



**MINUTES OF
IDABEL PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
January 13, 2020**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET January 13, 2020 AT 5:30 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 5:33 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 DECEMBER 9 2019 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS:

GENERAL FUND 11 - #533-569

CHILD NUTRITION FUND 22 #22

D. ACTIVITY FUND BALANCES

E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS

F. RESIGNATIONS:

PORSHA STEPHENS- PARAPROFESSIONAL-PRIMARY

SHERRY KEENEY JONES- PARAPROFESSIONAL-MIDDLE SCHOOL

3. PRINCIPALS/DIRECTORS REPORT SUPERINTENDENTS REPORT

**4. VOTE TO APPROVE OR DISAPPROVE TO MAKE DARRELL COURTNEY
THE DEPUTY CLERK FOR THE MEETING HELD ON DECEMBER 9 2019 AS
CLAIRE LEHR DOWNING WAS ABSENT PER STEPHEN MCDONALD
ASSOCIATES.**

**VOTE TO APPROVE TO MAKE DARRELL COURTNEY THE DEPUTY CLERK
FOR THE MEETING HELD ON DECEMBER 9 2019 AS CLAIRE LEHR DOWNING**

WAS ABSENT PER STEPHEN MCDONALD ASSOCIATES. Passed with a motion by Donny Butler and a second by Claire Downing.

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

5. **VOTE TO APPROVE OR DISAPPROVE TO SURPLUS ITEMS FROM THE SPECIAL SERVICES DEPARTMENT AND THE BUS BARN. ADDENDUM ATTACHED**

VOTE TO APPROVE TO SURPLUS ITEMS FROM THE SPECIAL SERVICES DEPARTMENT AND THE BUS BARN. ADDENDUM ATTACHED Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

- 6. VOTE TO APPROVE OR DISAPPROVE FOR A CHECK TO BE CUT OUT OF GENERAL FUND FOR AUTHOR LECTURE BY BARBARA LOWELL FOR FEBRUARY 4TH AND 5TH 2020. THE PAYMENT MUST BE MADE WHEN SERVICES ARE RENDERED.**

MOTION TO APPROVE FOR A CHECK TO BE CUT OUT OF GENERAL FUND FOR AUTHOR LECTURE BY BARBARA LOWELL FOR FEBRUARY 4TH AND 5TH 2020. THE PAYMENT MUST BE MADE WHEN SERVICES ARE RENDERED.
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

- 7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE 2020-2021 SCHOOL CALENDAR.**

MOTION TO APPROVE THE 2020-2021 SCHOOL CALENDAR WITH THE CHANGE OF MOVING IEA DAY TO APRIL 2 2021 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

8. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1)(2)(7).**

MOTION TO APPROVE TO GO INTO 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 Claire Downing.

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

- A. **DISCUSSION OF THE EMPLOYMENT OF:
MARTHA SMALLING-PARAPROFESSIONAL-PRIMARY**
 - B. **DISCUSSION ON SUPERINTENDENT'S CONTRACT AND EVALUATION.**
 - C. **DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE THE
REQUEST FOR 10 ADDITIONAL ACTIVITY ABSENCE DAYS FOR
IDABEL HIGH SCHOOL STUDENT 200083.
NOTE: THIS STUDENT HAS ALL A'S AND IS EXTREMELY ACTIVE IN
OUR AGRICULTURE PROGRAMS AS WELL AS MANY OTHER
PROGRAMS. SHE IS VERY DILIGENT TO COMPLETE THE
NECESSARY CLASSWORK WHEN SHE MISSES SCHOOL.**
9. **ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**
10. **EXECUTIVE SESSION MINUTES COMPLIANCE STATEMENT BY BOARD
PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE
SESSION FOR THE PURPOSE OF EMPLOYMENT: MARTHA SMALLING -
PARAPROFESSIONAL- PRIMARY SOUTH AND DISCUSSION ON
SUPERINTENDENT'S CONTRACT AND EVALUATION. DISCUSSION AND
VOTE TO APPROVE OR DISAPPROVE THE REQUEST FOR 10
ADDITIONAL ACTIVITY ABSENCE DAYS FOR IDABEL HIGH SCHOOL
STUDENT #200083.**
11. **VOTE TO APPROVE OR DISAPPROVE THE EMPLOYMENT OF: MARTHA
SMALLING -PARAPROFESSIONAL-PRIMARY SOUTH**

Motion to approve the hiring of VOTE TO APPROVE OR DISAPPROVE THE
EMPLOYMENT OF: MARTHA SMALLING -PARAPROFESSIONAL-PRIMARY
SOUTH Passed with a motion by Jerry Robinson and a second by Donny Butler.

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

**12. VOTE TO APPROVE OR DISAPPROVE SUPERINTENDENT'S
EVALUATION.**

VOTE TO APPROVE SUPERINTENDENT'S EVALUATION ADD ONE YEAR
2022. Passed with a motion by Donny Butler and a second by Claire Downing.

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

13. VOTE TO APPROVE OR DISAPPROVE THE REQUEST FOR 10 ADDITIONAL ACTIVITY ABSENCE DAYS FOR IDABEL HIGH SCHOOL STUDENT #200083.

MOTION TO APPROVE THE REQUEST FOR 10 ADDITIONAL ACTIVITY ABSENCE DAYS FOR IDABEL HIGH SCHOOL STUDENT #200083. 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

VOTE TO APPROVE ADDITION DAYS 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

14. 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.

VOTE TO ACCEPT RESIGNATION VIRGINA CAROIL WHITE FOR THE PARPROFESSIONAL POSITION AT HIGH SCHOOL Passed with a motion by Claire Downing and a second by Darrell Courtney.

Brent
Bolen: Yea

Donny
Butler: Yea

Darrell
Courtney: Yea

Claire
Downing: Yea

Jerry
Robinson: Yea

Yea: 5, Nay: 0

15. VOTE TO ADJOURN

MOTION APPROVED TO ADJOURN AT 8:00 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

Meeting Adjournment Time: 7:40 AM

BRENT BOLEN, PRESIDENT
MINUTES CLERK

DAWN BOURNE,



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

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

Attendance Taken at 5:32 PM.

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

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

- A. PRESIDENT: BRENT BOLEN**
- B. VICE PRESIDENT: DONNIE BUTLER**
- C. CLERK: 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 Jerry Robinson.

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

A. MINUTES OF NOVEMBER 15 2019 REGULAR MEETING.

B. TREASURER'S REPORT

C. ENCUMBRANCES

1. FUND NUMBERS

GENERAL FUND 11 - #473-532
5 MIL BUILDING FUND 21 # 2
CHILD NUTRITION FUND 22 # none
BUILDING BOND FUND 36 # none
SINKING FUND 41 # 4

D. ACTIVITY FUND BALANCES

3. PRINCIPALS'/DIRECTORS' REPORT
SUPERINTENDENT'S REPORT

4. BOARD TO CONSIDER AND TAKE ACTION ON A RESOLUTION DETERMINING THE MATURITIES OF, AND SETTING A DATE, TIME AND PLACE FOR THE SALE OF THE \$200,000 GENERAL OBLIGATION BUILDING BONDS OF THE SCHOOL DISTRICT

MOTION TO APPROVE THE RESOLUTION DETERMINING THE MATURITIES OF, AND SETTING A DATE, TIME AND PLACE FOR THE SALE OF THE \$200,000 GENERAL OBLIGATION BUILDING BONDS OF THE SCHOOL DISTRICT Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

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

5. VOTE TO APPROVE OR DISAPPROVE FOR SWEET SOUNDS TO TRAVEL TO TEXARKANA ON MARCH 5, 2020 TO SEE THE PLAY, *DON'T LET PIGEON DRIVE THE SCHOOL BUS*.

MOTION TO APPROVE SWEET SOUNDS TO TRAVEL TO TEXARKANA ON MARCH 5, 2020 TO SEE THE PLAY, DON'T LET PIGEON DRIVE THE SCHOOL BUS. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

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

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

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

7. DISCUSSION AND VOTE TO APPROVE OR DISAPPROVE TO A POLICY ON RECEIPTS WRITTEN FOR FUNDRAISERS. ONLY IF ITEM IS MORE THAN \$5.00 WILL A RECEIPT BE WRITTEN

MOTION TO APPROVE TO RENEW IPS POLICY ON RECEIPTS WRITTEN FOR FUNDRAISERS. ONLY IF ITEM IS MORE THAN \$5.00 WILL A RECEIPT BE WRITTEN Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

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

8. 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 Jerry Robinson and a second by Darrell Courtney.

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

**A. EMPLOYMENT OF:
TRACY BATES- SECRETARY- CENTRAL
SALARIED POSITION STARTING 1/6/2020**

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

10. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

**TRACY BATES- SECRETARY- CENTRAL
SALARIED POSITION STARTING 1/6/2020**

11. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

**TRACY BATES- SECRETARY- CENTRAL
SALARIED POSITION STARTING 1/6/2020**

MOTION TO APPROVE THE HIRING OF:

TRACY BATES- SECRETARY- CENTRAL

SALARIED POSITION STARTING 1/6/2020 Withdrawn with a motion by Jerry Robinson and a second by Darrell Courtney.

12. 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.

13. VOTE TO ADJOURN

Motion to adjourn at 6:03 Withdrawn with a motion by Darrell Courtney and a second by Jerry Robinson.

Meeting Adjournment Time: 6:03 PM

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK

| GENERAL FUND: (Fund 11) | | JAN 20 | | | |
|---|--|--------------|--------------------------|--------------------------|--------------------------|
| BEGINNING BANK BALANCE | | 815,829.28 | | | |
| REVENUE | | | | | |
| TOTAL NEW REVENUE FOR DECEMBER 31, 2019 | | 1,018,908.97 | | | |
| DISBURSEMENTS | | | | | |
| WARRANTS PAID | | (841,153.10) | | | |
| GENERAL FUND - ENDING BANK BALANCE (INB) | | 993,585.15 | 12/31/2018 1101478.43 | 12/31/2017 1071734.44 | 12/31/2016 1175718.10 |
| LESS OUTSTANDING WARRANTS | | (50,407.40) | | | |
| LESS RESERVES FOR OPEN ENCUMBRANCES | | 0.00 | | | |
| GENERAL FUND -FUND BALANCE AS OF: DECEME | | 943,177.75 | 12/31/2018 1019661.68 | 12/31/2017 1053419.70 | 12/31/2016 850442.53 |
| ***** | | | | | |
| 5 MILL BUILDING FUND: (Fund 21) | | | | | |
| BEGINNING BANK BALANCE | | 146,045.96 | | | |
| REVENUE | | | | | |
| TOTAL NEW REVENUE FOR DECEMBER 31, 2019 | | 817.30 | | | |
| DISBURSEMENTS | | | | | |
| WARRANTS PAID | | (6,130.00) | | | |
| 5M BLDG FUND - ENDING BANK BALANCE (INB) | | 140,733.26 | | | |
| LESS OUTSTANDING WARRANTS | | 0.00 | | | |
| LESS RESERVES FOR OPEN ENCUMBRANCES | | 0.00 | | | |
| 5M BLDG FUND - FUND BAL AS OF DECEMBER 3 | | 140,733.26 | | | |
| ***** | | | | | |
| CHILD NUTRITION FUND: (Fund 22) | | | | | |
| BEGINNING BANK BALANCE | | 458,471.31 | | | |
| REVENUE | | | | | |
| TOTAL NEW REVENUE FOR DECEMBER 31, 2019 | | 787.69 | | | |
| DISBURSEMENTS | | | | | |
| WARRANTS PAID | | (153,972.86) | | | |
| CHILD NUTRITION FUND - ENDING BANK BAL | | 305,286.14 | | | |
| LESS OUTSTANDING WARRANTS | | (164.07) | | | |
| LESS RESERVES FOR OPEN ENCUMBRANCES | | 0.00 | | | |
| CHILD NUTR FUND - FUND BAL AS OF DECEMBER | | 305,122.07 | | | |
| ***** | | | | | |
| SINKING FUND: (Fund 41) | | | | | |
| BEGINNING BANK BALANCE | | 42,655.12 | | | |
| REVENUE | | | | | |
| TOTAL NEW REVENUE FOR DECEMBER 31, 2019 | | 3,619.88 | | | |
| DISBURSEMENTS | | 0.00 | | | |
| WARRANTS PAID | | 0.00 | | | |
| LESS OUTSTANDING WARRANTS | | (11,013.75) | | | |
| SINKING FUND -FUND BAL AS OF DECEMBER 31, | | 35,261.25 | | | |

BOND FUND 2013: (FUND 36-BUILDING)

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

BOND FUND 2013: (FUND 37-TRANSPORTATION)

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

BOND FUND 2018: (FUND 31-BUILDING)

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

BOND FUND 2018: (FUND 32-TRANSPORTATION)

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

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

| PAYMENT DATE: | | PRINCIPAL | INTEREST | TOTAL |
|---------------|---------------|---------------------|-----------------|-------------------|
| 42917.00 | | | | |
| 43101.00 | | | | |
| 43282.00 | | | | |
| 43466.00 | | | | |
| JULY 1, 2019 | 1.650% | 165,000.00 | 49500.00 | 214500.00 |
| 43831.00 | | | 11013.75 | 11013.75 |
| JULY 1, 2020 | 1.650% | 445,000.00 | 11013.75 | 456013.75 |
| 44197.00 | | | 7342.50 | 7342.50 |
| JULY 1, 2021 | 1.650% | 445,000.00 | 7342.50 | 452342.50 |
| 44562.00 | | | 3671.25 | 3671.25 |
| JULY 1, 2022 | 1.650% | 445,000.00 | 3671.25 | 448671.25 |
| | TOTALS | 1,500,000.00 | 93555.00 | 1593555.00 |

REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018

| PAYMENT DATE: | | PRINCIPAL | INTEREST | TOTAL |
|---------------|---------------|-------------------|-----------------|------------------|
| June 1, 2019 | 0.000% | | 14707.50 | 14707.50 |
| 43800.00 | | | 7353.75 | 7353.75 |
| June 1, 2020 | 2.650% | 165,000.00 | 7353.75 | 172353.75 |
| 44166.00 | | | 5167.50 | 5167.50 |
| June 1, 2021 | 2.650% | 195,000.00 | 5167.50 | 200167.50 |
| 44531.00 | | | 2583.75 | 2583.75 |
| June 1, 2022 | 2.650% | 195,000.00 | 2583.75 | 197583.75 |
| | TOTALS | 555,000.00 | 44917.50 | 599917.50 |

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 12/31/2019

Assets

Cash

| | | | |
|----|------|-----------------------------|----------------|
| 11 | 2019 | GENERAL FUND FOR OP | \$964,289.74 |
| 11 | 2020 | GENERAL FUND FOR OP | \$29,295.41 |
| | | Fund 11 Total | \$993,585.15 |
| 21 | 2019 | 5 MILL BUILDING FUND | \$234,267.52 |
| 21 | 2020 | 5 MILL BUILDING FUND | (\$93,534.26) |
| | | Fund 21 Total | \$140,733.26 |
| 22 | 2019 | CHILD NUTRITION FUND | \$298,456.43 |
| 22 | 2020 | CHILD NUTRITION FUND | \$6,829.71 |
| | | Fund 22 Total | \$305,286.14 |
| 31 | 2019 | BUILDING BOND 2018 | \$5,777.26 |
| | | Fund 31 Total | \$5,777.26 |
| 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 | \$527,805.72 |
| 41 | 2020 | SINKING FUND | (\$481,530.72) |
| | | Fund 41 Total | \$46,275.00 |
| | | Cash Total | \$1,491,656.81 |

Investments

Investments Total

Revenue Receivable

| | | | |
|----|------|-----------------------------|------------------|
| 11 | 2019 | GENERAL FUND FOR OP | (\$14,344.10) |
| 11 | 2020 | GENERAL FUND FOR OP | \$7,307,247.82 |
| | | Fund 11 Total | \$7,292,903.72 |
| 21 | 2019 | 5 MILL BUILDING FUND | (\$22,843.05) |
| 21 | 2020 | 5 MILL BUILDING FUND | \$358,623.92 |
| | | Fund 21 Total | \$335,780.87 |
| 22 | 2019 | CHILD NUTRITION FUND | (\$55,506.48) |
| 22 | 2020 | CHILD NUTRITION FUND | \$1,139,649.88 |
| | | Fund 22 Total | \$1,084,143.40 |
| 31 | 2019 | BUILDING BOND 2018 | (\$370,188.13) |
| | | Fund 31 Total | (\$370,188.13) |
| 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 | (\$1,252,090.72) |
| 41 | 2020 | SINKING FUND | (\$12,078.03) |
| | | Fund 41 Total | (\$1,264,168.75) |
| | | Revenue Receivable Total | \$6,483,221.11 |
| | | Assets Total | \$7,974,877.92 |

Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 12/31/2019

Liabilities, Reserves and Fund Balance

Outstanding Warrants

| | | | |
|----------------------------|------|-----------------------------|-------------|
| 11 | 2019 | GENERAL FUND FOR OP | \$1,563.00 |
| 11 | 2020 | GENERAL FUND FOR OP | \$48,844.40 |
| | | | <hr/> |
| Fund 11 Total | | | \$50,407.40 |
| 21 | 2019 | 5 MILL BUILDING FUND | \$0.00 |
| 21 | 2020 | 5 MILL BUILDING FUND | \$0.00 |
| | | | <hr/> |
| Fund 21 Total | | | \$0.00 |
| 22 | 2019 | CHILD NUTRITION FUND | \$25.55 |
| 22 | 2020 | CHILD NUTRITION FUND | \$138.52 |
| | | | <hr/> |
| Fund 22 Total | | | \$164.07 |
| 31 | 2019 | BUILDING BOND 2018 | \$0.00 |
| | | | <hr/> |
| Fund 31 Total | | | \$0.00 |
| 32 | 2019 | TRANSPORTATION BOND 2018 | \$0.00 |
| | | | <hr/> |
| Fund 32 Total | | | \$0.00 |
| 36 | 2019 | BUILDING BOND - 13-14 | \$0.00 |
| | | | <hr/> |
| Fund 36 Total | | | \$0.00 |
| 37 | 2019 | TRANSPORTATION BOND - 13-14 | \$0.00 |
| | | | <hr/> |
| Fund 37 Total | | | \$0.00 |
| 41 | 2019 | SINKING FUND | \$0.00 |
| 41 | 2020 | SINKING FUND | \$11,013.75 |
| | | | <hr/> |
| Fund 41 Total | | | \$11,013.75 |
| Outstanding Warrants Total | | | \$61,585.22 |

Fund Balance

| | | | |
|--|------|-----------------------------|------------------|
| 11 | 2019 | GENERAL FUND FOR OP | \$948,382.64 |
| 11 | 2020 | GENERAL FUND FOR OP | \$7,287,698.83 |
| | | | <hr/> |
| Fund 11 Total | | | \$8,236,081.47 |
| 21 | 2019 | 5 MILL BUILDING FUND | \$211,424.47 |
| 21 | 2020 | 5 MILL BUILDING FUND | \$265,089.66 |
| | | | <hr/> |
| Fund 21 Total | | | \$476,514.13 |
| 22 | 2019 | CHILD NUTRITION FUND | \$242,924.40 |
| 22 | 2020 | CHILD NUTRITION FUND | \$1,146,341.07 |
| | | | <hr/> |
| Fund 22 Total | | | \$1,389,265.47 |
| 31 | 2019 | BUILDING BOND 2018 | (\$364,410.87) |
| | | | <hr/> |
| Fund 31 Total | | | (\$364,410.87) |
| 32 | 2019 | TRANSPORTATION BOND 2018 | (\$95,000.00) |
| | | | <hr/> |
| Fund 32 Total | | | (\$95,000.00) |
| 36 | 2019 | BUILDING BOND - 13-14 | (\$250.00) |
| | | | <hr/> |
| Fund 36 Total | | | (\$250.00) |
| 37 | 2019 | TRANSPORTATION BOND - 13-14 | (\$500,000.00) |
| | | | <hr/> |
| Fund 37 Total | | | (\$500,000.00) |
| 41 | 2019 | SINKING FUND | (\$724,285.00) |
| 41 | 2020 | SINKING FUND | (\$504,622.50) |
| | | | <hr/> |
| Fund 41 Total | | | (\$1,228,907.50) |
| Fund Balance Total | | | \$7,913,292.70 |
| Liabilities, Reserves and Fund Balance Total | | | \$7,974,877.92 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | 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 | \$4,101.85 | \$909,028.36 | \$0.00 | 0.45% | \$4,101.85 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$14,869.78 | \$0.00 | \$14,869.78 | N/A | \$1,619.31 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$422.05 | \$0.00 | \$422.05 | N/A | \$0.00 |
| Source - 1311 NOW ACCTNT INTEREST | \$0.00 | \$8,173.28 | \$0.00 | \$8,173.28 | N/A | \$1,109.96 |
| Source - 1510 INSURANCE LOSS RECOVERIES | \$8,219.64 | \$8,219.64 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$111,297.67 | \$116,523.63 | \$0.00 | \$5,225.96 | 104.70% | \$5,318.69 |
| Source - 1650 DISTRICT CONTRACTS | \$0.00 | \$1,823.64 | \$0.00 | \$1,823.64 | N/A | \$1,823.64 |
| Series - 1000 Total | \$1,032,647.52 | \$154,133.87 | \$909,028.36 | \$30,514.71 | 14.93% | \$13,973.45 |
| Series - 2000 | | | | | | |
| Source - 2100 COUNTY 4 MILL AD VALOREM TAX | \$184,151.24 | \$24,243.32 | \$159,907.92 | \$0.00 | 13.16% | \$1,431.74 |
| Source - 2200 COUNTY APPORT. (MORTGAGE TAX) | \$41,069.92 | \$24,152.43 | \$16,917.49 | \$0.00 | 58.81% | \$3,435.07 |
| Series - 2000 Total | \$225,221.16 | \$48,395.75 | \$176,825.41 | \$0.00 | 21.49% | \$4,866.81 |
| Series - 3000 | | | | | | |
| Source - 3120 MOTOR VEHICLE COLLECTIONS | \$483,100.13 | \$263,917.88 | \$219,182.25 | \$0.00 | 54.63% | \$46,516.17 |
| Source - 3130 RURAL ELECTRIC COOP.TAX | \$48,812.38 | \$78,698.54 | \$0.00 | \$29,886.16 | 161.23% | \$3,854.41 |
| Source - 3140 STATE SCHOOL LAND EARNINGS | \$182,314.81 | \$73,825.68 | \$108,489.13 | \$0.00 | 40.49% | \$12,304.88 |
| Source - 3150 VEHICLE TAX STAMPS | \$720.69 | \$258.52 | \$462.17 | \$0.00 | 35.87% | \$18.01 |
| Source - 3210 FOUNDATION AND SALARY INCEN. | \$5,756,173.00 | \$2,590,278.00 | \$3,165,895.00 | \$0.00 | 45.00% | \$518,056.00 |
| Series - 3000 Total | \$6,471,121.01 | \$3,006,978.62 | \$3,494,028.55 | \$29,886.16 | 46.47% | \$580,749.47 |
| Series - 5000 | | | | | | |
| Source - 5160 ACTIVITY FUND REIMBURSEMENT | \$2,289.20 | \$2,289.20 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 5000 Total | \$2,289.20 | \$2,289.20 | \$0.00 | \$0.00 | 100.00% | \$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 | \$8,694,005.63 | \$3,211,797.44 | \$5,542,609.06 | \$60,400.87 | 36.94% | \$599,589.73 |
| Project - 016 SCHOOL VEHICLE-PERSONAL USE | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$3,073.70 | \$4,536.63 | \$0.00 | \$1,462.93 | 147.60% | \$1,462.93 |
| Series - 1000 Total | \$3,073.70 | \$4,536.63 | \$0.00 | \$1,462.93 | 147.60% | \$1,462.93 |
| Project - 016 SCHOOL VEHICLE-PERSONAL USE Total | \$3,073.70 | \$4,536.63 | \$0.00 | \$1,462.93 | 147.60% | \$1,462.93 |
| Project - 017 MIFI-VERIZON | | | | | | |
| Series - 0000 | | | | | | |
| Source - 0000 | \$0.00 | \$4,016.57 | \$0.00 | \$4,016.57 | N/A | \$0.00 |
| Series - 0000 Total | \$0.00 | \$4,016.57 | \$0.00 | \$4,016.57 | N/A | \$0.00 |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$20,551.31 | \$20,645.58 | \$0.00 | \$94.27 | 100.46% | \$4,110.84 |
| Series - 1000 Total | \$20,551.31 | \$20,645.58 | \$0.00 | \$94.27 | 100.46% | \$4,110.84 |
| Project - 017 MIFI-VERIZON Total | \$20,551.31 | \$24,662.15 | \$0.00 | \$4,110.84 | 120.00% | \$4,110.84 |
| Project - 020 PRINCIPAL/INTEREST ON BONDS | | | | | | |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--|--------------------|--------------------|--------------------|-------------------------|-----------------|--------------------|
| 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 |
| Project - 022 TSET GRANT-PLAYGROUND EQUIP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | N/A | \$20,000.00 |
| Series - 1000 Total | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | N/A | \$20,000.00 |
| Project - 022 TSET GRANT-PLAYGROUND EQUIP Total | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | N/A | \$20,000.00 |
| 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 - 028 WEYCO GRANT-DANCE TEAM | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | N/A | \$4,000.00 |
| Series - 1000 Total | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | N/A | \$4,000.00 |
| Project - 028 WEYCO GRANT-DANCE TEAM Total | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | N/A | \$4,000.00 |
| Project - 029 EVENSTART CARPET DONATIONS | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$675.00 | \$675.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 1000 Total | \$675.00 | \$675.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Project - 029 EVENSTART CARPET DONATIONS Total | \$675.00 | \$675.00 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Project - 078 BUS - MAINTENANCE | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$0.00 | \$40.75 | \$0.00 | \$40.75 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$40.75 | \$0.00 | \$40.75 | N/A | \$0.00 |
| Project - 078 BUS - MAINTENANCE Total | \$0.00 | \$40.75 | \$0.00 | \$40.75 | N/A | \$0.00 |
| Project - 317 DRIVER ED | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3440 DRIVER EDUCATION | \$0.00 | \$3,530.00 | \$0.00 | \$3,530.00 | N/A | \$0.00 |
| Series - 3000 Total | \$0.00 | \$3,530.00 | \$0.00 | \$3,530.00 | N/A | \$0.00 |
| Project - 317 DRIVER ED Total | \$0.00 | \$3,530.00 | \$0.00 | \$3,530.00 | N/A | \$0.00 |
| Project - 319 ADULT ED MATCHING | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3430 ADULT EDUCATION MATCHING | \$18,638.78 | \$9,341.88 | \$9,296.90 | \$0.00 | 50.12% | \$0.00 |
| Series - 3000 Total | \$18,638.78 | \$9,341.88 | \$9,296.90 | \$0.00 | 50.12% | \$0.00 |
| Project - 319 ADULT ED MATCHING Total | \$18,638.78 | \$9,341.88 | \$9,296.90 | \$0.00 | 50.12% | \$0.00 |
| Project - 331 FLEX BENEFITS / CERT | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$11,711.28 | \$5,270.08 | \$6,441.20 | \$0.00 | 45.00% | \$1,054.02 |
| Series - 3000 Total | \$11,711.28 | \$5,270.08 | \$6,441.20 | \$0.00 | 45.00% | \$1,054.02 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|--------------------|
| Project - 331 FLEX BENEFITS / CERT Total | \$11,711.28 | \$5,270.08 | \$6,441.20 | \$0.00 | 45.00% | \$1,054.02 |
| Project - 332 FLEX BENEFITS / NON CERT | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$45,497.37 | \$29,705.45 | \$15,791.92 | \$0.00 | 65.29% | \$5,941.09 |
| Series - 3000 Total | \$45,497.37 | \$29,705.45 | \$15,791.92 | \$0.00 | 65.29% | \$5,941.09 |
| Project - 332 FLEX BENEFITS / NON CERT Total | \$45,497.37 | \$29,705.45 | \$15,791.92 | \$0.00 | 65.29% | \$5,941.09 |
| Project - 333 STATE TEXTBOOKS | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3420 STATE TEXTBOOK | \$59,109.91 | \$26,615.45 | \$32,494.46 | \$0.00 | 45.03% | \$5,323.09 |
| Series - 3000 Total | \$59,109.91 | \$26,615.45 | \$32,494.46 | \$0.00 | 45.03% | \$5,323.09 |
| Project - 333 STATE TEXTBOOKS Total | \$59,109.91 | \$26,615.45 | \$32,494.46 | \$0.00 | 45.03% | \$5,323.09 |
| Project - 334 CER MED PD BY STATE | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$686,083.20 | \$308,737.44 | \$377,345.76 | \$0.00 | 45.00% | \$61,747.49 |
| Series - 3000 Total | \$686,083.20 | \$308,737.44 | \$377,345.76 | \$0.00 | 45.00% | \$61,747.49 |
| Project - 334 CER MED PD BY STATE Total | \$686,083.20 | \$308,737.44 | \$377,345.76 | \$0.00 | 45.00% | \$61,747.49 |
| Project - 335 NC MED PD BY STATE | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3250 EDUCATION FLEX.BENEFIT ALLOW. | \$293,998.00 | \$150,339.11 | \$143,658.89 | \$0.00 | 51.14% | \$30,199.12 |
| Series - 3000 Total | \$293,998.00 | \$150,339.11 | \$143,658.89 | \$0.00 | 51.14% | \$30,199.12 |
| Project - 335 NC MED PD BY STATE Total | \$293,998.00 | \$150,339.11 | \$143,658.89 | \$0.00 | 51.14% | \$30,199.12 |
| Project - 388 ALTERNATIVE ED GRANT | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3310 ALTERNATIVE AND HIGH CHALLENGE | \$53,127.83 | \$0.00 | \$53,127.83 | \$0.00 | 0.00% | \$0.00 |
| Series - 3000 Total | \$53,127.83 | \$0.00 | \$53,127.83 | \$0.00 | 0.00% | \$0.00 |
| Project - 388 ALTERNATIVE ED GRANT Total | \$53,127.83 | \$0.00 | \$53,127.83 | \$0.00 | 0.00% | \$0.00 |
| Project - 411 COMPR HS PROG | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3811 COMP. HS VOC. SALARY REIM. | \$24,240.00 | \$12,120.00 | \$12,120.00 | \$0.00 | 50.00% | \$8,460.00 |
| Series - 3000 Total | \$24,240.00 | \$12,120.00 | \$12,120.00 | \$0.00 | 50.00% | \$8,460.00 |
| Project - 411 COMPR HS PROG Total | \$24,240.00 | \$12,120.00 | \$12,120.00 | \$0.00 | 50.00% | \$8,460.00 |
| Project - 412 VOCATIONAL PROGRAMS | | | | | | |
| Series - 3000 | | | | | | |
| Source - 3812 VOC. PROG. INCENTIVE ASSIST. | \$46,600.00 | \$23,300.00 | \$23,300.00 | \$0.00 | 50.00% | \$11,650.00 |
| Series - 3000 Total | \$46,600.00 | \$23,300.00 | \$23,300.00 | \$0.00 | 50.00% | \$11,650.00 |
| Project - 412 VOCATIONAL PROGRAMS Total | \$46,600.00 | \$23,300.00 | \$23,300.00 | \$0.00 | 50.00% | \$11,650.00 |
| Project - 421 CARL PERKINS | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4821 CARL PERKINS | \$0.00 | \$8,405.10 | \$0.00 | \$8,405.10 | N/A | \$8,405.10 |
| Series - 4000 Total | \$0.00 | \$8,405.10 | \$0.00 | \$8,405.10 | N/A | \$8,405.10 |
| Project - 421 CARL PERKINS Total | \$0.00 | \$8,405.10 | \$0.00 | \$8,405.10 | N/A | \$8,405.10 |
| Project - 456 JTPA-VOCATIONAL | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4617 REHABILITATION SERVICES | \$1,260.63 | \$1,250.63 | \$10.00 | \$0.00 | 99.21% | \$0.00 |
| Series - 4000 Total | \$1,260.63 | \$1,250.63 | \$10.00 | \$0.00 | 99.21% | \$0.00 |
| Project - 456 JTPA-VOCATIONAL Total | \$1,260.63 | \$1,250.63 | \$10.00 | \$0.00 | 99.21% | \$0.00 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|---------------------|
| Project - 511 BASIC PROG, CY | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-BASIC PROGRAM | \$619,407.80 | \$207,801.95 | \$411,605.85 | \$0.00 | 33.55% | \$104,234.00 |
| Series - 4000 Total | \$619,407.80 | \$207,801.95 | \$411,605.85 | \$0.00 | 33.55% | \$104,234.00 |
| Project - 511 BASIC PROG, CY Total | \$619,407.80 | \$207,801.95 | \$411,605.85 | \$0.00 | 33.55% | \$104,234.00 |
| Project - 515 SCHOOL SUPPORT | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-BASIC PROGRAM | \$1,372.77 | \$182.00 | \$1,190.77 | \$0.00 | 13.26% | \$0.00 |
| Series - 4000 Total | \$1,372.77 | \$182.00 | \$1,190.77 | \$0.00 | 13.26% | \$0.00 |
| Project - 515 SCHOOL SUPPORT Total | \$1,372.77 | \$182.00 | \$1,190.77 | \$0.00 | 13.26% | \$0.00 |
| Project - 518 TITLE I PART D-NEGLECTED | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4210 TITLE I-BASIC PROGRAM | \$7,506.86 | \$7,506.86 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Series - 4000 Total | \$7,506.86 | \$7,506.86 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Project - 518 TITLE I PART D-NEGLECTED Total | \$7,506.86 | \$7,506.86 | \$0.00 | \$0.00 | 100.00% | \$0.00 |
| Project - 541 TITLE II PART A | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4271 PART A RECRUITMENT | \$90,268.20 | \$24,617.17 | \$65,651.03 | \$0.00 | 27.27% | \$6,861.78 |
| Series - 4000 Total | \$90,268.20 | \$24,617.17 | \$65,651.03 | \$0.00 | 27.27% | \$6,861.78 |
| Project - 541 TITLE II PART A Total | \$90,268.20 | \$24,617.17 | \$65,651.03 | \$0.00 | 27.27% | \$6,861.78 |
| Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE | \$0.00 | \$27,548.84 | \$0.00 | \$27,548.84 | N/A | \$12,548.84 |
| Series - 4000 Total | \$0.00 | \$27,548.84 | \$0.00 | \$27,548.84 | N/A | \$12,548.84 |
| Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total | \$0.00 | \$27,548.84 | \$0.00 | \$27,548.84 | N/A | \$12,548.84 |
| Project - 553 LEARNING CENTERS | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4443 21ST CENTURY GRANT | \$139,423.56 | \$30,945.83 | \$108,477.73 | \$0.00 | 22.20% | \$11,809.27 |
| Series - 4000 Total | \$139,423.56 | \$30,945.83 | \$108,477.73 | \$0.00 | 22.20% | \$11,809.27 |
| Project - 553 LEARNING CENTERS Total | \$139,423.56 | \$30,945.83 | \$108,477.73 | \$0.00 | 22.20% | \$11,809.27 |
| Project - 554 21st CENTURY-SPECIAL PROJECTS | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4443 21ST CENTURY GRANT | \$92,941.00 | \$14,238.57 | \$78,702.43 | \$0.00 | 15.32% | \$14,238.57 |
| Series - 4000 Total | \$92,941.00 | \$14,238.57 | \$78,702.43 | \$0.00 | 15.32% | \$14,238.57 |
| Project - 554 21st CENTURY-SPECIAL PROJECTS Total | \$92,941.00 | \$14,238.57 | \$78,702.43 | \$0.00 | 15.32% | \$14,238.57 |
| Project - 561 INDIAN ED CURRENT YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED | \$0.00 | \$20,838.29 | \$0.00 | \$20,838.29 | N/A | \$6,764.21 |
| Series - 4000 Total | \$0.00 | \$20,838.29 | \$0.00 | \$20,838.29 | N/A | \$6,764.21 |
| Project - 561 INDIAN ED CURRENT YR Total | \$0.00 | \$20,838.29 | \$0.00 | \$20,838.29 | N/A | \$6,764.21 |
| Project - 563 J O'MALLEY CURR YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4550 JOHNSON O'MALLEY | \$22,620.00 | \$9,180.29 | \$13,439.71 | \$0.00 | 40.58% | \$8,775.08 |
| Series - 4000 Total | \$22,620.00 | \$9,180.29 | \$13,439.71 | \$0.00 | 40.58% | \$8,775.08 |
| Project - 563 J O'MALLEY CURR YR Total | \$22,620.00 | \$9,180.29 | \$13,439.71 | \$0.00 | 40.58% | \$8,775.08 |
| Project - 587 RURAL AND LOW INCOME | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4470 RURAL & LOW INCOME SCHOOLS | \$47,034.68 | \$7,666.80 | \$39,367.88 | \$0.00 | 16.30% | \$6,840.86 |
| Series - 4000 Total | \$47,034.68 | \$7,666.80 | \$39,367.88 | \$0.00 | 16.30% | \$6,840.86 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|------------------------|-----------------------|-----------------------|-------------------------|-----------------|-----------------------|
| Project - 587 RURAL AND LOW INCOME Total | \$47,034.68 | \$7,666.80 | \$39,367.88 | \$0.00 | 16.30% | \$6,840.86 |
| Project - 613 SPEC ED STAFF DEVELOPMENT | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4310 INDIV.WITH DISABIL.IDEA --B | \$1,410.00 | \$0.00 | \$1,410.00 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$1,410.00 | \$0.00 | \$1,410.00 | \$0.00 | 0.00% | \$0.00 |
| Project - 613 SPEC ED STAFF DEVELOPMENT Total | \$1,410.00 | \$0.00 | \$1,410.00 | \$0.00 | 0.00% | \$0.00 |
| Project - 621 FLOW THRU CURRENT YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4310 INDIV.WITH DISABIL.IDEA --B | \$245,000.00 | \$85,361.79 | \$159,638.21 | \$0.00 | 34.84% | \$24,380.43 |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B | \$52,748.43 | \$0.00 | \$52,748.43 | \$0.00 | 0.00% | \$0.00 |
| Series - 4000 Total | \$297,748.43 | \$85,361.79 | \$212,386.64 | \$0.00 | 28.67% | \$24,380.43 |
| Project - 621 FLOW THRU CURRENT YR Total | \$297,748.43 | \$85,361.79 | \$212,386.64 | \$0.00 | 28.67% | \$24,380.43 |
| Project - 641 PRESCHOOL CURRENT YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4340 PRESCHOOL AGES 3-5 IDEA-B | \$12,737.01 | \$3,405.13 | \$9,331.88 | \$0.00 | 26.73% | \$817.79 |
| Series - 4000 Total | \$12,737.01 | \$3,405.13 | \$9,331.88 | \$0.00 | 26.73% | \$817.79 |
| Project - 641 PRESCHOOL CURRENT YR Total | \$12,737.01 | \$3,405.13 | \$9,331.88 | \$0.00 | 26.73% | \$817.79 |
| Project - 731 ADULT ED CURRENT YR | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4611 ADULT BASIC EDUCATION TIT.XIII | \$120,764.47 | \$18,584.54 | \$102,179.93 | \$0.00 | 15.39% | \$18,584.54 |
| Series - 4000 Total | \$120,764.47 | \$18,584.54 | \$102,179.93 | \$0.00 | 15.39% | \$18,584.54 |
| Project - 731 ADULT ED CURRENT YR Total | \$120,764.47 | \$18,584.54 | \$102,179.93 | \$0.00 | 15.39% | \$18,584.54 |
| 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 | \$434,266.00 | \$98,009.99 | \$336,256.01 | \$0.00 | 22.57% | \$41,110.19 |
| Series - 4000 Total | \$434,266.00 | \$98,009.99 | \$336,256.01 | \$0.00 | 22.57% | \$41,110.19 |
| Project - 777 READING LITERACY GRANT (ILG) Total | \$434,266.00 | \$98,009.99 | \$336,256.01 | \$0.00 | 22.57% | \$41,110.19 |
| 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 | \$11,846,073.42 | \$4,538,825.60 | \$7,596,195.88 | \$288,948.06 | 38.32% | \$1,018,908.97 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|--------------|-------------------|-------------------|--------------------|-------------------------|-----------------|----------------|
| Report Total | \$11,846,073.42 | \$4,538,825.60 | \$7,596,195.88 | \$288,948.06 | 38.32% | \$1,018,908.97 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | 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 | \$1,282.48 | \$129,164.69 | \$0.00 | 0.98% | \$585.97 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$1,427.76 | \$0.00 | \$1,427.76 | N/A | \$231.33 |
| 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 | \$2,770.53 | \$129,164.69 | \$1,488.05 | 2.12% | \$817.30 |
| 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 | \$2,770.53 | \$363,432.21 | \$1,488.05 | 0.76% | \$817.30 |
| 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 | \$6,090.77 | \$363,432.21 | \$4,808.29 | 1.67% | \$817.30 |
| Report Total | \$364,714.69 | \$6,090.77 | \$363,432.21 | \$4,808.29 | 1.67% | \$817.30 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|---------------------|---------------------|---------------------|-------------------------|-----------------|-----------------|
| Fund - 22 CHILD NUTRITION FUND | | | | | | |
| Project - 000 NON-CATEGORICAL EXP | | | | | | |
| Series - 1000 | | | | | | |
| Source - 1590 MISCELLANEOUS REIMBURSEMENTS | \$49.84 | \$62.53 | \$0.00 | \$12.69 | 125.46% | \$12.69 |
| Source - 1730 ADULT LUNCHES/BREAKFASTS | \$0.00 | \$775.00 | \$0.00 | \$775.00 | N/A | \$775.00 |
| Series - 1000 Total | \$49.84 | \$837.53 | \$0.00 | \$787.69 | 1680.44% | \$787.69 |
| 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 | \$298,480.72 | \$837.53 | \$298,430.88 | \$787.69 | 0.28% | \$787.69 |
| 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 | \$210,986.84 | \$461,196.29 | \$0.00 | 31.39% | \$0.00 |
| Series - 4000 Total | \$672,183.13 | \$210,986.84 | \$461,196.29 | \$0.00 | 31.39% | \$0.00 |
| Project - 763 LUNCHES Total | \$672,183.13 | \$210,986.84 | \$461,196.29 | \$0.00 | 31.39% | \$0.00 |
| Project - 764 BREAKFASTA | | | | | | |
| Series - 4000 | | | | | | |
| Source - 4720 BREAKFASTS | \$368,932.57 | \$65,291.60 | \$303,640.97 | \$0.00 | 17.70% | \$0.00 |
| Series - 4000 Total | \$368,932.57 | \$65,291.60 | \$303,640.97 | \$0.00 | 17.70% | \$0.00 |
| Project - 764 BREAKFASTA Total | \$368,932.57 | \$65,291.60 | \$303,640.97 | \$0.00 | 17.70% | \$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 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | Estimated Revenue | Revenue Collected | Revenue Receivable | Unappropriated Receipts | % Rev Collected | Current Month |
|---|-------------------|-------------------|--------------------|----------------------------|--------------------|---------------|
| Fund - 22 CHILD NUTRITION FUND Total | \$1,474,394.45 | \$334,744.57 | \$1,143,437.57 | \$3,787.69 | 22.70% | \$787.69 |
| Report Total | \$1,474,394.45 | \$334,744.57 | \$1,143,437.57 | \$3,787.69 | 22.70% | \$787.69 |

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 12/31/2019

| | 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 | \$5,731.96 | \$0.00 | \$5,731.96 | N/A | \$2,598.33 |
| Source - 1120 AD VALOREM TAX LEVY (PR.YRS) | \$0.00 | \$6,074.81 | \$0.00 | \$6,074.81 | N/A | \$1,021.55 |
| Source - 1130 REVENUE IN LIEU OF TAXES | \$0.00 | \$271.26 | \$0.00 | \$271.26 | N/A | \$0.00 |
| Series - 1000 Total | \$0.00 | \$12,078.03 | \$0.00 | \$12,078.03 | N/A | \$3,619.88 |
| Project - 000 NON-CATEGORICAL EXP Total | \$0.00 | \$12,078.03 | \$0.00 | \$12,078.03 | N/A | \$3,619.88 |
| Fund - 41 SINKING FUND Total | \$0.00 | \$12,078.03 | \$0.00 | \$12,078.03 | N/A | \$3,619.88 |
| Report Total | \$0.00 | \$12,078.03 | \$0.00 | \$12,078.03 | N/A | \$3,619.88 |

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 | 9,850,809.79 | 6,859,973.07 | 3,396,566.95 | 3,463,406.12 | 2,990,836.72 | 69.64% |
| 001 DISTRICT - UTILITIES | 0.00 | 44,800.00 | 20,803.72 | 23,996.28 | -44,800.00 | 100.00% |
| 002 DISTRICT - CERTIFIED SALARIES | 0.00 | 11,203.04 | 5,560.55 | 5,642.49 | -11,203.04 | 100.00% |
| 004 DISTRICT - SCHOOL BOARD EXPENS | 0.00 | 10,100.00 | 4,850.00 | 5,250.00 | -10,100.00 | 100.00% |
| 005 DISTRICT - CURRICULUM DIRECTOR | 0.00 | 14,109.95 | 4,126.52 | 9,983.43 | -14,109.95 | 100.00% |
| 006 DISTRICT - TECHNOLOGY DIRECTOR | 0.00 | 94,818.83 | 55,446.58 | 39,372.25 | -94,818.83 | 100.00% |
| 007 DISTRICT - HEALTH SRVS DIRECTO | 0.00 | 46,126.86 | 19,219.55 | 26,907.31 | -46,126.86 | 100.00% |
| 008 DISTRICT - CONTRACTS & FEES | 0.00 | 226,504.28 | 171,718.74 | 54,785.54 | -226,504.28 | 100.00% |
| 009 DISTRICT - BUILDING & GROUNDS | 0.00 | 79,766.14 | 16,128.99 | 63,637.15 | -79,766.14 | 100.00% |
| 016 SCHOOL VEHICLE-PERSONAL USE | 3,073.70 | 0.00 | 0.00 | 0.00 | 3,073.70 | 0.00% |
| 017 MIFI-VERIZON | 20,551.31 | 46,000.00 | 20,880.05 | 25,119.95 | -25,448.69 | 223.83% |
| 020 PRINCIPAL/INTEREST ON BONDS | 11,013.75 | 81,585.15 | 79,128.55 | 2,456.60 | -70,571.40 | 740.76% |
| 022 TSET GRANT-PLAYGROUND EQUIP | 0.00 | 2,126.74 | 0.00 | 2,126.74 | -2,126.74 | 100.00% |
| 023 CHOCTAW NATION - TPP | 0.00 | 4,660.76 | 0.00 | 4,660.76 | -4,660.76 | 100.00% |
| 029 EVENSTART CARPET DONATIONS | 675.00 | 675.00 | 675.00 | 0.00 | 0.00 | 100.00% |
| 038 ADMIN - CERTIFIED SALARIES | 0.00 | 171,543.14 | 99,556.85 | 71,986.29 | -171,543.14 | 100.00% |
| 039 ADMIN - SUPPORT STAFF SALARIES | 0.00 | 132,437.82 | 78,257.85 | 54,179.97 | -132,437.82 | 100.00% |
| 040 ADMIN - PROFESSIONAL DEVELPMEN | 0.00 | 4,980.26 | 1,831.78 | 3,148.48 | -4,980.26 | 100.00% |
| 041 ADMIN - OFFICE SUPPLIES | 0.00 | 3,860.00 | 2,234.27 | 1,625.73 | -3,860.00 | 100.00% |
| 042 ADMIN - COPY SUPPLIES | 0.00 | 7,541.53 | 2,996.88 | 4,544.65 | -7,541.53 | 100.00% |
| 045 ADMIN - CONTRACT & FEES | 0.00 | 22,420.00 | 15,360.90 | 7,059.10 | -22,420.00 | 100.00% |
| 075 BUS - SALARIES | 0.00 | 98,100.75 | 54,667.37 | 43,433.38 | -98,100.75 | 100.00% |
| 076 BUS - OFFICE SUPPLIES | 0.00 | 600.00 | 261.40 | 338.60 | -600.00 | 100.00% |
| 077 BUS - COPY SUPPLIES | 0.00 | 250.00 | 8.05 | 241.95 | -250.00 | 100.00% |
| 078 BUS - MAINTENANCE | 0.00 | 125,060.22 | 67,436.41 | 57,623.81 | -125,060.22 | 100.00% |
| 079 BUS - TRANSPORTATION | 0.00 | 116,852.93 | 64,917.80 | 51,935.13 | -116,852.93 | 100.00% |
| 080 BUS - ROUTE TRANSPORTATION | 0.00 | 65,874.52 | 30,096.88 | 35,777.64 | -65,874.52 | 100.00% |
| 081 BUS - GROUNDS | 0.00 | 50,972.05 | 28,230.05 | 22,742.00 | -50,972.05 | 100.00% |
| 082 BUS - UTILITIES | 0.00 | 8,800.00 | 2,998.03 | 5,801.97 | -8,800.00 | 100.00% |
| 103 CNP - COPY SUPPLIES | 0.00 | 6,200.00 | 2,301.52 | 3,898.48 | -6,200.00 | 100.00% |
| 110 CHILD NUTRITION | 0.00 | 767,812.34 | 323,979.21 | 443,833.13 | -767,812.34 | 100.00% |
| 114 SE - SUPPORT STAFF SALARIES | 0.00 | 43,446.64 | 18,611.68 | 24,834.96 | -43,446.64 | 100.00% |
| 119 SE - COPY SUPPLIES | 0.00 | 800.00 | 129.38 | 670.62 | -800.00 | 100.00% |
| 121 SE - BUILDING & GROUNDS | 0.00 | 1,567.19 | 1,567.19 | 0.00 | -1,567.19 | 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 | 1,414.22 | 1,304.22 | 110.00 | -1,414.22 | 100.00% |
| 151 PS - PROFESSIONAL DEVELOPMENT | 0.00 | 792.26 | 392.26 | 400.00 | -792.26 | 100.00% |
| 153 PS - COPY SUPPLIES | 0.00 | 6,500.00 | 1,792.21 | 4,707.79 | -6,500.00 | 100.00% |
| 154 PS - BUILDING & GROUNDS | 0.00 | 371.69 | 371.69 | 0.00 | -371.69 | 100.00% |
| 155 PS - SECURITY & ALARM | 0.00 | 10,719.64 | 0.00 | 10,719.64 | -10,719.64 | 100.00% |
| 156 PS - CONTRACTS & FEES | 0.00 | 3,351.63 | 3,351.63 | 0.00 | -3,351.63 | 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 | | | | | | |
| 157 PS - UTILITIES | 0.00 | 21,400.00 | 11,545.86 | 9,854.14 | -21,400.00 | 100.00% |
| 161 PS - INSTRUCTIONAL SALARIES | 0.00 | 1,595.38 | 638.14 | 957.24 | -1,595.38 | 100.00% |
| 162 PS - INSTR. SUPPORT STAFF SALA | 0.00 | 146.31 | 58.53 | 87.78 | -146.31 | 100.00% |
| 163 PS - INSTRUCTIONAL EXPENSES | 0.00 | 2,000.00 | 1,856.33 | 143.67 | -2,000.00 | 100.00% |
| 188 CENT - PROFESSIONAL DEVELOPMEN | 0.00 | 2,197.01 | 552.01 | 1,645.00 | -2,197.01 | 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 | 11,000.00 | 2,756.56 | 8,243.44 | -11,000.00 | 100.00% |
| 191 CENT - BUILDING & GROUNDS | 0.00 | 1,594.86 | 1,594.86 | 0.00 | -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 | 36,700.00 | 17,887.39 | 18,812.61 | -36,700.00 | 100.00% |
| 198 CENT - INSTRUCTIONAL SALARIES | 0.00 | 3,403.23 | 3,092.85 | 310.38 | -3,403.23 | 100.00% |
| 200 CENT - INSTRUCTIONAL EXPENSES | 0.00 | 150.00 | 150.00 | 0.00 | -150.00 | 100.00% |
| 225 MS - PROFESSIONAL DEVELOPMENT | 0.00 | 3,374.71 | 1,430.67 | 1,944.04 | -3,374.71 | 100.00% |
| 226 MS - OFFICE SUPPLIES | 0.00 | 1,556.50 | 675.00 | 881.50 | -1,556.50 | 100.00% |
| 227 MS - COPY SUPPLIES | 0.00 | 9,579.69 | 3,681.64 | 5,898.05 | -9,579.69 | 100.00% |
| 228 MS - BUILDING & GROUNDS | 0.00 | 69,559.64 | 35,703.51 | 33,856.13 | -69,559.64 | 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 | 1,360.00 | 1,345.19 | 14.81 | -1,360.00 | 100.00% |
| 241 MS - UTILITIES | 0.00 | 62,000.00 | 30,649.99 | 31,350.01 | -62,000.00 | 100.00% |
| 243 MS -LIBRARY REPAIRS & SUPPLIES | 0.00 | 130.18 | 130.18 | 0.00 | -130.18 | 100.00% |
| 245 MS - INSTRUCTIONAL SALARIES | 0.00 | 4,927.11 | 3,073.64 | 1,853.47 | -4,927.11 | 100.00% |
| 246 MS - VOCAL MUSIC | 0.00 | 3,086.23 | 1,837.10 | 1,249.13 | -3,086.23 | 100.00% |
| 262 HS - PROFESSIONAL DEVELOPMENT | 0.00 | 411.68 | 411.68 | 0.00 | -411.68 | 100.00% |
| 263 HS - OFFICE SUPPLIES | 0.00 | 4,585.68 | 2,640.57 | 1,945.11 | -4,585.68 | 100.00% |
| 264 HS - COPY SUPPLIES | 0.00 | 16,000.00 | 5,286.31 | 10,713.69 | -16,000.00 | 100.00% |
| 265 HS - BUILDING & GROUNDS | 3,752.79 | 28,677.22 | 24,522.83 | 4,154.39 | -24,924.43 | 764.16% |
| 266 HS - SECURITY & ALARM | 0.00 | 410.89 | 410.89 | 0.00 | -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 | 123,400.00 | 55,880.01 | 67,519.99 | -123,400.00 | 100.00% |
| 270 HS - LIBRARY REPAIRS & SUPPLIE | 0.00 | 4,762.77 | 4,762.77 | 0.00 | -4,762.77 | 100.00% |
| 272 HS - INSTRUCTIONAL SALARIES | 0.00 | 8,703.05 | 6,792.83 | 1,910.22 | -8,703.05 | 100.00% |
| 274 HS - INSTRUCTIONAL EXPENSES | 0.00 | 4,172.79 | 3,570.47 | 602.32 | -4,172.79 | 100.00% |
| 281 HS - BAND | 0.00 | 13,085.26 | 12,492.26 | 593.00 | -13,085.26 | 100.00% |
| 282 HS - VOCAL MUSIC | 0.00 | 10,721.11 | 5,165.33 | 5,555.78 | -10,721.11 | 100.00% |
| 284 HS - ATHLETICS | 0.00 | 62,461.12 | 51,852.53 | 10,608.59 | -62,461.12 | 100.00% |
| 317 DRIVER ED | 0.00 | 3,866.63 | 3,866.63 | 0.00 | -3,866.63 | 100.00% |
| 319 ADULT ED MATCHING | 18,638.78 | 7,251.63 | 3,030.65 | 4,220.98 | 11,387.15 | 38.91% |
| 331 FLEX BENEFITS / CERT | 11,711.28 | 13,314.61 | 5,716.22 | 7,598.39 | -1,603.33 | 113.69% |
| 332 FLEX BENEFITS / NON CERT | 66,012.12 | 66,464.05 | 27,505.05 | 38,959.00 | -451.93 | 100.68% |
| 333 STATE TEXTBOOKS | 59,109.91 | 20,488.70 | 19,079.07 | 1,409.63 | 38,621.21 | 34.66% |
| 334 CER MED PD BY STATE | 686,083.20 | 679,565.10 | 301,208.70 | 378,356.40 | 6,518.10 | 99.05% |

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 | | | | | | |
| 335 NC MED PD BY STATE | 335,545.80 | 305,428.80 | 142,426.20 | 163,002.60 | 30,117.00 | 91.02% |
| 385 CHILD NUTR PROGRAM | 7,184.08 | 0.00 | 0.00 | 0.00 | 7,184.08 | 0.00% |
| 388 ALTERNATIVE ED GRANT | 53,127.83 | 45,089.39 | 35,798.29 | 9,291.10 | 8,038.44 | 84.87% |
| 411 COMPR HS PROG | 24,240.00 | 28,331.71 | 15,671.99 | 12,659.72 | -4,091.71 | 116.88% |
| 412 VOCATIONAL PROGRAMS | 46,600.00 | 34,079.13 | 23,917.82 | 10,161.31 | 12,520.87 | 73.13% |
| 421 CARL PERKINS | 0.00 | 20,078.85 | 20,078.85 | 0.00 | -20,078.85 | 100.00% |
| 456 JTPA-VOCATIONAL | 1,260.63 | 1,854.20 | 1,854.20 | 0.00 | -593.57 | 147.09% |
| 511 BASIC PROG, CY | 619,407.80 | 573,843.39 | 299,638.17 | 274,205.22 | 45,564.41 | 92.64% |
| 515 SCHOOL SUPPORT | 1,372.77 | 182.00 | 182.00 | 0.00 | 1,190.77 | 13.26% |
| 518 TITLE I PART D-NEGLECTED | 7,506.86 | 7,506.86 | 7,506.86 | 0.00 | 0.00 | 100.00% |
| 541 TITLE II PART A | 90,268.20 | 82,318.97 | 38,335.95 | 43,983.02 | 7,949.23 | 91.19% |
| 553 LEARNING CENTERS | 139,423.56 | 80,095.12 | 57,533.45 | 22,561.67 | 59,328.44 | 57.45% |
| 554 21st CENTURY-SPECIAL PROJECTS | 92,941.00 | 39,254.71 | 27,344.96 | 11,909.75 | 53,686.29 | 42.24% |
| 561 INDIAN ED CURRENT YR | 0.00 | 78,394.94 | 34,289.28 | 44,105.66 | -78,394.94 | 100.00% |
| 563 J O'MALLEY CURR YR | 22,620.00 | 20,684.75 | 9,833.67 | 10,851.08 | 1,935.25 | 91.44% |
| 587 RURAL AND LOW INCOME | 47,034.68 | 20,215.64 | 20,215.64 | 0.00 | 26,819.04 | 42.98% |
| 613 SPEC ED STAFF DEVELOPMENT | 1,410.00 | 110.00 | 0.00 | 110.00 | 1,300.00 | 7.80% |
| 615 ENGAGE/DEVELOP MONITOR MINI GRANT | 0.00 | 985.31 | 207.10 | 778.21 | -985.31 | 100.00% |
| 621 FLOW THRU CURRENT YR | 297,748.43 | 266,290.39 | 122,043.02 | 144,247.37 | 31,458.04 | 89.43% |
| 641 PRESCHOOL CURRENT YR | 12,737.01 | 9,863.48 | 5,040.53 | 4,822.95 | 2,873.53 | 77.44% |
| 731 ADULT ED CURRENT YR | 120,764.47 | 72,765.98 | 31,417.40 | 41,348.58 | 47,998.49 | 60.25% |
| 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) | 434,266.00 | 218,960.37 | 119,383.46 | 99,576.91 | 215,305.63 | 50.42% |
| 801 LITERACY GRANT - HS | 0.00 | 215.17 | 215.17 | 0.00 | -215.17 | 100.00% |
| 802 ANNUAL - HS | 0.00 | 385.00 | 159.60 | 225.40 | -385.00 | 100.00% |
| 803 ALUMNI ASSOCIATION - HS | 0.00 | 2,915.00 | 1,771.75 | 1,143.25 | -2,915.00 | 100.00% |
| 805 LEO CLUB - HS | 0.00 | 248.89 | 248.89 | 0.00 | -248.89 | 100.00% |
| 807 BLANK | 0.00 | 4,440.62 | 4,440.62 | 0.00 | -4,440.62 | 100.00% |
| 808 SPECIAL OLYMPICS- HS | 0.00 | 8,965.68 | 5,350.52 | 3,615.16 | -8,965.68 | 100.00% |
| 810 ATHLETICS - HS | 0.00 | 42,277.21 | 24,685.14 | 17,592.07 | -42,277.21 | 100.00% |
| 812 BAND - HS | 0.00 | 12,557.65 | 9,684.85 | 2,872.80 | -12,557.65 | 100.00% |
| 815 ATHLETIC TRAINING-NFL GRANT - HS | 0.00 | 10,113.78 | 10,113.78 | 0.00 | -10,113.78 | 100.00% |
| 818 CHEERLEADERS - HS | 0.00 | 19,818.37 | 19,818.37 | 0.00 | -19,818.37 | 100.00% |
| 820 DANCE TEAM - HS | 0.00 | 2,435.08 | 2,435.08 | 0.00 | -2,435.08 | 100.00% |
| 822 FACULTY CONCESSIONS - HS | 0.00 | 738.07 | 738.07 | 0.00 | -738.07 | 100.00% |
| 830 FFA - HS | 0.00 | 24,303.66 | 23,457.66 | 846.00 | -24,303.66 | 100.00% |
| 832 FHA (FCCLA) - HS | 0.00 | 271.00 | 271.00 | 0.00 | -271.00 | 100.00% |
| 833 GUIDANCE - HS | 0.00 | 300.00 | 0.00 | 300.00 | -300.00 | 100.00% |
| 839 IHS ACADEMIC TEAM - HS | 0.00 | 315.26 | 315.26 | 0.00 | -315.26 | 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 | | | | | | |
| 840 LIBRARY - HS | 0.00 | 486.76 | 486.76 | 0.00 | -486.76 | 100.00% |
| 842 NATIVE AM CLUB - HS | 0.00 | 488.00 | 188.00 | 300.00 | -488.00 | 100.00% |
| 846 NAT'L HONOR SOC - HS | 0.00 | 290.00 | 0.00 | 290.00 | -290.00 | 100.00% |
| 851 MISS I.H.S. - HS | 0.00 | 1,412.22 | 262.97 | 1,149.25 | -1,412.22 | 100.00% |
| 852 POPTIME - HS | 0.00 | 10,344.04 | 9,464.04 | 880.00 | -10,344.04 | 100.00% |
| 854 SENIORS 2021- HS | 0.00 | 82.14 | 82.14 | 0.00 | -82.14 | 100.00% |
| 858 SENIORS 2022 - HS | 0.00 | 66.12 | 66.12 | 0.00 | -66.12 | 100.00% |
| 859 SPANISH CLUB - HS | 0.00 | 323.75 | 323.75 | 0.00 | -323.75 | 100.00% |
| 861 SENIORS 2020 - HS | 0.00 | 792.01 | 55.11 | 736.90 | -792.01 | 100.00% |
| 862 STUDENT INCENTIVE - HS | 0.00 | 1,105.67 | 644.07 | 461.60 | -1,105.67 | 100.00% |
| 866 STUDENT COUNCIL- HS | 0.00 | 3,090.05 | 2,470.05 | 620.00 | -3,090.05 | 100.00% |
| 867 WARRIOR ACADEMY-HS | 0.00 | 149.00 | 149.00 | 0.00 | -149.00 | 100.00% |
| 870 WARRIOR CLUB - HS | 0.00 | 38,531.59 | 30,571.77 | 7,959.82 | -38,531.59 | 100.00% |
| 900 ART - MIDDLE SCHOOL | 0.00 | 75.00 | 0.00 | 75.00 | -75.00 | 100.00% |
| 901 BLANK | 0.00 | 3,500.00 | 3,500.00 | 0.00 | -3,500.00 | 100.00% |
| 902 BAND - MIDDLE SCHOOL | 0.00 | 4,965.05 | 454.55 | 4,510.50 | -4,965.05 | 100.00% |
| 903 CHEERLEADERS-MIDDLE SCHOOL | 0.00 | 7,005.15 | 7,005.15 | 0.00 | -7,005.15 | 100.00% |
| 904 CHORAL MUSIC - MIDDLE SCHOOL | 0.00 | 2,559.34 | 1,446.61 | 1,112.73 | -2,559.34 | 100.00% |
| 905 COMP SPORTS - MIDDLE SCHOOL | 0.00 | 19,749.79 | 15,794.66 | 3,955.13 | -19,749.79 | 100.00% |
| 906 FACULTY ACCOUNT-MIDDLE SCHOOL | 0.00 | 63.95 | 63.95 | 0.00 | -63.95 | 100.00% |
| 909 LIBRARY MISC - MIDDLE SCHOOL | 0.00 | 112.72 | 112.72 | 0.00 | -112.72 | 100.00% |
| 910 TIME TREKKERS - MIDDLE SCHOOL | 0.00 | 7,618.38 | 5,734.93 | 1,883.45 | -7,618.38 | 100.00% |
| 916 STUDENT CO - MIDDLE SCHOOL | 0.00 | 700.00 | 211.83 | 488.17 | -700.00 | 100.00% |
| 921 MIDDLE SCHOOL SPECIAL - MS | 0.00 | 3,809.06 | 1,345.68 | 2,463.38 | -3,809.06 | 100.00% |
| 922 HISPANIC CLUB - MIDDLE SCHOOL | 0.00 | 250.00 | 0.00 | 250.00 | -250.00 | 100.00% |
| 930 GENERAL STUDENT - CENTRAL | 0.00 | 18,473.33 | 17,103.33 | 1,370.00 | -18,473.33 | 100.00% |
| 931 BOOK FAIR - CENTRAL | 0.00 | 3,691.05 | 3,691.05 | 0.00 | -3,691.05 | 100.00% |
| 932 COKE - CENTRAL | 0.00 | 1,000.00 | 264.30 | 735.70 | -1,000.00 | 100.00% |
| 934 BROADWAY KIDS - CENTRAL | 0.00 | 1,497.39 | 1,429.29 | 68.10 | -1,497.39 | 100.00% |
| 937 STEM - CENTRAL | 0.00 | 77.39 | 77.39 | 0.00 | -77.39 | 100.00% |
| 941 PSE LIBRARY - PRIMARY SOUTH | 0.00 | 947.90 | 947.90 | 0.00 | -947.90 | 100.00% |
| 942 COKE - PRIMARY SOUTH | 0.00 | 2,372.73 | 1,857.03 | 515.70 | -2,372.73 | 100.00% |
| 953 SWEET SOUNDS-PRIMARY SOUTH | 0.00 | 1,016.63 | 672.40 | 344.23 | -1,016.63 | 100.00% |
| 962 PRE K & K - PRIMARY SOUTH | 0.00 | 11,718.81 | 7,697.27 | 4,021.54 | -11,718.81 | 100.00% |
| 980 GENERAL STUDENT - EVENSTART | 0.00 | 682.40 | 391.91 | 290.49 | -682.40 | 100.00% |
| 983 GENERAL - ADMINISTRATION | 0.00 | 3,710.02 | 2,857.71 | 852.31 | -3,710.02 | 100.00% |
| 984 DISTRICT TECH FEES - ADMINISTRATION | 0.00 | 5,150.19 | 2,496.19 | 2,654.00 | -5,150.19 | 100.00% |
| Total 2019-2020 | \$14,193,557.85 | \$12,742,062.72 | \$6,497,014.06 | \$6,245,048.66 | \$1,451,495.13 | 89.77 % |
| Report Total | \$14,193,557.85 | \$12,742,062.72 | \$6,497,014.06 | \$6,245,048.66 | \$1,451,495.13 | 89.77 % |

Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 533 - 1000

| PO No | Date | Vendor No | Vendor | Description | Amount |
|-------|------------|-----------|----------------------------------|--------------------------|-----------|
| 533 | 12/06/2019 | 793 | HARJO, JOHN | DISTRICT-TRAVEL | 70.00 |
| 534 | 12/06/2019 | 1951 | ROMAS ITALIAN RESTAURANT | JOM-GRAD DINNER | 750.00 |
| 535 | 12/06/2019 | 152 | WAL-MART COMMUNITY BRC | JOM-SUPPLIES | 4,499.75 |
| 536 | 12/06/2019 | 441 | JOSTEN'S | JOM-GRAD. GOWNS | 1,125.00 |
| 537 | 12/09/2019 | 152 | WAL-MART COMMUNITY BRC | SPED-SUPPLIES | 50.00 |
| 538 | 12/16/2019 | 151 | VISA | HS-EQUIPMENT | 1,063.37 |
| 539 | 12/18/2019 | 151 | VISA | TSET GRANT | 1,063.37 |
| 540 | 12/18/2019 | 152 | WAL-MART COMMUNITY BRC | FACCS-SUPPLIES | 1,200.00 |
| 541 | 12/18/2019 | 540 | IDABEL PUBLIC SCH REIMB | TECH-INCENTIVE | 400.10 |
| 542 | 12/18/2019 | 442 | EASTBAY TEAM SALES | HS-ATHLETICS | 1,285.00 |
| 543 | 12/18/2019 | 2586 | BSN SPORTS | HS-ATHLETICS | 2,178.00 |
| 544 | 12/18/2019 | 1023 | NEW READERS PRESS | ADULT ED-SUPPLIES | 1,501.00 |
| 545 | 12/18/2019 | 1333 | EDUCATIONAL RESOURCE | ADULT ED-INSTRUCTION | 773.90 |
| 546 | 12/19/2019 | 70014 | CCOSA | DISTRICT-REGISTRATION | 500.00 |
| 547 | 12/19/2019 | 279 | CIMC | SPED-SUPPLIES | 198.00 |
| 548 | 12/20/2019 | 151 | VISA | DISTRICT-FEES | 12.50 |
| 549 | 12/20/2019 | 385 | IDABEL HEATING & AIR | DISTRICT-REPAIRS | 7,000.00 |
| 550 | 12/20/2019 | 202 | LAMBERT PLUMBING | DISTRICT-PLUMBING | 5,000.00 |
| 551 | 12/20/2019 | 2896 | DISCOUNT TIRE & ALIGNMENT | DISTRICT-REPAIRS | 4,000.00 |
| 552 | 12/20/2019 | 205 | MCCURTAIN AUTO SUPPLY | DISTRICT-SUPPLIES | 4,000.00 |
| 553 | 01/06/2020 | 3667 | CENTER FOR EDUCATION AND EMP LAW | DISTRICT-SUBSCRIPTIN | 284.95 |
| 554 | 01/08/2020 | 1936 | CANON FINANCIAL SERVICES, INC. | DISTRICT-COPIER CONTRACT | 15,500.00 |
| 555 | 01/08/2020 | 3452 | HOLIDAY INN -GLENPOOL | HS-ATHLETICS | 1,344.00 |
| 556 | 01/08/2020 | 1050 | HAMPTON INN-OKC | MS-TRAVEL | 104.00 |
| 557 | 01/08/2020 | 1155 | ARMSTRONG, STEPHANIE | MS-TRAVEL | 50.00 |
| 558 | 01/08/2020 | 3435 | JONES, MELISSA | MS-TRAVEL | 50.00 |
| 559 | 01/08/2020 | 291 | BULLOCK, LAURA | MS-TRAVEL | 50.00 |
| 560 | 01/08/2020 | 3675 | LOWELL, BARBARA | CENTRAL AND PS-LECTURE | 1,470.00 |
| 561 | 01/08/2020 | 1050 | HAMPTON INN-OKC | CENTRAL-TRAVEL | 104.00 |
| 562 | 01/08/2020 | 360 | COPELAND, NANCY | CENTRAL-TRAVEL | 50.00 |
| 563 | 01/08/2020 | 2829 | MELSON, TAMMY | CENTRAL-TRAVEL | 50.00 |
| 564 | 01/09/2020 | 623 | OKMEA | HS-BAND DIRECTORS | 190.00 |
| 565 | 01/09/2020 | 3583 | PRATT, SCOTT | HS-ATHLETICS | 105.00 |
| 566 | 01/09/2020 | 3676 | CAMERON AND COMPANY | LIT GRANT-BOOKS | 2,844.00 |
| 567 | 01/09/2020 | 3677 | WHITTY BOOKS | LIT GRANT-BOOKS | 1,996.00 |
| 568 | 01/09/2020 | 151 | VISA | DISTRICT-FINGER PRINTS | 600.00 |
| 569 | 01/09/2020 | 1766 | PROTECH LOCKSMITH | KEYS-EVENSTART | 600.00 |

| | |
|---------------------------|--------------------|
| Non-Payroll Total: | \$62,061.94 |
|---------------------------|--------------------|

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

| | |
|----------------------|--------------------|
| Report Total: | \$62,061.94 |
|----------------------|--------------------|

Purchase Order Register

Options: Year: 2019-2020, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 22 - 22

| PO No | Date | Vendor No | Vendor | Description | Amount |
|--------------|-------------|------------------|---------------|--------------------|---------------|
| 22 | 01/10/2020 | 66 | BEMAC SUPPLY | CNP-KITCHEN SINKS | 5,000.00 |

Non-Payroll Total: \$5,000.00

Payroll Total: \$0.00

Report Total: \$5,000.00

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2019 - 12/31/2019

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|---|--------------------|-------------------|----------------------|-------------------|---------------------|--------------------|--------------------|
| Unit - 050 DISTRICT WIDE | | | | | | | |
| 983 GENERAL - ADMINISTRATION | \$2,817.92 | \$1,312.84 | \$0.00 | \$502.92 | \$3,627.84 | \$730.31 | \$2,897.53 |
| 984 DISTRICT TECH FEES - ADMINISTRATION | \$22,039.28 | \$744.50 | \$0.00 | \$212.82 | \$22,570.96 | \$2,654.00 | \$19,916.96 |
| 985 DRIVERS ED - ADMINISTRATION | \$3,950.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.00 | \$0.00 | \$3,950.00 |
| 986 REFUND ACCT - ALL SCHOOLS | \$191.00 | \$165.00 | \$0.00 | \$0.00 | \$356.00 | \$0.00 | \$356.00 |
| 987 CAFETERIA - REFUND ACCT | \$3,517.00 | \$25.00 | \$0.00 | \$0.00 | \$3,542.00 | \$0.00 | \$3,542.00 |
| Total Unit - 050 DISTRICT WIDE | \$32,515.20 | \$2,247.34 | \$0.00 | \$715.74 | \$34,046.80 | \$3,384.31 | \$30,662.49 |
| Unit - 105 EVENSTART-EARLY CHILDHOOD | | | | | | | |
| 980 GENERAL STUDENT - EVENSTART | \$460.16 | \$0.00 | \$0.00 | \$19.68 | \$440.48 | \$290.49 | \$149.99 |
| Total Unit - 105 EVENSTART-EARLY CHILDHOOD | \$460.16 | \$0.00 | \$0.00 | \$19.68 | \$440.48 | \$290.49 | \$149.99 |
| Unit - 110 CENTRAL ELEMENTARY | | | | | | | |
| 930 GENERAL STUDENT - CENTRAL | \$47,474.06 | \$729.50 | \$0.00 | \$452.25 | \$47,751.31 | \$1,370.00 | \$46,381.31 |
| 931 BOOK FAIR - CENTRAL | \$5,764.12 | \$236.00 | \$0.00 | \$3,072.93 | \$2,927.19 | \$0.00 | \$2,927.19 |
| 932 COKE - CENTRAL | \$4,639.85 | \$63.00 | \$0.00 | \$0.00 | \$4,702.85 | \$735.70 | \$3,967.15 |
| 934 BROADWAY KIDS - CENTRAL | \$1,938.10 | \$0.00 | \$0.00 | \$0.00 | \$1,938.10 | \$0.00 | \$1,938.10 |
| 935 2ND GRADE - CENTRAL | \$1,428.85 | \$102.00 | \$0.00 | \$0.00 | \$1,530.85 | \$0.00 | \$1,530.85 |
| 936 5TH GRADE - CENTRAL | \$245.11 | \$0.00 | \$0.00 | \$0.00 | \$245.11 | \$0.00 | \$245.11 |
| 937 STEM - CENTRAL | \$226.89 | \$0.00 | \$0.00 | \$0.00 | \$226.89 | \$0.00 | \$226.89 |
| 938 PTO - CENTRAL | \$7,205.11 | \$0.00 | \$0.00 | \$0.00 | \$7,205.11 | \$0.00 | \$7,205.11 |
| Total Unit - 110 CENTRAL ELEMENTARY | \$68,922.09 | \$1,130.50 | \$0.00 | \$3,525.18 | \$66,527.41 | \$2,105.70 | \$64,421.71 |
| Unit - 120 PRIMARY SOUTH | | | | | | | |
| 941 PSE LIBRARY - PRIMARY SOUTH | \$1,813.28 | \$0.00 | \$0.00 | \$875.00 | \$938.28 | \$0.00 | \$938.28 |
| 942 COKE - PRIMARY SOUTH | \$1,887.91 | \$899.61 | \$0.00 | \$1,069.71 | \$1,717.81 | \$515.70 | \$1,202.11 |
| 947 PTO - PRIMARY SOUTH | \$930.05 | \$0.00 | \$0.00 | \$0.00 | \$930.05 | \$0.00 | \$930.05 |
| 952 STUDENT SERV-PRIMARY SOUTH | \$616.42 | \$0.00 | \$0.00 | \$0.00 | \$616.42 | \$0.00 | \$616.42 |
| 953 SWEET SOUNDS-PRIMARY SOUTH | \$1,222.00 | \$0.00 | \$0.00 | \$509.42 | \$712.58 | \$344.23 | \$368.35 |
| 962 PRE K & K - PRIMARY SOUTH | \$14,257.45 | \$693.39 | \$0.00 | \$4,283.79 | \$10,667.05 | \$3,021.54 | \$7,645.51 |
| Total Unit - 120 PRIMARY SOUTH | \$20,727.11 | \$1,593.00 | \$0.00 | \$6,737.92 | \$15,582.19 | \$3,881.47 | \$11,700.72 |
| Unit - 505 IDABEL MIDDLE SCHOOL | | | | | | | |
| 900 ART - MIDDLE SCHOOL | \$201.76 | \$0.00 | \$0.00 | \$0.00 | \$201.76 | \$75.00 | \$126.76 |
| 902 BAND - MIDDLE SCHOOL | \$6,099.51 | \$187.01 | \$0.00 | \$0.00 | \$6,286.52 | \$4,510.50 | \$1,776.02 |
| 903 CHEERLEADERS-MIDDLE SCHOOL | \$1,027.65 | \$0.00 | \$0.00 | \$365.50 | \$662.15 | \$0.00 | \$662.15 |
| 904 CHORAL MUSIC - MIDDLE SCHOOL | \$6,076.09 | \$394.38 | \$0.00 | \$142.70 | \$6,327.77 | \$862.73 | \$5,465.04 |
| 905 COMP SPORTS - MIDDLE SCHOOL | \$10,619.79 | \$2,498.00 | \$0.00 | \$2,899.17 | \$10,218.62 | \$3,255.13 | \$6,963.49 |
| 906 FACULTY ACCOUNT-MIDDLE SCHOOL | \$1,381.47 | \$0.00 | \$0.00 | \$63.95 | \$1,317.52 | \$0.00 | \$1,317.52 |
| 907 HONOR SOCIETY-MIDDLE SCHOOL | \$4,938.97 | \$0.00 | \$0.00 | \$0.00 | \$4,938.97 | \$0.00 | \$4,938.97 |
| 908 LEGO - MIDDLE SCHOOL | \$3,595.52 | \$0.00 | \$0.00 | \$0.00 | \$3,595.52 | \$0.00 | \$3,595.52 |
| 909 LIBRARY MISC - MIDDLE SCHOOL | \$965.09 | \$317.00 | \$0.00 | \$82.79 | \$1,199.30 | \$0.00 | \$1,199.30 |
| 910 TIME TREKKERS - MIDDLE SCHOOL | \$8,965.41 | \$2,383.72 | \$0.00 | \$356.00 | \$10,993.13 | \$1,883.45 | \$9,109.68 |
| 911 COMP ACADEMICS-MIDDLE SCHOOL | \$81.20 | \$0.00 | \$0.00 | \$0.00 | \$81.20 | \$0.00 | \$81.20 |
| 913 SCIENCE DEPT - MIDDLE SCHOOL | \$1,692.29 | \$0.00 | \$0.00 | \$0.00 | \$1,692.29 | \$0.00 | \$1,692.29 |
| 915 SPORT JACKET - MIDDLE SCHOOL | \$35.29 | \$0.00 | \$0.00 | \$0.00 | \$35.29 | \$0.00 | \$35.29 |
| 916 STUDENT CO - MIDDLE SCHOOL | \$2,576.48 | \$0.00 | \$0.00 | \$0.00 | \$2,576.48 | \$488.17 | \$2,088.31 |
| 921 MIDDLE SCHOOL SPECIAL - MS | \$6,619.73 | \$1,175.64 | \$0.00 | \$484.74 | \$7,310.63 | \$2,753.38 | \$4,557.25 |
| 922 HISPANIC CLUB - MIDDLE SCHOOL | \$216.72 | \$192.60 | \$0.00 | \$0.00 | \$409.32 | \$250.00 | \$159.32 |
| 927 YEARBOOK - MIDDLE SCHOOL | \$101.05 | \$0.00 | \$0.00 | \$0.00 | \$101.05 | \$0.00 | \$101.05 |
| Total Unit - 505 IDABEL MIDDLE SCHOOL | \$55,194.02 | \$7,148.35 | \$0.00 | \$4,394.85 | \$57,947.52 | \$14,078.36 | \$43,869.16 |
| Unit - 710 IDABEL HIGH SCHOOL | | | | | | | |
| 801 LITERACY GRANT - HS | \$1,284.83 | \$0.00 | \$0.00 | \$0.00 | \$1,284.83 | \$0.00 | \$1,284.83 |
| 802 ANNUAL - HS | \$3,754.90 | \$0.00 | \$0.00 | \$0.00 | \$3,754.90 | \$225.40 | \$3,529.50 |
| 803 ALUMNI ASSOCIATION - HS | \$8,376.79 | \$800.00 | \$0.00 | \$442.00 | \$8,734.79 | \$1,143.25 | \$7,591.54 |
| 804 ART - HS | \$295.44 | \$0.00 | \$0.00 | \$0.00 | \$295.44 | \$0.00 | \$295.44 |
| 805 LEO CLUB - HS | \$277.43 | \$0.00 | \$0.00 | \$0.00 | \$277.43 | \$0.00 | \$277.43 |
| 806 BASEBALL FIELD PRO-HS | \$750.17 | \$0.00 | \$0.00 | \$0.00 | \$750.17 | \$0.00 | \$750.17 |
| 808 SPECIAL OLYMPICS- HS | \$7,818.93 | \$470.00 | \$0.00 | \$625.00 | \$7,663.93 | \$3,615.16 | \$4,048.77 |
| 809 BAND UNIFORMS - HS | \$0.34 | \$0.00 | \$0.00 | \$0.00 | \$0.34 | \$0.00 | \$0.34 |
| 810 ATHLETICS - HS | \$18,488.98 | \$6,432.70 | \$0.00 | \$8,666.68 | \$16,255.00 | \$13,054.28 | \$3,200.72 |

IDABEL PUBLIC SCHOOLS

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 12/1/2019 - 12/31/2019

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|--|---------------------|--------------------|----------------------|--------------------|---------------------|--------------------|---------------------|
| Unit - 710 IDABEL HIGH SCHOOL | | | | | | | |
| 811 FOOTBALL LOCKERS - HS | \$541.83 | \$0.00 | \$0.00 | \$0.00 | \$541.83 | \$0.00 | \$541.83 |
| 812 BAND - HS | \$4,255.19 | \$2,348.98 | \$0.00 | \$1,624.00 | \$4,980.17 | \$2,872.80 | \$2,107.37 |
| 813 TRACK SURFACE - HS | \$8,170.00 | \$0.00 | \$0.00 | \$0.00 | \$8,170.00 | \$0.00 | \$8,170.00 |
| 815 ATHLETIC TRAINING-NFL GRANT - HS | \$9,886.22 | \$0.00 | \$0.00 | \$0.00 | \$9,886.22 | \$0.00 | \$9,886.22 |
| 818 CHEERLEADERS - HS | \$656.28 | \$211.05 | \$0.00 | \$0.00 | \$867.33 | \$0.00 | \$867.33 |
| 820 DANCE TEAM - HS | \$432.89 | \$0.00 | \$0.00 | \$0.00 | \$432.89 | \$0.00 | \$432.89 |
| 822 FACULTY CONCESSIONS - HS | \$1,059.54 | \$17.53 | \$0.00 | \$0.00 | \$1,077.07 | \$0.00 | \$1,077.07 |
| 826 FBPA (BPA) - HS | \$4,617.90 | \$0.00 | \$0.00 | \$0.00 | \$4,617.90 | \$0.00 | \$4,617.90 |
| 830 FFA - HS | \$4,309.94 | \$2,542.50 | \$0.00 | \$2,515.00 | \$4,337.44 | \$846.00 | \$3,491.44 |
| 832 FHA (FCCLA) - HS | \$6,455.13 | \$0.00 | \$0.00 | \$0.00 | \$6,455.13 | \$0.00 | \$6,455.13 |
| 833 GUIDANCE - HS | \$944.62 | \$5.00 | \$0.00 | \$0.00 | \$949.62 | \$300.00 | \$649.62 |
| 837 KEY CLUB - HIGH SCHOOL | \$3,540.84 | \$0.00 | \$0.00 | \$0.00 | \$3,540.84 | \$0.00 | \$3,540.84 |
| 839 IHS ACADEMIC TEAM - HS | \$1,591.14 | \$0.00 | \$0.00 | \$0.00 | \$1,591.14 | \$0.00 | \$1,591.14 |
| 840 LIBRARY - HS | \$228.17 | \$0.00 | \$0.00 | \$0.00 | \$228.17 | \$0.00 | \$228.17 |
| 842 NATIVE AM CLUB - HS | \$1,500.92 | \$0.00 | \$0.00 | \$0.00 | \$1,500.92 | \$300.00 | \$1,200.92 |
| 843 JACKETS - HS | \$179.00 | \$0.00 | \$0.00 | \$0.00 | \$179.00 | \$0.00 | \$179.00 |
| 846 NAT'L HONOR SOC - HS | \$1,386.25 | \$0.00 | \$0.00 | \$0.00 | \$1,386.25 | \$290.00 | \$1,096.25 |
| 851 MISS I.H.S. - HS | \$5,775.23 | \$0.00 | \$0.00 | \$262.97 | \$5,512.26 | \$1,149.25 | \$4,363.01 |
| 852 POPTIME - HS | \$8,862.16 | \$158.38 | \$0.00 | \$745.60 | \$8,274.94 | \$880.00 | \$7,394.94 |
| 854 SENIORS 2021- HS | \$781.00 | \$0.00 | \$0.00 | \$0.00 | \$781.00 | \$0.00 | \$781.00 |
| 856 SENIORS 2019- HS | \$59.34 | \$0.00 | \$0.00 | \$0.00 | \$59.34 | \$0.00 | \$59.34 |
| 858 SENIORS 2022 - HS | \$59.09 | \$0.00 | \$0.00 | \$0.00 | \$59.09 | \$0.00 | \$59.09 |
| 859 SPANISH CLUB - HS | \$342.79 | \$0.00 | \$0.00 | \$323.75 | \$19.04 | \$0.00 | \$19.04 |
| 861 SENIORS 2020 - HS | \$2,148.44 | \$0.00 | \$0.00 | \$0.00 | \$2,148.44 | \$736.90 | \$1,411.54 |
| 862 STUDENT INCENTIVE - HS | \$4,785.01 | \$196.61 | \$0.00 | \$0.00 | \$4,981.62 | \$461.60 | \$4,520.02 |
| 866 STUDENT COUNCIL- HS | \$1,301.35 | \$401.34 | \$0.00 | \$100.00 | \$1,602.69 | \$95.00 | \$1,507.69 |
| 867 WARRIOR ACADEMY-HS | \$684.42 | \$0.00 | \$0.00 | \$0.00 | \$684.42 | \$0.00 | \$684.42 |
| 870 WARRIOR CLUB - HS | \$10,123.65 | \$2,450.00 | \$0.00 | \$1,822.00 | \$10,751.65 | \$7,959.82 | \$2,791.83 |
| Total Unit - 710 IDABEL HIGH SCHOOL | \$125,726.15 | \$16,034.09 | \$0.00 | \$17,127.00 | \$124,633.24 | \$33,929.46 | \$90,703.78 |
| Total | \$303,544.73 | \$28,153.28 | \$0.00 | \$32,520.37 | \$299,177.64 | \$57,669.79 | \$241,507.85 |

IDABEL PUBLIC SCHOOLS
EMPLOYEE NOTICE OF
INTENT TO
RESIGN OR RETIRE

I, Porscha Stephens, hereby tender my resignation/retirement as
(Employee Name)

Para Professional
(Employee's Job Position)

at Primary South
(School or building site)

effective December 20, 2019
(last day employee will be actively at work)

due to new job opportunity
(reason for resignation)

Forwarding Address: 3 NE. AVE. D. Idabel OK. 74745

Porscha Stephens
Employee Signature

December 12, 2019
Date Signed

[Signature]
Witness (Building Principal or Supervisor)

12/12/19
Date

Payroll Notes:

Teacher's Retirement YES (if yes, does employee intend to withdraw?)
 NO

Insurance YES (if yes, complete COBRA forms)
 NO

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

**IDABEL PUBLIC
SCHOOLS****Dawn Bourne <dawnallen@idabelps.org>****Fwd: Resignation**

2 messages

Laura Bullock <lbullock@idabelps.org> Mon, Dec 16, 2019 at 9:41 AM
To: Doug Brown <doug.brown@idabelps.org>, Dawn Bourne
<dawnbourne@idabelps.org>, Debra McGee <dmcgee@idabelps.org>

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

From: **Keeney Sherry** <sherry.keeney@idabelps.org>
Date: Mon, Dec 16, 2019 at 8:34 AM
Subject: Resignation
To: Laura Bullock <lbullock@idabelps.org>

Dear Mrs. Bullock,

Due to health issues and personal reasons, I regret to inform you that I need to give a 3 week **resignation** and my last day of work will be January 6, 2020. I greatly appreciate the opportunity of working with you and everyone at Idabel Middle School.

I will miss you all!

Sincerely,
Sherry Keeney (Jones)

Doug Brown <doug.brown@idabelps.org> Mon, Dec 16, 2019 at 9:44 AM
To: Dawn Bourne <dawnallen@idabelps.org>

Dawn

Please add to the board agenda.

Debra

What is Sherry Keeney's job assignment?

[Quoted text hidden]

Superintendent's Warrior Report

Preparing Champions for LIFE!

District Staff at Ron Clark Academy

Cofounders and administrators, of the Ron Clark Academy, Ron Clark and Kim Bearden, hosted a workshop for an in-depth, intimate professional development event.



Ron and Kim have over 55 years of combined experience, and 30 of those have been in administration. What have been the secrets to their success? Ron, Kim, and fellow administrators Junior Bernardin, Troy Kemp, and Kirk Brown join together to share ways to :

- Build rapport and enhance relationships among staff, parents, and students
- Communicate effectively
- Build staff morale and prevent burnout
- Challenge and support students
- Foster community support
- Create teacher leaders
- Engage every child in the learning process
- ...And inspire, motivate, and get things done!

Idabel Public Schools has once again found a way to send a small cohort of our staff to learn from the best! Teachers Carrie Fletcher, Shannon Pond, Trudy Procell, Principal Terri Bastible and Instructional Coach/21st Century Director Chris Gammon travelled to Atlanta, Georgia to learn and bring back to Idabel the Ron Clark Academy secrets of success.

The Ron Clark Academy trainings are high energy, fun and inspiring for educational professionals that attend. This exclusive training is a one day training and provides an in-depth, tailored professional growth model.

Participants engage with the Ron Clark Academy staff and students in an intimate setting where the RCA best practices are shared so our staff members can bring them back to implement in our efforts to Prepare Champions for Life!



Volume 20 Issue 07

Idabel Public Schools

January 13, 2019

Special points of interest:

- Martin Luther King Jr. Day—No School January 20th
- HS Basketball Homecoming vs Hugo January 31st
- Construction Plans Completion Estimated February 3rd
- HS Basketball vs Broken Bow January 4th
- Parent/Teacher Conferences February 10th-12th
- President's Day—No School February 17th
- OSSBA Region 14 Meeting February 27th 5:00-9:00 at KTC Idabel

Inside this issue:

| | |
|--------------------------------------|---|
| Midyear Adjustment | 2 |
| Coca-Cola Semi-Finalist | 2 |
| MS Spotlight—Quiz Bowl | 2 |
| State Supt. Student Advisory Council | 3 |
| New Plasma Cutter | 3 |
| Bond Project Update | 3 |
| Jr High All-State | 4 |

New Bus for District Arrives!

Thanks to a very generous donation from a local businessman Idabel Public Schools received a new bus for our 3-year olds Even Start program and Adult Education to use for years to come.

Ms. Connie Lynch was overjoyed to receive the new bus saying "the bus is proportioned for very small children ... it has every new safety feature ... and the ride is so smooth."

The bus has integrated child safety seats and 3 point harnesses for larger riders. This will be the safest bus in our fleet and should be around for many years.

The bus could not have been purchased without the community support/donation for our extended education services programs.

GO WARRIORS!



District Receives Positive Midyear Adjustment

All schools start off the year with a certain amount of funding, but once the state looks at true enrollment, then funding adjusts up or down, and Idabel Schools will receive just over \$100,000!

Increases in enrollment and several other weighted factors led to the increase in State funding.

With the recent pay raises these new funds are much needed to cover the extra district personnel costs.



New Bus for Even Start & Adult Ed Programs

Local tax dollars are finally being received by all school districts across the state. Idabel has received our first installment of local taxes which allows us to breath a little easier and start planning for the rest of the year and the start of next year.

Receipts are as follows:

- General Fund—\$483,334.39
- Building Fund—\$58,605.01
- Sinking Fund—\$259,811.18

GO WARRIORS!

Van Gaal is Named Coca Cola Semifinalist



Congratulations to IHS senior Lilly van Gaal who was recently named as a Semifinalist for the Coca-Cola Scholars Program. Lilly was chosen based on her academic performance, leadership, and community service. In the spring, 150 finalists will be named; these students will each receive scholarships worth \$20,000.

The Coca-Cola Scholars Foundation exists to bring better to the world through investment in exceptional high school students who are dedicated to leadership, service, and action that positively affects others.

To celebrate Coca-Cola's centennial in 1986, The

Coca-Cola Company and Coca-Cola bottlers came together to fund the Coca-Cola Scholars Foundation. This commitment to education enables the Foundation to support over 1,400 college students each year, with annual scholarships of \$3.4 million through two nationally recognized programs on behalf of the Coca-Cola System.

The mission of the Coca-Cola Scholars Foundation is to provide scholarship programs and life-long enrichment opportunities in support of exceptional peoples' thirst for knowledge and their desire to make a difference in the world.

Preparing Champions for Life!

IMS Program Spotlight-Quiz Bowl!

The 2019-20 Mid-Level Quiz Bowl team has competed in the District Tournament at Valliant, the Regional Tournament at Atoka, and are preparing for the Area Tournament to be held at McAlester.

They won first place in the District by defeating Valliant and Broken Bow. At the Regional, they lost only to the first place team, Coalgate, and were Regional Runners-up.



Team members are Jada Bell, Emma Bundy, Alexandra Gamez, Ryan Robbins, Rylee Rowan, Luis Salazar, Jaden Stevason, and Star Torres.

Preparing Champions for Life!

Kaelin Clay Selected for State Advisory Council

State Superintendent of Public Instruction Joy Hofmeister recently announced that 104 Oklahoma high school students have been named to her 2020 Student Advisory Council, the fifth consecutive year the group has been convened to assist Hofmeister and the Oklahoma State Department of Education (OSDE) in matters of policy.

Dominant themes voiced by last year's Student Advisory Council were the importance of personal financial literacy, increased awareness of student mental health needs, and how trauma affects chronic absenteeism and student success. Feedback from the Council has been instrumental in state-level initiatives to provide teachers more professional development in

trauma-informed instruction, replace end-of-course high school testing with ACT or SAT, and pilot Individual Career Academic Planning (ICAP).

This year Idabel High School Senior Kaelin Clay was selected to participate in this very prestigious group. Miss Clay was one of several students from Idabel recommended by Superintendent Doug Brown this year. Kaelin is one of two students from McCurtain county to be selected for the council.

Kaelin is the daughter of Vic and Karla Clay of Idabel. Kaelin's mother, Karla, teaches vocal music at Idabel Middle School.

GO WARRIORS!



Plasma Cutter for I.H.S. Ag Depart up and running



Idabel High School Vocational Agriculture classes are now using a high tech plasma cutter to create works of art with metal. It has taken several years and lots of effort to repair the plasma cutter and VoAg teachers Brandon Allen and Jeff McCarter finally were successful.

They will be creating decorative pieces for the County FFA Auction and for individual sale for fundraiser projects. This will be a great source of pride for our Ag. Students.

Preparing Champions for Life!



Bond Projects Update

Construction plans are almost complete and the Board will be voting to sell the 1st bond to provide start up money for preconstruction expenses. All construction surveys are complete.

Superintendent Brown has met with the architect to finalize plans and is scheduled to meet with Jim Newcomb of Sooner Construction Management to discuss the next steps to get started and a construction timeline.



The District will be looking for volunteers and donors to help with beginning dirt work to help save on construction costs. Administrators, coaches, and band directors have all had input on final plans.

As of today we are still on schedule for an April start. We should solidify a start date soon.

GO WARRIORS!

Idabel Public Schools

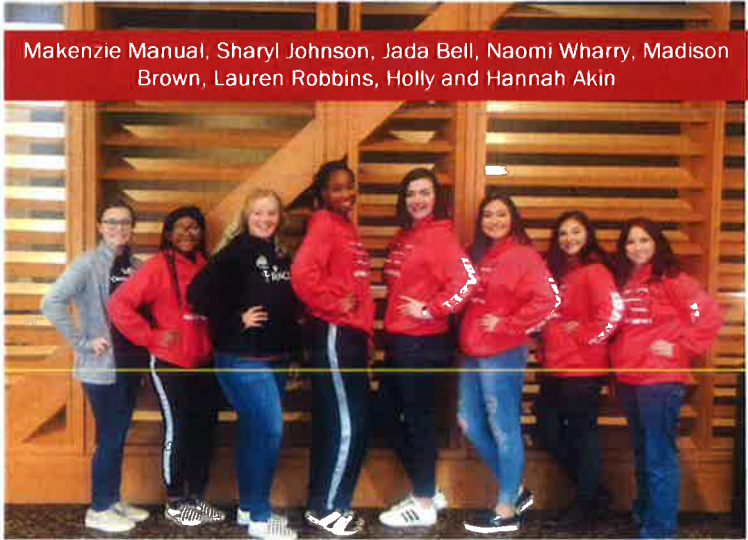
200 NE Avenue C
Idabel OK 74745

Phone: 580-286-7639
Fax: 580-286-8276
E-mail: doug.brown@idabelps.org
@IdabelPublicSch



Idabel Well Represented at Jr. High All-State Choir

Recently #ipswarriors vocal music programs sent eight students to All-State. Four Freshman and three middle school students traveled to Yukon Oklahoma to participate in Junior High All-State Choir. We also had one Senior, Naomi Wharry joined them for the trip to participate in All-State Jazz High School Choir.



Board Update



All new and incumbent board members who are beginning a new term will begin the new term after the election date passes and results have been certified.

Districts that only had one candidate file,

(Mrs. Claire Downing) the election board may already have issued a certificate declaring the winner of the election so those districts are merely waiting for April 7 to be able to seat the new board member or to begin the new term of office.

Board Member Continuing Education Requirements & Opportunities

Board members have 15 months from the date of election to meet their initial continuing education requirements.

Save the date! OSSBA will host its annual mini-

conference for new and incumbent school board members on April 17-18 in Tulsa and May 1-2 in Oklahoma City. Board members elected in 2019 and 2020 who attend both days will satisfy their 15-month continuing education requirements. More information and registration details will be available soon!

OSSBA has several upcoming learning opportunities for board members, including webinars, workshops and region meetings. Check the event calendar on the OSSBA website for more details! Please note registration may not be open for all events, including region meetings.

Remember, it's easy to check board member credits on OSSBA's member portal! Just log in and click on the credits tab.

With a nice midyear adjustment and our local dollars now starting to come in the district is settling in to a comfortable position financially. We are still monitoring our revenues and expenses to make sure our

cash flow is equitable. Local dollars received this month for our General Fund was \$483,334.39.

OSSBA Region 14 Board Meeting

Save the date: February 27th 5:30-8:30 pm at the McAlester Kiamichi Technology Center. This is a great way to get much need continuing education points for all board members. Legislative updates are normally presented at these meetings as well.

We will meet at the Administration Building in Idabel at 3:00 pm and travel together to McAlester for the OSSBA Region 14 Spring Meeting.

GO WARRIORS!



Special Services Surplus

January 9, 2020

| ITEM | MANUFACTURER | SERIAL NUMBER |
|--|----------------------|-------------------------------------|
| Laser jet printer | Hewlett Packard | CNB2672777 |
| Laser jet printer | Hewlett Packard | CNB2672769 |
| Laser jet printer | Hewlett Packard | CNB2672793 |
| Laser jet printer | Hewlett Packard | CNBOK14671 |
| Laser jet printer | Hewlett Packard | CNB2672776 |
| Printer | Compaq | 1M06CNC2KTFD |
| Tower | Compaq | 9035DTYZS906 |
| Tower | Compaq | 9035DTYZS894 |
| Tower | Compaq | CNH5220HRK |
| Mouse (qty-2) | Microsoft | OEM 455496260921 |
| Keyboard | Compaq | B354ALQOAJJL1 |
| Keyboard | Compaq | B354ALPOAJMN3W |
| Keyboard | Compaq | B354ALPOAJJL7C |
| Keyboard | Dell | CN-ODH953-44751-6AG-0137 |
| Keyboard | Dell | TH-OU0097-37171-45M-0024 |
| Keyboard | Dell | TH-OU0097-37171-45M-0021 |
| Mouse | Dell | L21C41753710 |
| Speakers | Dell | CN-OD3431-48220-457-OBE9 |
| Speakers | Dell | CN-OD3431-48220-457-05PX |
| Mouse | Microsoft | P/N X802652; P/D 58724-5762536642-0 |
| Mouse | Microsoft | P/N X802652 P/D 69657 |
| Mouse | Labtec | CCC3422838 |
| Mouse | Logitech | 830667-0000 |
| Printer w/extra cartridge | Lexmark Optra T614 | 41-C9753 |
| Scanner | Visioneer 4800 USB | 126AO15172D1 |
| Disc Drive | Winstation | WS026077 |
| Disc Drive USB for MAC Drive | Imation | 1021601429A |
| Disc Drive | Fantom | 112247 |
| Data Switch | N/A | N/A |
| Tympanometer | N/A | N/A |
| Cassette recorder | School Smart | KA980111 |
| Headphones | Califone | 3060A KK |
| Headphones | Califone | 2924C |
| Headphones | Murdoch | N/A |
| Headphones | Califone | 9224AV |
| Headphones (qty-4) | Hamilton Electronics | N/A |
| Headphone Base (qty -2) | Hamilton Electronics | JBP-8 |
| Headphone Base (qty -2) | Hamilton Electronics | N/A |
| Headphones (qty-2) | Classroom Select | CS-2970 |
| Mini Cassette recorder | General Electric | 213A2136 |
| Senteo System w/receiver (24 remotes and software cd) | Smart Technologies | 70649 |
| Speakers | Smart Board | Z00949A022BW4902199 |



IDABEL PUBLIC SCHOOL


BUSBARN SURPLUS

2003 G M C YUKON XL VIN 1GKE C16ZO3J244565

THE MOTOR BAD

THANK YOU

Dwain Mather

To be sold at the McCurtain County FFA
Auction to be disposed of. 

Idabel Public Schools

2020-2021

Academic Year Calendar

Instructional Days 167 days 1085.5 hrs
 Professional Development 5 days 30 hrs
 Parent Teacher Conference 2 days 12 hrs
 174 days 1115.5 hrs

Board Approved:

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

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

| January 21 | | | | | | |
|------------|----|----|----|----|----|----|
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| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

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

| October 20 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | 1 | 2 | 3 |
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| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

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

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

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

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

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

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

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

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

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

Events

| | |
|----------------|----------------------------|
| Aug 7, 10, 11 | PD-Teachers Report |
| Aug 12 | First day of classes |
| Sep 7 | Labor Day-No School |
| Oct 14 | Parent/Teacher Conference |
| Oct 15-16 | Fall Break-No School |
| Nov 23-27 | Thanksgiving Break |
| Nov. 26 | Thanksgiving Day |
| Dec 21-Jan 5 | Winter Break |
| Dec 25 | Christmas Day |
| Jan 4 | PD-Teachers Only (1/2 day) |
| Jan 5 | PD-Teachers Only |
| Jan 6 | Students Return |
| Jan 18 | MLK Jr Day-No School |
| Feb 12 | Parent/Teacher Conference |
| Feb 15 | President's Day-No School |
| March 15-19 | Spring Break-No School |
| Apr 23 | PD-Teachers Only (1/2 day) |
| May 21 | Last Day of School |
| May 31 | Memorial Day |
| | End of 1st Qtr |
| | End of 2nd Qtr |
| | End of 3rd Qtr |
| | End of 4th Qtr |
| # of Snow Days | |
| Used | Last Day of School |
| Zero | May 14 |
| One | May 17 |
| Two | May 18 |
| Three | May 19 |
| Four | May 20 |
| Five | May 21 |

Idabel Education Associations' Calendar Committee Input and Superintendent Response

Thank you for getting back to me so quickly. I have reviewed the committee suggestions my response is below.

1. Beginning of the school year PD August 12, 13, 14 and school starting on August 17.

This change takes three days off the instructional days count bringing us under the new State mandated minimum of 165 days. If we make this change we will have to add these days back in May.

2. PT Conferences October 12 & 13

The District already leaves the PT Conference dates and times up to each site. The October 14th date is just a calendar date to satisfy State Accreditation officials. Teachers have the option to vote on dates and times by site. The District just asks that PT Conferences fall within the week of Fall Break.

3. Fall Break October 15 & 16

Fall Break is scheduled for Oct. 15 & 16

4. Christmas Break December 18 - January 4 with students returning January 6.

If Dec. 18 is not an instructional day (including the change in August start dates) it would bring our total number of instructional days under the State mandated 165 and will have to be added to the calendar in May. If the change is made by itself, it will take us over the normal 10-day break.

5. PT Conferences, February 12

PT Conferences should be Feb. 12 I will make that change on my calendar.

6. Teacher of the Year and Spring IEA meeting/PD April 2nd.

Possible - I will check into this to verify there are no conflicts. Something to think about is this change will put a strain on the "Teacher of the Year" committee. It has been difficult in recent years to get this process completed by the end of April much less the beginning of April.

Please thank all of the IEA Calendar Committee for their input. I will have the calendar on the January board agenda for discussion and vote. I will include the input you provided (and my responses) with the attachments for board members to review.

Thank you. GO WARRIORS!