTILITIES	0.00	32,384.10	14,689.49	17,694.61	-32,384.10	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,312.00	0.00	3,312.00	-3,312.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	1,597.86	1,287.49	310.37	-1,597.86	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	5,182.99	3,790.15	1,392.84	-5,182.99	100.00%
227 MS - COPY SUPPLIES	0.00	8,706.98	3,956.87	4,750.11	-8,706.98	100.00%
228 MS - BUILDING & GROUNDS	0.00	67,123.24	45,474.22	21,649.02	-67,123.24	100.00%
229 MS - SECURITY AND ALARM	0.00	146.96	0.00	146.96	-146.96	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	995.61	995.61	0.00	-995.61	100.00%
241 MS - UTILITIES	0.00	47,015.81	27,017.26	19,998.55	-47,015.81	100.00%
243 MS -LIBRARY REPAIRS & SUPPLIES	0.00	437.61	437.61	0.00	-437.61	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	4,077.83	3,367.63	710.20	-4,077.83	100.00%
246 MS - VOCAL MUSIC	0.00	3,000.00	700.08	2,299.92	-3,000.00	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,600.00	1,389.97	2,210.03	-3,600.00	100.00%
264 HS - COPY SUPPLIES	0.00	17,176.00	4,924.68	12,251.32	-17,176.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	2,350.00	171.50	2,178.50	-2,350.00	100.00%
267 HS - CONTRACTS & FEES	0.00	3,383.10	3,383.10	0.00	-3,383.10	100.00%
268 HS - UTILITIES	0.00	139,710.33	46,428.53	93,281.80	-139,710.33	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	268.69	68.69	200.00	-268.69	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	13,880.70	7,774.96	6,105.74	-13,880.70	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,819.99	2,361.86	458.13	-2,819.99	100.00%
281 HS - BAND	0.00	10,461.66	3,817.60	6,644.06	-10,461.66	100.00%
282 HS - VOCAL MUSIC	0.00	7,065.15	3,493.87	3,571.28	-7,065.15	100.00%
284 HS - ATHLETICS	0.00	55,670.87	47,210.88	8,459.99	-55,670.87	100.00%
317 DRIVER ED	0.00	4,641.17	4,641.17	0.00	-4,641.17	100.00%
319 ADULT ED MATCHING	18,686.85	15,705.78	4,403.83	11,301.95	2,981.07	84.05%
331 FLEX BENEFITS / CERT	13,384.32	9,829.11	6,064.77	3,764.34	3,555.21	73.44%
332 FLEX BENEFITS / NON CERT	61,459.56	64,304.91	36,989.55	27,315.36	-2,845.35	104.63%
333 STATE TEXTBOOKS	58,727.32	64,254.74	62,254.74	2,000.00	-5,527.42	109.41%
334 CER MED PD BY STATE	694,735.20	715,059.90	431,130.00	283,929.90	-20,324.70	102.93%
335 NC MED PD BY STATE	310,413.60	298,095.60	184,770.00	113,325.60	12,318.00	96.03%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
385 CHILD NUTR PROGRAM	8,799.01	0.00	0.00	0.00	8,799.01	0.00%
388 ALTERNATIVE ED GRANT	50,000.00	45,849.83	36,614.29	9,235.54	4,150.17	91.70%
411 COMPR HS PROG	24,240.00	28,316.66	20,385.19	7,931.47	-4,076.66	116.82%
412 VOCATIONAL PROGRAMS	44,644.00	38,747.62	26,471.24	12,276.38	5,896.38	86.79%
421 CARL PERKINS	0.00	17,296.00	0.00	17,296.00	-17,296.00	100.00%
456 JTPA-VOCATIONAL	0.00	4,018.98	4,018.98	0.00	-4,018.98	100.00%
511 BASIC PROG, CY	649,539.89	557,905.98	351,338.24	206,567.74	91,633.91	85.89%
518 TITLE I PART D-NEGLECTED	9,757.70	9,757.70	9,757.70	0.00	0.00	100.00%
541 TITLE II PART A	78,134.98	82,910.45	52,403.20	30,507.25	-4,775.47	106.11%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	37,470.86	0.00	0.00	0.00	37,470.86	0.00%
553 LEARNING CENTERS	117,000.00	120,844.49	72,721.68	48,122.81	-3,844.49	103.29%
554 21st CENTURY-SPECIAL PROJECTS	80,819.00	73,593.89	49,245.27	24,348.62	7,225.11	91.06%
561 INDIAN ED CURRENT YR	80,122.00	66,601.24	41,082.96	25,518.28	13,520.76	83.12%
563 J O'MALLEY CURR YR	23,010.00	23,169.72	11,786.25	11,383.47	-159.72	100.69%
587 RURAL AND LOW INCOME	44,947.62	1,486.00	1,486.00	0.00	43,461.62	3.31%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	3,470.00	4,308.52	4,308.52	0.00	-838.52	124.16%
617 SPED-CARES ACT	13,888.00	11,000.00	5,861.00	5,139.00	2,888.00	79.21%
621 FLOW THRU CURRENT YR	288,763.64	284,402.02	174,395.83	110,006.19	4,361.62	98.49%
641 PRESCHOOL CURRENT YR	12,952.06	10,567.54	7,409.06	3,158.48	2,384.52	81.59%
731 ADULT ED CURRENT YR	123,495.00	109,250.17	36,540.48	72,709.69	14,244.83	88.47%
763 LUNCHES	530,748.66	0.00	0.00	0.00	530,748.66	0.00%
764 BREAKFASTA	215,775.78	0.00	0.00	0.00	215,775.78	0.00%
766 SUMMER FOOD SERVICE	51,271.60	0.00	0.00	0.00	51,271.60	0.00%
777 READING LITERACY GRANT (ILG)	434,266.00	474,761.09	262,011.21	212,749.88	-40,495.09	109.32%
788 ESSER/CARES ACT COVID	478,404.91	477,344.50	177,093.56	300,250.94	1,060.41	99.78%
793 ESSER II /CARES ACT COVID	0.00	70,509.09	374.80	70,134.29	-70,509.09	100.00%
801 LITERACY GRANT - HS	0.00	300.00	300.00	0.00	-300.00	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	2,378.00	1,538.21	839.79	-2,378.00	100.00%
808 SPECIAL OLYMPICS- HS	0.00	5,886.96	3,177.97	2,708.99	-5,886.96	100.00%
810 ATHLETICS - HS	0.00	44,620.61	39,312.52	5,308.09	-44,620.61	100.00%
812 BAND - HS	0.00	12,796.26	11,796.26	1,000.00	-12,796.26	100.00%
818 CHEERLEADERS - HS	0.00	28,199.91	28,199.91	0.00	-28,199.91	100.00%
820 DANCE TEAM - HS	0.00	1,268.57	1,268.57	0.00	-1,268.57	100.00%
822 FACULTY CONCESSIONS - HS	0.00	599.94	593.49	6.45	-599.94	100.00%
830 FFA - HS	0.00	19,440.06	15,283.06	4,157.00	-19,440.06	100.00%
832 FHA (FCCLA) - HS	0.00	325.00	325.00	0.00	-325.00	100.00%
833 GUIDANCE - HS	0.00	467.50	0.00	467.50	-467.50	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	250.00	0.00	250.00	-250.00	100.00%
839 IHS ACADEMIC TEAM - HS	0.00	335.00	140.00	195.00	-335.00	100.00%
840 LIBRARY - HS	0.00	293.20	73.20	220.00	-293.20	100.00%
842 NATIVE AM CLUB - HS	0.00	225.00	0.00	225.00	-225.00	100.00%

Budget Analysis

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2020-2021						
851 MISS I.H.S. - HS	0.00	2,336.43	2,022.53	313.90	-2,336.43	100.00%
852 POPTIME - HS	0.00	5,012.49	3,111.44	1,901.05	-5,012.49	100.00%
854 SENIORS 2021- HS	0.00	920.00	0.00	920.00	-920.00	100.00%
858 SENIORS 2022 - HS	0.00	55.00	55.00	0.00	-55.00	100.00%
862 STUDENT INCENTIVE - HS	0.00	4,122.52	3,455.46	667.06	-4,122.52	100.00%
866 STUDENT COUNCIL- HS	0.00	2,616.91	2,616.91	0.00	-2,616.91	100.00%
870 WARRIOR CLUB - HS	0.00	9,581.53	7,261.15	2,320.38	-9,581.53	100.00%
902 BAND - MIDDLE SCHOOL	0.00	6,515.52	6,515.52	0.00	-6,515.52	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	4,974.30	4,974.30	0.00	-4,974.30	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	1,083.71	677.71	406.00	-1,083.71	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	13,066.71	7,655.36	5,411.35	-13,066.71	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	554.88	554.88	0.00	-554.88	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	75.00	0.00	75.00	-75.00	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	653.33	514.93	138.40	-653.33	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	5,820.77	3,844.66	1,976.11	-5,820.77	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	150.00	150.00	0.00	-150.00	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	5,138.57	4,788.57	350.00	-5,138.57	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	6,428.81	3,419.89	3,008.92	-6,428.81	100.00%
931 BOOK FAIR - CENTRAL	0.00	1,448.58	448.58	1,000.00	-1,448.58	100.00%
932 COKE - CENTRAL	0.00	1,152.90	619.90	533.00	-1,152.90	100.00%
933 ARCHERY - CENTRAL	0.00	561.05	561.05	0.00	-561.05	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	769.89	623.94	145.95	-769.89	100.00%
935 2ND GRADE - CENTRAL	0.00	100.00	100.00	0.00	-100.00	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	686.33	186.33	500.00	-686.33	100.00%
942 COKE - PRIMARY SOUTH	0.00	2,776.35	1,552.35	1,224.00	-2,776.35	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	187.62	187.62	0.00	-187.62	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	548.32	548.32	0.00	-548.32	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	16,919.11	9,350.50	7,568.61	-16,919.11	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	266.68	56.68	210.00	-266.68	100.00%
983 GENERAL - ADMINISTRATION	0.00	3,505.27	2,854.86	650.41	-3,505.27	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	17,796.69	15,155.80	2,640.89	-17,796.69	100.00%
Total 2020-2021	\$14,269,908.46	\$13,337,009.11	\$8,218,317.52	\$5,118,691.59	\$932,899.35	93.46 %
Report Total	\$14,269,908.46	\$13,337,009.11	\$8,218,317.52	\$5,118,691.59	\$932,899.35	93.46 %

All
funds
combined

Purchase Order Register

Options: Year: 2020-2021, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 488 - 1000

PO No	Date	Vendor No	Vendor	Description	Amount
488	02/05/2021	2844	I XL LEARNING	FOUND GRANT-LICENSE	1,150.00
489	02/08/2021	2586	BSN SPORTS	HS-ATHLETICS	2,899.06
490	02/08/2021	151	VISA	HS-ATHLETICS	250.00
491	02/10/2021	1936	CANON FINANCIAL SERVICES, INC.	DISTRICT-COPIER	10,000.00
492	02/10/2021	2196	BOURNE, DAWN	DISTRICT-REIMBURSEMENT	75.00
493	02/10/2021	211	ROSS TRANSPORTATION	DISTRICT-BUS	113,313.71
494	02/10/2021	954	KIAMICHI TECHNOLOGY CENTER-IDABEL	MS-SECURITY	1,700.00
495	02/11/2021	211	ROSS TRANSPORTATION	DISTRICT-BUS	60,284.29
496	02/24/2021	3377	DIGITAL EFFECTS SIGNS AND GRAPHICS	LIT GRANT-WRAPPS	963.69
497	02/24/2021	411	SPOROS COMPUTERS INC.	DISTRICT-TECHNOLOGY	10,000.00
498	02/25/2021	3835	BRAUMS-HENRYETTA	HS-GIRLS BB	162.00
499	02/25/2021	530	MCDONALDS - HUGO	HS-GIRLS BB	162.00
500	02/25/2021	3835	BRAUMS-HENRYETTA	HS-BOYS BB	207.00
501	02/25/2021	411	SPOROS COMPUTERS INC.	DISTRICT-TECHNOLOGY	1,610.00
502	02/25/2021	530	MCDONALDS - HUGO	HS-GIRLS BB	162.00
503	02/25/2021	530	MCDONALDS - HUGO	HS-BOYS BB	207.00
504	02/25/2021	530	MCDONALDS - HUGO	HS-BOYS BB	207.00
505	02/25/2021	151	VISA	HS-GIRLS TRACK	1,000.00
506	02/25/2021	151	VISA	HS-BOYS TRACK	1,000.00
507	02/25/2021	198	HILLTOP HARDWARE AND LUMBER, LLC	AG-INCENTIVE	2,000.00
508	03/01/2021	2772	FOLLETT SCHOOL SOLUTIONS, INC.	LIT GRANT-RESOURCES	1,299.00
509	03/02/2021	3264	HOLIDAY INN EXPRESS & SUITES	HS-BB GIRLS	1,188.00
510	03/02/2021	3837	BRAUMS-OKMULGEE	HS-GIRLS BB	162.00
511	03/02/2021	2581	MCDONALDS-HENRYETTA	HS-BB GIRLS	162.00
512	03/02/2021	2581	MCDONALDS-HENRYETTA	HS-GIRLS BB	162.00
513	03/02/2021	2987	CROWN LUBRICANTS INC.	DISTRICT-BUSES	3,000.00
514	03/02/2021	205	MCCURTAIN AUTO SUPPLY	DISTRICT-SUPPLIES	2,000.00
515	03/02/2021	3838	KIAMICHI L.P. GAS CO, INC.	DISTRICT-GAS	400.00
516	03/02/2021	52	APPLE COMPUTER	ADULT ED-TECHNOLOGY	7,640.00
517	03/02/2021	151	VISA	ADULT ED-TECH	1,800.00
518	03/02/2021	3703	AMAZON CAPITAL SERVICES	ADULT ED-SUPPLIES-TECH	250.00
519	03/02/2021	3368	CASAS	ADULT ED-TESTS	314.25
520	03/02/2021	226	REALLY GOOD STUFF	LIT GRANT-SUPPLIES	1,577.16
521	03/02/2021	3703	AMAZON CAPITAL SERVICES	LIT GRANT-RESOURCES	3,119.76
522	03/02/2021	604	LAKESHORE LEARNING MATERIALS	LIT GRANT-SUPPLIES	8,832.03
523	03/02/2021	296	SCHOLASTIC	LIT GRANT-SUPPLIES	1,185.55
524	03/02/2021	3839	NATIONAL OUTDOOR FURNITURE, INC.	LIT GRANT-FURNITURE	2,738.40
525	03/03/2021	296	SCHOLASTIC	LIT GRANT-BOOK FAIR	3,600.00
526	03/03/2021	291	BULLOCK, LAURA	MS-FINGERPRINTS	57.25
527	03/03/2021	2093	BRYANT, CINDY	MS-FINGERPRINTS	57.25
528	03/03/2021	151	VISA	LIT GRANT-SUPPLIES	1,800.00
529	03/03/2021	3703	AMAZON CAPITAL SERVICES	LIT GRANT-SUPPLIES	1,000.00
530	03/03/2021	151	VISA	21ST CENT-SUPPLIES	488.00
531	03/03/2021	151	VISA	21ST CENT-SUPPLIES	1,000.00
532	03/03/2021	151	VISA	21ST CENT-SUPPLIES	1,000.00
533	03/03/2021	3703	AMAZON CAPITAL SERVICES	LIT GARNT-EQUIPMENT	1,500.00

Purchase Order Register

Options: Year: 2020-2021, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2020 - 6/30/2021, PO Range: 488 - 1000

PO No	Date	Vendor No	Vendor	Description	Amount
534	03/03/2021	3703	AMAZON CAPITAL SERVICES	21ST CENT-SUPPLIES	500.00
535	03/03/2021	3778	NASP	21ST CENTURY-EQUIPMENT	788.00
536	03/03/2021	168	BARLOW EDUCATION MANAGEMENT SERVICE	LIT GRANT-FEES	4,200.00
537	03/03/2021	198	HILLTOP HARDWARE AND LUMBER, LLC	DISTRICT-SUPPLIES	5,000.00
538	03/04/2021	851	CCOSA	DISTRICT-REGISTRATION	3,250.00
539	03/04/2021	604	LAKESHORE LEARNING MATERIALS	EVENSTART-SUPPLIES	49.00
540	03/04/2021	63	DATA RECOGNITION CORP	ADULT ED-SUPPLIES	26,255.04
541	03/04/2021	2443	COUNTRY INN & SUITES - OKC AIRPORT	AG-INCENTIVE	267.30
Non-Payroll Total:					\$293,994.74
Payroll Total:					\$0.00
Report Total:					\$293,994.74

IDABEL PUBLIC SCHOOLS

Purchase Order Register

Options: Year: 2020-2021, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2020 - 6/30/2021, PO Range: 9 - 1000

PO No	Date	Vendor No	Vendor	Description	Amount
9	02/25/2021	3836	FUTURES GOLF EQUIPMENT, INC.	HS-ATHLETICS	4,000.00
10	03/02/2021	202	LAMBERT PLUMBING	PS-PLUMBING	6,000.00
Non-Payroll Total:					\$10,000.00
Payroll Total:					\$0.00
Report Total:					\$10,000.00

Purchase Order Register

Options: Year: 2020-2021, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2020 - 6/30/2021, PO Range: 34 - 1000

PO No	Date	Vendor No	Vendor	Description	Amount
34	02/11/2021	3377	DIGITAL EFFECTS SIGNS AND GRAPHICS	CNP-WINDOW WRAPS	1,668.07
35	03/03/2021	3734	KEYSTONE FOOD SERVICE	CNP-FOOD SERVICE	150,000.00

Non-Payroll Total: \$151,668.07

Payroll Total: \$0.00

Report Total: \$151,668.07

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 000							
839 IHS ACADEMIC TEAM - HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)
Total Unit - 000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	(\$120.00)
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$4,537.32	\$794.00	\$2,116.58	\$3,214.74	\$1,075.00	\$2,139.74
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$24,188.00	\$21,772.72	\$13,829.77	\$32,130.95	\$3,966.92	\$28,164.03
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$4,475.00	\$0.00	\$0.00	\$4,475.00	\$0.00	\$4,475.00
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$2,095.00	(\$3.00)	\$0.00	\$2,092.00	\$0.00	\$2,092.00
987 CAFETERIA - REFUND ACCT	\$0.00	\$5,144.00	\$0.00	\$0.00	\$5,144.00	\$0.00	\$5,144.00
Total Unit - 050 DISTRICT WIDE	\$0.00	\$40,439.32	\$22,563.72	\$15,946.35	\$47,056.69	\$5,041.92	\$42,014.77
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$0.00	\$340.00	\$252.79	\$56.68	\$536.11	\$210.00	\$326.11
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$0.00	\$340.00	\$252.79	\$56.68	\$536.11	\$210.00	\$326.11
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$2,239.20	\$38,512.08	\$3,173.07	\$37,578.21	\$3,255.74	\$34,322.47
931 BOOK FAIR - CENTRAL	\$0.00	\$2,232.92	\$4,878.95	\$406.86	\$6,705.01	\$1,041.72	\$5,663.29
932 COKE - CENTRAL	\$0.00	\$1,107.00	\$4,607.60	\$549.90	\$5,164.70	\$603.00	\$4,561.70
933 ARCHERY - CENTRAL	\$0.00	\$630.00	\$0.00	\$198.00	\$432.00	\$393.06	\$38.94
934 BROADWAY KIDS - CENTRAL	\$0.00	\$1,248.00	\$1,938.10	\$623.94	\$2,562.16	\$0.00	\$2,562.16
935 2ND GRADE - CENTRAL	\$0.00	\$0.00	\$1,534.62	\$100.00	\$1,434.62	\$0.00	\$1,434.62
936 5TH GRADE - CENTRAL	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$0.00	\$0.00	\$226.89	\$0.00	\$226.89	\$0.00	\$226.89
938 PTO - CENTRAL	\$0.00	\$0.00	\$7,207.01	\$0.00	\$7,207.01	\$0.00	\$7,207.01
Total Unit - 110 CENTRAL ELEMENTARY	\$0.00	\$7,457.12	\$59,150.36	\$5,051.77	\$61,555.71	\$5,293.52	\$56,262.19
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$1,674.09	\$1,164.26	\$186.33	\$2,652.02	\$500.00	\$2,152.02
942 COKE - PRIMARY SOUTH	\$0.00	\$4,043.62	\$545.89	\$1,516.35	\$3,073.16	\$470.00	\$2,603.16
947 PTO - PRIMARY SOUTH	\$0.00	\$0.00	\$930.05	\$0.00	\$930.05	\$0.00	\$930.05
952 STUDENT SERV-PRIMARY SOUTH	\$0.00	\$1,705.51	\$459.49	\$187.62	\$1,977.38	\$0.00	\$1,977.38
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$875.00	\$284.48	\$548.32	\$611.16	\$0.00	\$611.16
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$11,642.00	\$9,068.41	\$8,958.67	\$11,751.74	\$7,160.44	\$4,591.30
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$19,940.22	\$12,452.58	\$11,397.29	\$20,995.51	\$8,130.44	\$12,865.07
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$0.00	\$0.00	\$78.27	\$0.00	\$78.27	\$0.00	\$78.27
902 BAND - MIDDLE SCHOOL	\$0.00	\$5,615.00	\$2,660.07	\$6,515.52	\$1,759.55	\$0.00	\$1,759.55
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$2,074.87	\$3,307.15	\$4,974.30	\$407.72	\$0.00	\$407.72
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$615.00	\$5,121.47	\$557.71	\$5,178.76	\$546.00	\$4,632.76
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$10,147.54	\$8,201.68	\$7,655.36	\$10,693.86	\$4,835.35	\$5,858.51
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$525.00	\$1,630.52	\$226.93	\$1,928.59	\$326.95	\$1,601.64
907 HONOR SOCIETY-MIDDLE SCHOOL	\$0.00	\$1,034.98	\$4,266.47	\$0.00	\$5,301.45	\$75.00	\$5,226.45
908 LEGO - MIDDLE SCHOOL	\$0.00	\$0.00	\$3,280.52	\$0.00	\$3,280.52	\$0.00	\$3,280.52
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$629.00	\$1,224.30	\$6.00	\$1,847.30	\$519.64	\$1,327.66
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$9,320.00	\$11,958.92	\$3,423.95	\$17,854.97	\$1,456.00	\$16,398.97
911 COMP ACADEMICS-MIDDLE SCHOOL	\$0.00	\$0.00	\$81.20	\$0.00	\$81.20	\$0.00	\$81.20
913 SCIENCE DEPT - MIDDLE SCHOOL	\$0.00	\$0.00	\$1,692.29	\$0.00	\$1,692.29	\$0.00	\$1,692.29
915 SPORT JACKET - MIDDLE SCHOOL	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29	\$0.00	\$35.29
916 STUDENT CO - MIDDLE SCHOOL	\$0.00	\$390.00	\$2,186.96	\$150.00	\$2,426.96	\$0.00	\$2,426.96
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$6,380.28	\$3,586.28	\$4,412.63	\$5,553.93	\$729.84	\$4,824.09
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$0.00	\$409.32	\$0.00	\$409.32	\$0.00	\$409.32
927 YEARBOOK - MIDDLE SCHOOL	\$0.00	\$0.00	\$101.05	\$0.00	\$101.05	\$0.00	\$101.05
Total Unit - 505 IDABEL MIDDLE SCHOOL	\$0.00	\$36,731.67	\$49,821.76	\$27,922.40	\$58,631.03	\$8,488.78	\$50,142.25
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT - HS	\$0.00	\$0.00	\$1,284.83	\$300.00	\$984.83	\$0.00	\$984.83
802 ANNUAL - HS	\$0.00	\$1,300.00	\$2,471.04	\$0.00	\$3,771.04	\$0.00	\$3,771.04
803 ALUMNI ASSOCIATION - HS	\$0.00	\$1,160.00	\$7,900.79	\$1,498.00	\$7,562.79	\$880.00	\$6,682.79
804 ART - HS	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$0.00	\$50.00	\$179.02	\$0.00	\$229.02	\$0.00	\$229.02

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2020 - 2/28/2021

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
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	\$1,363.23	\$9,321.08	\$1,630.32	\$9,053.99	\$3,040.64	\$6,013.35
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$0.00	\$52,354.41	\$12,568.43	\$38,768.93	\$26,153.91	\$3,221.09	\$22,932.82
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$13,045.80	\$780.84	\$10,414.86	\$3,411.78	\$2,608.00	\$803.78
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	\$21,785.22	\$8,173.21	\$27,999.91	\$1,958.52	\$0.00	\$1,958.52
820 DANCE TEAM - HS	\$0.00	\$550.00	\$1,532.89	\$1,268.57	\$814.32	\$0.00	\$814.32
822 FACULTY CONCESSIONS - HS	\$0.00	\$116.32	\$508.20	\$593.49	\$31.03	\$0.00	\$31.03
826 FBLA (BPA) - HS	\$0.00	\$0.00	\$4,667.90	\$0.00	\$4,667.90	\$0.00	\$4,667.90
830 FFA - HS	\$0.00	\$24,004.00	\$7,127.04	\$14,043.06	\$17,087.98	\$5,397.00	\$11,690.98
832 FHA (FCCLA) - HS	\$0.00	\$40.00	\$6,455.13	\$325.00	\$6,170.13	\$0.00	\$6,170.13
833 GUIDANCE - HS	\$0.00	\$405.00	\$1,148.62	\$0.00	\$1,553.62	\$467.50	\$1,086.12
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$150.00	\$2,901.08	\$0.00	\$3,051.08	\$250.00	\$2,801.08
839 IHS ACADEMIC TEAM - HS	\$0.00	\$0.00	\$1,591.14	\$140.00	\$1,451.14	\$75.00	\$1,376.14
840 LIBRARY - HS	\$0.00	\$249.33	\$316.66	\$73.20	\$492.79	\$220.00	\$272.79
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$412.85	\$0.00	\$412.85	\$225.00	\$187.85
843 JACKETS - HS	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HS	\$0.00	\$1,131.00	\$711.25	\$0.00	\$1,842.25	\$0.00	\$1,842.25
851 MISS I.H.S. - HS	\$0.00	\$1,739.00	\$5,580.61	\$1,791.76	\$5,527.85	\$580.90	\$4,946.95
852 POPTIME - HS	\$0.00	\$7,665.00	\$6,324.47	\$3,009.49	\$10,979.98	\$1,553.00	\$9,426.98
854 SENIORS 2021- HS	\$0.00	\$0.00	\$1,519.80	\$0.00	\$1,519.80	\$0.00	\$1,519.80
856 SENIORS 2019- HS	\$0.00	\$0.00	\$59.34	\$0.00	\$59.34	\$0.00	\$59.34
858 SENIORS 2022 - HS	\$0.00	\$1,240.00	\$59.09	\$55.00	\$1,244.09	\$0.00	\$1,244.09
859 SPANISH CLUB - HS	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04	\$0.00	\$19.04
861 SENIORS 2020 - HS	\$0.00	\$0.00	\$277.42	\$0.00	\$277.42	\$0.00	\$277.42
862 STUDENT INCENTIVE - HS	\$0.00	\$3,198.83	\$1,857.74	\$3,455.46	\$1,601.11	\$467.06	\$1,134.05
866 STUDENT COUNCIL- HS	\$0.00	\$860.00	\$3,161.79	\$2,616.91	\$1,404.88	\$0.00	\$1,404.88
867 WARRIOR ACADEMY-HS	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$0.00	\$11,108.35	\$3,321.34	\$6,486.15	\$7,943.54	\$3,095.38	\$4,848.16
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$143,515.49	\$112,906.06	\$114,470.11	\$141,951.44	\$22,080.57	\$119,870.87
Total	\$0.00	\$248,423.82	\$257,147.27	\$174,844.60	\$330,726.49	\$49,365.23	\$281,361.26

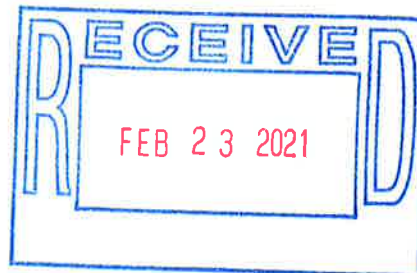
To whom it may concern,

I plan to retire after completing the 2020-21 school year on May 14, 2021. I will not be back for the 2021-22 school year.

Tommy Lewis



February 22, 2021



Karla Clay
1007 Manchester Drive
Idabel, OK 74745
580-212-8602
karlaiclay@yahoo.com

Mrs. Laura Bullock
100 NE Ave D
Idabel Middle School
Idabel, OK 74745

March 3, 2021

Mrs. Laura Bullock,

Please accept this letter as my official resignation from the Vocal Music Teacher/Choir Director position with Idabel Middle School effective May 14, 2021.

This decision was made with a heavy heart, yet out of necessity for the needs of my family. Due to the recent growth and expansion of Complete Care Medical, it has become evident that I need to be available to assist with the daily operations of our business.

I greatly appreciate the opportunity to be a part of Idabel Middle School. I will forever be thankful for your professional guidance, support and the valuable experiences I gained while working under your leadership. I will sincerely miss the students, my colleagues and the rewards of being an educator.

If I can be of any assistance during this transition, please don't hesitate to contact me. The Idabel Public School system can always count on my support as you continue to provide the best for our students and community. I wish you great success in all future endeavors.

Respectfully,



Karla Clay

3/5/21

To Whom It May Concern:

This note is to indicate I do not plan to continue my employment as a part-time counselor with the Idabel Public Schools. Returning to the counseling position after retirement was done partly as a favor, but it was also to make sure the students at Idabel High School were receiving the best academic opportunities possible.

My resignation is effective on May 14, 2021. I will finish the 2021 senior files before leaving the system.

I appreciate the opportunities given to me and I hope my performance has been satisfactory and a benefit to the students, the staff, and the patrons of this school district.

Sincerely,

A handwritten signature in blue ink that reads "Carolyn White". The signature is written in a cursive style with a large initial 'C'.

Carolyn White

March 5, 2021

Mr. Chad Austin, Idabel High School Principal
Mr. Doug Brown, Idabel Public Schools Superintendent
Idabel School Board Members

Effective June 30, 2021, I (Evorn C. Jones) will be retiring as Freshmen/Sophomore Counselor for Idabel High School.

It has been a great opportunity working and serving the students of Idabel Public Schools.

Thank you.

A handwritten signature in cursive script that reads "Evorn C. Jones". The signature is written in dark ink and is positioned below the printed text "Thank you."

REQUEST FOR APPROVAL OF STATE AID AND/OR FEDERAL FUNDS FOR SCHOOLS

Form 307

SCHOOL DISTRICT NO. I-005

To the County Clerk of McCURTAIN County, State of Oklahoma:

We, the undersigned, duly qualified and acting officers of the Governing Board of the aforementioned school district of said County and State hereby certify that the notice of approval of the following State and/or Federal Funds has been received and is currently on file in the school's business office:

We further certify that these funds are in addition to and in excess of the State and/or Federal funds previously appropriated for the school district. We, therefore, request that the School's appropriations be increased by the following amounts:

ALTERNATIVE CONCEPTS	000-1510	22,707.87
DENISON SCHOOL(BELL CONTRACT)	000-1590	5,358.86
APPLE, INC(REIMB)	000-1590	649.95
FARMERS INUSRANCE (BUS #5)	000-1590	2,722.02
FINGERPRINTS, OTHER MISC	000-1590	1,382.00
OMES(REIMBURSEMENT)	000-1590	808.82
KIAMICHI TECHNOLOGY (TRANSPORTATION)	000-1650	1,769.04
STATE OF OKLAHOMA	000-1680	2,371.06
SDE-STATE AID	000-3210	(255,158.24)
REIMBURSEMENT-ACTIVITY	000-5160	1,504.10
IPS REIMBURSEMENTS (VEHICLE)	016-1590	9,932.13
IPS REIMBURSEMENTS (MIFI)	017-1590	38,245.95
ENCOMPASS CARES(DONATION)	035-1590	1,000.00
OKLA STATE ARTS COUNCIL GRANT	064-1590	870.00
SDE-DRIVERS ED	317-3440	2,187.50
SDE-READING SUFFICIENCY	367-3415	27,995.25
SDE-ALTERNATIVE ED	388-3310	(1,702.01)
STATE OK-DEPT OF REHAB	456-4617	3,559.27
SDE-TITLE I	511-4210	6,630.74
SDE-TITLE 1 A-NEGLECTED	518-4210	106.76
SDE-TITLE II PART A	541-4271	6,016.46
SDE-TITLE IV PART A	552-4442	(5,400.00)
SDE-21ST CENTURY(FUND1)	553-4443	22,432.72
SDE-21ST CENTURY(FUND 2)	554-4443	23,412.26
SDE-IDEA B	615-4310	4,484.74
SDE-FLOW THROUGH	621-4310	2,628.56
SDE-COVID ARES	788-4689	868.54
SDE-ESSER II(COVID)	793-4689	2,062,300.97
TOTAL GENERAL FUND		1,989,685.32
MCCURTAIN COUNTY SPRING SHOW(OVENS)	000-1440	846.00
FOODBUY	000-1590	847.92
DARLING	000-1590	11.10
TOTAL CHILD NUTRITION		1,705.02

PURPOSE OF ITEM OR APPROPRIATION	PRIOR APPROVED APPROPRIATIONS	REQUESTED APPLICATION OF FUNDS	CURRENT APPROVED APPROPRIATIONS	ADDED BY COUNTY CLERK
Current Expense/Gen Fund	\$ 12,262,773.48	\$ 1,989,685.32	\$ 14,252,458.80	
Current Expense/CNF	\$ 1,114,684.10	1,705.02	1,116,389.12	

Submitted, by order of the Board, this 8 _____ day of MARCH 2021.

President of the Board

Clerk

CERTIFICATE OF COUNTY CLERK
STATE OF OKLAHOMA, COUNTY OF McCURTAIN:

I, the duly qualified and acting County Clerk in and for the said County and State, do hereby certify that I have added the requested amount to the appropriations of the school district in the manner requested by the School's Board of Education.

Done at _____ Oklahoma, this _____ day of _____ 20_____.

by _____ County Clerk/ Deputy

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (the “Agreement”), dated as of 3/8/21, 2021, is made and entered into by and between **EMPLOYEE EVALUATION SYSTEMS, INC.** (“EES”), whose notice address is 2801 N. Lincoln Blvd., suite 226, Oklahoma City, Oklahoma 73105, and **SCHOOL DISTRICT NO. 5 OF McCurtain COUNTY, OKLAHOMA**, a/k/a Idabel **PUBLIC SCHOOLS** (“District”).

RECITALS:

A. EES has developed a web application known as OKTLE for use with the teacher evaluation framework known as the Tulsa TLE Observation and Evaluation System. EES has developed a web application known as SEES for use in support employee evaluation. EES has also developed a web application for use with the McREL principal/leader evaluation system. EES has developed a web application known as Hire for Ed for use in managing the employee hiring process.

B. EES and the District desire to license the use of EES’s OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems to the District for use in teacher, support employee and/or principal/leader evaluations for the 2021-2022 school year and thereafter.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, EES and District agree as follows:

1. **Grant of License.** Subject to the terms and conditions of this Agreement, EES hereby grants to District a non-exclusive, non-transferable license to use the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems (the “License”).

2. **Term.** The term of this Agreement shall be for one year, beginning July 1, 2021 and ending June 30, 2022.

3. **Support, Training and Services.** District’s license of the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems includes online access to the web-based teacher, support employee and principal/leader evaluation systems, online users guides, unlimited technical support, reports of observation and evaluation data, and training related to the operation of the web-based systems. State mandated training for evaluators on the Tulsa TLE Observation and Evaluation System or McREL principal/leader system is not included with this license, and may be obtained from the State or State licensed vendors according to the requirements of the Oklahoma State Department of Education.

4. **License Fee.**

OKTLE – Teacher Evaluation

\$27.50 per teacher

\$24.75 per teacher for members of OROS, ORES or USSA

For the 2021-2022 school year, the District will have

102 teachers

X 24.75 per teacher

OKTLE TOTAL \$2,524.50

McRel – Leader Evaluation

~~\$200.00 per Leader/Principal~~

\$160.00 per Leader/Principal for OKTLE districts

For the 2021-2022 school year, the District will have

_____ Leaders/Principals,

X \$160.00 per Leader/Principal

McREL TOTAL _____

SEES - Support Employee Evaluation

~~\$20.00 per employee~~

\$16.00 per employee for OKTLE districts

For the 2021-2022 school year, the District will have

_____ support employees

X \$16.00 per employee

SEES TOTAL _____

HIRE FOR ED – Teacher Recruitment and Hiring

Post jobs, accept applications, and manage your hiring process *online* simply and easily.

Admin office plus up to 3 school sites ~~\$1,200~~ \$960 for OKTLE districts

+ Additional school sites _____ x \$300 = _____

HIRE FOR ED TOTAL _____

TOTAL 2021-2022 SCHOOL YEAR COST \$2,524.50

5. **Release by District.** District, in consideration for the grant of the License and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby releases EES, its officers, agents and employees, from any and all liability or expense, including, without limitation, reasonable attorneys' fees, expenses, costs, judgments, settlements, or other costs to the extent arising out of or relating to (1) District's use, misuse or modification of the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems; or (2) District's failure to use corrections or enhancements to the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems provided to District by EES.

6. **District's Remedies.** District's exclusive remedy hereunder is termination of this Agreement.

7. **Limitation of Liability.** To the maximum extent permitted by law, under no circumstances shall either party be liable to the other for indirect, incidental, consequential, special or exemplary damages arising from this agreement or the breach hereof.

8. **Miscellaneous.**

(a) **Entire Agreement.** This Agreement constitutes the entire agreement of the parties relative to the licensing of use of the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems and supersedes all oral or written proposals or understandings concerning such subject matter. This Agreement may be modified only pursuant to a writing executed by both parties.

(b) **Severability.** If any of the provisions of this Agreement are held by a court of competent jurisdiction to be invalid or unenforceable under any applicable statute or rule of law, such provision shall, to that extent, be deemed omitted and the remaining portions of this Agreement shall remain in full force and effect.

(c) **Survivability.** The obligations set forth herein shall survive any termination of this Agreement.

(d) **Waiver.** No term or provision of this Agreement shall be deemed to be waived and no consent to any breach or default shall be deemed to have been made unless such waiver or consent shall be in writing signed by the party against whom the waiver or consent is asserted. The waiver of one breach or default or any delay in exercising any rights under this Agreement shall not constitute a waiver of any subsequent breach or default.

(e) **Construction.** Descriptive headings or captions in this Agreement are for convenience only and shall not affect the construction or application of this Agreement. No rule of construction requiring interpretation against the drafting party shall be applied or given effect.

(f) **Intellectual Property.** District shall cooperate fully with EES in the maintenance and protection by EES of any rights or interests of EES in the OKTLE, SEES, Hire For Ed, and/or McREL web-based Systems or other intellectual property or interests therein that are the subject matter of this License.

IN WITNESS WHEREOF, EES and District have executed this Agreement as of the gth day of March, 2021.

EMPLOYEE EVALUATION SYSTEMS, INC.

By: [Signature]
President

“EES”

INDEPENDENT SCHOOL DISTRICT NO. 5
OF McCurain COUNTY, OKLAHOMA,
a/k/a Idabel PUBLIC SCHOOLS



By: _____
For the District

“DISTRICT”

School Calendar 21-22 School Year

Please rank each of the three options for next year's calendar.

* Required

1. Calendar Option #1 *

2021-2022 School Year - District draft #1

DATE	DESCRIPTION
8/9	Employee in Service
8/10	Employee in Services
8/11	Employee in Service
8/12	1st Day of School for All
9/8	Labor Day - No School
10/13	Parent Teacher Conference
10/14	Fall Break - No School
10/15	Fall Break - No School
11/22	Thanksgiving Break - No School
12/20	Christmas Break - No School
1/3	Employee in Service
1/4	Start of 2nd Semester
1/17	MLK Jr. Day - No School
2/18	Parent Teacher Conference
2/21	Presidents' Day - No School
3/14	Spring Break - No School
3/21	Return to Classes
4/29	IEA Day - No School
5/13	Last Day of Classes (Graduation)

Mark only one oval.

- 1st Choice
- 2nd Choice
- 3rd Choice

2. Calendar Option #2 *

2021-2022 School Year - District draft #2

Month	Year	DATE	DESCRIPTION
July	2021	8/5	Employee In Service (6 hrs)
August	2021	8/9	Employee in Services (6 hrs)
September	2021	8/10	Employee In Service (6 hrs)
		8/11	1st Day of School for All
		9/8	Labor Day - No School
October	2021	10/13	Parent Teacher Conference
		10/14	Fall Break - No School
		10/15	Fall Break - No School
		11/22	Thanksgiving Break - No School
		12/20	Christmas Break - No School
January	2022	1/3	Employee In Service (6 hrs)
		1/4	Start of 2nd Semester
		1/17	MLK Jr. Day - No School
		2/18	Parent Teacher Conference
		2/21	Presidents' Day - No School
		3/14	Spring Break - No School
		3/21	Return to Classes
		4/29	IEA Day (6 hrs) - No School
		5/13	Graduation - Last Day for Sr.s
		5/19	Last Day of Classes

4

Mark only one oval.

- 1st Choice
- 2nd Choice
- 3rd Choice

3. Calendar Option #3 *

2021-2022 School Year - District draft #3

Month	Year	DATE	DESCRIPTION
July	2021	8/4	Employee In Service
August	2021	8/5	Employee In Services
September	2021	8/6	Employee In Service
October	2021	8/9	1st Day of School for All
November	2021	9/6	Labor Day - No School
December	2021	10/14	Parent Teacher Conference
January	2022	10/14	Fall Break - No School
February	2022	10/15	Fall Break - No School
March	2022	10/15	Fall Break - No School
April	2022	11/22	Thanksgiving Break - No School
May	2022	12/20	Christmas Break - No School
June	2022	1/3	Employee In Service
July	2022	1/4	Start of 2nd Semester
August	2022	1/17	MLK Jr. Day - No School
September	2022	2/18	Parent Teacher Conference
October	2022	2/21	Presidents' Day - No School
November	2022	3/14	Spring Break - No School
December	2022	3/21	Return to Classes
January	2023	4/22	IEA Day - No School
February	2023	5/13	Graduation
March	2023	5/20	Last Day of Classes
April	2023	4/29	Snow Day
May	2023	5/6	Snow Day
June	2023	5/13	Snow Day
July	2023	5/20	Snow Day

5

Mark only one oval.

- 1st Choice
- 2nd Choice
- 3rd Choice

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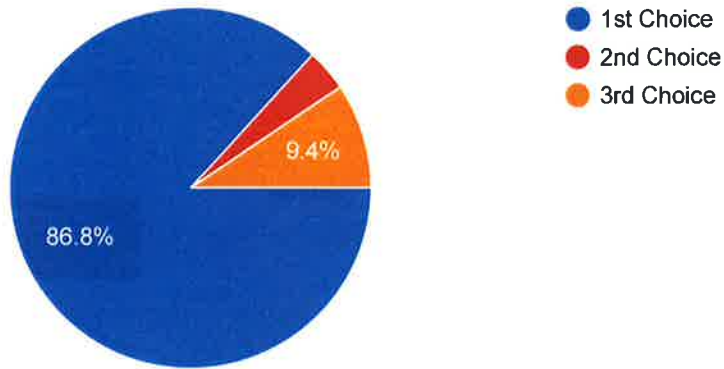


School Calendar 21-22 School Year

53 responses

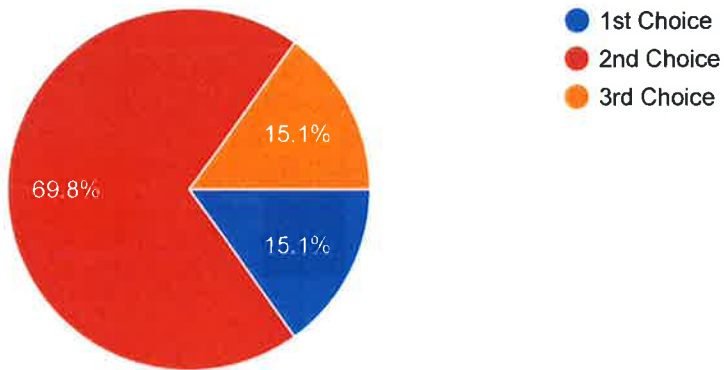
Calendar Option #1

53 responses



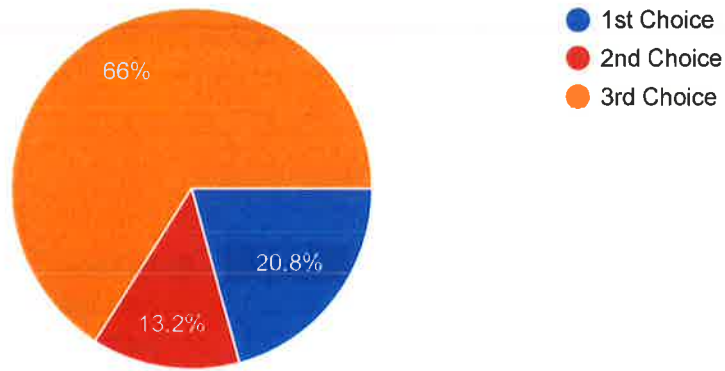
Calendar Option #2

53 responses



Calendar Option #3

53 responses



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