



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
September 9, 2019**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET September 9, 2019 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:32 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 AUGUST 12, 2019 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

- 1. GENERAL FUND 11 - #233-328
5 MILL BUILDING 21- #4
SINKING 41- #3**

D. ACTIVITY FUND BALANCES

E. NEW ACCOUNTS

F. RESIGNATIONS: TIFFANY LINDLY- TEACHER/ SB COACH-HIGH SCHOOL

3. PRINCIPALS'/DIRECTORS' REPORT

4. SUPERINTENDENT'S REPORT

- 5. DISCUSS AND VOTE TO APPROVE OR DISAPPROVE THE PUBLICATION OF THE ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019 AND THE SIGNING OF THE 2019-2020 ESTIMATE OF NEEDS TO BE PRESENTED TO THE COUNTY EXCISE BOARD FOR APPROVAL AS PREPARED BY SCHOOL AUDITOR, JAY JENKINS.**

MOTION TO APPROVE THE PUBLICATION OF THE ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019 AND THE SIGNING OF THE 2019-2020 ESTIMATE OF NEEDS TO BE PRESENTED TO THE COUNTY EXCISE BOARD

FOR APPROVAL AS PREPARED BY SCHOOL AUDITOR, JAY JENKINS. 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

6. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE TO APPOINT AND EXTEND THE DUTIES OF THE CURRICULUM ADVISORY COMMITTEE FOR THE DISTRICT, TO ASSIST THE DISTRICT ON GIFTED AND TALENTED PROGRAMS AS SET FORTH IN SECTION 1210.307 OF TITLE 70 OF THE OKLAHOMA STATUTES.2019-2020 SCHOOL YEAR

MOTION TO APPROVE TO APPOINT AND EXTEND THE DUTIES OF THE CURRICULUM ADVISORY COMMITTEE FOR THE DISTRICT, TO ASSIST THE DISTRICT ON GIFTED AND TALENTED PROGRAMS AS SET FORTH IN SECTION 1210.307 OF TITLE 70 OF THE OKLAHOMA STATUTES.2019-2020 SCHOOL YEAR
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

**7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING FOR OUR (ABC)
AFTER THE BELL CLUB AND 21ST CENTURY PROGRAMS**

After School Programs

21st Century CCLC Idabel Employees & Innovative Approach to Literacy Tutors

2019-20 Staff-21st CCLC Program

Program Director- Chris Gammon	\$10,000.00	
Program Director- Terri Bastible	\$ 7000.00	
Building Coordinator-Curtis Fuller	\$10,000.00	
Family Services Coordinator (553 Central)Shannon Pond		\$4620
Family Services/ Building Coordinator(554 Primary)-Trudy Procell		\$4620
Family Service Coordinator (553 Middle School) Laura Bullock		\$2000

21st CCLC Staff (Project 553 and 554)

Kelsey Anderson	Lanette Wood
Lois Anderson	Sherry Vavorka
Lyndsey Brooks	Sara Tomplinson
Shirley Callaway	Kathy Gross
Karla Capps	Vicky
Williams	

Lindsay Clark
Debbie Clepper
Shirley Davis
Linda Deberry
Carrie Fletcher
Sanda Gambol
Alan Gulley
Kristi Halcomb
Loretta Hamil
Doris King
James Ledbetter
Randi McAtee
Tammy Melson
Roosevelt Murray
Tiffanie Oney
Kirsten Payne
Karen Pond
Toni Powell
Stephanie Ratcliff

Project 777 After School Tutors
Melissa Gammon
Melissa Jones
Jeff Jones

**Beatrice Royal
Linda Simpson
Porsha Stephens
Loretta Stewart
Diane Wake
Jean Warhop
Betty Warren**

MOTION TO APPROVE THE FOLLOWING After School Programs 21st Century CCLC Idabel Employees & Innovative Approach to Literacy Tutors 2019-20 Staff-21st CCLC Program Program Director- Chris Gammon \$10,000.00 Program Director- Terri Bastible \$ 7000.00 Building Coordinator-Curtis Fuller \$10,000.00 Family Services Coordinator (553 Central)Shannon Pond \$4620 Family Services/ Building Coordinator(554 Primary)-Trudy Procell \$4620 Family Service Coordinator (553 Middle School) Laura Bullock \$2000 21st CCLC Staff (Project 553 and 554) Kelsey Anderson Lanette Wood Lois Anderson Sherry Vavorka Lyndsey Brooks Sara Tomplinson Shirley Callaway Kathy Gross Karla Capps Vicky Williams Lindsay Clark Debbie Clepper Shirley Davis Project 777 After School Tutors Linda Deberry Melissa Gammon Carrie Fletcher Melissa Jones Sanda Gambol Jeff Jones Alan Gulley Kristi Halcomb Loretta Hamil Doris King James Ledbetter Randi McAtee Tammy Melson Roosevelt Murray Tiffanie Oney Kirsten Payne Karen Pond Toni Powell Stephanie Ratcliff Beatrice Royal Linda Simpson Prosha Stephens Loretta Stewart Diane Wake Jean Warhop Betty Warren 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

8. VOTE TO APPROVE OR DISAPPROVE THE INTERAGENCY MEMORANDUM OF UNDERSTANDING FOR PRESCHOOL SERVICES BETWEEN IDABEL PUBLIC SCHOOLS AND CHOCTAW NATION HEAD START FOR THE PERIOD OF JULY 1, 2019-JUNE 30, 2020

MOTION TO APPROVE THE INTERAGENCY MEMORANDUM OF UNDERSTANDING FOR PRESCHOOL SERVICES BETWEEN IDABEL PUBLIC SCHOOLS AND CHOCTAW NATION HEAD START FOR THE PERIOD OF JULY 1, 2019-JUNE 30, 2020 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

9. VOTE TO APPROVE OR DISAPPROVE THE MEMORANDUM OF UNDERSTANDING FOR SPECIAL EDUCATION SERVICES BETWEEN IDABEL PUBLIC SCHOOLS AND CHOCTAW NATION HEAD START FOR THE PERIOD OF JULY 1, 2019-JUNE 30, 2020.

MOTION TO APPROVE THE MEMORANDUM OF UNDERSTANDING FOR SPECIAL EDUCATION SERVICES BETWEEN IDABEL PUBLIC SCHOOLS AND CHOCTAW NATION HEAD START FOR THE PERIOD OF JULY 1, 2019-JUNE 30, 2020. 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

**10. VOTE TO APPROVE OR DISAPPROVE THE IDABEL PUBLIC SCHOOLS
EMPLOYEE WELLNESS POLICY FOR 2019-2020**

MOTION TO APPROVE THE IDABEL PUBLIC SCHOOLS EMPLOYEE WELLNESS
POLICY FOR 2019-2020 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

**11. VOTE TO APPROVE OR DISAPPROVE THE OSSBA POLICY ON STAFF
MEMBERS AND SOCIAL NETWORKING SITES. SEE ADDENDUM A**

MOTION TO APPROVE THE OSSBA POLICY ON STAFF MEMBERS AND SOCIAL NETWORKING SITES. SEE ADDENDUM A 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

12. VOTE TO APPROVE OR DISAPPROVE OSSBA POLICY ON THE SAFE SCHOOL COMMITTEE. SEE ADDENDUM B

MOTION TO APPROVE OSSBA POLICY ON THE SAFE SCHOOL COMMITTEE. SEE ADDENDUM B 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

13. VOTE TO APPROVE OR DISAPPROVE THE UPDATE ON TRANSPORTATION MANAGEMENT. SEE ADDENDUM C

MOTION TO APPROVE THE UPDATE ON TRANSPORTATION MANAGEMENT,SEE ADDENDUM C 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 REPLACE THE CURRENT MEDICATION POLICY WITH THE OSSBA POLICY ON ADMINISTERING MEDICATION TO STUDENTS. SEE ADDENDUM D

MOTION TO APPROVE TO REPLACE THE CURRENT MEDICATION POLICY WITH THE OSSBA POLICY ON ADMINISTERING MEDICATION TO STUDENTS. SEE ADDENDUM D 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

**15. VOTE TO APPROVE OR DISAPPROVE TO REPLACE THE CURRENT SCHOOL EMPLOYEES AND USE OF TECHNOLOGY WHILE DRIVING WITH POLICY CN-R3.
SEE ADDENDUM E**

MOTION TO APPROVE TO REPLACE THE CURRENT SCHOOL EMPLOYEES AND USE OF TECHNOLOGY WHILE DRIVING WITH POLICY CN-R3. SEE ADDENDUM E 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

16. VOTE TO APPROVE OR DISAPPROVE SHERRY VEVERKA \$10 AN HOUR UP TO 5 HOURS A WEEK TO ASSIST THE TECHNOLOGY DEPARTMENT WITH REPAIRS TO DISTRICT DEVICES

MOTION TO APPROVE SHERRY VEVERKA \$10 AN HOUR UP TO 5 HOURS A WEEK TO ASSIST THE TECHNOLOGY DEPARTMENT WITH REPAIRS TO DISTRICT DEVICES 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

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

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

A. EMPLOYMENT OF:

- A. KAITLIND ANDERSON - TEACHER ASSISTANT- EVEN START**
- B. CHYAN BILLINGTON - PARAPROFESSIONAL - MIDDLE SCHOOL**
- C. SAMANTHA JEFFERSON - PARAPROFESSIONAL - PRIMARY SOUTH**
- D. KADA DUNN - PARAPROFESSIONAL- PRIMARY SOUTH**
- E. VIRGINIA CAROL WHITE - BUS DRIVER**
- F. KATEDRIA MOSLEY - BUS DRIVER**
- G. TONI RUCKER- SPECIAL EDUCATION BUS MONITOR- \$2500 STIPEND + BENEFITS**

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

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

- A. KAITLIND ANDERSON - TEACHER ASSISTANT- EVEN START**
- B. CHYAN BILLINGTON - PARAPROFESSIONAL - MIDDLE SCHOOL**
- C. SAMANTHA JEFFERSON - PARAPROFESSIONAL - PRIMARY SOUTH**
- D. KADA DUNN - PARAPROFESSIONAL- PRIMARY SOUTH**
- E. VIRGINIA CAROL WHITE - BUS DRIVER**
- F. KATEDRIA MOSLEY - BUS DRIVER**
- G. TONI RUCKER- SPECIAL EDUCATION BUS MONITOR- \$2500 STIPEND + BENEFITS**

20. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

- A. KAITLIND ANDERSON - TEACHER ASSISTANT- EVEN START**
- B. CHYAN BILLINGTON - PARAPROFESSIONAL - MIDDLE SCHOOL**
- C. SAMANTHA JEFFERSON - PARAPROFESSIONAL - PRIMARY SOUTH**
- D. KADA DUNN - PARAPROFESSIONAL- PRIMARY SOUTH**
- E. VIRGINIA CAROL WHITE - BUS DRIVER**
- F. KATEDRIA MOSLEY - BUS DRIVER**
- G. TONI RUCKER- SPECIAL EDUCATION BUS MONITOR- \$2500 STIPEND + BENEFITS**

MOTION TO APPROVE THE HIRING OF: A. KAITLIND ANDERSON - TEACHER ASSISTANT- EVEN START B. CHYAN BILLINGTON - PARAPROFESSIONAL - MIDDLE SCHOOL C. SAMANTHA JEFFERSON - PARAPROFESSIONAL - PRIMARY SOUTH D. KADA DUNN - PARAPROFESSIONAL- PRIMARY SOUTH E. VIRGINIA CAROL WHITE - BUS DRIVER F. KATEDRIA MOSLEY - BUS DRIVER G. TONI RUCKER- SPECIAL EDUCATION BUS MONITOR- \$2500 STIPEND + BENEFITS 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

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

22. VOTE TO ADJOURN

Motion to adjourn at 6:58 PM 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: 6:58 PM

BRENT BOLEN, PRESIDENT
MINUTES CLERK

DAWN BOURNE,



MINUTES OF
Idabel Public Schools
REGULAR MEETING OF THE BOARD OF EDUCATION
August 12, 2019

THE Idabel Public Schools, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE, IDABEL, OKLAHOMA MET August 12, 2019 AT 5:30 PM WITH THE FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:35 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 Claire Downing.

Brent Bolen: Yea

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

A. MINUTES OF JULY 11, 2019 REGULAR MEETING AND THE SPECIAL MEETING MINUTES OF AUGUST 1, 2019

B. TREASURER'S REPORT

C. ENCUMBRANCES

**1. GENERAL FUND 11 - #176-232
CHILD NUTRITION FUND 22 - #14-15
5 MILL BUILDING FUND 21 - #2-3**

D. ACTIVITY FUND BALANCES

E. RESIGNATIONS

1. RESIGNATIONS:

**A. THERESE HENNEISE - PARAPROFESSIONAL- CENTRAL
B. KEVIN RUCKER - PARAPROFESSIONAL - HIGH SCHOOL
C. LEKETA MARABLE - PARAPROFESSIONAL - MIDDLE SCHOOL**

3. VOTE TO APPROVE OR DISAPPROVE THE CONTINUING CONTRACT WITH LANETTE WOODS, SPECIAL EDUCATION TEACHER, WHO IS RETURNING FROM A LEAVE OF ABSENCE

MOTION TO APPROVE THE CONTINUING CONTRACT WITH LANETTE WOODS, SPECIAL EDUCATION TEACHER, WHO IS RETURNING FROM A LEAVE OF ABSENCE 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

4. PRINCIPALS'/DIRECTORS' REPORT

5. SUPERINTENDENT'S REPORT

6. BOARD TO CONSIDER AND TAKE ACTION ON A MOTION APPROVING THE RENEWAL OF THE QUALIFIED ZONE ACADEMY BOND LEASE FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE EQUIPMENT LEASE PURCHASE AGREEMENT DATED AUGUST 24, 2010 BETWEEN THE DISTRICT AND ZIONS FIRST NATIONAL BANK

MOTION TO APPROVE THE RENEWAL OF THE QUALIFIED ZONE ACADEMY BOND LEASE FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE EQUIPMENT LEASE PURCHASE AGREEMENT DATED AUGUST 24, 2010 BETWEEN THE DISTRICT AND ZIONS FIRST NATIONAL BANK 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. VOTE TO APPROVE OR DISAPPROVE - BOARD TO CONSIDER AND TAKE ACTION ON A MOTION APPROVING THE RENEWAL OF THE SUBLEASE AGREEMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE SUBLEASE AGREEMENT DATED DECEMBER 1, 2013 BETWEEN THE DISTRICT AND IDABEL PUBLIC WORKS AUTHORITY

MOTION TO APPROVE THE BOARD TO CONSIDER AND TAKE ACTION ON A MOTION APPROVING THE RENEWAL OF THE SUBLEASE AGREEMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE SUBLEASE AGREEMENT DATED DECEMBER 1, 2013 BETWEEN THE DISTRICT AND IDABEL PUBLIC WORKS AUTHORITY 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. BOARD TO CONSIDER AND TAKE ACTION ON A MOTION APPROVING THE RENEWAL OF A LEASE-PURCHASE FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE EQUIPMENT LEASE/PURCHASE AGREEMENT DATES DECEMBER 12, 2013 BETWEEN THE DISTRICT AND MR, INC

MOTION APPROVING THE RENEWAL OF A LEASE- PURCHASE FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE EQUIPMENT LEASE/PURCHASE AGREEMENT DATES DECEMBER 12, 2013 BETWEEN THE DISTRICT AND MR, INC 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

9. VOTE TO APPROVE OR DISAPPROVE THE CONTRACT BETWEEN THE IDABEL PUBLIC SCHOOLS AND THE OKLAHOMA STATE VOCATIONAL PROGRAMS FOR THE 2019-2020 SCHOOL YEAR: (CAREER TECH)

1. 2 AGRICULTURAL EDUCATION CLASSES - HIGH SCHOOL
2. 1 FAMILY AND CONSUMER SCIENCE CLASS - HIGH SCHOOL
3. 1 BUSINESS AND INFO TECH ED - HIGH SCHOOL

MOTION TO APPROVE THE CONTRACT BETWEEN THE IDABEL PUBLIC SCHOOLS AND THE OKLAHOMA STATE VOCATIONAL PROGRAMS FOR THE 2019-2020 SCHOOL YEAR: (CAREER TECH)

1. 2 AGRICULTURAL EDUCATION CLASSES - HIGH SCHOOL
2. 1 FAMILY AND CONSUMER SCIENCE CLASS - HIGH SCHOOL
3. 1 BUSINESS AND INFO TECH ED - HIGH SCHOOL

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. VOTE TO APPROVE OR DISAPPROVE FOR DENISON ALONG WITH IDABEL TO FILE APPLICATION WITH THE OSSAA FOR DENISON SCHOOL TO PARTICIPATE IN IDABEL MIDDLE SCHOOL ATHLETIC PROGRAMS FOR THE 2019-2020 SCHOOL YEAR. FOOTBALL-BASEBALL-SOFTBALL-CROSS COUNTRY- BOYS/GIRLS GOLF

MOTION TO APPROVE DENISON ALONG WITH IDABEL TO FILE APPLICATION WITH THE OSSAA FOR DENISON SCHOOL TO PARTICIPATE IN IDABEL MIDDLE SCHOOL ATHLETIC PROGRAMS FOR THE 2019-2020 SCHOOL YEAR. FOOTBALL-BASEBALL-SOFTBALL-CROSS COUNTRY-BOYS/GIRLS GOLF 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

11. VOTE TO APPROVE OR DISAPPROVE COOPERATIVE CONTRACT BETWEEN IDABEL PUBLIC SCHOOLS AND DENISON ELEMENTARY SCHOOLS FOR THE EMPLOYMENT OF MS. TERESA BELL, BAND DIRECTOR FOR 1/7 OF THE SCHOOL DAY AT DENISON FOR THE 2019-2020 SCHOOL YEAR

MOTION TO APPROVE COOPERATIVE CONTRACT BETWEEN IDABEL PUBLIC SCHOOLS AND DENISON ELEMENTARY SCHOOLS FOR THE EMPLOYMENT OF MS. TERESA BELL, BAND DIRECTOR FOR 1/7 OF THE SCHOOL DAY AT DENISON FOR THE 2019-2020 SCHOOL YEAR 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

12. VOTE TO APPROVE OR DISAPPROVE TO KELLOGG & SOVEREIGN CONSULTING, LLC (KSLLC) TO PREPARE AND SUBMIT FEDERAL COMMUNICATIONS COMMISSION ("FCC") FORMS 470, 471, 486, 500, 472 AND OTHER FORMS REQUESTED BY THE SCHOOLS & LIBRARIES DIVISION ("SLC") OF THE UNIVERSAL SERVICE ADMINISTRATIVE COMPANY ("USAC") ON BEHALF OF OUR SCHOOL DISTRICT. IN ACCORDANCE WITH E-RATE AND NCLB REQUIREMENTS FOR E-RATE FUNDING YEAR 2019-2020

MOTION TO APPROVE TO KELLOGG & SOVEREIGN CONSULTING, LLC (KSLLC) TO PREPARE AND SUBMIT FEDERAL COMMUNICATIONS COMMISSION ("FCC") FORMS 470, 471, 486, 500, 472 AND OTHER FORMS REQUESTED BY THE SCHOOLS & LIBRARIES DIVISION ("SLC") OF THE UNIVERSAL SERVICE ADMINISTRATIVE COMPANY ("USAC") ON BEHALF OF OUR SCHOOL DISTRICT. IN ACCORDANCE WITH E-RATE AND NCLB REQUIREMENTS FOR E-RATE FUNDING YEAR 2019-2020 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

13. DISCUSS AND VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING TEACHERS AS ALTERNATIVE EDUCATION TEACHERS. PAY IS \$25 HOUR.

- A. CASSIE DANIEL - MATH
- B. CINDY BRYANT - ENGLISH
- C. EVORN JONES - SOCIAL STUDIES
- D. LANCE WYRICK - SCIENCE

MOTION TO APPROVE THE FOLLOWING TEACHERS AS ALTERNATIVE EDUCATION TEACHERS. PAY IS \$25 HOUR.

- A. CASSIE DANIEL - MATH
- B. CINDY BRYANT - ENGLISH
- C. EVORN JONES - SOCIAL STUDIES

D. LANCE WYRICK - SCIENCE 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

**14. VOTE TO APPROVE OR DISAPPROVE MENTORS FOR THE NEW TEACHERS 2019-2020
HIGH SCHOOL**

**Brian Wall - Glen Williamson
Trevor Matlock - Lori Reesing
Kevin Woodall - Bill Cheney
Jeremy Bean - Lance Wyrick
Tiffany Lindly - Michael Swafford
Mallarey Bullock - Cassie Edmondson**

MIDDLE SCHOOL

**Chadley Davis and Donal Weatherford - Stephanie Armstrong
Jenna Pratt and Sterrette Coffman- Terri Johnson
Jeff Jones - Carla Stauter**

CENTRAL SCHOOL

**Kelsey Anderson - Shannon Pond
Jake Jackson - Kathy Garrison**

PRIMARY SOUTH

**Camille Crane - Patty Pugh
Macey Wallis - Tasha Robbins**

MOTION TO APPROVE MENTORS FOR THE NEW TEACHERS AT IDABEL PUBLIC SCHOOL 2019-2020 AS STATED ABOVE 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

15. VOTE TO APPROVE OR DISAPPROVE THE IDABEL EDUCATION ASSOCIATION NEGOTIATED AGREEMENT FOR 2019-2020

MOTION TO APPROVE THE IDABEL EDUCATION ASSOCIATION NEGOTIATED AGREEMENT FOR 2019-2020 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

16. VOTE TO APPROVE OR DISAPPROVE RENEWAL OF MILLER OFFICE EQUIPMENT MAINTENANCE CONTRACT FOR 2019-2020

MOTION TO APPROVE RENEWAL OF MILLER OFFICE EQUIPMENT MAINTENANCE CONTRACT 2019-2020 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

17. DISCUSSION, VOTE TO APPROVE OR DISAPPROVE THE REVOCATION FOR CONSENT FOR SPECIAL EDUCATION SERVICES POLICY AS RECOMMENDED BY THE OSSBA

MOTION TO APPROVE THE REVOCATION FOR CONSENT FOR SPECIAL EDUCATION SERVICES POLICY AS RECOMMENDED BY THE OSSBA 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

18. DISCUSSION AND POSSIBLE BOARD ACTION TO APPOINT AN IDABEL PUBLIC SCHOOLS BOARD OF EDUCATION MEMBER TO ACT AS VOTING DELEGATE FOR THE 2019 OSSBA DELEGATE ASSEMBLY

MOTION TO APPOINT AN IDABEL PUBLIC SCHOOLS BOARD OF EDUCATION MEMBER TO ACT AS VOTING DELEGATE FOR THE 2019 OSSBA DELEGATE ASSEMBLY MOTION TO APPOINT DONNY BUTLER 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

19. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE THE "EXTENDED SCHOOL YEAR SERVICES" POLICY AS RECOMMENDED BY THE OSSBA

MOTION TO APPROVE THE "EXTENDED SCHOOL YEAR SERVICES" POLICY AS RECOMMENDED BY THE OSSBA 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

20. VOTE TO APPROVE OR DISAPPROVE A NEW BOARD POLICY ON ONLINE INSTRUCTION, SEE ADDENDUM

MOTION TO APPROVE A NEW BOARD POLICY ON ONLINE INSTRUCTION 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

21. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE CHERYL ATTAWAY AS THE CHILD NUTRITION PROGRAMS (CNP) AUTHORIZED USER ALONG WITH CNP LIAISON

MOTION TO APPROVE CHERYL ATTAWAY AS THE CHILD NUTRITION PROGRAMS (CNP) AUTHORIZED USER ALONG WITH CNP LIAISON 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

22. VOTE TO APPROVE OR DISAPPROVE PROCUREMENT PLAN FOR PERSONS ENGAGED IN THE AWARD AND ADMINISTRATION OF FOOD AND NUTRITION CONTRACTS BY IDABEL PUBLIC SCHOOL FOR JULY 1 2019 THROUGH JUNE 30, 2020

MOTION TO APPROVE PROCUREMENT PLAN FOR PERSONS ENGAGED IN THE AWARD AND ADMINISTRATION OF FOOD AND NUTRITION CONTRACTS BY IDABEL PUBLIC SCHOOL FOR JULY 1 2019 THROUGH JUNE 30, 2020 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

23. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE CHERYL ATTAWAY A \$2000 STIPEND A YEAR TO BE THE CHILD NUTRITION LIAISON FOR THE IDABEL PUBLIC SCHOOL DISTRICT. LIAISON DUTIES INCLUDE BUT NOT LIMITED TO COMPLETING ALL STATE AND FEDERALLY REQUIRED DOCUMENTATION AND TO COLLABORATE AND MONITOR SOUTHWEST FOOD SERVICE FOR THE DISTRICT FOOD SERVICE PROGRAM

MOTION TO APPROVE CHERYL ATTAWAY A \$2000 STIPEND A YEAR TO BE THE CHILD NUTRITION LIAISON FOR THE IDABEL PUBLIC SCHOOL DISTRICT. LIAISON DUTIES INCLUDE BUT NOT LIMITED TO COMPLETING ALL STATE AND FEDERALLY REQUIRED DOCUMENTATION AND TO COLLABORATE AND MONITOR SOUTHWEST FOOD SERVICE FOR THE DISTRICT FOOD SERVICE PROGRAM 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

24. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE A POLICY TO REIMBURSE EMPLOYEES WHO HAVE BEEN AFFECTED BY THE ELIMINATION OF A PROGRAM AND NOT TO BE REEMPLOYED BY THE DISTRICT TO REIMBURSE THOSE NON-RETURNING EMPLOYEES OF THE ELIMINATED PROGRAM THE DISTRICT APPROVED RATE FOR ACCUMULATED SICK DAYS EFFECTIVE AUGUST 1ST, 2019.

MOTION TO APPROVE A POLICY TO REIMBURSE EMPLOYEES WHO HAVE BEEN AFFECTED BY THE ELIMINATION OF A PROGRAM AND NOT TO BE REEMPLOYED BY THE DISTRICT TO REIMBURSE THOSE NON-RETURNING EMPLOYEES OF THE ELIMINATED PROGRAM THE DISTRICT APPROVED RATE FOR ACCUMULATED SICK DAYS EFFECTIVE AUGUST 1ST, 2019. 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

25. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE THE FEDERALLY MANDATED PARAPROFESSIONALS POLICY RECOMMENDED BY THE OSSBA

MOTION TO APPROVE THE FEDERALLY MANDATED PARAPROFESSIONALS

POLICY RECOMMENDED BY THE OSSBA 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

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

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

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

A. EMPLOYMENT OF:

- A. CHEYENNE FARLEY - TEACHER ASSISTANT - EVEN START**
- B. CAMILLE CRANE - TEACHER - PRIMARY SOUTH**
- C. PATTI PUGH - TEACHER- PRIMARY SOUTH**
- D. TONI POWELL - PARAPROFESSIONAL - CENTRAL**

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

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

29. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

- A. CHEYENNE FARLEY - TEACHER ASSISTANT - EVEN START**
- B. CAMILLE CRANE - TEACHER - PRIMARY SOUTH**
- C. PATTI PUGH - TEACHER- PRIMARY SOUTH**
- D. TONI POWELL - PARAPROFESSIONAL - CENTRAL**

MOTION TO APPROVE THE HIRING OF: A. CHEYENNE FARLEY - TEACHER ASSISTANT - EVEN START

- B. CAMILLE CRANE - TEACHER - PRIMARY SOUTH
- C. PATTI PUGH - TEACHER- PRIMARY SOUTH

D. TONI POWELL - PARAPROFESSIONAL - CENTRAL Motion to approve the hiring of (names) 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

30. 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.

31. VOTE TO ADJOURN

Meeting Adjournment Time: 7:20 PM

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK



MINUTES OF
Idabel Public Schools
REGULAR MEETING OF THE BOARD OF EDUCATION
August 12, 2019

THE Idabel Public Schools, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE,
IDABEL, OKLAHOMA MET August 12, 2019 AT 5:30 PM WITH THE FOLLOWING
MEMBERS PRESENT:

Attendance Taken at 5:35 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 Claire Downing.

Brent Bolen: Yea

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

A. MINUTES OF JULY 11, 2019 REGULAR MEETING AND THE SPECIAL MEETING MINUTES OF AUGUST 1, 2019

B. TREASURER'S REPORT

C. ENCUMBRANCES

**1. GENERAL FUND 11 - #176-232
CHILD NUTRITION FUND 22 - #14-15
5 MILL BUILDING FUND 21 - #2-3**

D. ACTIVITY FUND BALANCES

E. RESIGNATIONS

1. RESIGNATIONS:

A. THERESE HENNEISE - PARAPROFESSIONAL-CENTRAL

B. KEVIN RUCKER - PARAPROFESSIONAL - HIGH SCHOOL

C. LEKETA MARABLE - PARAPROFESSIONAL - MIDDLE SCHOOL

3. VOTE TO APPROVE OR DISAPPROVE THE CONTINUING CONTRACT WITH LANETTE WOODS, SPECIAL EDUCATION TEACHER, WHO IS RETURNING FROM A LEAVE OF ABSENCE

MOTION TO APPROVE THE CONTINUING CONTRACT WITH LANETTE WOODS, SPECIAL EDUCATION TEACHER, WHO IS RETURNING FROM A LEAVE OF ABSENCE 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

4. PRINCIPALS'/DIRECTORS' REPORT

5. SUPERINTENDENT'S REPORT

6. BOARD TO CONSIDER AND TAKE ACTION ON A MOTION APPROVING THE RENEWAL OF THE QUALIFIED ZONE ACADEMY BOND LEASE FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE EQUIPMENT LEASE PURCHASE AGREEMENT DATED AUGUST 24, 2010 BETWEEN THE DISTRICT AND ZIONS FIRST NATIONAL BANK

MOTION TO APPROVE THE RENEWAL OF THE QUALIFIED ZONE ACADEMY BOND LEASE FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE EQUIPMENT LEASE PURCHASE AGREEMENT DATED AUGUST 24, 2010 BETWEEN THE DISTRICT AND ZIONS FIRST NATIONAL BANK 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. VOTE TO APPROVE OR DISAPPROVE - BOARD TO CONSIDER AND TAKE ACTION ON A MOTION APPROVING THE RENEWAL OF THE SUBLEASE AGREEMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE SUBLEASE AGREEMENT DATED DECEMBER 1, 2013 BETWEEN THE DISTRICT AND IDABEL PUBLIC WORKS AUTHORITY

MOTION TO APPROVE THE BOARD TO CONSIDER AND TAKE ACTION ON A MOTION APPROVING THE RENEWAL OF THE SUBLEASE AGREEMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE SUBLEASE AGREEMENT DATED DECEMBER 1, 2013 BETWEEN THE DISTRICT AND IDABEL PUBLIC WORKS AUTHORITY 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. BOARD TO CONSIDER AND TAKE ACTION ON A MOTION APPROVING THE RENEWAL OF A LEASE-PURCHASE FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE EQUIPMENT LEASE/PURCHASE AGREEMENT DATES DECEMBER 12, 2013 BETWEEN THE DISTRICT AND MR, INC

MOTION APPROVING THE RENEWAL OF A LEASE- PURCHASE FOR THE FISCAL YEAR ENDING JUNE 30, 2020 AS REQUIRED UNDER THE PROVISIONS OF THE EQUIPMENT LEASE/PURCHASE AGREEMENT DATES DECEMBER 12, 2013 BETWEEN THE DISTRICT AND MR, INC 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

9. VOTE TO APPROVE OR DISAPPROVE THE CONTRACT BETWEEN THE IDABEL PUBLIC SCHOOLS AND THE OKLAHOMA STATE VOCATIONAL PROGRAMS FOR THE 2019-2020 SCHOOL YEAR: (CAREER TECH)

1. 2 AGRICULTURAL EDUCATION CLASSES - HIGH SCHOOL

2. 1 FAMILY AND CONSUMER SCIENCE CLASS - HIGH SCHOOL

3. 1 BUSINESS AND INFO TECH ED - HIGH SCHOOL

MOTION TO APPROVE THE CONTRACT BETWEEN THE IDABEL PUBLIC SCHOOLS AND THE OKLAHOMA STATE VOCATIONAL PROGRAMS FOR THE 2019-2020 SCHOOL YEAR: (CAREER TECH)

1. 2 AGRICULTURAL EDUCATION CLASSES - HIGH SCHOOL

2. 1 FAMILY AND CONSUMER SCIENCE CLASS - HIGH SCHOOL

3. 1 BUSINESS AND INFO TECH ED - HIGH SCHOOL

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. VOTE TO APPROVE OR DISAPPROVE FOR DENISON ALONG WITH IDABEL TO FILE APPLICATION WITH THE OSSAA FOR DENISON SCHOOL TO PARTICIPATE IN IDABEL MIDDLE SCHOOL ATHLETIC PROGRAMS FOR THE 2019-2020 SCHOOL YEAR. FOOTBALL-BASEBALL-SOFTBALL-CROSS COUNTRY- BOYS/GIRLS GOLF

MOTION TO APPROVE DENISON ALONG WITH IDABEL TO FILE APPLICATION WITH THE OSSAA FOR DENISON SCHOOL TO PARTICIPATE IN IDABEL MIDDLE SCHOOL ATHLETIC PROGRAMS FOR THE 2019-2020 SCHOOL YEAR. FOOTBALL-BASEBALL-SOFTBALL-CROSS COUNTRY-BOYS/GIRLS GOLF 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

11. VOTE TO APPROVE OR DISAPPROVE COOPERATIVE CONTRACT BETWEEN IDABEL PUBLIC SCHOOLS AND DENISON ELEMENTARY SCHOOLS FOR THE EMPLOYMENT OF MS. TERESA BELL, BAND DIRECTOR FOR 1/7 OF THE SCHOOL DAY AT DENISON FOR THE 2019-2020 SCHOOL YEAR

MOTION TO APPROVE COOPERATIVE CONTRACT BETWEEN IDABEL PUBLIC SCHOOLS AND DENISON ELEMENTARY SCHOOLS FOR THE EMPLOYMENT OF MS. TERESA BELL, BAND DIRECTOR FOR 1/7 OF THE SCHOOL DAY AT DENISON FOR THE 2019-2020 SCHOOL YEAR 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

12. VOTE TO APPROVE OR DISAPPROVE TO KELLOGG & SOVEREIGN CONSULTING, LLC (KSLLC) TO PREPARE AND SUBMIT FEDERAL COMMUNICATIONS COMMISSION ("FCC") FORMS 470, 471, 486, 500, 472 AND OTHER FORMS REQUESTED BY THE SCHOOLS & LIBRARIES DIVISION ("SLC") OF THE UNIVERSAL SERVICE ADMINISTRATIVE COMPANY ("USAC") ON BEHALF OF OUR SCHOOL DISTRICT. IN ACCORDANCE WITH E-RATE AND NCLB REQUIREMENTS FOR E-RATE FUNDING YEAR 2019-2020

MOTION TO APPROVE TO KELLOGG & SOVEREIGN CONSULTING, LLC (KSLLC) TO PREPARE AND SUBMIT FEDERAL COMMUNICATIONS COMMISSION ("FCC") FORMS 470, 471, 486, 500, 472 AND OTHER FORMS REQUESTED BY THE SCHOOLS & LIBRARIES DIVISION ("SLC") OF THE UNIVERSAL SERVICE ADMINISTRATIVE COMPANY ("USAC") ON BEHALF OF OUR SCHOOL DISTRICT. IN ACCORDANCE WITH E-RATE AND NCLB REQUIREMENTS FOR E-RATE FUNDING YEAR 2019-2020 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

13. DISCUSS AND VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING TEACHERS AS ALTERNATIVE EDUCATION TEACHERS. PAY IS \$25 HOUR.

- A. CASSIE DANIEL - MATH
- B. CINDY BRYANT - ENGLISH
- C. EVORN JONES - SOCIAL STUDIES
- D. LANCE WYRICK - SCIENCE

MOTION TO APPROVE THE FOLLOWING TEACHERS AS ALTERNATIVE EDUCATION TEACHERS. PAY IS \$25 HOUR.

- A. CASSIE DANIEL - MATH
- B. CINDY BRYANT - ENGLISH
- C. EVORN JONES - SOCIAL STUDIES
- D. LANCE WYRICK - SCIENCE 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

**14. VOTE TO APPROVE OR DISAPPROVE MENTORS FOR THE NEW TEACHERS 2019-2020
HIGH SCHOOL**

Brian Wall - Glen Williamson
Trevor Matlock - Lori Reesing
Kevin Woodall - Bill Cheney
Jeremy Bean - Lance Wyrick
Tiffany Lindly - Michael Swafford
Mallarey Bullock - Cassie Edmondson

MIDDLE SCHOOL

Chadley Davis and Donal Weatherford - Stephanie Armstrong
Jenna Pratt and Sterrette Coffman- Terri Johnson
Jeff Jones - Carla Stauter

CENTRAL SCHOOL

Kelsey Anderson - Shannon Pond
Jake Jackson - Kathy Garrison

PRIMARY SOUTH

Camille Crane - Patty Pugh
Macey Wallis - Tasha Robbins

MOTION TO APPROVE MENTORS FOR THE NEW TEACHERS AT IDABEL PUBLIC SCHOOL 2019-2020 AS STATED ABOVE 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

15. VOTE TO APPROVE OR DISAPPROVE THE IDABEL EDUCATION ASSOCIATION NEGOTIATED AGREEMENT FOR 2019-2020

MOTION TO APPROVE THE IDABEL EDUCATION ASSOCIATION NEGOTIATED AGREEMENT FOR 2019-2020 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

16. VOTE TO APPROVE OR DISAPPROVE RENEWAL OF MILLER OFFICE EQUIPMENT MAINTENANCE CONTRACT FOR 2019-2020

MOTION TO APPROVE RENEWAL OF MILLER OFFICE EQUIPMENT MAINTENANCE CONTRACT 2019-2020 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

17. DISCUSSION, VOTE TO APPROVE OR DISAPPROVE THE REVOCATION FOR CONSENT FOR SPECIAL EDUCATION SERVICES POLICY AS RECOMMENDED BY THE OSSBA

MOTION TO APPROVE THE REVOCATION FOR CONSENT FOR SPECIAL EDUCATION SERVICES POLICY AS RECOMMENDED BY THE OSSBA 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

18. DISCUSSION AND POSSIBLE BOARD ACTION TO APPOINT AN IDABEL PUBLIC SCHOOLS BOARD OF EDUCATION MEMBER TO ACT AS VOTING DELEGATE FOR THE 2019 OSSBA DELEGATE ASSEMBLY

MOTION TO APPOINT AN IDABEL PUBLIC SCHOOLS BOARD OF EDUCATION MEMBER TO ACT AS VOTING DELEGATE FOR THE 2019 OSSBA DELEGATE ASSEMBLY MOTION TO APPOINT DONNY BUTLER 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

19. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE THE "EXTENDED SCHOOL YEAR SERVICES" POLICY AS RECOMMENDED BY THE OSSBA

MOTION TO APPROVE THE "EXTENDED SCHOOL YEAR SERVICES" POLICY AS RECOMMENDED BY THE OSSBA 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

20. VOTE TO APPROVE OR DISAPPROVE A NEW BOARD POLICY ON ONLINE INSTRUCTION, SEE ADDENDUM

MOTION TO APPROVE A NEW BOARD POLICY ON ONLINE INSTRUCTION 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

21. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE CHERYL ATTAWAY AS THE CHILD NUTRITION PROGRAMS (CNP) AUTHORIZED USER ALONG WITH CNP LIAISON

MOTION TO APPROVE CHERYL ATTAWAY AS THE CHILD NUTRITION PROGRAMS (CNP) AUTHORIZED USER ALONG WITH CNP LIAISON 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

22. VOTE TO APPROVE OR DISAPPROVE PROCUREMENT PLAN FOR PERSONS ENGAGED IN THE AWARD AND ADMINISTRATION OF FOOD AND NUTRITION CONTRACTS BY IDABEL PUBLIC SCHOOL FOR JULY 1 2019 THROUGH JUNE 30, 2020

MOTION TO APPROVE PROCUREMENT PLAN FOR PERSONS ENGAGED IN THE AWARD AND ADMINISTRATION OF FOOD AND NUTRITION CONTRACTS BY IDABEL PUBLIC SCHOOL FOR JULY 1 2019 THROUGH JUNE 30, 2020 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

23. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE CHERYL ATTAWAY A \$2000 STIPEND A YEAR TO BE THE CHILD NUTRITION LIAISON FOR THE IDABEL PUBLIC SCHOOL DISTRICT. LIAISON DUTIES INCLUDE BUT NOT LIMITED TO COMPLETING ALL STATE AND FEDERALLY REQUIRED DOCUMENTATION AND TO COLLABORATE AND MONITOR SOUTHWEST FOOD SERVICE FOR THE DISTRICT FOOD SERVICE PROGRAM

MOTION TO APPROVE CHERYL ATTAWAY A \$2000 STIPEND A YEAR TO BE THE CHILD NUTRITION LIAISON FOR THE IDABEL PUBLIC SCHOOL DISTRICT. LIAISON DUTIES INCLUDE BUT NOT LIMITED TO COMPLETING ALL STATE AND FEDERALLY REQUIRED DOCUMENTATION AND TO COLLABORATE AND MONITOR SOUTHWEST FOOD SERVICE FOR THE DISTRICT FOOD SERVICE PROGRAM 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

24. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE A POLICY TO REIMBURSE EMPLOYEES WHO HAVE BEEN AFFECTED BY THE ELIMINATION OF A PROGRAM AND NOT TO BE REEMPLOYED BY THE DISTRICT TO REIMBURSE THOSE NON-RETURNING EMPLOYEES OF THE ELIMINATED PROGRAM THE DISTRICT APPROVED RATE FOR ACCUMULATED SICK DAYS EFFECTIVE AUGUST 1ST, 2019.

MOTION TO APPROVE A POLICY TO REIMBURSE EMPLOYEES WHO HAVE BEEN AFFECTED BY THE ELIMINATION OF A PROGRAM AND NOT TO BE REEMPLOYED BY THE DISTRICT TO REIMBURSE THOSE NON-RETURNING EMPLOYEES OF THE ELIMINATED PROGRAM THE DISTRICT APPROVED RATE FOR ACCUMULATED SICK DAYS EFFECTIVE AUGUST 1ST, 2019. 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

25. DISCUSSION, VOTE TO APPROVE OR NOT APPROVE THE FEDERALLY MANDATED PARAPROFESSIONALS POLICY RECOMMENDED BY THE OSSBA

MOTION TO APPROVE THE FEDERALLY MANDATED PARAPROFESSIONALS

POLICY RECOMMENDED BY THE OSSBA 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

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

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

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

A. EMPLOYMENT OF:

- A. CHEYENNE FARLEY - TEACHER ASSISTANT - EVEN START**
- B. CAMILLE CRANE - TEACHER - PRIMARY SOUTH**
- C. PATTI PUGH - TEACHER- PRIMARY SOUTH**
- D. TONI POWELL - PARAPROFESSIONAL - CENTRAL**

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

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

29. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

- A. CHEYENNE FARLEY - TEACHER ASSISTANT - EVEN START**
- B. CAMILLE CRANE - TEACHER - PRIMARY SOUTH**
- C. PATTI PUGH - TEACHER- PRIMARY SOUTH**
- D. TONI POWELL - PARAPROFESSIONAL - CENTRAL**

MOTION TO APPROVE THE HIRING OF: A. CHEYENNE FARLEY - TEACHER ASSISTANT - EVEN START

B. CAMILLE CRANE - TEACHER - PRIMARY SOUTH
C. PATTI PUGH - TEACHER- PRIMARY SOUTH

D. TONI POWELL - PARAPROFESSIONAL - CENTRAL
Motion to approve the hiring of (names) 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

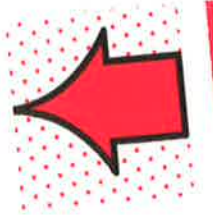
Jerry Robinson: Yea

Yea: 5, Nay: 0

30. 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.

31. VOTE TO ADJOURN

Meeting Adjournment Time: 7:20 PM



BRENT BOLEN, PRESIDENT

Dawn Bourne

DAWN BOURNE, MINUTES CLERK

GENERAL FUND: (Fund 11)	SEPT 19			
BEGINNING BANK BALANCE	1,605,501.04			
REVENUE				
TOTAL NEW REVENUE FOR AUGUST 31, 2019	703,485.36			
DISBURSEMENTS				
WARRANTS PAID	(1,171,237.85)			
GENERAL FUND - ENDING BANK BALANCE (INB)	1,137,748.55	8/31/2018 1,599,993.62	8/31/2017 1,510,199.93	8/31/2016 1,213,193.75
LESS OUTSTANDING WARRANTS	(56,250.93)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
GENERAL FUND -FUND BALANCE AS OF: AUGUST	1,081,497.62	8/31/2018 1,290,276.48	8/31/2017 1,088,141.21	8/31/2016 1,159,433.66

5 MILL BUILDING FUND: (Fund 21)				
BEGINNING BANK BALANCE	244,685.19			
REVENUE				
TOTAL NEW REVENUE FOR AUGUST 31, 2019	3,625.74			
DISBURSEMENTS				
WARRANTS PAID	(92,904.81)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	155,406.12			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF AUGUST 31,	155,406.12			

CHILD NUTRITION FUND: (Fund 22)				
BEGINNING BANK BALANCE	371,276.55			
REVENUE				
TOTAL NEW REVENUE FOR AUGUST 31, 2019	706.34			
DISBURSEMENTS				
WARRANTS PAID	(21,873.05)			
CHILD NUTRITION FUND - ENDING BANK BAL	350,109.84			
LESS OUTSTANDING WARRANTS	(2,122.73)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF AUGUST 3	347,987.11			

SINKING FUND: (Fund 41)				
BEGINNING BANK BALANCE	46,011.30			
REVENUE				
TOTAL NEW REVENUE FOR AUGUST 31, 2019	1,359.35			
DISBURSEMENTS	0.00			
WARRANTS PAID	0.00			
LESS OUTSTANDING WARRANTS	0.00			
SINKING FUND -FUND BAL AS OF AUGUST 31, 20	47,370.65			

BOND FUND 2013: (FUND 36-BUILDING)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR AUGUST 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF AUGUST 31, 2019	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF AUGUST 31, 20	0.00

BOND FUND 2013: (FUND 37-TRANSPORTATION)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR AUGUST 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF AUGUST 31, 2019	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF AUGUST 31, 201	0.00

BOND FUND 2018: (FUND 31-BUILDING)

BEGINNING BANK BALANCE	5,777.26
REVENUE	
TOTAL NEW REVENUE FOR AUGUST 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF AUGUST 31, 2019	5,777.26
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF AUGUST 31, 20	5,777.26

BOND FUND 2018: (FUND 32-TRANSPORTATION)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR AUGUST 31, 2019	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF AUGUST 31, 2019	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF AUGUST 31, 20	0.00

DEBT REPAYMENT SCHEDULES**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			3671.25	3671.25
JULY 1, 2022	1.650%	445,000.00	3671.25	448671.25
	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

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 8/31/2019

Assets

Cash

11	2019	GENERAL FUND FOR OP		\$966,660.91
11	2020	GENERAL FUND FOR OP		\$171,087.64
			Fund 11 Total	<u>\$1,137,748.55</u>
21	2019	5 MILL BUILDING FUND		\$234,267.52
21	2020	5 MILL BUILDING FUND		(\$78,861.40)
			Fund 21 Total	<u>\$155,406.12</u>
22	2019	CHILD NUTRITION FUND		\$298,507.53
22	2020	CHILD NUTRITION FUND		\$51,602.31
			Fund 22 Total	<u>\$350,109.84</u>
31	2019	BUILDING BOND 2018		\$5,777.26
			Fund 31 Total	<u>\$5,777.26</u>
32	2019	TRANSPORTATION BOND 2018		\$0.00
			Fund 32 Total	<u>\$0.00</u>
36	2019	BUILDING BOND - 13-14		\$0.00
			Fund 36 Total	<u>\$0.00</u>
37	2019	TRANSPORTATION BOND - 13-14		\$0.00
			Fund 37 Total	<u>\$0.00</u>
41	2019	SINKING FUND		\$527,805.72
41	2020	SINKING FUND		(\$480,435.07)
			Fund 41 Total	<u>\$47,370.65</u>
			Cash Total	<u>\$1,696,412.42</u>

Investments

Investments Total

Revenue Receivable

11	2019	GENERAL FUND FOR OP		(\$14,344.10)
11	2020	GENERAL FUND FOR OP		\$10,057,451.98
			Fund 11 Total	<u>\$10,043,107.88</u>
21	2019	5 MILL BUILDING FUND		(\$22,843.05)
21	2020	5 MILL BUILDING FUND		\$360,062.56
			Fund 21 Total	<u>\$337,219.51</u>
22	2019	CHILD NUTRITION FUND		(\$55,506.48)
22	2020	CHILD NUTRITION FUND		\$1,416,666.17
			Fund 22 Total	<u>\$1,361,159.69</u>
31	2019	BUILDING BOND 2018		(\$370,188.13)
			Fund 31 Total	<u>(\$370,188.13)</u>
32	2019	TRANSPORTATION BOND 2018		(\$95,000.00)
			Fund 32 Total	<u>(\$95,000.00)</u>
36	2019	BUILDING BOND - 13-14		(\$250.00)
			Fund 36 Total	<u>(\$250.00)</u>
37	2019	TRANSPORTATION BOND - 13-14		(\$500,000.00)
			Fund 37 Total	<u>(\$500,000.00)</u>
41	2019	SINKING FUND		(\$1,247,568.22)
41	2020	SINKING FUND		(\$5,819.93)
			Fund 41 Total	<u>(\$1,253,388.15)</u>
			Revenue Receivable Total	<u>\$9,522,660.80</u>
			Assets Total	<u><u>\$11,219,073.22</u></u>

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 8/31/2019

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2019	GENERAL FUND FOR OP	\$3,934.17
11	2020	GENERAL FUND FOR OP	\$52,316.76
Fund 11 Total			\$56,250.93
21	2019	5 MILL BUILDING FUND	\$0.00
21	2020	5 MILL BUILDING FUND	\$0.00
Fund 21 Total			\$0.00
22	2019	CHILD NUTRITION FUND	\$76.65
22	2020	CHILD NUTRITION FUND	\$2,046.08
Fund 22 Total			\$2,122.73
31	2019	BUILDING BOND 2018	\$0.00
Fund 31 Total			\$0.00
32	2019	TRANSPORTATION BOND 2018	\$0.00
Fund 32 Total			\$0.00
36	2019	BUILDING BOND - 13-14	\$0.00
Fund 36 Total			\$0.00
37	2019	TRANSPORTATION BOND - 13-14	\$0.00
Fund 37 Total			\$0.00
41	2019	SINKING FUND	\$0.00
41	2020	SINKING FUND	\$0.00
Fund 41 Total			\$0.00
Outstanding Warrants Total			\$58,373.66

Fund Balance

11	2019	GENERAL FUND FOR OP	\$948,382.64
11	2020	GENERAL FUND FOR OP	\$10,176,222.86
Fund 11 Total			\$11,124,605.50
21	2019	5 MILL BUILDING FUND	\$211,424.47
21	2020	5 MILL BUILDING FUND	\$281,201.16
Fund 21 Total			\$492,625.63
22	2019	CHILD NUTRITION FUND	\$242,924.40
22	2020	CHILD NUTRITION FUND	\$1,466,222.40
Fund 22 Total			\$1,709,146.80
31	2019	BUILDING BOND 2018	(\$364,410.87)
Fund 31 Total			(\$364,410.87)
32	2019	TRANSPORTATION BOND 2018	(\$95,000.00)
Fund 32 Total			(\$95,000.00)
36	2019	BUILDING BOND - 13-14	(\$250.00)
Fund 36 Total			(\$250.00)
37	2019	TRANSPORTATION BOND - 13-14	(\$500,000.00)
Fund 37 Total			(\$500,000.00)
41	2019	SINKING FUND	(\$719,762.50)
41	2020	SINKING FUND	(\$486,255.00)
Fund 41 Total			(\$1,206,017.50)
Fund Balance Total			\$11,160,699.56
Liabilities, Reserves and Fund Balance Total			\$11,219,073.22

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/9/2019

	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)	\$913,130.21	\$0.00	\$913,130.21	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$8,901.15	\$0.00	\$8,901.15	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$422.05	\$0.00	\$422.05	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$3,504.23	\$0.00	\$3,504.23	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$18,460.90	\$0.00	\$18,460.90	N/A	\$0.00
Series - 1000 Total	\$913,130.21	\$31,288.33	\$913,130.21	\$31,288.33	3.43%	\$0.00
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$184,151.24	\$21,564.74	\$162,586.50	\$0.00	11.71%	\$0.00
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$41,069.92	\$7,502.84	\$33,567.08	\$0.00	18.27%	\$0.00
Series - 2000 Total	\$225,221.16	\$29,067.58	\$196,153.58	\$0.00	12.91%	\$0.00
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$483,100.13	\$56,383.06	\$426,717.07	\$0.00	11.67%	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$48,812.38	\$61,317.75	\$0.00	\$12,505.37	125.62%	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS	\$182,314.81	\$23,663.66	\$158,651.15	\$0.00	12.98%	\$0.00
Source - 3150 VEHICLE TAX STAMPS	\$720.69	\$103.61	\$617.08	\$0.00	14.38%	\$0.00
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,756,173.00	\$460,494.00	\$5,295,679.00	\$0.00	8.00%	\$0.00
Series - 3000 Total	\$6,471,121.01	\$601,962.08	\$5,881,664.30	\$12,505.37	9.30%	\$0.00
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$1,642.45	\$0.00	\$1,642.45	N/A	\$0.00
Series - 5000 Total	\$0.00	\$1,642.45	\$0.00	\$1,642.45	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$962,726.74	\$0.00	\$962,726.74	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$962,726.74	\$0.00	\$962,726.74	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$8,572,199.12	\$663,960.44	\$7,953,674.83	\$45,436.15	7.75%	\$0.00
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$98.56	\$0.00	\$98.56	N/A	\$0.00
Series - 1000 Total	\$0.00	\$98.56	\$0.00	\$98.56	N/A	\$0.00
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$0.00	\$98.56	\$0.00	\$98.56	N/A	\$0.00
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$8,003.88	\$0.00	\$8,003.88	N/A	\$0.00
Series - 1000 Total	\$0.00	\$8,003.88	\$0.00	\$8,003.88	N/A	\$0.00
Project - 017 MIFI-VERIZON Total	\$0.00	\$8,003.88	\$0.00	\$8,003.88	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/9/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 023 CHOCTAW NATION - TPP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Series - 1000 Total	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Project - 023 CHOCTAW NATION - TPP Total	\$0.00	\$14,517.87	\$0.00	\$14,517.87	N/A	\$0.00
Project - 029						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$675.00	\$0.00	\$675.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$675.00	\$0.00	\$675.00	N/A	\$0.00
Project - 029 Total	\$0.00	\$675.00	\$0.00	\$675.00	N/A	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,638.78	\$0.00	\$18,638.78	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$18,638.78	\$0.00	\$18,638.78	\$0.00	0.00%	\$0.00
Project - 319 ADULT ED MATCHING Total	\$18,638.78	\$0.00	\$18,638.78	\$0.00	0.00%	\$0.00
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$11,711.28	\$1,054.02	\$10,657.26	\$0.00	9.00%	\$0.00
Series - 3000 Total	\$11,711.28	\$1,054.02	\$10,657.26	\$0.00	9.00%	\$0.00
Project - 331 FLEX BENEFITS / CERT Total	\$11,711.28	\$1,054.02	\$10,657.26	\$0.00	9.00%	\$0.00
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$45,497.37	\$5,941.09	\$39,556.28	\$0.00	13.06%	\$0.00
Series - 3000 Total	\$45,497.37	\$5,941.09	\$39,556.28	\$0.00	13.06%	\$0.00
Project - 332 FLEX BENEFITS / NON CERT Total	\$45,497.37	\$5,941.09	\$39,556.28	\$0.00	13.06%	\$0.00
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$59,109.91	\$5,319.89	\$53,790.02	\$0.00	9.00%	\$0.00
Series - 3000 Total	\$59,109.91	\$5,319.89	\$53,790.02	\$0.00	9.00%	\$0.00
Project - 333 STATE TEXTBOOKS Total	\$59,109.91	\$5,319.89	\$53,790.02	\$0.00	9.00%	\$0.00
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$686,083.20	\$61,747.49	\$624,335.71	\$0.00	9.00%	\$0.00
Series - 3000 Total	\$686,083.20	\$61,747.49	\$624,335.71	\$0.00	9.00%	\$0.00
Project - 334 CER MED PD BY STATE Total	\$686,083.20	\$61,747.49	\$624,335.71	\$0.00	9.00%	\$0.00
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$293,998.00	\$29,542.62	\$264,455.38	\$0.00	10.05%	\$0.00
Series - 3000 Total	\$293,998.00	\$29,542.62	\$264,455.38	\$0.00	10.05%	\$0.00
Project - 335 NC MED PD BY STATE Total	\$293,998.00	\$29,542.62	\$264,455.38	\$0.00	10.05%	\$0.00
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$48,592.80	\$0.00	\$48,592.80	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$48,592.80	\$0.00	\$48,592.80	\$0.00	0.00%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/9/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 388 ALTERNATIVE ED GRANT Total	\$48,592.80	\$0.00	\$48,592.80	\$0.00	0.00%	\$0.00
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$0.00	\$24,240.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$24,240.00	\$0.00	\$24,240.00	\$0.00	0.00%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$0.00	\$24,240.00	\$0.00	0.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$46,600.00	\$0.00	\$46,600.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$46,600.00	\$0.00	\$46,600.00	\$0.00	0.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$46,600.00	\$0.00	\$46,600.00	\$0.00	0.00%	\$0.00
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$0.00	\$696.00	\$0.00	\$696.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$696.00	\$0.00	\$696.00	N/A	\$0.00
Project - 456 JTPA-VOCATIONAL Total	\$0.00	\$696.00	\$0.00	\$696.00	N/A	\$0.00
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$604,407.80	\$0.00	\$604,407.80	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$604,407.80	\$0.00	\$604,407.80	\$0.00	0.00%	\$0.00
Project - 511 BASIC PROG, CY Total	\$604,407.80	\$0.00	\$604,407.80	\$0.00	0.00%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$7,506.86	\$0.00	\$7,506.86	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$7,506.86	\$0.00	\$7,506.86	\$0.00	0.00%	\$0.00
Project - 518 TITLE I PART D-NEGLECTED Total	\$7,506.86	\$0.00	\$7,506.86	\$0.00	0.00%	\$0.00
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$90,268.20	\$0.00	\$90,268.20	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$90,268.20	\$0.00	\$90,268.20	\$0.00	0.00%	\$0.00
Project - 541 TITLE II PART A Total	\$90,268.20	\$0.00	\$90,268.20	\$0.00	0.00%	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$29,910.38	\$0.00	\$29,910.38	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$29,910.38	\$0.00	\$29,910.38	\$0.00	0.00%	\$0.00
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$29,910.38	\$0.00	\$29,910.38	\$0.00	0.00%	\$0.00
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$22,620.00	\$405.21	\$22,214.79	\$0.00	1.79%	\$0.00
Series - 4000 Total	\$22,620.00	\$405.21	\$22,214.79	\$0.00	1.79%	\$0.00
Project - 563 J O'MALLEY CURR YR Total	\$22,620.00	\$405.21	\$22,214.79	\$0.00	1.79%	\$0.00
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$32,124.30	\$0.00	\$32,124.30	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$32,124.30	\$0.00	\$32,124.30	\$0.00	0.00%	\$0.00
Project - 587 RURAL AND LOW INCOME Total	\$32,124.30	\$0.00	\$32,124.30	\$0.00	0.00%	\$0.00
Project - 621 FLOW THRU CURRENT YR						

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/9/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$245,000.00	\$0.00	\$245,000.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$245,000.00	\$0.00	\$245,000.00	\$0.00	0.00%	\$0.00
Project - 621 FLOW THRU CURRENT YR Total	\$245,000.00	\$0.00	\$245,000.00	\$0.00	0.00%	\$0.00
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$19,000.00	\$0.00	\$19,000.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$19,000.00	\$0.00	\$19,000.00	\$0.00	0.00%	\$0.00
Project - 641 PRESCHOOL CURRENT YR Total	\$19,000.00	\$0.00	\$19,000.00	\$0.00	0.00%	\$0.00
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$120,764.47	\$0.00	\$120,764.47	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$120,764.47	\$0.00	\$120,764.47	\$0.00	0.00%	\$0.00
Project - 731 ADULT ED CURRENT YR Total	\$120,764.47	\$0.00	\$120,764.47	\$0.00	0.00%	\$0.00
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
Series - 4000 Total	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$4,765.85	\$0.00	\$4,765.85	N/A	\$0.00
Series - 4000 Total	\$0.00	\$4,765.85	\$0.00	\$4,765.85	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG) Total	\$0.00	\$4,765.85	\$0.00	\$4,765.85	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$1,759.66	\$0.00	\$1,759.66	N/A	\$0.00
Source - 4271 PART A RECRUITMENT	\$0.00	\$445.21	\$0.00	\$445.21	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$44,117.13	\$0.00	\$44,117.13	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$39,986.31	\$0.00	\$39,986.31	N/A	\$0.00
Source - 4689 OTHER MISC, SOURCES OF FED.REV	\$0.00	\$37,588.68	\$0.00	\$37,588.68	N/A	\$0.00
Series - 4000 Total	\$0.00	\$123,896.99	\$0.00	\$123,896.99	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$123,896.99	\$0.00	\$123,896.99	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$10,978,272.47	\$920,820.49	\$10,255,737.86	\$198,285.88	8.39%	\$0.00
Report Total	\$10,978,272.47	\$920,820.49	\$10,255,737.86	\$198,285.88	8.39%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/9/2019

	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)	\$130,447.17	\$696.51	\$129,750.66	\$0.00	0.53%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$575.09	\$0.00	\$575.09	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$60.29	\$0.00	\$60.29	N/A	\$0.00
Series - 1000 Total	\$130,447.17	\$1,331.89	\$129,750.66	\$635.38	1.02%	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$234,267.52	\$0.00	\$234,267.52	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$234,267.52	\$0.00	\$234,267.52	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$364,714.69	\$1,331.89	\$364,018.18	\$635.38	0.37%	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$3,320.24	\$0.00	\$3,320.24	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,320.24	\$0.00	\$3,320.24	N/A	\$0.00
Project - 020 PRINCIPAL/INTEREST ON BONDS Total	\$0.00	\$3,320.24	\$0.00	\$3,320.24	N/A	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$364,714.69	\$4,652.13	\$364,018.18	\$3,955.62	1.28%	\$0.00
Report Total	\$364,714.69	\$4,652.13	\$364,018.18	\$3,955.62	1.28%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/9/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Recelpts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$49.84	\$0.00	\$49.84	N/A	\$0.00
Series - 1000 Total	\$0.00	\$49.84	\$0.00	\$49.84	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$298,430.88	\$0.00	\$298,430.88	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$298,430.88	\$0.00	\$298,430.88	\$0.00	0.00%	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$298,430.88	\$49.84	\$298,430.88	\$49.84	0.02%	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL Total	\$0.00	\$3,000.00	\$0.00	\$3,000.00	N/A	\$0.00
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Project - 332 FLEX BENEFITS / NON CERT Total	\$20,514.75	\$0.00	\$20,514.75	\$0.00	0.00%	\$0.00
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Series - 3000 Total	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Project - 335 NC MED PD BY STATE Total	\$41,547.80	\$656.50	\$40,891.30	\$0.00	1.58%	\$0.00
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$7,184.08	\$0.00	\$7,184.08	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$7,184.08	\$0.00	\$7,184.08	\$0.00	0.00%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$7,184.08	\$0.00	\$7,184.08	\$0.00	0.00%	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$672,183.13	\$0.00	\$672,183.13	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$672,183.13	\$0.00	\$672,183.13	\$0.00	0.00%	\$0.00
Project - 763 LUNCHES Total	\$672,183.13	\$0.00	\$672,183.13	\$0.00	0.00%	\$0.00
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$368,932.57	\$0.00	\$368,932.57	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$368,932.57	\$0.00	\$368,932.57	\$0.00	0.00%	\$0.00
Project - 764 BREAKFASTA Total	\$368,932.57	\$0.00	\$368,932.57	\$0.00	0.00%	\$0.00
Project - 766 SUMMER FOOD SERVICE						
Series - 4000						
Source - 4740 SUMMER FOOD SERV.PROG.	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00
Series - 4000 Total	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00
Project - 766 SUMMER FOOD SERVICE Total	\$65,551.40	\$53,972.10	\$11,579.30	\$0.00	82.34%	\$0.00
Fund - 22 CHILD NUTRITION FUND Total	\$1,474,344.61	\$57,678.44	\$1,419,716.01	\$3,049.84	3.91%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/9/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Report Total	\$1,474,344.61	\$57,678.44	\$1,419,716.01	\$3,049.84	3.91%	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 9/9/2019

	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	\$3,133.63	\$0.00	\$3,133.63	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$2,415.04	\$0.00	\$2,415.04	N/A	\$0.00
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$271.26	\$0.00	\$271.26	N/A	\$0.00
Series - 1000 Total	\$0.00	\$5,819.93	\$0.00	\$5,819.93	N/A	\$0.00
Project - 000 NON-CATEGORICAL EXP Total	\$0.00	\$5,819.93	\$0.00	\$5,819.93	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$5,819.93	\$0.00	\$5,819.93	N/A	\$0.00
Report Total	\$0.00	\$5,819.93	\$0.00	\$5,819.93	N/A	\$0.00

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
000 NON-CATEGORICAL EXP	9,728,953.44	6,074,425.58	1,258,156.38	4,816,269.20	3,654,527.86	62.44%
001 DISTRICT - UTILITIES	0.00	47,800.00	6,201.09	41,598.91	-47,800.00	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,843.16	1,826.23	4,016.93	-5,843.16	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	13,100.00	4,100.00	9,000.00	-13,100.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	13,825.00	2,075.69	11,749.31	-13,825.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	79,129.44	33,112.16	46,017.28	-79,129.44	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	49,991.16	3,843.91	46,147.25	-49,991.16	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	200,447.00	164,026.40	36,420.60	-200,447.00	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	20,500.01	8,515.36	11,984.65	-20,500.01	100.00%
017 MIFI-VERIZON	0.00	46,000.00	8,554.47	37,445.53	-46,000.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	81,585.15	71,774.80	9,810.35	-81,585.15	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,267.65	42,549.16	128,718.49	-171,267.65	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	129,670.10	34,083.79	95,586.31	-129,670.10	100.00%
040 ADMIN - PROFESSIONAL DEVELPMEN	0.00	3,659.49	350.00	3,309.49	-3,659.49	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	3,334.55	874.79	2,459.76	-3,334.55	100.00%
042 ADMIN - COPY SUPPLIES	0.00	4,500.00	957.53	3,542.47	-4,500.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	22,020.00	12,426.64	9,593.36	-22,020.00	100.00%
075 BUS - SALARIES	0.00	98,027.85	21,918.51	76,109.34	-98,027.85	100.00%
076 BUS - OFFICE SUPPLIES	0.00	600.00	0.00	600.00	-600.00	100.00%
077 BUS - COPY SUPPLIES	0.00	250.00	4.06	245.94	-250.00	100.00%
078 BUS - MAINTENANCE	0.00	95,813.22	12,563.26	83,249.96	-95,813.22	100.00%
079 BUS - TRANSPORTATION	0.00	86,413.04	6,226.73	80,186.31	-86,413.04	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	61,265.14	5,224.03	56,041.11	-61,265.14	100.00%
081 BUS - GROUNDS	0.00	48,864.40	10,516.21	38,348.19	-48,864.40	100.00%
082 BUS - UTILITIES	0.00	9,300.00	1,009.12	8,290.88	-9,300.00	100.00%
103 CNP - COPY SUPPLIES	0.00	3,200.00	708.59	2,491.41	-3,200.00	100.00%
110 CHILD NUTRITION	0.00	227,134.52	4,156.66	222,977.86	-227,134.52	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	3,783.04	3,783.04	0.00	-3,783.04	100.00%
119 SE - COPY SUPPLIES	0.00	800.00	18.10	781.90	-800.00	100.00%
121 SE - BUILDING & GROUNDS	0.00	2,242.19	0.00	2,242.19	-2,242.19	100.00%
127 SE - EVENSTART BUS EXPENSES	0.00	57,144.00	0.00	57,144.00	-57,144.00	100.00%
140 EVENSTART CAREER TECH-MOU	0.00	1,684.49	36.49	1,648.00	-1,684.49	100.00%
153 PS - COPY SUPPLIES	0.00	6,500.00	192.57	6,307.43	-6,500.00	100.00%
154 PS - BUILDING & GROUNDS	0.00	371.69	0.00	371.69	-371.69	100.00%
156 PS - CONTRACTS & FEES	0.00	3,351.63	3,351.63	0.00	-3,351.63	100.00%
157 PS - UTILITIES	0.00	21,400.00	2,312.13	19,087.87	-21,400.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,470.80	0.00	1,470.80	-1,470.80	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.30	0.00	146.30	-146.30	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	0.00	2,000.00	-2,000.00	100.00%
189 CENT - OFFICE SUPPLIES	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
190 CENT - COPY SUPPLIES	0.00	8,500.00	752.61	7,747.39	-8,500.00	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
191 CENT - BUILDING & GROUNDS	0.00	1,594.86	0.00	1,594.86	-1,594.86	100.00%
193 CENT - CONTRACTS & FEES	0.00	3,351.63	3,351.63	0.00	-3,351.63	100.00%
194 CENT - UTILITIES	0.00	40,700.00	4,978.23	35,721.77	-40,700.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	366.35	55.97	310.38	-366.35	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	150.00	0.00	150.00	-150.00	100.00%
225 MS - PROFESSIONAL DEVELOPMENT	0.00	486.88	486.88	0.00	-486.88	100.00%
226 MS - OFFICE SUPPLIES	0.00	1,600.00	0.00	1,600.00	-1,600.00	100.00%
227 MS - COPY SUPPLIES	0.00	6,500.00	790.10	5,709.90	-6,500.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	66,419.64	10,854.23	55,565.41	-66,419.64	100.00%
230 MS - CONTRACTS AND FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,200.00	0.00	1,200.00	-1,200.00	100.00%
241 MS - UTILITIES	0.00	62,000.00	9,350.10	52,649.90	-62,000.00	100.00%
243 MS - LIBRARY REPAIRS & SUPPLIES	0.00	63.50	0.00	63.50	-63.50	100.00%
245 MS - INSTRUCTIONAL SALARIES	0.00	3,121.10	97.53	3,023.57	-3,121.10	100.00%
246 MS - VOCAL MUSIC	0.00	3,050.00	833.29	2,216.71	-3,050.00	100.00%
248 MS - ACTIVITY BUS DRIVERS	0.00	875.30	0.00	875.30	-875.30	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	124.42	124.42	0.00	-124.42	100.00%
263 HS - OFFICE SUPPLIES	0.00	3,929.88	561.62	3,368.26	-3,929.88	100.00%
264 HS - COPY SUPPLIES	0.00	12,000.00	1,019.68	10,980.32	-12,000.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	24,288.93	11,993.73	12,295.20	-24,288.93	100.00%
266 HS - SECURITY & ALARM	0.00	410.89	0.00	410.89	-410.89	100.00%
267 HS - CONTRACTS & FEES	0.00	3,351.62	3,351.62	0.00	-3,351.62	100.00%
268 HS - UTILITIES	0.00	163,400.00	18,205.93	145,194.07	-163,400.00	100.00%
270 HS - LIBRARY REPAIRS & SUPPLIE	0.00	1,760.15	0.00	1,760.15	-1,760.15	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	7,788.22	1,096.42	6,691.80	-7,788.22	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	4,175.98	779.99	3,395.99	-4,175.98	100.00%
281 HS - BAND	0.00	12,578.66	752.16	11,826.50	-12,578.66	100.00%
282 HS - VOCAL MUSIC	0.00	7,233.30	2,239.49	4,993.81	-7,233.30	100.00%
284 HS - ATHLETICS	0.00	43,556.93	13,917.09	29,639.84	-43,556.93	100.00%
317 DRIVER ED	0.00	2,091.13	2,091.13	0.00	-2,091.13	100.00%
319 ADULT ED MATCHING	18,638.78	6,814.47	517.29	6,297.18	11,824.31	36.56%
331 FLEX BENEFITS / CERT	11,711.28	8,783.46	1,324.49	7,458.97	2,927.82	75.00%
332 FLEX BENEFITS / NON CERT	66,012.12	64,523.00	7,587.60	56,935.40	1,489.12	97.74%
333 STATE TEXTBOOKS	59,109.91	0.00	0.00	0.00	59,109.91	0.00%
334 CER MED PD BY STATE	686,083.20	623,455.20	75,552.30	547,902.90	62,628.00	90.87%
335 NC MED PD BY STATE	335,545.80	321,246.00	42,237.90	279,008.10	14,299.80	95.74%
385 CHILD NUTR PROGRAM	7,184.08	0.00	0.00	0.00	7,184.08	0.00%
388 ALTERNATIVE ED GRANT	48,592.80	35,122.54	18,398.52	16,724.02	13,470.26	72.28%
411 COMPR HS PROG	24,240.00	27,901.84	6,228.27	21,673.57	-3,661.84	115.11%
412 VOCATIONAL PROGRAMS	46,600.00	30,008.92	8,100.48	21,908.44	16,591.08	64.40%
421 CARL PERKINS	0.00	19,742.89	0.00	19,742.89	-19,742.89	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
456 JTPA-VOCATIONAL	0.00	1,058.50	1,058.50	0.00	-1,058.50	100.00%
511 BASIC PROG, CY	604,407.80	542,091.63	74,482.51	467,609.12	62,316.17	89.69%
518 TITLE I PART D-NEGLECTED	7,506.86	11,519.90	11,519.90	0.00	-4,013.04	153.46%
541 TITLE II PART A	90,268.20	93,242.10	10,894.46	82,347.64	-2,973.90	103.29%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	29,910.38	0.00	0.00	0.00	29,910.38	0.00%
553 LEARNING CENTERS	0.00	34,538.56	2,863.72	31,674.84	-34,538.56	100.00%
554 21st CENTURY-SPECIAL PROJECTS	0.00	10,057.67	1,453.77	8,603.90	-10,057.67	100.00%
561 INDIAN ED CURRENT YR	0.00	109,208.78	6,535.98	102,672.80	-109,208.78	100.00%
563 J O'MALLEY CURR YR	22,620.00	13,700.00	6,382.42	7,317.58	8,920.00	60.57%
587 RURAL AND LOW INCOME	32,124.30	825.94	825.94	0.00	31,298.36	2.57%
621 FLOW THRU CURRENT YR	245,000.00	252,146.90	20,159.98	231,986.92	-7,146.90	102.92%
641 PRESCHOOL CURRENT YR	19,000.00	9,665.85	1,769.47	7,896.38	9,334.15	50.87%
731 ADULT ED CURRENT YR	120,764.47	65,812.17	6,347.26	59,464.91	54,952.30	54.50%
763 LUNCHES	672,183.12	0.00	0.00	0.00	672,183.12	0.00%
764 BREAKFASTA	368,932.58	0.00	0.00	0.00	368,932.58	0.00%
766 SUMMER FOOD SERVICE	65,551.40	0.00	0.00	0.00	65,551.40	0.00%
777 READING LITERACY GRANT (ILG)	0.00	183,460.71	21,173.41	162,287.30	-183,460.71	100.00%
802 ANNUAL - HS	0.00	159.60	0.00	159.60	-159.60	100.00%
803 IDABEL ALUMNI ASSOCIATION-HS	0.00	1,038.00	40.75	997.25	-1,038.00	100.00%
805 LEO CLUB - HS	0.00	281.99	0.00	281.99	-281.99	100.00%
807 DISTRICT TECH USE FEE- HS	0.00	4,165.62	165.62	4,000.00	-4,165.62	100.00%
808 SPECIAL OLYMPICS- HS	0.00	1,449.10	918.60	530.50	-1,449.10	100.00%
810 ATHLETICS - HS	0.00	6,487.20	4,822.20	1,665.00	-6,487.20	100.00%
812 BAND - HS	0.00	7,397.57	1,981.00	5,416.57	-7,397.57	100.00%
815 ATHLETIC TRAINING-NFL GRANT - HS	0.00	10,165.78	0.00	10,165.78	-10,165.78	100.00%
818 CHEERLEADERS - HS	0.00	10,715.45	10,615.45	100.00	-10,715.45	100.00%
820 DANCE TEAM - HS	0.00	2,426.50	1,439.00	987.50	-2,426.50	100.00%
822 FACULTY CONCESSIONS - HS	0.00	411.50	311.50	100.00	-411.50	100.00%
830 FFA - HIGH SCHOOL	0.00	4,310.18	2,208.14	2,102.04	-4,310.18	100.00%
839 IHS ACADEMIC TEAM-HIGH SCHOOL	0.00	215.00	140.00	75.00	-215.00	100.00%
840 LIBRARY - HIGH SCHOOL	0.00	423.57	360.51	63.06	-423.57	100.00%
842 NATIVE AM CLUB - HIGH SCHOOL	0.00	188.00	0.00	188.00	-188.00	100.00%
852 POPTIME - HIGH SCHOOL	0.00	3,918.57	1,488.88	2,429.69	-3,918.57	100.00%
866 STUDENT COUNCIL-HIGH SCHOOL	0.00	75.00	0.00	75.00	-75.00	100.00%
867 WARRIOR ACADEMY-HIGH SCH	0.00	99.00	0.00	99.00	-99.00	100.00%
870 WARRIOR CLUB - HIGH SCHOOL	0.00	21,136.87	4,462.72	16,674.15	-21,136.87	100.00%
901 DISTRICT TECH USE FEE- MS	0.00	5,300.00	0.00	5,300.00	-5,300.00	100.00%
902 BAND - MIDDLE SCHOOL	0.00	350.00	237.60	112.40	-350.00	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	6,396.65	6,018.55	378.10	-6,396.65	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	1,172.15	234.70	937.45	-1,172.15	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	5,581.00	1,130.00	4,451.00	-5,581.00	100.00%

Budget Analysis

Options: Year: 2019-2020, Date Range: 7/1/2019 - 6/30/2020, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
910 TIME TREKKERS - MIDDLE SCH	0.00	3,248.02	1,807.15	1,440.87	-3,248.02	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	834.04	567.27	266.77	-834.04	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	1,390.79	393.92	996.87	-1,390.79	100.00%
932 COKE - CENTRAL	0.00	1,000.00	147.00	853.00	-1,000.00	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	139.45	139.45	0.00	-139.45	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	36.00	36.00	0.00	-36.00	100.00%
942 COKE - PRIMARY SOUTH	0.00	528.29	290.29	238.00	-528.29	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	3,848.65	474.29	3,374.36	-3,848.65	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	532.40	335.23	197.17	-532.40	100.00%
983 GENERAL - ADMINISTRATION	0.00	2,522.94	860.19	1,662.75	-2,522.94	100.00%
Total 2019-2020	\$13,310,940.52	\$10,763,253.50	\$2,183,525.18	\$8,579,728.32	\$2,547,687.02	80.86 %
Report Total	\$13,310,940.52	\$10,763,253.50	\$2,183,525.18	\$8,579,728.32	\$2,547,687.02	80.86 %

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 233 - 400

PO No	Date	Vendor No	Vendor	Description	Amount
233	08/13/2019	3605	INCREDIBLE PIZZA	MS-CHOIR	350.00
234	08/13/2019	3604	FREDDY'S	MS-CHOIR	350.00
235	08/13/2019	3603	GOLDEN CORRAL-OKC	MS-CHOIR	350.00
236	08/13/2019	151	VISA	DISTRICT GROUNDS-SUPPLIES	700.00
237	08/14/2019	2741	JAMES HODGE DODGE/CHRYSLER/JEEP	DISTRICT-REPAIRS-AUTO	1,500.00
238	08/14/2019	3593	DAVID'S AUTO CENTER	DISTRICT-AUTOMOTIVE REPAIRS	3,750.00
239	08/14/2019	3606	WARREN, WAYNE	DISTRICT-VEHICLE	18,000.00
240	08/14/2019	2719	TEACHER INNOVATIONS INC.	TECHNOLOGY-MS	1,600.00
241	08/14/2019	34	PENDER'S MUSIC COMPANY	HS-BAND	200.00
242	08/14/2019	498	OKLAHOMA CHORAL DIRECTORS ASSOC.	HS-CHOIR	235.00
243	08/14/2019	3607	DAVID TITUS	JOM-SPEAKER	900.00
244	08/14/2019	152	WAL-MART COMMUNITY BRC	JOM-SUPPLIES	800.00
245	08/14/2019	152	WAL-MART COMMUNITY BRC	JOM SUPPLIES	500.00
246	08/14/2019	152	WAL-MART COMMUNITY BRC	JOM SUPPLIES	2,000.00
247	08/15/2019	429	MAKE MUSIC, INC	HS-BAND	350.00
248	08/15/2019	151	VISA	HS-CHOIR	179.88
249	08/15/2019	808	WILLIAMS SPORTING GOODS	HS-BASKETBALL	600.00
250	08/15/2019	177	OSSBA	DISTRICT-REGISTRATION	450.00
251	08/16/2019	2365	HOLIDAY INN EXPRESS - EDMOND	DISRICT-HOTEL	105.00
252	08/16/2019	152	WAL-MART COMMUNITY BRC	21ST CENTURY-SUPPLIES	500.00
253	08/16/2019	152	WAL-MART COMMUNITY BRC	21ST CENTURY-SUPPLIES	500.00
254	08/16/2019	152	WAL-MART COMMUNITY BRC	SPED-TECHNOLOGY	580.00
255	08/16/2019	60	BAND SHOPPE	HS-BAND	1,981.50
256	08/16/2019	152	WAL-MART COMMUNITY BRC	JOM-SUPPLIES	1,000.00
257	08/19/2019	32	QUILL	HS-SUPPLIES	1,000.00
258	08/20/2019	3406	VALERO MARKETING AND SUPPLY	21ST CENT-STUDENT TRANSPORT	800.00
259	08/20/2019	291	BULLOCK, LAURA	21ST CENTURY-TRAVEL	50.00
260	08/20/2019	3435	JONES, MELISSA	21ST CENTURY-MEALS	50.00
261	08/20/2019	3151	POND, SHANNON	21ST CENTURY-MEALS	50.00
262	08/20/2019	1473	GAMMON, CHRIS	21ST CENTURY-MEALS	85.00
263	08/20/2019	3085	FINISH LINE	21ST CENTURY-STAFF FUEL	300.00
264	08/20/2019	2119	PROCELL, TRUDY	21ST CENTURY-MEALS	50.00
265	08/20/2019	1829	BASTIBLE, TERRI	21ST CENTURY-MEALS	85.00
266	08/20/2019	3085	FINISH LINE	21ST CENTURY-FUEL STAFF	300.00
267	08/20/2019	3406	VALERO MARKETING AND SUPPLY	21ST CENTURY-STUDENT TRANSPORT	800.00
268	08/20/2019	1629	EMBASSY SUITES - NORMAN	21ST CENTURY-TRAVEL	282.00
269	08/20/2019	1629	EMBASSY SUITES - NORMAN	21ST CENTURY-HOTEL	282.00
270	08/21/2019	151	VISA	HS-CHEER	500.00
271	08/21/2019	3399	SUSAN RAMSEY	SPED-CPR SUPPLIES	35.00
272	08/21/2019	151	VISA	HS-SECURITY	410.89
273	08/21/2019	2883	OME CORP LLC	HS-POSTAGE SUPPLIES	370.00
274	08/21/2019	32	QUILL	HS-LIBRARY	255.50
275	08/21/2019	152	WAL-MART COMMUNITY BRC	SPED-SUPPLIES	369.00
276	08/21/2019	307	LYNCH, CONNI	ADULT ED-TRAVEL	105.00
277	08/21/2019	1898	SHELTON, MELISSA	ADULT ED-TRAVEL	105.00

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 233 - 400

PO No	Date	Vendor No	Vendor	Description	Amount
278	08/21/2019	1564	FABIAN, IDA	ADULT ED-TRAVEL	105.00
279	08/21/2019	3611	JOE'S HEAT AND AIR	HS-BUILDING REPAIRS	3,850.00
280	08/21/2019	1806	SCHOOL OUTFITTERS	MS-LIBRARY	3,260.04
281	08/21/2019	529	FOLLETT LIBRARY RESOURCES*****	MS-LIBRARY	921.50
282	08/21/2019	529	FOLLETT LIBRARY RESOURCES*****	MS-LIBRARY	2,929.04
283	08/26/2019	815	OLEN WILLIAMS, INC	HS-ATHLETICS	575.00
284	08/26/2019	2115	MIDWEST SPORTING GOODS	HS-ATHLETICS	125.80
285	08/26/2019	2115	MIDWEST SPORTING GOODS	HS-ATHLETICS	866.88
286	08/26/2019	1133	SWAFFORD, MICHAEL	REIMBURSEMENT-MIFI	320.08
287	08/26/2019	540	IDABEL PUBLIC SCH REIMB	MIFI-CAREER TECH	240.06
288	08/26/2019	498	OKLAHOMA CHORAL DIRECTORS ASSOC.	MS-MUSIC	85.00
289	08/26/2019	379	OSIG	DISTRICT-DEDUCTIBLE	1,000.00
290	08/26/2019	561	OKLAHOMA FCCLA	FACCS-FEES	70.00
291	08/26/2019	32	QUILL	INCENTIVE-TECHNOLOGY	872.44
292	08/26/2019	339	I.E. CLASS	INCENTIVE-SUBSCRIPTION FEE	275.00
293	08/26/2019	69	BPA	INCENTIVE-FEES	400.00
294	08/26/2019	3395	TEXAS SOUTHWEST MACHINERY, INC	CARL PERKINS-MACHINERY	10,697.00
295	08/26/2019	3434	FCCLA SE DISTRICT 5	INCENTIVE-REGISTRATION	125.00
296	08/26/2019	2879	SOLAR WINDS	DISTRICT-TECHNOLOGY	210.00
297	08/26/2019	3203	PDQ .COM CORPORATION	DISTRICT-TECHNOLOGY	500.00
298	08/26/2019	2193	CEV Multimedia, Ltd.	INCENTIVE-LICENSE	750.00
299	08/26/2019	3614	WATER HOG FLOOR MATS	MS-FLOOR MATS	1,296.72
300	08/28/2019	151	VISA	TECHNOLOGY-INCENTIVE	764.00
301	08/28/2019	1591	TUXEDO WHOLESALER	HS-CHOIR	485.50
302	08/28/2019	3379	SOUTHEASTERN APPAREL-SENSATIONS	HS-CHOIR	529.65
303	08/28/2019	151	VISA	DISTRICT-SUPPLIES	600.00
304	08/28/2019	102	DEMCO	MS-LIBRARY-SUPPLIES	63.50
305	08/30/2019	3615	IDEMIA	DISTRICT-FINGERPRINTS	1,000.00
306	08/30/2019	151	VISA	SPED-SUPPLIES	205.05
307	08/30/2019	1088	UPSTART	LIT GRANT-BOOK BAGS	700.00
308	08/30/2019	151	VISA	LIT GRANT-TECHNOLOGY	2,600.00
309	08/30/2019	296	SCHOLASTIC	LIT GRANT-BOOKS	1,722.20
310	08/30/2019	604	LAKESHORE LEARNING MATERIALS	LIT GRANT-CHAIRS	1,920.00
311	08/30/2019	604	LAKESHORE LEARNING MATERIALS	LIT GRANT-BOOKS	7,500.00
312	08/30/2019	151	VISA	LIT GRANT-BOOKS	1,600.00
313	08/30/2019	52	APPLE COMPUTER	LIT GRANT-TECHNOLOGY	450.00
314	08/30/2019	529	FOLLETT LIBRARY RESOURCES*****	LIT GRANT-BOOKS	945.00
315	08/30/2019	385	IDABEL HEATING & AIR	CNP-MAINTENANCE	12,000.00
316	08/30/2019	2548	BEASLEY TECH	DISTRICT-TECHNOLOGY	2,200.00
317	09/03/2019	3524	BROOKS, LYNDEY	21ST CENTURY-TRAVEL	340.00
318	09/05/2019	2435	FOREST GROVE SCHOOL	DISTRICT-FEES	8,152.00
319	09/05/2019	246	CENGAGE LEARNING	INCENTIVE-TECHNOLOGY	2,531.25
320	09/05/2019	808	WILLIAMS SPORTING GOODS	HS-ATHLETICS	185.00

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 233 - 400

PO No	Date	Vendor No	Vendor	Description	Amount
321	09/05/2019	3384	OKLAHOMA BANDMASTERS ASSOCIATION	HS-BAND	250.00
322	09/05/2019	549	HAWTHORNE EDUCATIONAL SERVICES	SPED-TESTING MATERIALS	341.00
323	09/06/2019	2317	CONTRACT PAPER GROUP, INC.	DISTRICT-PAPER	11,320.00
324	09/06/2019	3437	REINERT PAPER AND CHEMICALS	DISTRICT-SUPPLIES	3,118.20
325	09/06/2019	202	LAMBERT PLUMBING	CNP-PLUMBING REPAIRS	5,000.00
326	09/06/2019	3	JANITORS LOCAL SUPPLY, INC	DISTRICT-SUPPLIES	14,738.75
327	09/06/2019	2516	AGILE SPORTS TECHNOLOGIES	HS-ATHLETICS	1,055.25
328	09/06/2019	114	DELL MARKETING L.P.	CARL PERKINS-TECHNOLOGY	7,586.66

Non-Payroll Total:	\$163,143.34
---------------------------	---------------------

Payroll Total:	\$0.00
-----------------------	---------------

Report Total:	\$163,143.34
----------------------	---------------------

IDABEL PUBLIC SCHOOLS

Purchase Order Register

Options: Year: 2019-2020, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 4 - 10

PO No	Date	Vendor No	Vendor	Description	Amount
4	08/16/2019	2209	ZIONS FIRST NATIONAL BANK	BOND-INTEREST	2,456.60
Non-Payroll Total:					\$2,456.60
Payroll Total:					\$0.00
Report Total:					\$2,456.60

Purchase Order Register

Options: Year: 2019-2020, Fund: SINKING FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 3 - 10

PO No	Date	Vendor No	Vendor	Description	Amount
3	08/16/2019	342	UMB BANK	BOND-INTEREST	7,353.75
Non-Payroll Total:					\$7,353.75
Payroll Total:					\$0.00
Report Total:					\$7,353.75

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$481.11	\$3,929.02	\$860.19	\$3,549.94	\$1,662.75	\$1,887.19
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00
987 CAFETERIA - REFUND ACCT	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
Total Unit - 050 DISTRICT WIDE	\$0.00	\$2,936.11	\$3,929.02	\$860.19	\$6,004.94	\$1,662.75	\$4,342.19
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$0.00	\$134.00	\$693.39	\$335.23	\$492.16	\$197.17	\$294.99
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$0.00	\$134.00	\$693.39	\$335.23	\$492.16	\$197.17	\$294.99
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$1,510.68	\$35,985.51	\$213.92	\$37,282.27	\$1,074.00	\$36,208.27
931 BOOK FAIR - CENTRAL	\$0.00	\$0.00	\$2,221.81	\$0.00	\$2,221.81	\$0.00	\$2,221.81
932 COKE - CENTRAL	\$0.00	\$0.00	\$4,441.15	\$77.00	\$4,364.15	\$923.00	\$3,441.15
933 CHARACTER COUNTS - CENTRAL	\$0.00	\$0.00	\$456.65	\$0.00	\$456.65	\$0.00	\$456.65
934 BROADWAY KIDS - CENTRAL	\$0.00	\$315.00	\$1,562.39	\$139.45	\$1,737.94	\$0.00	\$1,737.94
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	\$304.28	\$0.00	\$304.28	\$0.00	\$304.28
938 PTO - CENTRAL	\$0.00	\$0.00	\$6,324.61	\$0.00	\$6,324.61	\$0.00	\$6,324.61
Total Unit - 110 CENTRAL ELEMENTARY	\$0.00	\$1,825.68	\$51,541.51	\$430.37	\$52,936.82	\$1,997.00	\$50,939.82
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$12.00	\$955.18	\$36.00	\$931.18	\$0.00	\$931.18
942 COKE - PRIMARY SOUTH	\$0.00	\$94.81	\$2,008.44	\$0.00	\$2,103.25	\$528.29	\$1,574.96
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	\$0.00	\$616.42	\$0.00	\$616.42	\$0.00	\$616.42
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$350.00	\$614.98	\$0.00	\$964.98	\$0.00	\$964.98
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$1,846.14	\$6,188.48	\$474.29	\$7,560.33	\$3,374.36	\$4,185.97
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$2,302.95	\$11,313.55	\$510.29	\$13,106.21	\$3,902.65	\$9,203.56
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$0.00	\$0.00	\$201.76	\$0.00	\$201.76	\$0.00	\$201.76
901 DISTRICT TECH USE FEE- MS	\$0.00	\$6,080.00	\$6,784.00	\$0.00	\$12,864.00	\$5,000.00	\$7,864.00
902 BAND - MIDDLE SCHOOL	\$0.00	\$260.95	\$967.06	\$237.60	\$990.41	\$112.40	\$878.01
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$1,217.00	\$6,450.30	\$6,018.55	\$1,648.75	\$378.10	\$1,270.65
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$0.00	\$3,839.35	\$234.70	\$3,604.65	\$937.45	\$2,667.20
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$199.00	\$9,818.05	\$525.00	\$9,492.05	\$4,756.00	\$4,736.05
906 FACULTY ACCOUNT-MIDDLE SCH	\$0.00	\$0.00	\$51.72	\$0.00	\$51.72	\$0.00	\$51.72
907 HONOR SOCIETY-MIDDLE SCHOOL	\$0.00	\$0.00	\$4,206.29	\$0.00	\$4,206.29	\$0.00	\$4,206.29
908 LEGO - MIDDLE SCHOOL	\$0.00	\$0.00	\$3,595.52	\$0.00	\$3,595.52	\$0.00	\$3,595.52
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$432.77	\$240.75	\$0.00	\$673.52	\$0.00	\$673.52
910 TIME TREKKERS - MIDDLE SCH	\$0.00	\$901.00	\$5,529.54	\$1,807.15	\$4,623.39	\$1,440.87	\$3,182.52
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	\$0.00	\$2,394.31	\$0.00	\$2,394.31	\$0.00	\$2,394.31
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$920.21	\$5,171.28	\$567.27	\$5,524.22	\$266.77	\$5,257.45
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$0.00	\$216.72	\$0.00	\$216.72	\$0.00	\$216.72
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	\$10,010.93	\$51,376.48	\$9,390.27	\$51,997.14	\$12,891.59	\$39,105.55
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
802 ANNUAL - HS	\$0.00	\$40.00	\$3,874.50	\$0.00	\$3,914.50	\$159.60	\$3,754.90
803 IDABEL ALUMNI ASSOCIATION-HS	\$0.00	\$600.00	\$8,386.54	\$40.75	\$8,945.79	\$997.25	\$7,948.54
804 ART - HS	\$0.00	\$0.00	\$295.44	\$0.00	\$295.44	\$0.00	\$295.44
805 LEO CLUB - HS	\$0.00	\$47.80	\$425.52	\$0.00	\$473.32	\$281.99	\$191.33
806 BASEBALL FIELD PRO-HS	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17	\$0.00	\$750.17
807 DISTRICT TECH USE FEE- HS	\$0.00	\$4,276.00	\$7,430.27	\$165.62	\$11,540.65	\$4,000.00	\$7,540.65
808 SPECIAL OLYMPICS- HS	\$0.00	\$500.00	\$10,694.45	\$918.60	\$10,275.85	\$230.50	\$10,045.35
809 BAND UNIFORMS - HIGH SCHOOL	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$0.00	\$1,535.00	\$8,217.79	\$3,690.88	\$6,061.91	\$1,416.32	\$4,645.59

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2019 - 6/30/2020

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$6,374.68	\$2,010.71	\$1,981.00	\$6,404.39	\$5,160.62	\$1,243.77
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	\$20,000.00	\$0.00	\$20,000.00	\$10,165.78	\$9,834.22
818 CHEERLEADERS - HS	\$0.00	\$12,563.94	\$4,250.89	\$10,305.45	\$6,509.38	\$400.00	\$6,109.38
820 DANCE TEAM - HS	\$0.00	\$1,083.00	\$1,550.97	\$1,439.00	\$1,194.97	\$987.50	\$207.47
822 FACULTY CONCESSIONS - HS	\$0.00	\$0.00	\$1,395.69	\$311.50	\$1,084.19	\$100.00	\$984.19
826 FBLA (BPA) - HS	\$0.00	\$0.00	\$4,617.90	\$0.00	\$4,617.90	\$0.00	\$4,617.90
830 FFA - HIGH SCHOOL	\$0.00	\$3,067.40	\$3,026.20	\$1,768.14	\$4,325.46	\$2,542.04	\$1,783.42
832 FHA (FCCLA) - HIGH SCHOOL	\$0.00	\$0.00	\$6,415.13	\$0.00	\$6,415.13	\$0.00	\$6,415.13
833 GUIDANCE - HIGH SCHOOL	\$0.00	\$90.00	\$654.62	\$0.00	\$744.62	\$0.00	\$744.62
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$0.00	\$2,805.84	\$0.00	\$2,805.84	\$0.00	\$2,805.84
839 IHS ACADEMIC TEAM-HIGH SCHOOL	\$0.00	\$60.00	\$1,424.40	\$0.00	\$1,484.40	\$215.00	\$1,269.40
840 LIBRARY - HIGH SCHOOL	\$0.00	\$0.00	\$683.43	\$360.51	\$322.92	\$63.06	\$259.86
842 NATIVE AM CLUB - HIGH SCHOOL	\$0.00	\$0.00	\$1,688.92	\$0.00	\$1,688.92	\$0.00	\$1,688.92
843 JACKETS - HIGH SCHOOL	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HIGH SCHOOL	\$0.00	\$0.00	\$307.25	\$0.00	\$307.25	\$0.00	\$307.25
851 MISS I.H.S. - HIGH SCHOOL	\$0.00	\$0.00	\$5,515.23	\$0.00	\$5,515.23	\$0.00	\$5,515.23
852 POPTIME - HIGH SCHOOL	\$0.00	\$1,560.00	\$5,234.60	\$1,488.88	\$5,305.72	\$2,429.69	\$2,876.03
854 SENIORS 2021- HIGH SCHOOL	\$0.00	\$0.00	\$863.14	\$0.00	\$863.14	\$0.00	\$863.14
856 SENIORS 2019- HIGH SCHOOL	\$0.00	\$0.00	\$59.34	\$0.00	\$59.34	\$0.00	\$59.34
858 SENIORS 2022 - HIGH SCHOOL	\$0.00	\$0.00	\$125.21	\$0.00	\$125.21	\$0.00	\$125.21
859 SPANISH CLUB - HIGH SCHOOL	\$0.00	\$0.00	\$42.79	\$0.00	\$42.79	\$0.00	\$42.79
861 SENIORS 2020 - HIGH SCHOOL	\$0.00	\$0.00	\$2,203.55	\$0.00	\$2,203.55	\$0.00	\$2,203.55
862 STUDENT INCENTIVE-HIGH SCHOOL	\$0.00	\$1,865.33	\$2,185.79	\$0.00	\$4,051.12	\$0.00	\$4,051.12
866 STUDENT COUNCIL-HIGH SCHOOL	\$0.00	\$0.00	\$83.25	\$0.00	\$83.25	\$0.00	\$83.25
867 WARRIOR ACADEMY-HIGH SCH	\$0.00	\$0.00	\$833.42	\$0.00	\$833.42	\$99.00	\$734.42
870 WARRIOR CLUB - HIGH SCHOOL	\$0.00	\$32,882.00	\$496.42	\$3,850.22	\$29,528.20	\$7,744.82	\$21,783.38
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$66,545.15	\$118,940.54	\$26,320.55	\$159,165.14	\$36,993.17	\$122,171.97
Total	\$0.00	\$83,754.82	\$237,794.49	\$37,846.90	\$283,702.41	\$57,644.33	\$226,058.08

NEW ACCOUNT
ACTIVITY FUND APPROVAL
2019-2020 SCHOOL YEAR

NAME OF SCHOOL SITE: Central Elementary
NAME FOR ACTIVITY ACCOUNT 2nd grade

SOURCE OF INCOME:
Selling snacks / Parent donations

PURPOSE FOR EXPENDITURES:
to pay for school trips for 2nd grade class

SPONSOR: Shannon Pond
PRINCIPAL'S SIGNATURE: Nancy Copeland
DATE: 8/21/2019

BOARD ACTION: _____ APPROVED: _____ DENIED: _____

SIGNATURE: _____

To Whom It May Concern:

08/19/2019

I, **Tiffany Lindly**, resign my position as teacher/coach at Idabel Public Schools effective immediately. Upon my resignation I will turn in all keys, passes, booster club card, booster club checkbook, and anything else that belongs to Idabel Public Schools. I understand and vow not to contact or attempt to contact any Idabel High School students or employees from this point on.

Sincerely,


Tiffany Lindly





IDABEL HIGH SCHOOL ATTN : Doug Brown

901 Lincoln Rd.

Idabel OK, 74745

Superintendent Submission Form # PP-24656-20 **Due = \$0**

Full Name	Position	Pass Status	Guest	Pass Status	\$	Submission Date
Alan Bryant	Superintendent	Requested	Cindy Bryant	Requested	0	8/15/2019
Brent Bolen	Board	Requested	Myrndi Bolen	Requested	0	8/15/2019
Donny Butler	Board	Requested	Lisa Butler	Requested	0	8/15/2019
Claire Downing	Board	Requested	Kecea Downing	Requested	0	8/15/2019
Jerry Robinson	Board	Requested	Valerie Robinson	Requested	0	8/15/2019
Darrell Courtney	Board	Requested	Becky Courtney	Requested	0	8/15/2019
Doug Brown	Superintendent	Requested	Debbie Brown	Requested	0	8/15/2019

This is NOT an invoice.

Once this Submission Form is submitted to the OSSAA, your Playoff Passes will be printed and sent to the address and to the attention of, as indicated above along with an invoice.

Do not submit this form for payment. An invoice will accompany your playoff passes. PLEASE ALLOW 10 DAYS FOR PROCESSING ALL PASS REQUESTS. Submit invoice and payment to the OSSAA within 30 days of receiving your passes.

DAWN
FYI

3. Cost Summary & Product Comparison

Standard Edition				
Product	Year 1 License	Year 1 Professional Services	Year 1 Total	Year 2 License Total
Standard Edition -New Student Gateway -Back to School Gateway				
	\$ 6,700.00	\$ 6,000.00		\$ 6,700.00
Grand Totals	\$ 6,700.00	\$ 6,000.00	\$ 12,700.00	\$ 6,700.00

OR

Premium Edition				
Product	Year 1 License	Year 1 Professional Services	Year 1 Total	Year 2 License Total
Premium Edition -New Student Gateway -Back to School Gateway -Electronic Doc Portal				
	\$ 10,000.00	\$ 8,000.00		\$ 10,000.00
Grand Totals	\$ 10,000.00	\$ 8,000.00	\$ 18,000.00	\$ 10,000.00

Options

- Managed Hosting Services - \$4000/yr -
This is only needed if the District is not interested in running software on their servers.
- Professional Spanish text translation can be provided by SRC. Price is \$2,000.00 (one-time fee).
Other text translations can also be provided - ask SRC for pricing.
-

Express Update Module				
Product	Year 1 License	Year 1 Professional Services	Year 1 Total	Year 2 License Total
Express Update	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
Grand Totals	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00

4.

Gateway Mobile Capture				
Product	Year 1 License	Year 1 Professional Services	Year 1 Total	Year 2 License Total
Gateway Mobile Capture	\$ 750.00	\$ -		\$ 750.00
Grand Totals	\$ 750.00	\$ -	\$ 750.00	\$ 750.00

IMS Mentoring Program for At-Risk Students

- Community (non-school) members as mentors
 - Pre-program training
 - Incentives (i.e. free passes to IMS football, basketball games)
 - Games/Crafts/Eating show to be more impactful activities for students than discussing academics
 - Emphasize that mentors should not give gifts to students
 - TIME + RAPPORT + FUN = SUCCESS
1. Define population to be served: Devise a list of at-risk students to be included in the program.
 2. Identify who will be recruited as mentors.
 3. Determine type of mentoring relationships (who will be served and how).
 4. Determine the focus of the mentoring relationships.
 5. Determine when the mentoring sessions will occur.

What are the goals of the mentoring program? Improving student academic achievement. Specifically, raising at least one course grade by at least one letter grade. (a suggestion)

What will be the initial size and scope of the program? The program will begin with five at-risk students and five community mentors. It will begin in October with a meeting for mentors and program facilitators. Mentors will begin meeting with students in October and will be asked to be in contact with their assigned student for at least half an hour at least twice a month through the month of March.

Who are the key staff people responsible for the mentoring program? Counselor, Cindy Bryant and Principal, Laura Bullock will be the key facilitators and will serve as the liaisons for the mentors and students.

What are the legal and liability issues? (Screening mentors, confidentiality, student safety, and mentor safety should be considered.)

Are there any financial agreements to be made? Mentors will be given token incentives, as previously mentioned. In addition, could the school district budget a small amount of money for a mentor recognition ceremony to be held at the end of the program?

What procedures will be used to inform parents about the program and gain their consent to have children mentored? We will develop a form that parents sign to give permission for their children to have a mentor.

How will the program be evaluated? Did the students raise at least one course grade by at least one letter grade? Did the mentors meet with their students at least twice per month? Did the students cooperate and attend the activities with their mentors? Did the students enjoy the program? Do students/mentors recommend the program for other students/mentors? Do the mentors want to continue to be mentors? Why or why not?

Idabel Middle School is forming a mentoring program for at-risk students. We are inviting select community members to participate in this special program. Our hopes are that, by actively participating in this mentoring program, our students will benefit in many ways, including academic achievement.

We are asking you to join us in working with these students. Our mentor program will begin in October with a meeting for mentors and program facilitators. Mentors will begin meeting with students in October and will be asked to be in contact with their assigned student for at least half an hour at least twice a month through the month of March.

Studies have shown that participating in games, crafts, and/or eating show to be more impactful activities for students than merely discussing academics. Our students need an adult who is willing to ask about their activities, families, interests, etc. Basically, they could use an adult role model and friend. Time + Rapport + Fun = SUCCESS!

As a token of appreciation for assisting with our mentoring program, Idabel Middle School is offering all of our mentors a free pass to attend our middle school home sporting events (football, basketball, baseball). This might allow you an opportunity to come support your student!

This is a learning year, as it is our first time to host this mentoring program. We are open to any ideas and suggestions you may have to offer. In addition, our program facilitators (Counselor Cindy Bryant and Principal Laura Bullock) are available to answer any questions or offer any support. Simply contact us at Idabel Middle School at 580-286-6558.

If you are interested in participating as a mentor, please contact Cindy Bryant at the above number. I will work to pair you with a student and invite you to our mentor orientation meeting. At this meeting we will further discuss the program and such topics as confidentiality and student and mentor safety.

Thank you in advance for the difference you will make in the life of a student.

Sincerely,



Cindy Bryant, Counselor
Idabel Middle School
100 NE Avenue D
Idabel, OK 74745
Phone: 590-286-6558
FAX: 580-286-8272

2019

OPEN MEETING and RECORDS SEMINARS



**Attorney General
MIKE HUNTER**

Attorney General Mike Hunter and the Oklahoma Press Association invite you to attend any of these free sessions designed to deal directly with your questions and concerns about Oklahoma's Open Meeting and Records Acts.

**Credit hours for School Board Members,
Law Enforcement and Attorneys.**

Local organizations are invited, including city council representatives, county offices, and school board representatives. Requirements on access to public records and the conduct of public meetings will be explored in depth, and your questions will be welcomed. Mark your calendar and plan to attend.

**NO REGISTRATION REQUIRED.
ALL SEMINARS ARE FREE.**

These seminars hosted by:



FREEDOM OF INFORMATION
OKLAHOMA
www.foioklahoma.org

If you have questions, please contact the Oklahoma Press Association at (405) 499-0040 or visit www.OkPress.com/seminars



**General Counsel to the
Attorney General,
State of Oklahoma
ABBY DILLSAVER**

FREE

Presented by
**General Counsel to the
Attorney General, State of Oklahoma
ABBY DILLSAVER**

MEETING DATES & LOCATIONS

All Sessions from 1:00 to 4:00 p.m.

OCT. 3 – ENID

Autry Technology Center
Room 201
1201 W. Willow
Enid, OK 73703

OCT. 24 – ARDMORE

Southern Oklahoma Technology Center
Seminar Room A
2610 Sam Noble Parkway
Ardmore, OK 73401

NOV. 14 – TULSA

OSU-Tulsa
Auditorium
700 N. Greenwood Ave.
Tulsa, OK 74106

NOV. 21 – MCALESTER

Eastern Oklahoma State College
Conference Center Auditorium
1802 E College Avenue
McAlester, OK 74501

DEC. 12 – LAWTON

Great Plains Technology Center
Room 301
4500 SW Lee Blvd.
Lawton, OK 73505

DEC. 19 – OKLAHOMA CITY

Metro Tech Conference Center
BCC Auditorium
1900 Springlake Drive,
Oklahoma City, OK 73111

Driving directions and maps available at
www.OkPress.com/Seminars



MIKE HUNTER
ATTORNEY GENERAL OF OKLAHOMA

August 30, 2019

Dear Public Official, Agency Employee and Board Member,

I invite you to join us for the 2019 Open Meeting Open Records Seminar series in conjunction with the Oklahoma Press Association and Freedom of Information Oklahoma to learn more about our state's open meeting and open records laws.

This year's workshops will feature Abby Dillsaver, General Counsel for the Attorney General of Oklahoma. The seminars are free of charge and open to the public. No reservations are required. Each workshop will run from 1 p.m. to 4 p.m. and take place on the following dates in six cities around Oklahoma:

- Oct. 3 – Enid, Autry Technology Center
- Oct. 24 – Ardmore, Southern Oklahoma Technology Center
- Nov. 14 – Tulsa, OSU - Tulsa
- Nov. 21 – McAlester, Eastern Oklahoma State College
- Dec. 12 – Lawton, Great Plains Technology Center
- Dec. 19 – Oklahoma City, Metro Tech Conference Center

We look forward to seeing you at this year's workshops to learn more about serving the public through transparency in government.

With regards,

MIKE HUNTER
ATTORNEY GENERAL OF OKLAHOMA

Oklahoma Office of the Attorney General
313 NE 21st St. Oklahoma City, Okla. 73105
Oklahoma City: (405) 521-3921 | Tulsa: (918) 581-2885

Under Oklahoma law "abuse and neglect" means harm or threatened harm to a child's welfare by a person responsible for the child's health or welfare. Harm or threatened harm to a child's health or welfare can occur through:

1. Non-accidental physical or mental injury.
2. Sexual abuse.
3. Sexual exploitation.
4. Negligent treatment or maltreatment, including the failure to provide adequate food, clothing or shelter.

Suspected physical and sexual abuse cases are investigated by the County Department of Human Services. Each case is professionally evaluated to determine the necessity of treatment for the family. Criminal prosecution is not the primary purpose of the investigation or the reports made by the educator. The law provides immunity from civil liability and criminal penalty to all who participate, in good faith, in the making of a report or investigation, in physical and sexual abuse, or in any judicial proceedings resulting from such a report.

Reporting Procedures

Every school employee of the school district having reason to believe that a student under age 18 is a victim of abuse or neglect shall report the matter immediately to the county Department of Human Services via the hotline 1-800-522-3511 **and** to local law enforcement.

Every school employee of the school district having reason to believe that a student age 18 or older is a victim of abuse or neglect shall report the matter immediately to local law enforcement.

School Procedures

School staff members may initially question the child to determine if the child's injuries resulted from cruel or inhumane treatment, sexual abuse, or malicious acts by the child's caretaker. However, in no case shall the child be subjected to undue pressure in order to validate suspicion of abuse. Validation of suspected child abuse is the responsibility of the Department of Social Services.

Any doubt about reporting a suspected situation is to be resolved in favor of the child and report made immediately.

Once the required report has been made to DHS and/or local law enforcement the reporting employee will inform the building administrator who will immediately contact the Office of the District Attorney. The building administrator shall inform the superintendent of each report made by a school district employee.

In reports required by law, local law enforcement shall keep confidential and redact information identifying the reporting school employee, unless otherwise ordered by the court.

A school employee with knowledge of a required report shall not disclose information identifying the reporting school employee, unless otherwise ordered by the court or as part of an investigation by local law enforcement or the Department of Human Services.

The intent of this procedure for reporting child abuse and neglect is based on protecting the best interest and general welfare of children. Schools are in a unique position to help in the process, as they have a close and daily contact with children of school age.

IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawnallen@idabelps.org>

Fwd: Show choir

1 message

Doug Brown <doug.brown@idabelps.org> Mon, Aug 26, 2019 at 3:02 PM
To: Dawn Allen <Dawnallen@idabelps.org>

Dawn

Please add this to my superintendent's report for the September board meeting.

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

From: **Teddy Wyatt** <teddy.wyatt@cowetaps.org>

Date: Sat, Aug 24, 2019 at 10:20 AM

Subject: Show choir

To: <doug.brown@idabelps.org>

Mr. Brown,

Thanks for sharing your show choir with us at the conference today. They're delightful to watch. It's clear that your district's investment in performance art is providing experiences and relationships your students will treasure for a lifetime.

The beautiful diversity of the group and their musical selections is striking and is a compliment to the students, parents and leadership.

Please extend my appreciation to Ms. Clay and the students for providing one of the truly bright moments of the conference in sharing their talents with us.

Regards,
Teddy Wyatt
Coweta public schools
Board of education

IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawnallen@idabelps.org>

Fwd: Food Service Program

Doug Brown <doug.brown@idabelps.org> Thu, Aug 22, 2019 at 9:47 AM
To: Dawn Allen <Dawnallen@idabelps.org>

Please add this email to the Superintendent's report on the Sept. Agenda.

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

From: **Susan Ramsey** <sramsey@idabelps.org>
Date: Thu, Aug 22, 2019 at 9:20 AM
Subject: Food Service Program
To: Doug Brown <doug.brown@idabelps.org>

I just got off the phone with Lindsey about some things. She reminded me that cinnamon is on the menu next week. We have a student with a cinnamon allergy. She had also notified me in the past about up coming foods that students are allergic to.

I just wanted to let you know, I LOVE having accurate menus!!! This was always a hassle for me in the past because the menu would change so frequently, I couldn't rely on it at all.

I feel like having the food service program will be saver for our students with allergies and even medical issues, like diabetes. I can notify teachers if there may be an allergy on the menu. I NEVER could do that before.

Just wanted to let you know a positive about the food service program.

--

Susan Ramsey RN, BSN
School Nurse
Idabel Public School
1212 SE Tyler

Idabel Public Schools
Approved Appropriations - 2019-2020 Fiscal Year

<u>Revenue Source</u>	<u>Code</u>	<u>General Fund</u>	<u>Building Fund</u>	<u>Child Nutrition Fund</u>
LOCAL SOURCES				
Ad Valorem Tax Levy - Current	1110	913,130.21	130,447.17	
INTERMEDIATE SOURCES				
County 4-Mill Ad Valorem Tax	2100	184,151.24		
Mortgage Tax	2200	41,069.92		
STATE SOURCES				
Motor Vehicle Collections	3120	483,100.13		
Rural Electric Cooperative Tax	3130	48,812.38		
State School Land Earnings	3140	182,314.81		
Vehicle Tax Stamps	3150	720.69		
Foundation & Salary Incentive Aid	3210	5,756,173.00		
Health Insurance Allowance - Cert in Lieu	331 3250	11,711.28		
Health Insurance Allowance - Support in Lieu	332 3250	45,497.37		20,514.75
Health Insurance Allowance - Cert Health Allow.	334 3250	686,083.20		
Health Insurance Allowance - Supp Health Allow.	335 3250	293,998.00		41,547.80
Alternative Education	388 3310	48,592.80		
Purchase of Textbooks	333 3420	59,109.91		
Adult Education	319 3430	18,638.78		
State Lunch Matching	385 3720			7,184.08
Votech - Salary Reimb	411 3811	24,240.00		
Votech - Program Assistance Grant	412 3812	46,600.00		
FEDERAL SOURCES				
Title I, pt. A	511 4210	604,407.80		
Title I, Neglected	518 4210	7,506.86		
Title II, Part A	541 4271	90,268.20		
Flow Through	621 4310	245,000.00		
Preschool Ages 3-5 Idea-B	641 4340	19,000.00		
Title IV Part A	552 4442	29,910.38		
Title V, RLIS	587 4470	32,124.30		
Johnson O'Malley	563 4550	22,620.00		
Title II, Adult Education	731 4611	120,764.47		
Nat'l School Lunch Program	763 4710			672,183.13
School Breakfast Program	764 4720			368,932.57
Summer Food Program	766 4740			65,551.40
Total Revenue		10,015,545.73	130,447.17	1,175,913.73
Fund Balance - Beginning	6110	962,726.74	234,267.52	298,430.88
Total Approved Appropriations		10,978,272.47	364,714.69	1,474,344.61



Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
 Estimate of Needs for Fiscal Year Ending June 30, 2020
 Idabel Public Schools, School District No. 1-5, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2019	\$ 1,861,823.66	\$ 243,658.80	\$ 0.00	\$ 333,209.98
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,861,823.66	\$ 243,658.80	\$ 0.00	\$ 333,209.98
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 899,096.92	\$ 9,391.28	\$ 0.00	\$ 34,779.10
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 899,096.92	\$ 9,391.28	\$ 0.00	\$ 34,779.10
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 962,726.74	\$ 234,267.52	\$ 0.00	\$ 298,430.88

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 10,978,272.47	1. Cash Balance on Hand June 30, 2019	\$ 527,805.72
Reserve for Int. on Warrants & Revaluation	\$ 0.00	2. Legal Investments Properly Maturing	\$ 0.00
Total Required	\$ 10,978,272.47	3. Judgments Paid To Recover By Tax Levy	\$ 0.00
FINANCED:		4. Total Liquid Assets	\$ 527,805.72
Cash Fund Balance	\$ 962,726.74	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 9,102,415.52	5. a. Past-Due Coupons	\$ 0.00
Total Deductions	\$ 10,065,142.26	6. b. Interest Accrued Thereon	\$ 0.00
Balance to Raise from Ad Valorem Tax	\$ 913,130.21	7. c. Past-Due Bonds	\$ 0.00
		8. d. Interest Thereon after Last Coupon	\$ 0.00
		9. e. Fiscal Agency Commissions on Above	\$ 0.00
		10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
		11. Total Items a. Through f	\$ 0.00
		12. Balance of Assets Subject to Accrual	\$ 527,805.72
		Deduct Accrual Reserve if Assets Sufficient:	
		13. g. Earned Unmatured Interest	\$ 52,480.63
		14. h. Accrual on Final Coupons	\$ 0.00
		15. i. Accrued on Unmatured Bonds	\$ 435,000.00
		16. Total Items g Through i	\$ 487,480.63
		17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 40,325.09
		SINKING FUND REQUIREMENTS FOR 2019-2020	
		1. Interest Earnings on Bonds	\$ 36,370.63
		2. Accrual on Unmatured Bonds	\$ 610,000.00
		3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
		4. Annual Accrual on Unpaid Judgments	\$ 0.00
		5. Interest on Unpaid Judgments	\$ 0.00
		6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
		7. For Credit to School Dist. No.	\$ 0.00
		8. For Credit to School Dist. No.	\$ 0.00
		9. For Credit to School Dist. No.	\$ 0.00
		10. For Credit to School Dist. No.	\$ 0.00
		11. Annual Accrual From Exhibit KK	\$ 0.00
		Total Sinking Fund Requirements	\$ 646,370.63
		Deduct:	
		1. Excess of Assets over Liabilities (if not a deficit)	\$ 40,325.09
		2. Contributions From Other Districts	\$ 0.00
		Balance To Raise	\$ 606,045.54
ESTIMATED MISCELLANEOUS REVENUE:			
1000 Other District Sources of Revenue	\$ 0.00		
2100 County 4 Mill Ad Valorem Tax	\$ 184,151.24		
2200 County Apportionment (Mortgage Tax)	\$ 41,069.92		
2300 Resale of Property Fund Distribution	\$ 0.00		
2900 Other Intermediate Sources of Revenue	\$ 0.00		
3110 Gross Production Tax	\$ 0.00		
3120 Motor Vehicle Collections	\$ 483,100.13		
3130 Rural Electric Cooperative Tax	\$ 48,812.38		
3140 State School Land Earnings	\$ 182,314.81		
3150 Vehicle Tax Stamps	\$ 720.69		
3160 Farm Implement Tax Stamps	\$ 0.00		
3170 Trailers and Mobile Homes	\$ 0.00		
3190 Other Dedicated Revenue	\$ 0.00		
3200 State Aid - General Operations	\$ 6,793,462.85		
3300 State Aid - Competitive Grants	\$ 48,592.80		
3400 State - Categorical	\$ 77,748.69		
3500 Special Programs	\$ 0.00		
3600 Other State Sources of Revenue	\$ 0.00		
3700 Child Nutrition Program	\$ 0.00		
3800 State Vocational Programs	\$ 70,840.00		
4100 Capital Outlay	\$ 0.00		
4200 Disadvantaged Students	\$ 702,182.86		
4300 Individuals With Disabilities	\$ 264,000.00		
4400 Minority	\$ 62,034.68		
4500 Operations	\$ 22,620.00		
4600 Other Federal Sources of Revenue	\$ 120,764.47		
4700 Child Nutrition Programs	\$ 0.00		
4800 Federal Vocational Education	\$ 0.00		
5000 Non-Revenue Receipts	\$ 0.00		
Total Estimated Revenue	\$ 9,102,415.52		

	SINKING FUND	BUILDING FUND	
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ 0.00	Current Expense	\$ 364,714.69
14d. k. Unmatured Bonds So Due	\$ 0.00	Reserve for Int. on Warrants & Revaluation	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00	Total Required	\$ 364,714.69
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00	FINANCED:	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00	Cash Fund Balance	\$ 234,267.52
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00	Estimated Miscellaneous Revenue	\$ 0.00
		Total Deductions	\$ 234,267.52
		Balance to Raise from Ad Valorem Tax	\$ 130,447.17

	CO-OP FUND	CHILD NUTRITION PROGRAMS FUND	
Current Expense	\$ 0.00	\$	1,474,344.61
Reserve for Int. on Warrants & Revaluation	\$ 0.00	\$	0.00
Total Required	\$ 0.00	\$	1,474,344.61
FINANCED:			
Cash Fund Balance	\$ 0.00	\$	298,430.88
Estimated Miscellaneous Revenue	\$ 0.00	\$	1,175,913.73
Total Deductions	\$ 0.00	\$	1,474,344.61
Balance	\$ 0.00	\$	0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
Estimate of Needs for Fiscal Year Ending June 30, 2020
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

We, the undersigned duly elected, qualified and acting officers of the Board of Education of Idabel Public Schools, School District No. I-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

President of Board of Education

Subscribed and sworn to before me this _____ day of _____, 2019

Notary Public

The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.

**School District
2019-2020 Estimate of Needs
and
Financial Statement of the Fiscal Year 2018-2019**

**Board of Education of Idabel Public Schools
District No. I-5
County of McCurtain
State of Oklahoma**

To the Excise Board of said County and State, Greetings:

Pursuant to the requirements of 68 O. S. 2001 Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Idabel Public Schools, District No. I-5, County of McCurtain, State of Oklahoma for the fiscal year beginning July 1, 2019, and ending June 30, 2020, together with an itemized statement of estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, execute and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2020, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute.

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 30 for all School Districts. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd Room 100, Oklahoma City, OK 73105-4801 and one copy will be retained by the County Clerk. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

Prepared by: Jenkins & Kemper CPAs, P.C.

Submitted to the McCurtain County Excise Board

This 19th Day of August, 2019

School Board Member's Signatures

Chairman: _____

Clerk: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Member: _____

Treasurer: *Debra McJ...*



Affidavit of Publication

State of Oklahoma, County of McCurtain

I, _____, the undersigned duly qualified and acting Clerk of the Board of Education of Idabel Public Schools, School District No. I-5, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

1. That I complied with 68 O. S. 2001 Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).

2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.

3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.

That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

Clerk, Board of Education

Subscribed and sworn to before me this 9th day of September, 2019.

Dawn Bourne
Notary Public

2/14/21
My Commission Expires

Secretary and Clerk of Excise Board
McCurtain County, Oklahoma





JENKINS & KEMPER
CERTIFIED PUBLIC ACCOUNTANTS, P.C.

JACK JENKINS, CPA
MICHAEL KEMPER, CPA

Independent Accountant's Compilation Report

August 19, 2019

Honorable Board of Education
Idabel Public Schools
District No. I-005, McCurtain County

We have compiled the 2018-19 prescribed financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-20 Estimate of Needs (S.A.&I. Form 2661R06) and Publication Sheet (S.A.&I. Form 2662R06) for District No. I-005, McCurtain County, included in the accompanying prescribed form. We have not audited or reviewed the prescribed financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the prescribed financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

Management is responsible for the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet in accordance with the applicable prescribed financial framework and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the prescribed financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supporting information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the prescribed financial statements, estimate of needs and publication sheet.

The prescribed financial statements, estimate of needs and publication sheet forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B., as defined by rules promulgated by the Oklahoma State Department of Education per 70 OS § 5-134.1.D., which differ from generally accepted accounting principles. Accordingly, these prescribed forms are not designed for those who are not informed about such differences.

This report is intended solely for the information and use of the Oklahoma State Department of Education, Idabel Public Schools, McCurtain County Excise Board, and for filing with the State Auditor and Inspector of Oklahoma and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Jenkins & Kemper, CPAs P.C.

Jenkins & Kemper,
Certified Public Accountants, P.C.

Index Page

General..... 1
Building.....7
Child Nutr.....13
Sinking Fund Bonds.....19
Sinking Fund.....27
Capital Project Total.....33
Capital Project Individual.....35
Exhibit Y.....39
Exhibit Z.....43
Publication.....45

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$1,866,346.16
Investments	\$0.00
TOTAL ASSETS	\$1,866,346.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$903,619.42
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$903,619.42
CASH FUND BALANCE JUNE 30, 2019	\$962,726.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$1,866,346.16

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$10,793,637.36	\$12,144,834.52
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$10,793,637.36	\$11,182,107.78
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$962,726.74

Schedule 3: General Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$2,159,527.72	\$0.00	\$2,159,527.72
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$10,846,832.95	\$0.00	\$0.00	\$10,846,832.95
Cash Balances Transferred (Sch 6 Source Code 6110)	\$1,292,183.74	-\$1,292,183.74	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$295.33	-\$295.33	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$5,522.50	\$0.00	\$0.00	\$5,522.50
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$12,144,834.52	-\$1,292,479.07	\$0.00	\$10,852,355.45
Warrants Paid of Year in Caption	\$10,278,488.36	\$867,048.65	\$0.00	\$11,145,537.01
TOTAL DISBURSEMENTS	\$10,278,488.36	\$867,048.65	\$0.00	\$11,145,537.01
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$1,866,346.16	\$0.00	\$0.00	\$1,866,346.16
Reserve for Warrants Outstanding (Schedule 4)	\$903,619.42	\$0.00	\$0.00	\$903,619.42
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$903,619.42	\$0.00	\$0.00	\$903,619.42
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$962,726.74	\$0.00	\$0.00	\$962,726.74

Schedule 4: General Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$867,343.98	\$0.00	\$867,343.98
Warrants Registered During Year	\$11,182,107.78	\$0.00	\$0.00	\$11,182,107.78
TOTAL	\$11,182,107.78	\$867,343.98	\$0.00	\$12,049,451.76
Warrants Paid During Year	\$10,278,488.36	\$867,048.65	\$0.00	\$11,145,537.01
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$295.33	\$0.00	\$295.33
TOTAL WARRANTS RETIRED	\$10,278,488.36	\$867,343.98	\$0.00	\$11,145,832.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$903,619.42	\$0.00	\$0.00	\$903,619.42

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	0.000% Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$27,533,113.00
Total Proceeds of Levy as Certified		\$981,004.82
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$981,004.82
Less Reserve for Delinquent Tax		\$89,182.26
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$891,822.56
Deduct 2018 Tax Apportioned		\$934,306.95
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$42,484.39

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$891,822.56	\$934,306.95
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$66,860.56
1130 Revenue In Lieu Of Taxes	\$0.00	\$607.22
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$891,822.56	\$1,001,774.73
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$26,820.02
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$273,551.48
1600 Other Local Sources of Revenue	\$0.00	\$52,977.10
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$891,822.56	\$1,355,123.33
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$146,631.04	\$184,151.24
2200 County Apportionment (Mortgage Tax)	\$37,628.20	\$41,069.92
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$184,259.24	\$225,221.16
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$450,224.37	\$483,100.13
3130 Rural Electric Cooperative Tax	\$44,484.83	\$48,812.38
3140 State School Land Earnings	\$182,606.26	\$182,314.81
3150 Vehicle Tax Stamps	\$674.12	\$720.69
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$677,989.58	\$714,948.01
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$5,478,931.00	\$5,456,043.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$971,279.78	\$1,015,092.85
TOTAL STATE AID - NONCATEGORICAL	\$6,450,210.78	\$6,471,135.85
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$77,127.16	\$91,057.12
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$6,403.40
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$57,939.00	\$58,939.00
TOTAL STATE SOURCES OF REVENUE	\$7,263,266.52	\$7,391,076.18
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$88,141.73
4200 Disadvantaged Students	\$663,501.43	\$631,737.60
4300 Individuals With Disabilities	\$283,930.34	\$265,370.08
4400 No Child Left Behind	\$19,663.55	\$271,136.54
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$20,540.00	\$22,523.06
4600 Other Federal Sources Passed Through State Dept Of Education	\$147,000.00	\$340,330.61
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$27,469.98	\$27,400.60
TOTAL FEDERAL SOURCES OF REVENUE	\$1,162,105.30	\$1,846,640.22
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$28,772.06
6000 BALANCE SHEET ACCOUNTS:		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$1,292,183.74	\$1,292,183.74
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$295.33
TOTAL CASH ACCOUNTS	\$1,292,183.74	\$1,292,479.07
6200 Interfund Transfers	\$0.00	\$5,522.50
TOTAL BALANCE SHEET ACCOUNTS	\$1,292,183.74	\$1,298,001.57
GRAND TOTAL	\$10,793,637.36	\$12,144,834.52

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 Account OVER/UNDER	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$42,484.39	97.73%	\$913,130.21	\$913,130.21
1120 Ad Valorem Tax Levy (Prior Years)	\$66,860.56	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$607.22	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$109,952.17		\$913,130.21	\$913,130.21
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$26,820.02	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$273,551.48	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$52,977.10	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$463,300.77		\$913,130.21	\$913,130.21
2000 INTERMEDIATE SOURCES OF REVENUE:				
2100 County 4 Mill Ad Valorem Tax	\$37,520.20	100.00%	\$184,151.24	\$184,151.24
2200 County Apportionment (Mortgage Tax)	\$3,441.72	100.00%	\$41,069.92	\$41,069.92
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$40,961.92		\$225,221.16	\$225,221.16
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$32,875.76	100.00%	\$483,100.13	\$483,100.13
3130 Rural Electric Cooperative Tax	\$4,327.55	100.00%	\$48,812.38	\$48,812.38
3140 State School Land Earnings	-\$291.45	100.00%	\$182,314.81	\$182,314.81
3150 Vehicle Tax Stamps	\$46.57	100.00%	\$720.69	\$720.69
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$36,958.43		\$714,948.01	\$714,948.01
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	-\$22,888.00	105.50%	\$5,756,173.00	\$5,756,173.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$43,813.07	102.19%	\$1,037,289.85	\$1,037,289.85
TOTAL STATE AID - NONCATEGORICAL	\$20,925.07		\$6,793,462.85	\$6,793,462.85
3300 State Aid - Competitive Grants - Categorical	\$48,592.80	100.00%	\$48,592.80	\$48,592.80
3400 State - Categorical	\$13,929.96	85.38%	\$77,748.69	\$77,748.69
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$6,403.40	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$1,000.00	120.19%	\$70,840.00	\$70,840.00
TOTAL STATE SOURCES OF REVENUE	\$127,809.66		\$7,705,592.35	\$7,705,592.35
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$88,141.73	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	-\$31,763.83	111.15%	\$702,182.86	\$702,182.86
4300 Individuals With Disabilities	-\$18,560.26	99.48%	\$264,000.00	\$264,000.00
4400 No Child Left Behind	\$251,472.99	22.88%	\$62,034.68	\$62,034.68
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$1,983.06	100.43%	\$22,620.00	\$22,620.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$393,330.61	22.35%	\$120,764.47	\$120,764.47
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	-\$69.38	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$684,534.92		\$1,171,602.01	\$1,171,602.01
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$28,772.06	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS:				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	74.50%	\$962,726.74	\$962,726.74
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$295.33	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$295.33		\$962,726.74	\$962,726.74
6200 Interfund Transfers	\$5,522.50	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$5,817.83		\$962,726.74	\$962,726.74
GRAND TOTAL	\$1,351,197.16		\$10,978,272.47	\$10,978,272.47

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATION
1000 INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$10,793,637.36	\$1,336,853.06	\$12,130,490.42
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$10,793,637.36	\$1,336,853.06	\$12,130,490.42

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'A'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$6,925,737.83	\$0.00	-\$6,925,737.83	\$6,925,737.83
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$744,187.04	\$0.00	-\$744,187.04	\$744,187.04
2200 Support Services - Instructional Staff	\$689,848.97	\$0.00	-\$689,848.97	\$689,848.97
2300 Support Services - General Administration	\$379,702.69	\$0.00	-\$379,702.69	\$379,702.69
2400 Support Services - School Administration	\$739,312.74	\$0.00	-\$739,312.74	\$739,312.74
2500 Support Services - Business	\$364,171.98	\$0.00	-\$364,171.98	\$364,171.98
2600 Operations And Maintenance of Plant Services	\$1,082,610.62	\$0.00	-\$1,082,610.62	\$1,082,610.62
2700 Student Transportation Services	\$231,711.17	\$0.00	-\$231,711.17	\$231,711.17
TOTAL SUPPORT SERVICES	\$4,231,545.21	\$0.00	-\$4,231,545.21	\$4,231,545.21
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$19,143.52	\$0.00	-\$19,143.52	\$19,143.52
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$19,143.52	\$0.00	-\$19,143.52	\$19,143.52
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$5,531.22	\$0.00	-\$5,531.22	\$5,531.22
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$5,531.22	\$0.00	-\$5,531.22	\$5,531.22
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$12,130,490.42	\$0.00
8000 REPAYMENTS:	\$150.00	\$0.00	-\$150.00	\$150.00
TOTAL GENERAL FUND 2018-19 FISCAL YEAR	\$11,182,107.78	\$0.00	\$948,382.64	\$11,182,107.78

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$10,978,272.47	\$10,978,272.47
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$10,978,272.47	\$10,978,272.47

THIS PAGE INTENTIONALLY LEFT BLANK

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 1: Current Balance Sheet for June 30, 2019		Amount
ASSETS:		
Cash Balances		\$243,658.80
Investments		\$0.00
TOTAL ASSETS		\$243,658.80
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$9,391.28
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$9,391.28
CASH FUND BALANCE JUNE 30, 2019		\$234,267.52
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$243,658.80

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$391,228.41	\$414,071.46
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$391,228.41	\$179,803.94
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$234,267.52

Schedule 3: Building Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$276,005.18	\$0.00	\$276,005.18
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$151,246.28	\$0.00	\$0.00	\$151,246.28
Cash Balances Transferred (Sch 6 Source Code 6110)	\$263,825.18	-\$263,825.18	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$414,071.46	-\$263,825.18	\$0.00	\$150,246.28
Warrants Paid of Year in Caption	\$170,412.66	\$12,180.00	\$0.00	\$182,592.66
TOTAL DISBURSEMENTS	\$170,412.66	\$12,180.00	\$0.00	\$182,592.66
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$243,658.80	\$0.00	\$0.00	\$243,658.80
Reserve for Warrants Outstanding (Schedule 4)	\$9,391.28	\$0.00	\$0.00	\$9,391.28
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$9,391.28	\$0.00	\$0.00	\$9,391.28
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$234,267.52	\$0.00	\$0.00	\$234,267.52

Schedule 4: Building Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$12,180.00	\$0.00	\$12,180.00
Warrants Registered During Year	\$179,803.94	\$0.00	\$0.00	\$179,803.94
TOTAL	\$179,803.94	\$12,180.00	\$0.00	\$191,983.94
Warrants Paid During Year	\$170,412.66	\$12,180.00	\$0.00	\$182,592.66
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL WARRANTS RETIRED	\$170,412.66	\$12,180.00	\$0.00	\$182,592.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$9,391.28	\$0.00	\$0.00	\$9,391.28

Schedule 5: 2018 Ad Valorem Tax Account		
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019	0.000 Mills	Amount
2018 Net Valuation Certified to County Excise Board		\$27,533,113.00
Total Proceeds of Levy as Certified		\$140,143.55
Additions:		\$0.00
Deductions:		\$0.00
Gross Balance Tax		\$140,143.55
Less Reserve for Delinquent Tax		\$12,740.32
Reserve for Protests Pending		\$0.00
Balance Available Tax		\$127,403.23
Deduct 2018 Tax Apportioned		\$133,472.42
Net Balance 2018 Tax in Process of Collection		\$0.00
Excess Collections		\$6,069.19

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$127,403.23	\$133,472.42
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$9,551.50
1130 Revenue In Lieu Of Taxes	\$0.00	\$86.74
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$127,403.23	\$143,110.66
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	\$8,135.62
1700 Child Nutrition Programs	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$127,403.23	\$151,246.28
2000 INTERMEDIATE SOURCES OF REVENUE		
2100 County 4 Mill Ad Valorem Tax	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 STATE DEDICATED SOURCES OF REVENUE		
3110 Gross Production Tax	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL		
3210 Foundation and Salary Incentive Aid	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical		
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$263,825.18	\$263,825.18
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$263,825.18	\$263,825.18
6200 Interfund Transfers	\$0.00	-\$1,000.00
TOTAL BALANCE SHEET ACCOUNTS	\$263,825.18	\$262,825.18
GRAND TOTAL	\$391,228.41	\$414,071.46

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

SOURCE	2018-19 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$6,069.19	97.73%	\$130,447.17	\$130,447.17
1120 Ad Valorem Tax Levy (Prior Years)	\$9,551.50	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$86.74	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$15,707.43		\$130,447.17	\$130,447.17
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$0.00	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$8,135.62	0.00%	\$0.00	\$0.00
1700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$23,843.05		\$130,447.17	\$130,447.17
2000 INTERMEDIATE SOURCES OF REVENUE				
2100 County 4 Mill Ad Valorem Tax	\$0.00	0.00%	\$0.00	\$0.00
2200 County Apportionment (Mortgage Tax)	\$0.00	0.00%	\$0.00	\$0.00
2300 Resale of Property Fund Distribution	\$0.00	0.00%	\$0.00	\$0.00
2900 Other Intermediate Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 STATE DEDICATED SOURCES OF REVENUE:				
3110 Gross Production Tax	\$0.00	0.00%	\$0.00	\$0.00
3120 Motor Vehicle Collections	\$0.00	0.00%	\$0.00	\$0.00
3130 Rural Electric Cooperative Tax	\$0.00	0.00%	\$0.00	\$0.00
3140 State School Land Earnings	\$0.00	0.00%	\$0.00	\$0.00
3150 Vehicle Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3160 Farm Implement Tax Stamps	\$0.00	0.00%	\$0.00	\$0.00
3170 Trailers and Mobile Homes	\$0.00	0.00%	\$0.00	\$0.00
3190 Other Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE DEDICATED SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
3200 STATE AID - NONCATEGORICAL				
3210 Foundation and Salary Incentive Aid	\$0.00	0.00%	\$0.00	\$0.00
3220 Mid-Term Adjustment For Attendance	\$0.00	0.00%	\$0.00	\$0.00
3230 Teacher Consultant Stipend	\$0.00	0.00%	\$0.00	\$0.00
3240 Disaster Assistance	\$0.00	0.00%	\$0.00	\$0.00
3250 Flexible Benefit Allowance	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE AID - NONCATEGORICAL	\$0.00		\$0.00	\$0.00
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 Child Nutrition Program	\$0.00	0.00%	\$0.00	\$0.00
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 Child Nutrition Programs	\$0.00	0.00%	\$0.00	\$0.00
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$0.00		\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$0.00		\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	88.80%	\$234,267.52	\$234,267.52
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$0.00		\$234,267.52	\$234,267.52
6200 Interfund Transfers	-\$1,000.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	-\$1,000.00		\$234,267.52	\$234,267.52
GRAND TOTAL	\$22,843.05		\$364,714.69	\$364,714.69

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:			
2100 Support Services - Students	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$0.00	\$0.00	\$0.00
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:			
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$391,228.41	\$0.00	\$391,228.41
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$391,228.41	\$0.00	\$391,228.41

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'C'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$0.00	\$0.00	\$0.00	\$0.00
2200 Support Services - Instructional Staff	\$0.00	\$0.00	\$0.00	\$0.00
2300 Support Services - General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 Support Services - School Administration	\$0.00	\$0.00	\$0.00	\$0.00
2500 Support Services - Business	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operations And Maintenance of Plant Services	\$105,168.14	\$0.00	-\$105,168.14	\$105,168.14
2700 Student Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$105,168.14	\$0.00	-\$105,168.14	\$105,168.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4200 Land Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Land Improvement Services	\$69,950.18	\$0.00	-\$69,950.18	\$69,950.18
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$4,685.62	\$0.00	-\$4,685.62	\$4,685.62
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$74,635.80	\$0.00	-\$74,635.80	\$74,635.80
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Fund Transfer/Reimbursement (Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
5800 Charter School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
5900 Arbitrage	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES / UNBUDGETED ITEMS:	\$0.00	\$0.00	\$391,228.41	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL BUILDING FUND 2018-19 FISCAL YEAR	\$179,803.94	\$0.00	\$211,424.47	\$179,803.94

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20	Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:		
Current Expense	\$364,714.69	\$364,714.69
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$0.00	\$0.00
GRAND TOTAL - Home School	\$364,714.69	\$364,714.69

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

Schedule 1: Current Balance Sheet for June 30, 2019	
	Amount
ASSETS:	
Cash Balances	\$333,209.98
Investments	\$0.00
TOTAL ASSETS	\$333,209.98
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$34,779.10
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$34,779.10
CASH FUND BALANCE JUNE 30, 2019	\$298,430.88
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$333,209.98

Schedule 2: Revenue and Requirements, 2018-2019		
REVENUE:	Estimated Budget	Actual Revenue & Expenditures
Revenues, Non-Revenue Receipts & Cash Balances (Schedule 6)	\$1,362,589.39	\$1,581,856.64
LESS: REQUIREMENTS:		
Expenditures (Schedule 8)	\$1,362,589.39	\$1,283,425.76
CASH FUND BALANCE JUNE 30, 2019	\$0.00	\$298,430.88

Schedule 3: Child Nutrition Fund Cash Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$462,066.32	\$0.00	\$462,066.32
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE				
Revenues/Non-Rev (Sch 6 Source Codes 1000 to 5999)	\$1,244,638.34	\$0.00	\$0.00	\$1,244,638.34
Cash Balances Transferred (Sch 6 Source Code 6110)	\$337,193.36	-\$337,193.36	\$0.00	\$0.00
Prior Year Lapsed Appropri (Sch 6 Source Code 6130)	\$0.00	\$0.00	\$0.00	\$0.00
Estopped Warrants (Sch 6 Source Code 6140)	\$24.94	-\$24.94	\$0.00	\$0.00
Interfund Transfers (Sch 6 Source Code 6200)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES, NON-REVENUE RECEIPTS & CASH BALANCE	\$1,581,856.64	-\$337,218.30	\$0.00	\$1,244,638.34
Warrants Paid of Year in Caption	\$1,248,646.66	\$124,848.02	\$0.00	\$1,373,494.68
TOTAL DISBURSEMENTS	\$1,248,646.66	\$124,848.02	\$0.00	\$1,373,494.68
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$333,209.98	\$0.00	\$0.00	\$333,209.98
Reserve for Warrants Outstanding (Schedule 4)	\$34,779.10	\$0.00	\$0.00	\$34,779.10
Reserve for Encumbrances (Schedule 8)	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$34,779.10	\$0.00	\$0.00	\$34,779.10
DEFICIT:	\$0.00	\$0.00	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$298,430.88	\$0.00	\$0.00	\$298,430.88

Schedule 4: Child Nutrition Fund Warrant Accounts of Current and all Prior Years				
CURRENT AND ALL PRIOR YEARS	2018-19	2017-18	PRE-2017	Total
Warrants Outstanding 6-30 of Year in Caption	\$0.00	\$124,872.96	\$0.00	\$124,872.96
Warrants Registered During Year	\$1,283,425.76	\$0.00	\$0.00	\$1,283,425.76
TOTAL	\$1,283,425.76	\$124,872.96	\$0.00	\$1,408,298.72
Warrants Paid During Year	\$1,248,646.66	\$124,848.02	\$0.00	\$1,373,494.68
Warrants Converted to Bonds or Judgments	\$0.00	\$0.00	\$0.00	\$0.00
Warrants Estopped by Statute/Canceled	\$0.00	\$24.94	\$0.00	\$24.94
TOTAL WARRANTS RETIRED	\$1,248,646.66	\$124,872.96	\$0.00	\$1,373,519.62
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$34,779.10	\$0.00	\$0.00	\$34,779.10

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances		
SOURCE	2018-19 Account	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 DISTRICT SOURCES OF REVENUE:		
1100 TAXES LEVIED/ASSESSED		
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	\$0.00
1190 Other Taxes	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	\$0.00
1500 Reimbursements	\$0.00	\$161.20
1600 Other Local Sources of Revenue	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM		
1710 Students' Lunches	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00	\$0.00
1800 Athletics	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$0.00	\$161.20
2000 INTERMEDIATE SOURCES OF REVENUE:		
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$61,896.34	\$62,062.55
3300 State Aid - Competitive Grants - Categorical	\$0.00	\$0.00
3400 State - Categorical	\$0.00	\$0.00
3500 Special Programs	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM		
3710 State Reimbursement	\$0.00	\$0.00
3720 State Matching	\$7,903.99	\$7,562.19
TOTAL CHILD NUTRITION PROGRAM	\$7,903.99	\$7,562.19
3800 State Vocational Programs - Multi-Source	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	\$69,800.33	\$69,624.74
4000 FEDERAL SOURCES OF REVENUE:		
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS		
4710 Lunches	\$602,671.87	\$707,561.19
4720 Breakfasts	\$282,520.77	\$388,350.08
4730 Special Milk	\$0.00	\$0.00
4740 Summer Food Service Program	\$70,403.06	\$69,001.47
4750 Child and Adult Food Program	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$955,595.70	\$1,164,912.74
4800 Federal Vocational Education	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$955,595.70	\$1,164,912.74
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS	\$0.00	\$9,939.66
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Forward	\$337,193.36	\$337,193.36
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$0.00	\$24.94
TOTAL CASH ACCOUNTS	\$337,193.36	\$337,218.30
6200 Interfund Transfers	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$337,193.36	\$337,218.30
GRAND TOTAL	\$1,362,589.39	\$1,581,856.64

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

Schedule 6: Revenue, Non-Revenue Receipts & Cash Balances (Continued)				
SOURCE	2018-19 Account	BASIS AND LIMIT OF ENSUING	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
	OVER/UNDER			
1000 DISTRICT SOURCES OF REVENUE:				
1100 TAXES LEVIED/ASSESSED				
1110 Ad Valorem Tax Levy (Current Year)	\$0.00	0.00%	\$0.00	\$0.00
1120 Ad Valorem Tax Levy (Prior Years)	\$0.00	0.00%	\$0.00	\$0.00
1130 Revenue In Lieu Of Taxes	\$0.00	0.00%	\$0.00	\$0.00
1140 Revenue From Local Governmental Units Other Than Leas	\$0.00	0.00%	\$0.00	\$0.00
1190 Other Taxes	\$0.00	0.00%	\$0.00	\$0.00
TOTAL TAXES LEVIED/ASSESSED	\$0.00		\$0.00	\$0.00
1200 Tuition & Fees	\$0.00	0.00%	\$0.00	\$0.00
1300 Earnings on Investments and Bond Sales	\$0.00	0.00%	\$0.00	\$0.00
1400 Rental, Disposals and Commissions	\$0.00	0.00%	\$0.00	\$0.00
1500 Reimbursements	\$161.20	0.00%	\$0.00	\$0.00
1600 Other Local Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
1700 CHILD NUTRITION PROGRAM				
1710 Students' Lunches	\$0.00	0.00%	\$0.00	\$0.00
1720 Students' Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1730 Adult Lunches/Breakfasts	\$0.00	0.00%	\$0.00	\$0.00
1740 Extra Food/A La Carte/Extra Milk	\$0.00	0.00%	\$0.00	\$0.00
1750 Special Milk Program	\$0.00	0.00%	\$0.00	\$0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$0.00	0.00%	\$0.00	\$0.00
1790 Other District Revenue (Child Nutrition Programs)	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAM	\$0.00		\$0.00	\$0.00
1800 Athletics	\$0.00	0.00%	\$0.00	\$0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$161.20		\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE:				
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$0.00	0.00%	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE:				
3100 Total Dedicated Revenue	\$0.00	0.00%	\$0.00	\$0.00
3200 Total State Aid - General Operations - Non-Categorical	\$166.21	100.00%	\$62,062.55	\$62,062.55
3300 State Aid - Competitive Grants - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3400 State - Categorical	\$0.00	0.00%	\$0.00	\$0.00
3500 Special Programs	\$0.00	0.00%	\$0.00	\$0.00
3600 Other State Sources of Revenue	\$0.00	0.00%	\$0.00	\$0.00
3700 CHILD NUTRITION PROGRAM				
3710 State Reimbursement	\$0.00	0.00%	\$0.00	\$0.00
3720 State Matching	-\$341.80	95.00%	\$7,184.08	\$7,184.08
TOTAL CHILD NUTRITION PROGRAM	-\$341.80		\$7,184.08	\$7,184.08
3800 State Vocational Programs - Multi-Source	\$0.00	0.00%	\$0.00	\$0.00
TOTAL STATE SOURCES OF REVENUE	-\$175.59		\$69,246.63	\$69,246.63
4000 FEDERAL SOURCES OF REVENUE:				
4100 Grants-In-Aid Direct From The Federal Government	\$0.00	0.00%	\$0.00	\$0.00
4200 Disadvantaged Students	\$0.00	0.00%	\$0.00	\$0.00
4300 Individuals With Disabilities	\$0.00	0.00%	\$0.00	\$0.00
4400 No Child Left Behind	\$0.00	0.00%	\$0.00	\$0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$0.00	0.00%	\$0.00	\$0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$0.00	0.00%	\$0.00	\$0.00
4700 CHILD NUTRITION PROGRAMS				
4710 Lunches	\$104,889.32	95.00%	\$672,183.13	\$672,183.13
4720 Breakfasts	\$105,829.31	95.00%	\$368,932.57	\$368,932.57
4730 Special Milk	\$0.00	0.00%	\$0.00	\$0.00
4740 Summer Food Service Program	-\$1,401.59	95.00%	\$65,551.40	\$65,551.40
4750 Child and Adult Food Program	\$0.00	0.00%	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS	\$209,317.04		\$1,106,667.10	\$1,106,667.10
4800 Federal Vocational Education	\$0.00	0.00%	\$0.00	\$0.00
TOTAL FEDERAL SOURCES OF REVENUE	\$209,317.04		\$1,106,667.10	\$1,106,667.10
5000 NON-REVENUE RECEIPTS:				
TOTAL NON-REVENUE RECEIPTS	\$9,939.66	0.00%	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS				
6100 CASH ACCOUNTS				
6110 Cash Forward	\$0.00	88.50%	\$298,430.88	\$298,430.88
6130 Prior-Year Lapsed Appropriations (Schedule 6)	\$0.00	0.00%	\$0.00	\$0.00
6140 Estopped Warrants by Statute	\$24.94	0.00%	\$0.00	\$0.00
TOTAL CASH ACCOUNTS	\$24.94		\$298,430.88	\$298,430.88
6200 Interfund Transfers	\$0.00	0.00%	\$0.00	\$0.00
TOTAL BALANCE SHEET ACCOUNTS	\$24.94		\$298,430.88	\$298,430.88
GRAND TOTAL	\$219,267.25		\$1,474,344.61	\$1,474,344.61

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

Schedule 7: Report of Prior Year Warrants Issued From Reserves			
FISCAL YEAR ENDING JUNE 30, 2018			
	RESERVES 06-30-2018	WARRANTS ISSUED SINCE	BALANCE LAPSED
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures			
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019		
	APPROPRIATIONS		
	ORIGINAL	SUPPLEMENTAL ADJUSTMENTS	FINAL APPROPRIATIONS
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:			
3100 CHILD NUTRITION PROGRAMS OPERATIONS			
3110 Supervision of Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
3120 Food Preparation & Dispensing Services	\$0.00	\$0.00	\$0.00
3130 Food and Supplies Delivery Services	\$0.00	\$0.00	\$0.00
3140 Other Direct/Related Child Nutrition Programs Services	\$0.00	\$0.00	\$0.00
3150 Food Procurement Services	\$0.00	\$0.00	\$0.00
3160 Non-Reimbursable Services	\$0.00	\$0.00	\$0.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$0.00	\$0.00	\$0.00
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:			
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$0.00	\$0.00	\$0.00
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$0.00	\$0.00	\$0.00
5000 OTHER OUTLAYS:			
5100 Debt Service	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$1,362,589.39	\$163,760.77	\$1,526,350.16
TOTAL OTHER USES	\$1,362,589.39	\$163,760.77	\$1,526,350.16
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$1,362,589.39	\$163,760.77	\$1,526,350.16

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT 'D'

Schedule 8: Report of Current Year Expenditures (Continued)				
FISCAL YEAR ENDING JUNE 30, 2019				
APPROPRIATED ACCOUNTS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	2018-2019 EXPENDITURES FOR CURRENT EXPENSE PURPOSES
1000 INSTRUCTION:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 CHILD NUTRITION PROGRAMS OPERATIONS				
3110 Supervision of Child Nutrition Programs Operations	\$288.00	\$0.00	-\$288.00	\$288.00
3120 Food Preparation & Dispensing Services	\$338,293.33	\$0.00	-\$338,293.33	\$338,293.33
3130 Food and Supplies Delivery Services	\$10,076.05	\$0.00	-\$10,076.05	\$10,076.05
3140 Other Direct/Related Child Nutrition Programs Services	\$62,815.08	\$0.00	-\$62,815.08	\$62,815.08
3150 Food Procurement Services	\$595,851.56	\$0.00	-\$595,851.56	\$595,851.56
3160 Non-Reimbursable Services	\$16,900.00	\$0.00	-\$16,900.00	\$16,900.00
3180 Nutrition Education & Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
3190 Other Child Nutrition Programs Operations	\$15,962.72	\$0.00	-\$15,962.72	\$15,962.72
TOTAL CHILD NUTRITION PROGRAMS OPERATIONS	\$1,040,186.74	\$0.00	-\$1,040,186.74	\$1,040,186.74
3200 Other Enterprise Service Operations	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATION OF NON-INSTRUCTION SERVICES	\$1,040,186.74	\$0.00	-\$1,040,186.74	\$1,040,186.74
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$0.00	\$0.00	\$0.00	\$0.00
4200 Site Acquisition Services	\$0.00	\$0.00	\$0.00	\$0.00
4300 Site Improvement Services	\$0.00	\$0.00	\$0.00	\$0.00
4400 Architecture and Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00
4500 Educational Specifications Development Services	\$0.00	\$0.00	\$0.00	\$0.00
4600 Building Acquisition and Construction Services	\$0.00	\$0.00	\$0.00	\$0.00
4700 Building Improvement Services	\$243,239.02	\$0.00	-\$243,239.02	\$243,239.02
4900 Other Facilities Acquisition and Const. Services	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FACILITIES ACQUISITION & CONST. SERVICES	\$243,239.02	\$0.00	-\$243,239.02	\$243,239.02
5000 OTHER OUTLAYS:				
5100 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
5200 Reimbursement(Child Nutrition Fund)	\$0.00	\$0.00	\$0.00	\$0.00
5300 Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00
5400 Indirect Cost Entitlement	\$0.00	\$0.00	\$0.00	\$0.00
5500 Private Nonprofit Schools	\$0.00	\$0.00	\$0.00	\$0.00
5600 Correcting Entry	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER OUTLAYS	\$0.00	\$0.00	\$0.00	\$0.00
7000 OTHER USES:	\$0.00	\$0.00	\$1,526,350.16	\$0.00
TOTAL OTHER USES	\$0.00	\$0.00	\$1,526,350.16	\$0.00
8000 REPAYMENTS:	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CHILD NUTRITION FUND 2018-19 FISCAL YEAR	\$1,283,425.76	\$0.00	\$242,924.40	\$1,283,425.76

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2019-20		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Current Expense		\$1,474,344.61	\$1,474,344.61
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$0.00	\$0.00
GRAND TOTAL - Home School		\$1,474,344.61	\$1,474,344.61

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 1: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2014 Bldg Bonds
Date Of Issue					7/1/2014
Date Of Sale By Delivery					7/1/2014
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2017
Amount Of Each Uniform Maturity					\$ 270,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2019
Amount of Final Maturity					\$ 270,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 810,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 810,000.00
Years To Run					3
Normal Annual Accrual					\$ 0.00
Tax Years Run					3
Accrual Liability To Date					\$ 810,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					\$ 270,000.00
Bonds Paid During 2018-2019					\$ 270,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 270,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 270,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2019	\$ 270,000.00	1.300%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2019-2020					\$ 0.00
Total Interest To Levy For 2019-2020					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 3,105.00
Interest Earnings 2018-2019					\$ 3,510.00
Coupons Paid Through 2018-2019					\$ 4,860.00
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 1,755.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 Bldg Bonds
Date Of Issue					7/1/2015
Date Of Sale By Delivery					7/1/2015
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2018
Amount Of Each Uniform Maturity					\$ 210,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2018
Amount of Final Maturity					\$ 210,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 210,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 210,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 210,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					\$ 0.00
Bonds Paid During 2018-2019					\$ 210,000.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2019-2020					\$ 0.00
Total Interest To Levy For 2019-2020					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 1,417.50
Interest Earnings 2018-2019					\$ 0.00
Coupons Paid Through 2018-2019					\$ 1,417.50
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2017 Comb Purp Bonds
Date Of Issue						6/1/2017
Date Of Sale By Delivery						6/1/2017
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2019
Amount Of Each Uniform Maturity						\$ 220,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2019
Amount of Final Maturity						\$ 220,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 220,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 220,000.00
Years To Run						2
Normal Annual Accrual						\$ 0.00
Tax Years Run						2
Accrual Liability To Date						\$ 220,000.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 220,000.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2019-2020						\$ 0.00
Total Interest To Levy For 2019-2020						\$ 0.00
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 275.00
Interest Earnings 2018-2019						\$ 3,025.00
Coupons Paid Through 2018-2019						\$ 3,300.00
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 Comb Purp Bonds
Date Of Issue					7/1/2017
Date Of Sale By Delivery					7/1/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2019
Amount Of Each Uniform Maturity					\$ 165,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2019
Amount of Final Maturity					\$ 165,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 165,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 165,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 165,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					\$ 0.00
Bonds Paid During 2018-2019					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 165,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 165,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2019	\$ 165,000.00	1.650%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2019-2020					\$ 0.00
Total Interest To Levy For 2019-2020					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2018-2019					\$ 5,445.00
Coupons Paid Through 2018-2019					\$ 0.00
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 5,445.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2017 Comb Purp Bonds
Date Of Issue					7/1/2017
Date Of Sale By Delivery					7/1/2017
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					7/1/2020
Amount Of Each Uniform Maturity					\$ 445,000.00
Final Maturity Otherwise:					
Date of Final Maturity					7/1/2022
Amount of Final Maturity					\$ 445,000.00
AMOUNT OF ORIGINAL ISSUE					
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 1,335,000.00
Years To Run					3
Normal Annual Accrual					\$ 445,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					\$ 0.00
Bonds Paid During 2018-2019					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 1,335,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	7/1/2020	\$ 445,000.00	1.650%	12 Mo.	\$ 7,342.50
Bonds and Coupons	7/1/2021	\$ 445,000.00	1.650%	12 Mo.	\$ 7,342.50
Bonds and Coupons	7/1/2022	\$ 445,000.00	1.650%	12 Mo.	\$ 7,342.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2019-2020					\$ 22,027.50
Total Interest To Levy For 2019-2020					\$ 22,027.50
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2018-2019					\$ 44,055.00
Coupons Paid Through 2018-2019					\$ 0.00
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 44,055.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
PURPOSE OF BOND ISSUE:						2018 Comb Purp Bonds pt1
Date Of Issue						6/1/2018
Date Of Sale By Delivery						6/1/2018
HOW AND WHEN BONDS MATURE:						
Uniform Maturities:						
Date Maturity Begins						6/1/2020
Amount Of Each Uniform Maturity						\$ 165,000.00
Final Maturity Otherwise:						
Date of Final Maturity						6/1/2020
Amount of Final Maturity						\$ 165,000.00
AMOUNT OF ORIGINAL ISSUE						\$ 165,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year						\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:						
Bond Issues Accruing By Tax Levy						\$ 165,000.00
Years To Run						1
Normal Annual Accrual						\$ 165,000.00
Tax Years Run						0
Accrual Liability To Date						\$ 0.00
Deductions From Total Accruals:						
Bonds Paid Prior To 6-30-2018						\$ 0.00
Bonds Paid During 2018-2019						\$ 0.00
Matured Bonds Unpaid						\$ 0.00
Balance Of Accrual Liability						\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 165,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount	
Bonds and Coupons	6/1/2020	\$ 165,000.00	2.650%	11 Mo.	\$ 4,008.13	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Bonds and Coupons				Mo.	\$ 0.00	
Requirement for Interest Earnings After Last Tax-Levy Year:						
Terminal Interest To Accrue						\$ 0.00
Years To Run						0
Accrue Each Year						\$ 0.00
Tax Years Run						0
Total Accrual To Date						\$ 0.00
Current Interest Earned Through 2019-2020						\$ 4,008.13
Total Interest To Levy For 2019-2020						\$ 4,008.13
INTEREST COUPON ACCOUNT:						
Interest Earned But Unpaid 6-30-2018:						
Matured						\$ 0.00
Unmatured						\$ 0.00
Interest Earnings 2018-2019						\$ 4,736.88
Coupons Paid Through 2018-2019						\$ 4,372.50
Interest Earned But Unpaid 6-30-2019:						
Matured						\$ 0.00
Unmatured						\$ 364.38

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2018 Comb Purp Bonds pt2
Date Of Issue					6/1/2018
Date Of Sale By Delivery					6/1/2018
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					6/1/2021
Amount Of Each Uniform Maturity					\$ 195,000.00
Final Maturity Otherwise:					
Date of Final Maturity					6/1/2022
Amount of Final Maturity					\$ 195,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 390,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 390,000.00
Years To Run					0
Normal Annual Accrual					\$ 0.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2018					\$ 0.00
Bonds Paid During 2018-2019					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 390,000.00
Coupon Computation:	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	6/1/2021	\$ 195,000.00	2.650%	12 Mo.	\$ 5,167.50
Bonds and Coupons	6/1/2022	\$ 195,000.00	2.650%	12 Mo.	\$ 5,167.50
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 0.00
Years To Run					0
Accrue Each Year					\$ 0.00
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2019-2020					\$ 10,335.00
Total Interest To Levy For 2019-2020					\$ 10,335.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2018:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2018-2019					\$ 11,196.25
Coupons Paid Through 2018-2019					\$ 10,335.00
Interest Earned But Unpaid 6-30-2019:					
Matured					\$ 0.00
Unmatured					\$ 861.25

THIS PAGE INTENTIONALLY LEFT BLANK

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule I: Detail of Bond and Coupon Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)		Total All Bonds
PURPOSE OF BOND ISSUE:		
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Amount Of Each Uniform Maturity		\$ 1,670,000.00
Final Maturity Otherwise:		
Amount of Final Maturity		\$ 1,670,000.00
AMOUNT OF ORIGINAL ISSUE		\$ 3,295,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year		\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:		
Bond Issues Accruing By Tax Levy		\$ 3,295,000.00
Normal Annual Accrual		\$ 610,000.00
Accrual Liability To Date		\$ -1,405,000.00
Deductions From Total Accruals:		
Bonds Paid Prior To 6-30-2018		\$ 270,000.00
Bonds Paid During 2018-2019		\$ 700,000.00
Matured Bonds Unpaid		\$ 0.00
Balance Of Accrual Liability		\$ 435,000.00
TOTAL BONDS OUTSTANDING 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 2,325,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:		
Terminal Interest To Accrue		\$ 0.00
Accrue Each Year		\$ 0.00
Total Accrual To Date		\$ 0.00
Current Interest Earned Through 2019-2020		\$ 36,370.63
Total Interest To Levy For 2019-2020		\$ 36,370.63
INTEREST COUPON ACCOUNT:		
Interest Earned But Unpaid 6-30-2018:		
Matured		\$ 0.00
Unmatured		\$ 4,797.50
Interest Earnings 2018-2019		\$ 71,968.13
Coupons Paid Through 2018-2019		\$ 24,285.00
Interest Earned But Unpaid 6-30-2019:		
Matured		\$ 0.00
Unmatured		\$ 52,480.63

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 2: Detail of Judgment Indebtedness as of June 30, 2019 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
IN FAVOR OF						TOTAL ALL JUDGMENTS
BY WHOM OWNED						
PURPOSE OF JUDGMENT						
Case Number						
NAME OF COURT						
Date of Judgment						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%	0.00%	
Tax Levies Made	0	0	0	0	0	
Principal Amount Provided for to June 30, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2018-2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2019-2020						
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FOR ALL JUDGMENTS REPORTED						
LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2018						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE LEVIED FOR:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
JUDGMENT OBLIGATIONS SINCE PAID:						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
LEVIED BUT UNPAID JUDGMENT OBLIGATIONS						
OUTSTANDING JUNE 30, 2019						
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Schedule 3: Prepaid Judgments as of June 30, 2019						
Prepaid Judgments On Indebtedness Originating After January 8, 1937						
NAME OF JUDGMENT						TOTAL ALL PREPAID JUDGMENTS
CASE NUMBER						
NAME OF COURT						
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0	0	
Unreimbursed Balance At June 30, 2018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2018-2019 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 4: Sinking Fund Cash Statement		
Revenue Receipts and Disbursements (Fund 41)	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2018		\$ 611,160.94
Investments Since Liquidated	\$ 0.00	
COLLECTED AND APPORTIONED:		
Contributions From Other Districts	\$ 0.00	
2017 and Prior Ad Valorem Tax	\$ 40,434.98	
2018 Ad Valorem Tax	\$ 600,494.80	
Miscellaneous Receipts	\$ 0.00	
TOTAL RECEIPTS		\$ 640,929.78
TOTAL RECEIPTS AND BALANCE		\$ 1,252,090.72
DISBURSEMENTS:		
Coupons Paid	\$ 24,285.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 700,000.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 724,285.00
CASH BALANCE ON HAND JUNE 30, 2019		\$527,805.72

Schedule 5: Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2019		\$ 527,805.72
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
TOTAL LIQUID ASSETS		\$ 527,805.72
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
BALANCE OF ASSETS SUBJECT TO ACCRUALS		\$ 527,805.72
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	\$ 52,480.63	
h. Accrual on Final Coupons	\$ 0.00	
i. Accrued on Unmatured Bonds	\$ 435,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 487,480.63
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$ 40,325.09

Schedule 6: Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 36,370.63	\$ 36,370.63
Accrual on Unmatured Bonds	\$ 610,000.00	\$ 610,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
Participating Contributions (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
TOTAL SINKING FUND PROVISION	\$ 646,370.63	\$ 646,370.63

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 7: Ad Valorem Tax Account - Sinking Funds			
ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019			
Gross Value	\$	Net Value	\$
	0.00		0.00
Total Proceeds of Levy as Certified			\$ 630,634.92
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 630,634.92
Less Reserve for Delinquent Tax			\$ 30,030.23
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 600,604.68
Deduct 2018 Tax Apportioned			\$ 600,494.80
Net Balance 2018 Tax in Process of Collection			\$ 109.88
Excess Collections			\$ 0.00

Schedule 8: Sinking Fund Contributions From Other Districts Due To Boundary Changes			
SCHOOL DISTRICT CONTRIBUTIONS	SINKING FUND		
	Actually Received	Provided For in Budget of Contributing School District	
From School District No.	\$ 0.00	\$	0.00
From School District No.	\$ 0.00	\$	0.00
From School District No.	\$ 0.00	\$	0.00
From School District No.	\$ 0.00	\$	0.00
From School District No.	\$ 0.00	\$	0.00
From School District No.	\$ 0.00	\$	0.00
From School District No.	\$ 0.00	\$	0.00
From School District No.	\$ 0.00	\$	0.00
From School District No.	\$ 0.00	\$	0.00
TOTALS	\$ 0.00	\$	0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

Schedule 10: Miscellaneous Revenue	2018-19 ACCOUNT	
Source	Amount	
1000 DISTRICT SOURCES OF REVENUE:		
1200 Tuition & Fees	\$	0.00
1300 EARNINGS ON INVESTMENTS AND BOND SALES		
1310 Interest Earnings	\$	0.00
1320 Dividends on Insurance Policies	\$	0.00
1330 Premium on Bonds Sold	\$	0.00
1340 Accrued Interest on Bond Sales	\$	0.00
1350 Interest on Taxes	\$	0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$	0.00
1370 Proceeds From Sale of Original Bonds	\$	0.00
1390 Other Earnings on Investments	\$	0.00
TOTAL EARNINGS ON INVESTMENTS AND BOND SALES	\$	0.00
1400 RENTAL, DISPOSALS AND COMMISSIONS		
1410 Rental of School Facilities	\$	0.00
1420 Rental of Property Other Than School Facilities	\$	0.00
1430 Sales of Building and/or Real Estate	\$	0.00
1440 Sales of Equipment, Services and Materials	\$	0.00
1450 Bookstore Revenue	\$	0.00
1460 Commissions	\$	0.00
1470 Shop Revenue	\$	0.00
1490 Other Rental, Disposals and Commissions	\$	0.00
TOTAL RENTAL, DISPOSALS AND COMMISSIONS	\$	0.00
1500 Reimbursements	\$	0.00
1600 Other Local Sources of Revenue	\$	0.00
1700 Child Nutrition Programs	\$	0.00
1800 Athletics	\$	0.00
TOTAL DISTRICT SOURCES OF REVENUE	\$	0.00
2000 INTERMEDIATE SOURCES OF REVENUE:		
2100 County 4 Mill Ad Valorem Tax	\$	0.00
2200 County Apportionment (Mortgage Tax)	\$	0.00
2300 Resale of Property Fund Distribution	\$	0.00
2900 Other Intermediate Sources of Revenue	\$	0.00
TOTAL INTERMEDIATE SOURCES OF REVENUE	\$	0.00
3000 STATE SOURCES OF REVENUE:		
3100 Total Dedicated Revenue	\$	0.00
3200 Total State Aid - General Operations - Non-Categorical	\$	0.00
3300 State Aid - Competitive Grants - Categorical	\$	0.00
3400 State - Categorical	\$	0.00
3500 Special Programs	\$	0.00
3600 Other State Sources of Revenue	\$	0.00
3700 Child Nutrition Program	\$	0.00
3800 State Vocational Programs - Multi-Source	\$	0.00
TOTAL STATE SOURCES OF REVENUE	\$	0.00
4000 FEDERAL SOURCES OF REVENUE:		
TOTAL FEDERAL SOURCES OF REVENUE	\$	0.00
5000 NON-REVENUE RECEIPTS:		
TOTAL NON-REVENUE RECEIPTS		0.00
GRAND TOTAL	\$	0.00

TOTAL CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	TOTAL OF ALL FUNDS
ASSETS:	Amount
Cash Balances	\$5,777.26
Investments	\$0.00
TOTAL ASSETS	\$5,777.26
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$0.00
Reserve for Interest on Warrants	\$0.00
Reserves From Schedule 8	\$0.00
TOTAL LIABILITIES AND RESERVES	\$0.00
CASH FUND BALANCE JUNE 30, 2019	\$5,777.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$5,777.26

Schedule 3: Capital Projects Fund Total Of All Funds Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30-18	\$0.00	\$1,052,442.78
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$965,438.13	
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$965,438.13	
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$965,438.13	
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$965,438.13	\$1,206,754.65
Warrants Paid of Year in Caption	\$959,660.87	\$1,119,750.00
TOTAL DISBURSEMENTS	\$959,660.87	\$1,119,750.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$5,777.26	\$87,004.65
Reserve for Warrants Outstanding	\$0.00	\$87,004.65
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$87,004.65
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,777.26	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$959,410.87	\$0.00	\$959,410.87
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$250.00	\$0.00	\$250.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$959,660.87	\$0.00	\$959,660.87

THIS PAGE INTENTIONALLY LEFT BLANK

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Building Bond Fund	Fund 36
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 36 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$250.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$250.00	\$1,119,500.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$250.00	\$1,119,500.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$250.00	\$1,119,500.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$250.00	\$1,119,750.00
Warrants Paid of Year in Caption	\$250.00	\$1,119,750.00
TOTAL DISBURSEMENTS	\$250.00	\$1,119,750.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$0.00	\$0.00	\$0.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$250.00	\$0.00	\$250.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$250.00	\$0.00	\$250.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Transportation Bond Fund	Fund 37
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 37 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$500,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$500,000.00	-\$500,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$500,000.00	-\$500,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$500,000.00	-\$500,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$500,000.00	\$0.00
Warrants Paid of Year in Caption	\$500,000.00	\$0.00
TOTAL DISBURSEMENTS	\$500,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$500,000.00	\$0.00	\$500,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$500,000.00	\$0.00	\$500,000.00

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Building Bond Fund	Fund 31
ASSETS:		Amount
Cash Balances		\$5,777.26
Investments		\$0.00
TOTAL ASSETS		\$5,777.26
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$5,777.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$5,777.26

Schedule 3: Capital Projects Fund 31 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$457,192.78
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$370,188.13	-\$370,188.13
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$370,188.13	-\$370,188.13
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$370,188.13	-\$370,188.13
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$370,188.13	\$87,004.65
Warrants Paid of Year in Caption	\$364,410.87	\$0.00
TOTAL DISBURSEMENTS	\$364,410.87	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$5,777.26	\$87,004.65
Reserve for Warrants Outstanding	\$0.00	\$87,004.65
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$87,004.65
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$5,777.26	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$364,410.87	\$0.00	\$364,410.87
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Constructicon Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$364,410.87	\$0.00	\$364,410.87

CAPITAL PROJECT FUNDS BY ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "G"

Schedule 1: Current Balance Sheet - June 30, 2019	Transportation Bond Fund	Fund 32
ASSETS:		Amount
Cash Balances		\$0.00
Investments		\$0.00
TOTAL ASSETS		\$0.00
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		\$0.00
Reserves From Schedule 8		\$0.00
TOTAL LIABILITIES AND RESERVES		\$0.00
CASH FUND BALANCE JUNE 30, 2019		\$0.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$0.00

Schedule 3: Capital Projects Fund 32 Cash Accounts of Current and all Prior Years		
CURRENT AND ALL PRIOR YEARS	2018-19	2018 & Prior Years
Cash Balance Reported to Excise Board 6-30 of Year in Caption	\$0.00	\$95,000.00
REVENUES, NON-REVENUE RECEIPTS & CASH BALANCES		
1000 DISTRICT SOURCES OF REVENUE (Source 1000 to 1999)	\$0.00	\$0.00
2000 INTERMEDIATE SOURCES OF REVENUE (Source 2000 to 2999)	\$0.00	\$0.00
3000 STATE SOURCES OF REVENUE (Source 3000 to 3999)	\$0.00	\$0.00
4000 FEDERAL SOURCES OF REVENUE (Source 4000 to 4999)	\$0.00	\$0.00
5000 NON-REVENUE RECEIPTS (Source 5000 to 5999)	\$0.00	\$0.00
6000 BALANCE SHEET ACCOUNTS		
6100 CASH ACCOUNTS		
6110 Cash Balances Transferred	\$95,000.00	-\$95,000.00
6130 Prior Year Lapsed Appropriations	\$0.00	
6140 Estopped Warrants	\$0.00	
TOTAL CASH ACCOUNTS	\$95,000.00	-\$95,000.00
6200 Interfund Transfers	\$0.00	
TOTAL BALANCE SHEET ACCOUNTS	\$95,000.00	-\$95,000.00
TOTAL REVENUES, NON-REV RECEIPTS & CASH BALANCES	\$95,000.00	\$0.00
Warrants Paid of Year in Caption	\$95,000.00	\$0.00
TOTAL DISBURSEMENTS	\$95,000.00	\$0.00
CASH & INVESTMENTS BALANCE JUNE 30, 2019	\$0.00	\$0.00
Reserve for Warrants Outstanding	\$0.00	\$0.00
Reserve for Interest on Warrants	\$0.00	\$0.00
Reserves From Schedule 8	\$0.00	\$0.00
TOTAL LIABILITIES AND RESERVE	\$0.00	\$0.00
DEFICIT	\$0.00	\$0.00
CASH FUND BAL FORWARD TO SUCCEEDING YEAR	\$0.00	\$0.00

Schedule 7: Report of Prior Year Warrants Issued From Reserves	FISCAL YEAR ENDING JUNE 30, 2018		
	RESERVES 6/30/18	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS
TOTAL PRIOR YEAR RESERVES	\$0.00	\$0.00	\$0.00

Schedule 8: Report of Current Year Expenditures	FISCAL YEAR ENDING JUNE 30, 2019		
	WARRANTS ISSUED	RESERVES	TOTAL EXPENDITURES
1000 Instruction	\$0.00	\$0.00	\$0.00
2000 Support Services	\$95,000.00	\$0.00	\$95,000.00
3000 Operation Of Non-Instruction Services	\$0.00	\$0.00	\$0.00
4000 Facilities Acquisition & Construction Services	\$0.00	\$0.00	\$0.00
5000 Other Outlays	\$0.00	\$0.00	\$0.00
7000 Other Uses	\$0.00	\$0.00	\$0.00
8000 Repayments	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES 2018-19 FISCAL YEAR	\$95,000.00	\$0.00	\$95,000.00

CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of McCurtain

We do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2019, as certified by the Board of Education of Idabel Public Schools, District Number 1-5 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2019 tax and the proceeds of the 2019 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

We further certify that the amount required to be raised from tax, excluding Homesteads, for General Revenue Fund purposes as approved, requires a total ad valorem tax levy of 35.000 Mills. Said levy is within the statutory limit, and if in excess, is within the constitutional limit and has been authorized by a vote of the people of said district, as shown by certificate of the School Board to-wit:

To this District, with valuations shown below, the Excise Board allocated 5.000 Mills, plus 15.000 Mills authorized by the Constitution, plus an emergency levy of 5.000 Mills; plus local support levy of 10.000 Mills; for a total levy for the General Fund of 35.000 Mills.

We further certify that the amount required to be raised for building fund purposes as approved requires a tax levy of 5.000 Mills, and said levy has been certified as authorized by a vote of the people at an election held for that purpose. We further certify that Assessed Values used in computing Mill-vote levies have been applied as certified by the County Assessor.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Idabel Public Schools, School District No. 1-5 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit Y and any other legal deduction, including a reserve of 10.0% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 10,978,272.47	\$ 364,714.69	\$ 0.00	\$ 1,474,344.61	\$ 646,370.63
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 962,726.74	\$ 234,267.52	\$ 0.00	\$ 298,430.88	\$ 40,325.09
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 9,102,415.52	\$ 0.00	\$ 0.00	\$ 1,175,913.73	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2019 Tax	\$ 10,065,142.26	\$ 234,267.52	\$ 0.00	\$ 1,474,344.61	\$ 40,325.09
Balance Required	\$ 913,130.21	\$ 130,447.17	\$ 0.00	\$ 0.00	\$ 606,045.54
Add Allowance for Delinquency	\$ 91,313.02	\$ 13,044.72	\$ 0.00	\$ 0.00	\$ 30,302.28
Total Required for 2019 Tax	\$ 1,004,443.23	\$ 143,491.89	\$ 0.00	\$ 0.00	\$ 636,347.82
Rate of Levy Required and Certified	-----	-----	-----	-----	22.57 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County McCurain	\$ 19,956,537	\$ 2,483,003	\$ 5,751,401	\$ 28,190,941	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Joint County	\$ 0	\$ 0	\$ 0	\$ 0	
Total Valuations, All Counties	\$ 19,956,537	\$ 2,483,003	\$ 5,751,401	\$ 28,190,941	

The assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, be raised by ad valorem taxation, we thereupon made the above levies therefor as provided by law as follows:

THIS PAGE INTENTIONALLY LEFT BLANK

ALL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018 TO JUNE 30, 2019
 STATISTICAL DATA FOR 2019-2020

EXHIBIT "Z"

Schedule I: SUMMARY RECAPITULATION OF SCHOOL COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND
 APPORTIONMENT THEREOF

CLASSIFICATION	ACCUMULATION OF EXPENDITURES AND UNLIQUIDATED COMMITMENTS TO DETERMINE PER CAPITA COSTS						
	GENERAL REVENUE FUND	CHILD NUTRITION FUND	BUILDING FUND	SINKING FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	
Expenditures and Reserves							
Current Exp. - Educational	\$ 10,925,678.51	\$ 1,040,186.74	\$ 105,168.14	\$ 0.00	\$ 0.00	\$ 0.00	
Current Exp. - Transportation	\$ 231,604.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Current Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Exp. - Educational	\$ 19,143.52	\$ 243,239.02	\$ 74,635.80	\$ 724,285.00	\$ 0.00	\$ 0.00	
Capital Exp. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Capital Res. - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTALS	\$ 11,176,426.56	\$ 1,283,425.76	\$ 179,803.94	\$ 724,285.00	\$ 0.00	\$ 0.00	
Enumeration		0.00	Average Daily Attendance		0.00	Average Daily Haul	0.00

Expenditures and Reserves	ENTERPRISE FUNDS	ACTIVITY FUNDS	EXPENDABLE TRUST FUNDS	NON- EXPENDABLE TRUST FUNDS	INTERNAL SERVICE FUNDS
Current Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Per Capita Cost for:		Education	\$ 0.00	Transportation	\$ 0.00

Expenditures and Reserves	TOTAL OF ALL APPLICABLE COSTS 2018-2019	OPERATION COSTS ONLY	TRANSPORTATION COSTS ONLY
Current Expenditures - Educational	\$ 12,071,033.39	\$ 12,071,033.39	\$ 0.00
Current Expenditures - Transportation	\$ 231,604.53	\$ 0.00	\$ 231,604.53
Current Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Current Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Expenditures - Educational	\$ 1,061,303.34	\$ 1,061,303.34	\$ 0.00
Capital Expenditures - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Educational	\$ 0.00	\$ 0.00	\$ 0.00
Capital Reserves - Transportation	\$ 0.00	\$ 0.00	\$ 0.00
Interest Paid and Reserved	\$ 0.00	\$ 0.00	\$ 0.00
TOTALS	\$ 13,363,941.26	\$ 13,132,336.73	\$ 231,604.53

Publication Sheet - Board of Education
 Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
 Estimate of Needs for Fiscal Year Ending June 30, 2020
 Idabel Public Schools, School District No. 1-5, McCurtain County, Oklahoma

STATEMENT OF FINANCIAL CONDITION

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2019	\$ 1,861,823.66	\$ 243,658.80	\$ 0.00	\$ 333,209.98
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 1,861,823.66	\$ 243,658.80	\$ 0.00	\$ 333,209.98
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 899,096.92	\$ 9,391.28	\$ 0.00	\$ 34,779.10
Reserves From Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 899,096.92	\$ 9,391.28	\$ 0.00	\$ 34,779.10
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 962,726.74	\$ 234,267.52	\$ 0.00	\$ 298,430.88

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	SINKING FUND BALANCE SHEET
Current Expense	\$ 10,978,272.47
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 10,978,272.47
FINANCED:	
Cash Fund Balance	\$ 962,726.74
Estimated Miscellaneous Revenue	\$ 9,102,415.52
Total Deductions	\$ 10,065,142.26
Balance to Raise from Ad Valorem Tax	\$ 913,130.21
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Other District Sources of Revenue	\$ 0.00
2100 County 4 Mill Ad Valorem Tax	\$ 184,151.24
2200 County Apportionment (Mortgage Tax)	\$ 41,069.92
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
3110 Gross Production Tax	\$ 0.00
3120 Motor Vehicle Collections	\$ 483,100.13
3130 Rural Electric Cooperative Tax	\$ 48,812.38
3140 State School Land Earnings	\$ 182,314.81
3150 Vehicle Tax Stamps	\$ 720.69
3160 Farm Implement Tax Stamps	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00
3200 State Aid - General Operations	\$ 6,793,462.85
3300 State Aid - Competitive Grants	\$ 48,592.80
3400 State - Categorical	\$ 77,748.69
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs	\$ 70,840.00
4100 Capital Outlay	\$ 0.00
4200 Disadvantaged Students	\$ 702,182.86
4300 Individuals With Disabilities	\$ 264,000.00
4400 Minority	\$ 62,034.68
4500 Operations	\$ 22,620.00
4600 Other Federal Sources of Revenue	\$ 120,764.47
4700 Child Nutrition Programs	\$ 0.00
4800 Federal Vocational Education	\$ 0.00
5000 Non-Revenue Receipts	\$ 0.00
Total Estimated Revenue	\$ 9,102,415.52
SINKING FUND BALANCE SHEET	
1. Cash Balance on Hand June 30, 2019	\$ 527,805.72
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 527,805.72
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon after Last Coupon	\$ 0.00
9. c. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through f.	\$ 0.00
12. Balance of Assets Subject to Accrual	\$ 527,805.72
Deduct Accrual Reserve if Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 52,480.63
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 435,000.00
16. Total Items g Through i	\$ 487,480.63
17. Excess of Assets Over Accrual Reserves **(Page 2)	\$ 40,325.09
SINKING FUND REQUIREMENTS FOR 2019-2020	
1. Interest Earnings on Bonds	\$ 36,370.63
2. Accrual on Unmatured Bonds	\$ 610,000.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on Unpaid Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00
7. For Credit to School Dist. No.	\$ 0.00
8. For Credit to School Dist. No.	\$ 0.00
9. For Credit to School Dist. No.	\$ 0.00
10. For Credit to School Dist. No.	\$ 0.00
11. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 646,370.63
Deduct:	
1. Excess of Assets over Liabilities (if not a deficit)	\$ 40,325.09
2. Contributions From Other Districts	\$ 0.00
Balance To Raise	\$ 606,045.54

SINKING FUND	BUILDING FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ 364,714.69
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00
FINANCED:	
Cash Fund Balance	\$ 234,267.52
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 234,267.52
Balance to Raise from Ad Valorem Tax	\$ 130,447.17

CO-OP FUND	CHILD NUTRITION PROGRAMS FUND
Current Expense	\$ 1,474,344.61
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 1,474,344.61
FINANCED:	
Cash Fund Balance	\$ 298,430.88
Estimated Miscellaneous Revenue	\$ 1,175,913.73
Total Deductions	\$ 1,474,344.61
Balance	\$ 0.00

Publication Sheet - Board of Education
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2019
Estimate of Needs for Fiscal Year Ending June 30, 2020
Public Schools, School District No. , County, Oklahoma

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN, ss:

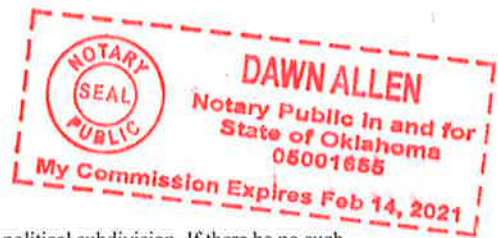
We, the undersigned duly elected, qualified and acting officers of the Board of Education of Idabel Public Schools, School District No. I-5, of Said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019 and ending June 30, 2020, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

Subscribed and sworn to before me this 9th day of September, 2019

President of Board of Education

Dawn Bourne

Notary Public



The Estimate of Needs shall be published in one issue in some legally qualified newspaper published in such political subdivision. If there be no such newspaper published in such political subdivision, such statement and estimate shall be so published in some legally qualified newspaper of general circulation therein; and such publication shall be made, in each instance, by the board or authority making the estimate.



Choctaw Nation of Oklahoma

Head Start

P.O. Box 1210 * Durant, OK 74702
(580) 924-8280 * Fax (580) 920-4963

Gary Batton
Chief

Jack Austin Jr.
Assistant Chief

Interagency Memorandum of Understanding for Preschool Services

This agreement is between **Idabel School District** and **Choctaw Nation Head Start** for the period of **July 1, 2019** to **June 30, 2020**. This agreement is binding on the staff members of both agencies, and will be reviewed at least annually. Either agency may revoke this agreement with a notice of at least 30 days.

The purpose of this agreement is to establish working procedures between **Idabel Public School District** and **Choctaw Nation Head Start** in the provision of services to preschool children, in compliance with federal and state laws and regulations.

It is the intent of this agreement to:

1. Define which services will be provided by each agency.
2. Ensure that children who are eligible for preschool services receive such services as required by federal and state laws and regulations that will improve their readiness for school.
3. Ensure that each agency cooperatively maintains communication and share leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
4. Ensure that cooperative arrangements between **Idabel Public School District** and **Choctaw Nation Head Start** are developed, implemented, and maintained.

This agreement applies only to preschool children three-years-old to kindergarten eligible, inclusive, who are eligible for preschool services.

I. PURPOSE

The purpose of this agreement is to provide collaboration and coordination activities for eligible children.

II. DURATION

This agreement shall cover the period from **July 1, 2019** through **June 30, 2020**.

III. GENERAL PROVISIONS OF THE AGREEMENT

All parties agree:

Preschool children are best served in environments that provide instruction in their home language and culture.

IV. AGENCY RESPONSIBILITIES

Choctaw Nation Head Start agrees to:

1. Collaborate and coordinate with **Idabel Public School District** to improve the availability and quality of services to Head Start children and families.
2. Participate in outreach efforts to identify eligible children.
 - a. Receive parent permission to share information about such children.
 - b. Collaborate with **Idabel Public School District** teachers regarding professional development and instructional strategies.
 - c. Ensure a smooth transition to school for eligible children.

3. Coordinate activities with **Idabel Public School District** including:
 - a. Collaboration on shared use of transportation and facilities, in appropriate cases.
 - b. Collaboration to reduce duplication of services.
 - c. Collaboration to enhance the efficiency of services and increase program participation of underserved populations of eligible children.
 - d. Exchange information on the provision of non-educational services to such children.
4. Plan, coordinate and biennially review each of the following activities:
 - a. Educational activities, curricular objectives, and instruction.
 - b. Public information dissemination and access to programs for families contacting any of the preschool programs.
 - c. Selection priorities for eligible children to be served by the preschool programs.
 - d. Service areas.
 - e. Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, and social and emotional development.
 - f. Program technical assistance.
 - g. Provision of additional services to meet the needs of working parents, as applicable.
 - h. Communications and parent outreach for smooth transitions to kindergarten.
 - i. Provision and use of facilities, transportation, and other program elements.
 - j. Other elements mutually agreed to by the parties to the memorandum.

Idabel Public School District agrees to:

1. Collaborate and coordinate with **Choctaw Nation Head Start** to improve the availability and quality of services to Head Start children and families.
2. Participate in outreach efforts to identify eligible children.
 - a. Collaborate with **Choctaw Nation Head Start** teaching staff regarding professional development and instructional strategies.
 - b. Collaborate on shared use of transportation and facilities, in appropriate cases.
 - c. Collaborate to reduce duplication of services.
 - d. Collaborate to enhance the efficiency of services and increase program participation of underserved populations of eligible children.
 - e. Exchange information on the provision of non-educational services to such children.
3. Participate biennially in coordination and review of each of the following activities:
 - a. Educational activities, curricular objectives, and instruction.
 - b. Public information dissemination and access to programs for families contacting any of the preschool programs.
 - c. Selection priorities for eligible children to be served by the preschool programs.
 - d. Service areas.
 - e. Staff training, including opportunities for joint staff training on topics such as academic content standards, instructional methods, curricula, and social and emotional development.
 - f. Program technical assistance.
 - g. Provision of additional services to meet the needs of working parents, as applicable.
 - h. Communications and parent outreach for smooth transitions to kindergarten.
 - i. Provision and use of facilities, transportation, and other program elements.
 - j. Other elements mutually agreed to by the parties to the memorandum.

4. **Funding and Financial Responsibility**

It is specifically agreed that neither party shall be responsible for costs or expenditures incurred by the other, other than those expenses defined in any separate agreements in writing that may be between the parties cooperating in this program.

5. **Modification of the Agreement**


Modification of the agreement shall be made by mutual consent of all parties. Written notification of changes to this document must be presented to all parties 30 days prior to any changes, and all parties must agree to the modification. Termination of the agreement may occur by any party upon a 60-day written notification.

It is agreed that the **Idabel Public School District** and **Choctaw Nation Head Start** understand and intend to abide by the terms outlined in this agreement. This agreement shall become effective when signed.



Choctaw Nation Head Start Director

6-3-19
Date



Idabel Public School District
Representative

9/9/19
Date

MEMORANDUM OF UNDERSTANDING FOR SPECIAL EDUCATION SERVICES



This Memorandum of Understanding is between Idabel Public Schools (“Local Education Agency” or “LEA”) and the Choctaw Nation of Oklahoma Head Start Program for the establishment of a mutual commitment to serve children who have been identified as having a disability for the period of **July 1, 2019 to June 30, 2020**.

PURPOSE:

The purpose of this Memorandum of Understanding is to improve service delivery to children eligible for services under the Individuals with Disabilities Education Act (“IDEA”), including the referral and evaluation process, service coordination, promotion of service provision in the least restrictive appropriate community-based setting and reduction in dual enrollment which causes reduced time in a less restrictive setting, and transition services as children move from services provided under part C of IDEA to services provided under Part B of IDEA and from preschool to kindergarten. This agreement will establish working procedures, roles and responsibilities, and to provide the guidance for collaboration and cooperation between the agencies in accordance with procedures established by the Oklahoma State Department of Education (OSDE), IDEA, and by the Head Start Program Performance Standards (45 CFR 1302).

It is the intent of this Agreement to:

1. Define what services will be provided by each Agency for preschool children who are eligible for special education services between the ages of three (3) and five (5).
2. Ensure that children eligible for preschool special education services receive free appropriate public education in the least restrictive environment.
3. Ensure that each Agency cooperatively maintains communications and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
4. Ensure that cooperative arrangements between the Agencies are developed, implemented and preserved.

RESPONSIBILITIES:

LOCAL HEAD START RESPONSIBILITIES:

1. Recruit, enroll and serve eligible children age three (3) to five (5).
2. Participate in Child Find activities. Contact Local Education Agencies (LEA) and local Sooner Start Agencies.
3. Conduct Vision, Auditory, Social/Emotional and Developmental Screenings on all enrolled children, within forty-five (45) calendar days of the child's first day of school as required by Head Start Program Performance Standards 45 CFR 1302.33 and 1302.42.

If a referral to the Local Education Agency (LEA) for additional evaluation is needed, with the parent's consent, Head Start will provide a Review of Existing Screening Data form, Parent Letter Request for Evaluation, a Parent Consent for Evaluation form. The parent/guardian will receive a copy of their Parental Rights as required by the Oklahoma Board of Education. All forms except the Parental Rights information are attached as Exhibit A. The Parental Rights information be viewed at <http://www.p-t.k12.ok.us/images/pdf/polices/SpecEd-ParentsRights-English.pdf>.

4. Modified or amended during the term of this MOU as required by applicable law.
5. Head Start shall work with the LEA for assurance of collaboration and coordination of services to preschool children with disabilities
6. The Head Start will provide a support system for families and children with disabilities through training, information and involvement in the program, as well as collaboration with the LEA and other community services.
7. Head Start agrees to provide and participate with the LEA or the Oklahoma State Department of Education (OSDE) regional representatives training of staff and parents, as needed.
8. The Head Start and LEA will conduct an Individual Education Program (IEP) reevaluation if the child accomplishes the IEP goals or when a change of program or placement of a child is being considered. A meeting may be requested by the parent, the Head Start staff or the LEA Special Education program staff.
9. All information received by the Head Start from the LEA will be kept in a secure manner, which will prevent unauthorized access, and is in a central location adhering to confidentiality requirements under the Family Educational Rights and Privacy Act (FERPA) and state laws.
10. Head Start will work cooperatively to provide a smooth and orderly transition of children to Public School.

LOCAL EDUCATION AGENCY (LEA) RESPONSIBILITIES:

1. Upon referral from the parent/guardian with guidance from the designated Head Start Center Supervisor, the LEA will conduct a comprehensive evaluation for determination of the need for special education and related services in accordance with State and Federal regulations governing Special Education.

2. If the LEA requires their own Parental Consent for Evaluation form rather than using the forms the Head Start has obtained, it is their responsibility to obtain the forms to meet their requirements. Head Start staff will provide assistance as warranted.
3. The LEA will compile the evaluation information utilizing the Multidisciplinary Evaluation Plan and Eligibility Group Summary (MEEGS) form within 60 calendar days of the Parent/Guardian completion of the Parent Consent for Evaluation form.
4. The LEA will assemble a MEEGS team, through prior written notice of meeting, which will include parents, Head Start representatives (MH/Disabilities Coordinator, Center Supervisor, etc.) in accordance with State and Federal regulations governing Special Education.

The MEEGS team will explain the evaluation procedures, the results and make a determination as to whether the child has a disability which requires special education and related services or other educational interventions and services. The team will utilize the IDEA Part B Eligibility Criteria for the determination.

5. If the MEEGS team determines the child needs services, the LEA will develop an Individual Education Program (IEP) and determine placement and related services. All services will be documented on the IEP with the responsible person(s)/agency specified for the provision of each service.
6. Provide for transportation to and from the Head Start Center as determined by the IEP for attainment of special education and related services. Head Start will assist as determined by the IEP team.
7. Provide or contract for the services required by the child's IEP.
8. Provide special equipment, furniture, materials, and technical assistance as determined by the IEP. Head Start may assist as determined by the IEP team.
9. Provide a paraprofessional if the IEP/MEEGS team decides that it is needed.
10. The LEA, with parental verbal consent, will release to Head Start copies of the IEP, MEEGS team evaluation forms, all necessary special education records and documentation of services at the time of the MEEGS team meeting.
11. The LEA will conduct an IEP review if the child accomplishes the IEP goals or when a change of program or placement of a child is being considered. A meeting may be requested by the parent, the Head Start staff and/or the LEA Special Education program staff.
12. Maintain the confidentiality of records according to the Oklahoma State Department of Education, FERPA, and Head Start Policies and Procedures.
13. Maintain the proper governmental authorizations, permits and approvals needed to prevent an interruption in the education of the children affected under this Memorandum of Understanding.

RESOLUTION OF DISPUTES:

In the event of disputes between the Parents, the Head Start and the LEA, the following process will be followed for resolution:

1. The dispute will be brought to the attention of the LEA, the Head Start Director and the Head Start MH/Disabilities Coordinator to seek resolution of the dispute.
2. If the issue is not resolved, the matter will then be submitted in writing to the Head Start Director, the MH/Disabilities Coordinator, the LEA, and the LEA's Regional Education Services Director.
3. If the issue is not resolved, as described above, then the matter will be submitted in writing to the Oklahoma State Department of Education (OSDE).

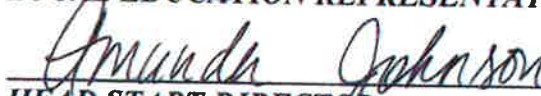
SIGNATURES:



LOCAL EDUCATION REPRESENTATIVE

9/9/19

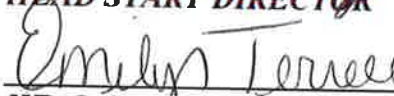
Date



HEAD START DIRECTOR

6-1-19

Date



HEAD START MH/DISABILITIES COORDINATOR

6-1-19

Date

To assist Choctaw Nation Head Start in this collaboration effort, please complete the following information:

NAME OF ELEMENTARY SCHOOL:

MAILING ADDRESS:

PRINCIPAL:

PHONE NUMBER: _____

SPECIAL EDUCATION DIRECTOR:

PHONE NUMBER: _____

Idabel Public Schools Wellness Policy



Idabel Public School District Wellness Policy

Purpose

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

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

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

Definitions

- **School campus**

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

- **School day**

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

- **Competitive foods and beverages**

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

- **Smart Snacks standards**

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

NUTRITION

School Meal Requirements

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

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

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

The District will also ensure that schools do the following:

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

Water: Schools will make clean drinking water available and accessible without restriction and at no charge at every district facility (including cafeteria and eating areas, classrooms, hallways, playgrounds, and faculty lounges) throughout the entire school day. *Schools will also ensure the following:*

- *Students will be provided drinking cups, glasses, or reusable water bottles in places where meals are served.*

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

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

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

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

Competitive Foods and Beverages

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

Classroom Parties and Celebrations

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

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

Fundraising

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

After-School Fundraisers and Concessions (e.g., during after-school programming, events, clubs, and evening concessions): Clubs, Groups and Organizations should support children's

health and reinforce nutrition lessons and the District should encourage fundraising activities that include healthy foods and/or physical activity and/or non-food items.

Nutrition Education

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

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

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

In addition, schools will ensure that nutrition education:

- Complies with state and federal learning objectives and standards.

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

- Is made available for staff.

- Is promoted to families and the community.

Rewards and Punishment

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

Nutrition and Healthy Food Promotion

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

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

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

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

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

Food and Beverage Marketing

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

Marketing includes the following:

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

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

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

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

Staff Qualifications and Training

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

In addition, Child Nutrition Staff will do the following:

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

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

Farm-to-School Programs and School Gardens

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

The following will also occur:

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

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

Schools will take field trips to local farms.

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

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

PHYSICAL EDUCATION AND PHYSICAL ACTIVITY

General Requirements

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

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

Recess and Physical Activity Breaks

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

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

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

Physical Education (PE)

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

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

Middle and high school students (6-12) will have the option to participate in at least [225]

minutes of PE per week throughout the entire school year.

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

Teacher Qualifications, Training, and Involvement

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

Punishment and Rewards

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

Grounds, Facilities, and Equipment

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

Community Use of Recreational Facilities

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

Active Transportation

The District will do the following:

- Encourage children and their families to walk and bike to and from school.
- Work with local officials to designate safe or preferred routes to school.
- Promote National and International Walk and Bike to School Week/Day.

- Provide bike racks.
- Encourage parents to supervise groups of children who walk or bike together to and from school.

OTHER ACTIVITIES THAT PROMOTE SCHOOL WELLNESS

Healthy and Fit School Advisory Committee (HFSAC)

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

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

Staff Wellness

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

The program will include the following:

Health education

Voluntary annual health screenings

Stress management programs

A breastfeeding policy

Physical activity opportunities, available before and/or after school

Nutrition education and weight management programs

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

Oklahoma State Employee Assistance Programs for substance abuse

Crisis management and prevention training

Free or low-cost first aid and CPR training

Professional Development

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

Coordinated School Health

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

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

Health Education

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

IMPLEMENTATION, MONITORING, AND EVALUATION

Leadership

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

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

Name	Position	Contact Information
Susan Ramsey	School Nurse	680-228-5115

LINDSEY TIPTON	Child Nutrition	580-286-7693
Doug Brown	Superintendent	580-286-7639

Community Involvement

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

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

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

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

Assessments, Revisions, and Policy Updates

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

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

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

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

BOARD APPROVED 9/9/19 

STAFF MEMBERS AND SOCIAL NETWORKING SITES

The Superintendent and the School Principals will annually remind staff members and orient new staff members concerning the importance of maintaining proper decorum in the on-line, digital world as well as in person. Employees must conduct themselves in ways that do not distract from or disrupt the educational process. The orientation and reminders will give special emphasis to the following prohibited behaviors:

- 1) Improper fraternization with students using Facebook and similar internet sites or social networks, or via cell phone, texting or telephone.
 - a. Teachers may not list current students as “friends” on networking sites.
 - b. All e-contacts with students should be through the district’s computer and telephone system.
 - c. All contacts and messages by coaches with team members shall be sent to all team members, except messages involving medical or academic privacy matters, in which case the messages will be copied to the athletic director and the school principal.
 - d. Teachers will not give out their private cell phone or home phone numbers to students without prior written approval of the district and the parent of the minor student.
 - e. Improper private contact via e-mail or phone is prohibited.
- 2) Inappropriateness of posting items with sexual content
- 3) Inappropriateness of posting items exhibiting or advocating use of drugs and alcohol
- 4) Monitoring and penalties for improper use of district computers and technology

As per state law, employees are discouraged from sharing content or comments containing the following when directed at a citizen of the State of Oklahoma:

- 1. Obscene sexual content or links to obscene sexual content;
- 2. Abusive behavior and bullying language or tone;
- 3. Conduct or encouragement of illegal activity; and
- 4. Disclosure of any information required to be maintained as confidential by law, regulation, or internal policy.

“Social networking or “social media” means interaction with external websites or services based upon participant contributions to the content. Types of social media include social and professional networks, blogs, micro blogs, video or phone sharing and social bookmarking; and

“Comment” means a response to an article or social media content submitted by a commenter.

The Superintendent or designees will periodically conduct internet searches to see if teachers have posted inappropriate materials on-line. When inappropriate use of computers and websites is discovered, the School Principals and Superintendent will download the offensive material and promptly bring that misconduct to the attention of the school district’s legal counsel for review.

Employees who engage in any of the above-referenced prohibited behaviors are subject to the possibility of penalties, including dismissal from employment, for failure to exercise good judgment in on-line conduct.

REFERENCE: 74 O.S. § 840-8.1

***A copy of this policy shall be distributed to each affected employee by email.**

SAFE SCHOOL COMMITTEE

Not later than October 1 of each school year, each school district site shall select a Safe School Committee composed of at least seven members. The committee will include an equal number of teachers, parents of the children affected, and students. In addition, the committee shall include a school official who participates in the investigation of reports of harassment, intimidation, bullying, and threatening behavior. The committee will study and make recommendations to the principal concerning:

1. Unsafe conditions, possible strategies for students, faculty and staff to avoid physical and emotional harm at school, student victimization, crime prevention, school violence, and other issues which prohibit the maintenance of a safe school;
2. Student ~~harassment, intimidation, and~~ bullying at school;
3. Professional development needs of faculty and staff to implement methods to decrease student harassment, intimidation, and bullying; ~~and~~
4. Methods to encourage the involvement of the community and students, the development of individual relationships between students and school staff, and use of problem-solving teams and resources that include counselors and other behavior health and suicide prevention resources within or outside the school system;
5. Policies and regulations to be revised in light of the Department of Homeland Security's threat assessment guidelines; and
6. Professional development needs of faculty and staff to recognize and report suspected human trafficking.

The committee shall meet (annually) (as needed) (each semester).

Responsibilities of the Safe Schools Committee include, but are not limited to, the following:

1. Study unsafe conditions in the schools, student victimization, school violence, and other issues concerning school safety.
2. Make recommendations to the principal regarding possible strategies for students to avoid harm at school, crime prevention, professional development needs of the faculty and staff concerning school safety, and methods to encourage the involvement of the community members and students.
3. Review traditional and accepted harassment, intimidation, and bullying prevention programs utilized by other states, state agencies, or school districts. The State Department of Education will provide a list of research-based programs appropriate for the prevention of harassment, intimidation, and bullying of students at school. If the district implements a commercial bullying prevention program, it shall use a program listed by the State Department of Education.
4. Review the district's current safety policies and regulations and make recommendations to the administration regarding any changes needed related to the Department of Homeland Security's threat assessment level and required or proposed actions.
5. (Optional language) Study and make recommendations to the school district board of education regarding the development of a rape or sexual assault response program that may be implemented at the school site.

The principal shall give consideration to recommendations of the committee.

REFERENCE: 70 O.S. §24-100.5

Policy CNAB

TRANSPORTATION MANAGEMENT

The Idabel Board of Education recognizes that transportation is a necessary element of educational opportunity and, there-fore, the board shall grant appropriations for transportation. Transportation is a privilege extended to students in the district only when necessary for the accomplishment of one of the following purposes:

1. To provide transportation for any child who is participating in prekindergarten, kindergarten, or early child-hood program operated by the school district or any Head Start program offered by the school district.
2. To transport children whose homes are more than a reasonable walking distance, as defined by regulations of the State Board of Education, from the school attended by such child. Transportation may be provided to children whose residence is within one and one-half miles of the school attended only within the limits of time, space, and funds. Such transportation privileges shall be withdrawn if the board believes it to be in the best interest of the school district.
3. To allow, when practicable, the use of school buses for the transportation of students to school activities and on field trips that have been approved by the superintendent. Expenses for such transportation shall be paid by the students transported or by the school activity or school organization requiring the transportation. Such costs may also be paid from other private sources. Any money so collected will not be chargeable to or become a part of the school district's finances.
4. To provide adequate education facilities and opportunities which otherwise would not be available;
5. To contract for the use of school buses and other school transportation for general public use including reli-gious, political, literary, community, cultural, scientific, mechanical, agricultural, or parental involvement purposes, and to make a reasonable charge to cover the cost of the use of school buses and other school transportation.
6. For group movements for participants to and from contests, athletic games, or other school functions under the direct auspices of the board of education:
 - A. Activity trips for children participating in regularly scheduled school activities within the state.
 - B. Activity trips for children participating in educational contests and activities with neighboring out-of-state schools for normally scheduled inter-school functions.
 - C. FFA and FHA trips in the state for children participating in regularly scheduled activities.
 - D. 4-H trips in the state, for children in regularly scheduled activities, if under the supervision of a member of the local school faculty.
 - E. Transportation for school children participating in educational contests and activities outside the State of Oklahoma or outside the districts in which they reside upon request from the State Director of Cooperative Extension Work in Agriculture and Home Economics (Service), or the State Director of Vocational Education, or the State Supervisor of Vocational Agriculture.
 - F. Trips for purposes connected with summer youth activities, upon approval of the school board.
 - G. Transportation for adults enrolled in adult and community education class.

District-owned vehicles will not be used for the following:

1. Transportation for students to and from night programs, contests, athletic games, or other school functions at the local schools.
2. Transportation for adults to and from programs, contests, athletic games, or other non-supervised school functions.
3. Transportation for non-participating students to and from contests, athletic games, or other school functions.

In accordance with state law, bus lights will be activated at all times any school bus is in operation.

REFERENCE: 47 O.S. §12-228
70 O.S. §5-130
70 O.S. §9-101
70 O.S. §9-108

Adopted:

D

**MEDICATION:
ADMINISTERING TO STUDENTS**

It is the policy of the _____ Board of Education that if a student is required to take medication during school hours and the parent or guardian cannot be at school to administer the medication or if circumstances exist that indicate it is in the best interest of the student that a nonprescribed medication be dispensed to that student, the principal, or the principal's designee, may administer the medication only as follows:

1. Prescription medication must be in a container that indicates the following:
 - A. student's name,
 - B. name and strength of medication,
 - C. dosage and directions for administration,
 - D. name of physician or dentist,
 - E. date and name of pharmacy, and
 - F. whether the child has asthma or other disability which may require immediate dispensation of medication.

The medication must be delivered to the principal's office in person by the parent or guardian of the student unless the medication must be retained by the student for immediate self-administration. The medication will be accompanied by written authorization from the parent, guardian, or person having legal custody that indicates the following:

- A. purpose of the medication,
 - B. time to be administered,
 - C. whether the medication must be retained by student for self-administration,
 - D. termination date for administering the medication, and
 - E. other appropriate information requested by the principal or the principal's designee.
2. Self-administration of inhaled asthma medication by a student for treatment of asthma, or an anaphylaxis medication used to treat anaphylaxis, and the self-administration of replacement pancreatic enzymes by a student for treatment of cystic fibrosis is permitted with written parental authorization. The parent or guardian of the student must also provide a written statement from the physician treating the student that the student has asthma or anaphylaxis and is capable of, and has been instructed in the proper method of, self-administration of medication. Additionally:
 - A. The parent or guardian must provide the school with an emergency supply of the student's medication to be administered as authorized by state law.
 - B. The school district will inform the parent or guardian of the student, in writing, and the parent or guardian shall sign a statement acknowledging, that the school district and its employees and agents shall incur no liability as a result of any injury arising from the self-administration of medication by the student.
 - C. Permission for the self-administration of asthma, or anaphylaxis medication, or replacement cystic fibrosis enzymes is effective for the school year for which it is granted and shall be renewed each subsequent school year upon fulfillment of the above requirements.

MEDICATION: ADMINISTERING TO STUDENTS (Cont.)

D. A student who is permitted to self-administer asthma medication or anaphylaxis medication shall be permitted to possess and use a prescribed inhaler, or anaphylaxis medication, or replacement pancreatic enzyme medication at all times.

E. Definitions:

- 1. **Medication** means a metered dose inhaler or a dry powder inhaler to alleviate asthmatic symptoms, prescribed by a physician and having an individual label, or an anaphylaxis medication used to treat anaphylaxis, including but not limited to Epinephrine injectors, prescribed by a physician and having an individual label, or replacement pancreatic enzymes prescribed by a physician and having an individual label.
- 2. **Self-administration** means a student's use of medication pursuant to prescription or written direction from a physician.
- 3. Students shall be permitted to possess and self-apply sunscreen that is regulated by the Food and Drug Administration without the written authorization of a parent, legal guardian, or physician. Students applying sunscreen are prohibited from applying sunscreen during instructional time. Aerosol spray must be applied outside of school buildings and away from other students. Students shall not be allowed to apply sunscreen to other students. Students who do not conform to these rules will be disciplined by the administration in accordance with school discipline policies.
- 4. Nonprescription medication may be administered only with the written request and permission of a parent, guardian, or person having legal custody when other alternatives, such as resting or changing activities, are inappropriate or ineffective. The medication will be administered in accordance with label directions or written instructions from the student's physician.

District personnel may assist a student in applying sunscreen with the written permission of a parent, guardian, or person having legal custody. (This is optional as the law provides "may." If a school board does not want to have this paragraph, this language should be removed).

Optional language: Would require the district to obtain a prescription for Epinephrine injectors from a licensed physician who has prescriptive authority to the school district in the name of the district as a body corporate specified in Title 70, Section 5-105 which shall be maintained at each school site. This language should not be adopted or included in the policy if a prescription is not obtained.

- 5. *School District Prescribed Epinephrine Injectors. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional or trained in correlation with the State Department of Health's Diabetes Management Annual School Training Program may administer, with parent or guardian permission but without a health care provider order, an Epinephrine injection to a student whom the school nurse or trained school employee in good faith believes is having an anaphylactic reaction. Only those students who have a waiver of liability executed by a parent or guardian on file with the school district may be administered an Epinephrine injection. A school employee will contact 911 as soon as possible if it is believed that a student is having an anaphylactic reaction.*

Discuss w/ Principal

MEDICATION: ADMINISTERING TO STUDENTS (Cont.)

6. *School District Prescribed Inhalers. The school district will inform the parent or guardian of each student, in writing, that a school nurse or school employee trained by a health care professional may administer an inhaler to a student whom the school nurse or trained employee in good faith believes is having respiratory distress. A school employee designated by the superintendent will notify the parent or guardian of a student after the administration of an inhaler.*

The administrator, or administrator's designee, will:

- A. Inform appropriate school personnel of the medication being administered
- B. Keep an accurate record of the administration of the medication
- C. Keep all medication in a locked cabinet except medication retained by a student per physician's order
- D. Return unused prescription medication to the parent or guardian only

The parent, guardian, or person having legal custody of the student is responsible for informing the designated official of any change in the student's health or change in medication.

This policy statement will be provided to a parent or guardian upon receipt of a request for long-term administration of medication.

REFERENCE: 10 O.S. §170.1
59 O.S. §353.1
70 O.S. §1-116, et seq.

replace

Policy CN-R3

SCHOOL EMPLOYEES AND USE OF TECHNOLOGY WHILE DRIVING

Unless an employee is using a hands-free communication device, school employees are prohibited from text messaging and/or using cell phones while driving a school bus or school owned vehicle. If an emergency situation arises, the bus driver shall remove the bus from the roadway and place an emergency call to the appropriate legal authorities. Any bus driver found to have engaged in text messaging or the nonschool emergency use of a cell phone while driving a school vehicle shall be subject to disciplinary measures which could include termination of employment.

Reference: 47 O.S. §11-901C

Adopted: