



NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL PUBLIC LIBRARY, 103 EAST MAIN, IDABEL, OK 74745 ON December 9, 2019 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

**AGENDA**  
**REGULAR MEETING OF THE BOARD OF EDUCATION**  
**December 9, 2019**

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:**
  - 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**
  
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.***
  
6. **VOTE TO APPROVE OR DISAPPROVE FORM 307 TO ADD APPROPRIATIONS FOR STATE AND FEDERAL FUNDS**
  
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**
  
8. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:  
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1).**
  - 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**
  
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**

**NAME OF PERSON POSTING THIS NOTICE:**

\_\_\_\_\_ **DAWN BOURNE, MINUTES CLERK**

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

**“Continuing Notice of Nondiscrimination”** Idabel Public Schools does not discriminate on the basis of race, color, national origin, sex, disability, or age in its programs or activities and provides equal access to the Boy Scouts and other designated youth groups. The following person has been designated to handle inquiries regarding the non-discrimination policies:

Doug Brown, Superintendent, Idabel Public Schools, 200 Northeast Avenue C, Idabel, Oklahoma, 74745, telephone (580)286-7639



**MINUTES OF**  
**Idabel Public Schools**  
SPECIAL MEETING OF THE BOARD OF EDUCATION  
**November 15, 2019**

THE Idabel Public Schools, IDABEL INDEPENDENT SCHOOL DISTRICT NUMBER FIVE, IDABEL, OKLAHOMA MET November 15, 2019 AT 10:00 AM WITH THE FOLLOWING MEMBERS PRESENT:

Attendance Taken at 10:00 AM.

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. 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**

**3. Teacher**

**Recognition:**

**IHS: Bethany Farley**

**IMS : Michelle Hash**

**Central: Betty**

**Warren**

**Primary South: Trudy Procell**

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

Motion to approve the consent agenda. This motion, made by Donny Butler and seconded by Darrell Courtney, Passed.

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

**A. MINUTES OF OCTOBER 14, 2019 REGULAR MEETING.**

**B. TREASURER'S REPORT**

**C. ENCUMBRANCES**

**1. GENERAL FUND 11 - #426-472**  
**CHILD NUTRITION FUND 22 - #20**  
**SINKING FUND 41 - #4**  
**5 MILL BUILDING FUND 21 - #6-7**

**D. ACTIVITY FUND BALANCES**

**E. ACTIVITY FUNDRAISERS AND TRANSFERS AND NEW ACCOUNTS**

**5. PRINCIPALS'/DIRECTORS' REPORT**

**SUPERINTENDENT'S REPORT**

**6. VOTE TO APPROVE OR DISAPPROVE THE ANNUAL DISTRICT FOSTER CARE PLAN FOR IDABEL PUBLIC SCHOOLS.**

MOTION TO APPROVE THE ANNUAL DISTRICT FOSTER CARE PLAN FOR IDABEL PUBLIC SCHOOLS. This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

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

**7. VOTE TO APPROVE OR DISAPPROVE THE HOMELESS EDUCATION POLICY AND PROCEDURES FOR IPS.**

MOTION TO APPROVE THE HOMELESS EDUCATION POLICY AND PROCEDURES FOR IPS. This motion, made by Darrell Courtney and seconded by Claire Downing, Passed.

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

Yea: 5, Nay: 0

**8. DISCUSSION OF AND VOTE TO APPROVE OR DISAPPROVE THE SCHEDULE OF REGULAR MEETINGS FOR THE IDABEL BOARD OF EDUCATION FOR THE CALENDAR YEAR 2020**

MOTION TO APPROVE THE SCHEDULE OF REGULAR MEETINGS FOR THE IDABEL BOARD OF EDUCATION FOR THE CALENDAR YEAR 2019. This motion, made by Darrell Courtney and seconded by Donny Butler, Passed.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**9. VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRAVEL FOR 21ST CENTURY ABC AND CARE PROGRAM TO GO TO ATLANTA GA FOR THE RON CLARK ACADEMY.**

MOTION TO APPROVE OUT OF STATE TRAVEL FOR 21ST CENTURY ABC AND CARE PROGRAM TO GO TO ATLANTA GA FOR THE RON CLARK ACADEMY. This motion, made by Darrell Courtney and seconded by Claire Downing, Passed.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**10. VOTE TO APPROVE OR DISAPPROVE TO HIRE JEFF BELL TO TEACH DRIVERS EDUCATION. FALL CLASS, SPRING CLASS AND 1ST SESSION SUMMER CLASS.**

**\$17.50/HR FOR 30 HOURS OF CLASSROOM INSTRUCTION- \$525.00**

**\$15.00/HR FOR DRIVE TIME- 6 HOURS PER STUDENT- 15 STUDENT MAX-\$1350.00**

MOTION TO APPROVE TO HIRE JEFF BELL TO TEACH DRIVERS EDUCATION. FALL CLASS, SPRING CLASS AND 1ST SESSION SUMMER CLASS.

\$17.50/HR FOR 30 HOURS OF CLASSROOM INSTRUCTION- \$525.00

\$15.00/HR FOR DRIVE TIME- 6 HOURS PER STUDENT- 15 STUDENT MAX-

\$1350.00. This motion, made by Darrell Courtney and seconded by Claire Downing, Passed.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

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

**A. RACHEL BRYANT- PARA PROFESSIONAL- PRIMARY SOUTH**

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

A. RACHEL BRYANT- PARA PROFESSIONAL- PRIMARY SOUTH. This motion, made by Claire Downing and seconded by Donny Butler, Passed.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

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

**13. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF A. RACHEL BRYANT- PARAPROFESSIONAL- PRIMARY SOUTH**

**14. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**

**A. RACHEL BRYANT- PARA PROFESSIONAL- PRIMARY SOUTH**

Motion to approve the hiring of

A. RACHEL BRYANT- PARA PROFESSIONAL- PRIMARY SOUTH. This motion, made by Donny Butler and seconded by Jerry Robinson, Passed.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea:

..5 YEA, Nay: 0

**15. 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.**

MOTION TO APPROVE TRACY BATES TO WORK ON A TIME SHEET FOR \$10 AN HOUR UNTIL 1-7-2020. SHE WILL BE HIRED FULL TIME THEN. This motion, made by Darrell Courtney and seconded by Donny Butler, Passed.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

**16. VOTE TO ADJOURN**

Motion to adjourn at 11:00 AM. This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

Claire Downing: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

Meeting Adjournment Time: 11:00 AM

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BRENT BOLEN, PRESIDENT

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DAWN BOURNE, MINUTES CLERK

<b>GENERAL FUND: (Fund 11)</b>	DEC 19			
BEGINNING BANK BALANCE	1,027,124.36			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2019	841,956.46			
DISBURSEMENTS				
WARRANTS PAID	(1,053,251.54)			
GENERAL FUND - ENDING BANK BALANCE (INB)	815,829.28	11/30/2018	11/30/2017	11/30/2016
		951,649.27	1,070,631.06	1,069,377.83
LESS OUTSTANDING WARRANTS	(23,553.83)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
		11/30/2018	11/30/2017	11/30/2016
GENERAL FUND -FUND BALANCE AS OF: NOVEM	792,275.45	932,307.18	1,029,753.42	796,798.39
*****				
<b>5 MILL BUILDING FUND: (Fund 21)</b>				
BEGINNING BANK BALANCE	155,897.88			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2019	129.58			
DISBURSEMENTS				
WARRANTS PAID	(9,981.50)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	146,045.96			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF NOVEMBER	146,045.96			
*****				
<b>CHILD NUTRITION FUND: (Fund 22)</b>				
BEGINNING BANK BALANCE	413,697.72			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2019	200,549.34			
DISBURSEMENTS				
WARRANTS PAID	(155,775.75)			
CHILD NUTRITION FUND - ENDING BANK BAL	458,471.31			
LESS OUTSTANDING WARRANTS	(554.07)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF NOVEMBE	457,917.24			
*****				
<b>SINKING FUND: (Fund 41)</b>				
BEGINNING BANK BALANCE	42,144.14			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2019	510.98			
DISBURSEMENTS	0.00			
WARRANTS PAID	0.00			
LESS OUTSTANDING WARRANTS	0.00			
SINKING FUND -FUND BAL AS OF NOVEMBER 30,	42,655.12			

**BOND FUND 2013: (FUND 36-BUILDING)**

BEGINNING BANK BALANCE	0.00			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2019	0.00			
DISBURSEMENTS				
WARRANTS PAID	0.00			
<b>BOND FUND -FUND BAL AS OF NOVEMBER 30, 20</b>	<b>0.00</b>			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
<b>BOND FUND - FUND BAL AS OF NOVEMBER 30,</b>	<b>0.00</b>			

**BOND FUND 2013: (FUND 37-TRANSPORTATION)**

BEGINNING BANK BALANCE	0.00			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2019	0.00			
DISBURSEMENTS				
WARRANTS PAID	0.00			
<b>BOND FUND -FUND BAL AS OF NOVEMBER 30, 20</b>	<b>0.00</b>			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
<b>BOND FUND - FUND BAL AS OF NOVEMBER 30,</b>	<b>0.00</b>			

**BOND FUND 2018: (FUND 31-BUILDING )**

BEGINNING BANK BALANCE	5,777.26			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2019	0.00			
DISBURSEMENTS				
WARRANTS PAID	0.00			
<b>BOND FUND -FUND BAL AS OF NOVEMBER 30, 20</b>	<b>5,777.26</b>			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
<b>BOND FUND - FUND BAL AS OF NOVEMBER 30,</b>	<b>5,777.26</b>			

**BOND FUND 2018: (FUND 32-TRANSPORTATION )**

BEGINNING BANK BALANCE	0.00			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2019	0.00			
DISBURSEMENTS				
WARRANTS PAID	0.00			
<b>BOND FUND -FUND BAL AS OF NOVEMBER 30, 201</b>	<b>0.00</b>			
LESS OUTSTANDING WARRANTS	0.00			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
<b>BOND FUND - FUND BAL AS OF NOVEMBER 30,</b>	<b>0.00</b>			

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

PAYMENT DATE:		PRINCIPAL	INTEREST	TOTAL
July 1, 2017				
January 1, 2018				
July 1, 2018				
January 1, 2019				
JULY 1, 2019	1.650%	165,000.00	49,500.00	214,500.00
January 1, 2020			11,013.75	11,013.75
JULY 1, 2020	1.650%	445,000.00	11,013.75	456,013.75
January 1, 2021			7,342.50	7,342.50
JULY 1, 2021	1.650%	445,000.00	7,342.50	452,342.50
January 1, 2022			3671.25	3671.25
JULY 1, 2022	1.650%	445,000.00	3671.25	448671.25
	TOTALS	1,500,000.00	93,555.00	1,593,555.00

## REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018

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

## IDABEL PUBLIC SCHOOLS

## Balance Sheet

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 11/30/2019

Assets				
<b>Cash</b>				
11	2019	GENERAL FUND FOR OP		\$964,439.74
11	2020	GENERAL FUND FOR OP		(\$148,610.46)
			Fund 11 Total	\$815,829.28
21	2019	5 MILL BUILDING FUND		\$234,267.52
21	2020	5 MILL BUILDING FUND		(\$88,221.56)
			Fund 21 Total	\$146,045.96
22	2019	CHILD NUTRITION FUND		\$298,456.43
22	2020	CHILD NUTRITION FUND		\$160,014.88
			Fund 22 Total	\$458,471.31
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		(\$485,150.60)
			Fund 41 Total	\$42,655.12
			Cash Total	\$1,468,778.93
<b>Investments</b>				
			Investments Total	
<b>Revenue Receivable</b>				
11	2019	GENERAL FUND FOR OP		(\$14,344.10)
11	2020	GENERAL FUND FOR OP		\$7,458,355.84
			Fund 11 Total	\$7,444,011.74
21	2019	5 MILL BUILDING FUND		(\$22,843.05)
21	2020	5 MILL BUILDING FUND		\$359,441.22
			Fund 21 Total	\$336,598.17
22	2019	CHILD NUTRITION FUND		(\$55,506.48)
22	2020	CHILD NUTRITION FUND		\$1,140,387.73
			Fund 22 Total	\$1,084,881.25
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		(\$8,458.15)
			Fund 41 Total	(\$1,260,548.87)
			Revenue Receivable Total	\$6,639,504.16
			Assets Total	\$8,108,283.09

**IDABEL PUBLIC SCHOOLS****Balance Sheet**

Options: Fiscal Years: 2019-2020, Funds: 11-41, As Of Date: 11/30/2019

**Liabilities, Reserves and Fund Balance****Outstanding Warrants**

11	2019	GENERAL FUND FOR OP	\$1,713.00
11	2020	GENERAL FUND FOR OP	\$21,840.83
			<hr/>
Fund 11 Total			\$23,553.83
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	\$528.52
			<hr/>
Fund 22 Total			\$554.07
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	\$0.00
			<hr/>
Fund 41 Total			\$0.00
			<hr/>
Outstanding Warrants Total			\$24,107.90

**Fund Balance**

11	2019	GENERAL FUND FOR OP	\$948,382.64
11	2020	GENERAL FUND FOR OP	\$7,287,904.55
			<hr/>
Fund 11 Total			\$8,236,287.19
21	2019	5 MILL BUILDING FUND	\$211,424.47
21	2020	5 MILL BUILDING FUND	\$271,219.66
			<hr/>
Fund 21 Total			\$482,644.13
22	2019	CHILD NUTRITION FUND	\$242,924.40
22	2020	CHILD NUTRITION FUND	\$1,299,874.09
			<hr/>
Fund 22 Total			\$1,542,798.49
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	(\$493,608.75)
			<hr/>
Fund 41 Total			(\$1,217,893.75)
			<hr/>
Fund Balance Total			\$8,084,175.19
			<hr/>
Liabilities, Reserves and Fund Balance Total			\$8,108,283.09

# IDABEL PUBLIC SCHOOLS

## Revenue By Month

Options: Fiscal Year: 2020, Funds: 11-41

Account	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Jun	Total
AR 0000	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.57
AR 1110	\$3,830.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.14
AR 1120	\$8,088.01	\$3,803.27	\$3,120.35	\$2,940.95	\$1,547.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.16
AR 1130	\$753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.60
AR 1311	\$1,732.42	\$1,771.81	\$1,204.23	\$1,052.47	\$1,302.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.32
AR 1510	\$0.00	\$0.00	\$0.00	\$8,219.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.64
AR 1590	\$22,628.93	\$22,177.12	\$54,498.92	\$48,023.79	\$1,768.08	\$76.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,173.82
AR 1690	\$0.00	\$3,320.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.24
AR 2100	\$20,992.69	\$572.05	\$228.78	\$547.80	\$470.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,811.58
AR 2200	\$3,169.52	\$4,333.32	\$3,763.24	\$4,471.22	\$4,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,717.36
AR 3120	\$52,218.16	\$4,164.90	\$55,816.37	\$51,402.74	\$53,799.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,401.71
AR 3130	\$3,622.55	\$57,695.20	\$4,489.66	\$4,663.88	\$4,372.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,844.13
AR 3140	\$14,115.71	\$9,547.95	\$13,170.20	\$13,142.37	\$11,544.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,520.80
AR 3150	\$44.66	\$58.95	\$19.65	\$41.27	\$75.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.51
AR 3210	\$0.00	\$460,494.00	\$575,617.00	\$518,056.00	\$518,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072,222.00
AR 3250	\$0.00	\$98,941.72	\$98,941.71	\$98,941.72	\$98,941.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,766.86
AR 3420	\$0.00	\$5,319.89	\$5,319.89	\$5,329.49	\$5,323.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,292.36
AR 3430	\$0.00	\$0.00	\$4,670.94	\$4,670.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,341.88
AR 3440	\$0.00	\$0.00	\$0.00	\$3,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.00
AR 3811	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00
AR 3812	\$0.00	\$0.00	\$11,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,650.00
AR 4140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,838.29
AR 4163	\$195.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.58
AR 4210	\$1,759.66	\$0.00	\$0.00	\$71,569.30	\$39,687.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,016.47
AR 4271	\$445.21	\$0.00	\$0.00	\$10,894.46	\$6,860.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.60
AR 4310	\$0.00	\$0.00	\$0.00	\$33,390.59	\$27,590.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,981.36
AR 4340	\$0.00	\$0.00	\$0.00	\$1,769.47	\$817.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.34
AR 4442	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
AR 4443	\$13,017.93	\$31,099.20	\$0.00	\$0.00	\$19,136.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,253.69
AR 4470	\$0.00	\$0.00	\$0.00	\$825.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.94
AR 4550	\$405.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.21
AR 4611	\$39,986.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,986.31
AR 4617	\$297.25	\$398.75	\$217.50	\$0.00	\$337.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.63
AR 4689	\$37,588.68	\$4,765.85	\$24,239.45	\$0.00	\$27,894.50	\$41,110.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,598.67
AR 4710	\$0.00	\$0.00	\$0.00	\$55,539.70	\$155,447.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,986.84
AR 4720	\$0.00	\$0.00	\$0.00	\$20,189.40	\$45,102.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,291.60
AR 4740	\$53,972.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,972.10
AR 5160	\$929.88	\$712.57	\$646.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.20
<b>Total</b>	<b>\$279,794.20</b>	<b>\$709,176.79</b>	<b>\$861,274.64</b>	<b>\$974,213.14</b>	<b>\$1,043,146.36</b>	<b>\$47,951.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,915,556.51</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 11 GENERAL FUND FOR OP</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$913,130.21	\$0.00	\$913,130.21	\$0.00	0.00%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$13,250.47	\$0.00	\$13,250.47	N/A	\$907.02
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$422.05	\$0.00	\$422.05	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$7,063.32	\$0.00	\$7,063.32	N/A	\$1,302.39
Source - 1510 INSURANCE LOSS RECOVERIES	\$0.00	\$8,219.64	\$0.00	\$8,219.64	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$111,204.94	\$0.00	\$111,204.94	N/A	\$185.12
<b>Series - 1000 Total</b>	<b>\$913,130.21</b>	<b>\$140,160.42</b>	<b>\$913,130.21</b>	<b>\$140,160.42</b>	<b>15.35%</b>	<b>\$2,394.53</b>
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$184,151.24	\$22,811.58	\$161,339.66	\$0.00	12.39%	\$470.26
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$41,069.92	\$20,717.36	\$20,352.56	\$0.00	50.44%	\$4,980.06
<b>Series - 2000 Total</b>	<b>\$225,221.16</b>	<b>\$43,528.94</b>	<b>\$181,692.22</b>	<b>\$0.00</b>	<b>19.33%</b>	<b>\$5,450.32</b>
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$483,100.13	\$217,401.71	\$265,698.42	\$0.00	45.00%	\$53,799.54
Source - 3130 RURAL ELECTRIC COOP.TAX	\$48,812.38	\$74,844.13	\$0.00	\$26,031.75	153.33%	\$4,372.84
Source - 3140 STATE SCHOOL LAND EARNINGS	\$182,314.81	\$61,520.80	\$120,794.01	\$0.00	33.74%	\$11,544.57
Source - 3150 VEHICLE TAX STAMPS	\$720.69	\$240.51	\$480.18	\$0.00	33.37%	\$75.98
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,756,173.00	\$2,072,222.00	\$3,683,951.00	\$0.00	36.00%	\$518,055.00
<b>Series - 3000 Total</b>	<b>\$6,471,121.01</b>	<b>\$2,426,229.15</b>	<b>\$4,070,923.61</b>	<b>\$26,031.75</b>	<b>37.49%</b>	<b>\$587,847.93</b>
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$2,289.20	\$0.00	\$2,289.20	N/A	\$0.00
<b>Series - 5000 Total</b>	<b>\$0.00</b>	<b>\$2,289.20</b>	<b>\$0.00</b>	<b>\$2,289.20</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$962,726.74	\$0.00	\$962,726.74	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$962,726.74</b>	<b>\$0.00</b>	<b>\$962,726.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$8,572,199.12</b>	<b>\$2,612,207.71</b>	<b>\$6,128,472.78</b>	<b>\$168,481.37</b>	<b>30.47%</b>	<b>\$595,692.78</b>
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,073.70	\$0.00	\$3,073.70	N/A	\$1,462.93
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$3,073.70</b>	<b>\$0.00</b>	<b>\$3,073.70</b>	<b>N/A</b>	<b>\$1,462.93</b>
<b>Project - 016 SCHOOL VEHICLE-PERSONAL USE Total</b>	<b>\$0.00</b>	<b>\$3,073.70</b>	<b>\$0.00</b>	<b>\$3,073.70</b>	<b>N/A</b>	<b>\$1,462.93</b>
Project - 017 MIFI-VERIZON						
Series - 0000						
Source - 0000	\$0.00	\$4,016.57	\$0.00	\$4,016.57	N/A	\$4,016.57
<b>Series - 0000 Total</b>	<b>\$0.00</b>	<b>\$4,016.57</b>	<b>\$0.00</b>	<b>\$4,016.57</b>	<b>N/A</b>	<b>\$4,016.57</b>
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$16,534.74	\$0.00	\$16,534.74	N/A	\$120.03
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$16,534.74</b>	<b>\$0.00</b>	<b>\$16,534.74</b>	<b>N/A</b>	<b>\$120.03</b>
<b>Project - 017 MIFI-VERIZON Total</b>	<b>\$0.00</b>	<b>\$20,551.31</b>	<b>\$0.00</b>	<b>\$20,551.31</b>	<b>N/A</b>	<b>\$4,136.60</b>
Project - 020 PRINCIPAL/INTEREST ON BONDS						
Series - 1000						

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 1690 MISC. REV. FROM DIST.SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 020 PRINCIPAL/INTEREST ON BONDS Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$14,517.87</b>	<b>\$0.00</b>	<b>\$14,517.87</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 023 CHOCTAW NATION - TPP Total</b>	<b>\$0.00</b>	<b>\$14,517.87</b>	<b>\$0.00</b>	<b>\$14,517.87</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 029						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$675.00	\$0.00	\$675.00	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 029 Total</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 078 BUS - MAINTENANCE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$40.75	\$0.00	\$40.75	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 078 BUS - MAINTENANCE Total</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>\$0.00</b>	<b>\$40.75</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$3,530.00	\$0.00	\$3,530.00	N/A	\$0.00
<b>Series - 3000 Total</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 317 DRIVER ED Total</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>\$3,530.00</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Series - 3000 Total</b>	<b>\$18,638.78</b>	<b>\$9,341.88</b>	<b>\$9,296.90</b>	<b>\$0.00</b>	<b>50.12%</b>	<b>\$0.00</b>
<b>Project - 319 ADULT ED MATCHING Total</b>	<b>\$18,638.78</b>	<b>\$9,341.88</b>	<b>\$9,296.90</b>	<b>\$0.00</b>	<b>50.12%</b>	<b>\$0.00</b>
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$11,711.28	\$4,216.06	\$7,495.22	\$0.00	36.00%	\$1,054.01
<b>Series - 3000 Total</b>	<b>\$11,711.28</b>	<b>\$4,216.06</b>	<b>\$7,495.22</b>	<b>\$0.00</b>	<b>36.00%</b>	<b>\$1,054.01</b>
<b>Project - 331 FLEX BENEFITS / CERT Total</b>	<b>\$11,711.28</b>	<b>\$4,216.06</b>	<b>\$7,495.22</b>	<b>\$0.00</b>	<b>36.00%</b>	<b>\$1,054.01</b>
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$45,497.37	\$23,764.36	\$21,733.01	\$0.00	52.23%	\$5,941.09
<b>Series - 3000 Total</b>	<b>\$45,497.37</b>	<b>\$23,764.36</b>	<b>\$21,733.01</b>	<b>\$0.00</b>	<b>52.23%</b>	<b>\$5,941.09</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>	<b>\$45,497.37</b>	<b>\$23,764.36</b>	<b>\$21,733.01</b>	<b>\$0.00</b>	<b>52.23%</b>	<b>\$5,941.09</b>
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$59,109.91	\$21,292.36	\$37,817.55	\$0.00	36.02%	\$5,323.09
<b>Series - 3000 Total</b>	<b>\$59,109.91</b>	<b>\$21,292.36</b>	<b>\$37,817.55</b>	<b>\$0.00</b>	<b>36.02%</b>	<b>\$5,323.09</b>
<b>Project - 333 STATE TEXTBOOKS Total</b>	<b>\$59,109.91</b>	<b>\$21,292.36</b>	<b>\$37,817.55</b>	<b>\$0.00</b>	<b>36.02%</b>	<b>\$5,323.09</b>
Project - 334 CER MED PD BY STATE						
Series - 3000						

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$686,083.20	\$246,989.95	\$439,093.25	\$0.00	36.00%	\$61,747.49
<b>Series - 3000 Total</b>	<b>\$686,083.20</b>	<b>\$246,989.95</b>	<b>\$439,093.25</b>	<b>\$0.00</b>	<b>36.00%</b>	<b>\$61,747.49</b>
<b>Project - 334 CER MED PD BY STATE Total</b>	<b>\$686,083.20</b>	<b>\$246,989.95</b>	<b>\$439,093.25</b>	<b>\$0.00</b>	<b>36.00%</b>	<b>\$61,747.49</b>
Project - 335 NC MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$293,998.00	\$120,139.99	\$173,858.01	\$0.00	40.86%	\$30,199.12
<b>Series - 3000 Total</b>	<b>\$293,998.00</b>	<b>\$120,139.99</b>	<b>\$173,858.01</b>	<b>\$0.00</b>	<b>40.86%</b>	<b>\$30,199.12</b>
<b>Project - 335 NC MED PD BY STATE Total</b>	<b>\$293,998.00</b>	<b>\$120,139.99</b>	<b>\$173,858.01</b>	<b>\$0.00</b>	<b>40.86%</b>	<b>\$30,199.12</b>
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$48,592.80	\$0.00	\$48,592.80	\$0.00	0.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$48,592.80</b>	<b>\$0.00</b>	<b>\$48,592.80</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 388 ALTERNATIVE ED GRANT Total</b>	<b>\$48,592.80</b>	<b>\$0.00</b>	<b>\$48,592.80</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 411 COMPR HS PROG						
Series - 3000						
Source - 3811 COMP. HS VOC. SALARY REIM.	\$24,240.00	\$3,660.00	\$20,580.00	\$0.00	15.10%	\$0.00
<b>Series - 3000 Total</b>	<b>\$24,240.00</b>	<b>\$3,660.00</b>	<b>\$20,580.00</b>	<b>\$0.00</b>	<b>15.10%</b>	<b>\$0.00</b>
<b>Project - 411 COMPR HS PROG Total</b>	<b>\$24,240.00</b>	<b>\$3,660.00</b>	<b>\$20,580.00</b>	<b>\$0.00</b>	<b>15.10%</b>	<b>\$0.00</b>
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$46,600.00	\$11,650.00	\$34,950.00	\$0.00	25.00%	\$0.00
<b>Series - 3000 Total</b>	<b>\$46,600.00</b>	<b>\$11,650.00</b>	<b>\$34,950.00</b>	<b>\$0.00</b>	<b>25.00%</b>	<b>\$0.00</b>
<b>Project - 412 VOCATIONAL PROGRAMS Total</b>	<b>\$46,600.00</b>	<b>\$11,650.00</b>	<b>\$34,950.00</b>	<b>\$0.00</b>	<b>25.00%</b>	<b>\$0.00</b>
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$0.00	\$1,250.63	\$0.00	\$1,250.63	N/A	\$337.13
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$1,250.63</b>	<b>\$0.00</b>	<b>\$1,250.63</b>	<b>N/A</b>	<b>\$337.13</b>
<b>Project - 456 JTPA-VOCATIONAL Total</b>	<b>\$0.00</b>	<b>\$1,250.63</b>	<b>\$0.00</b>	<b>\$1,250.63</b>	<b>N/A</b>	<b>\$337.13</b>
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$604,407.80	\$103,567.95	\$500,839.85	\$0.00	17.14%	\$39,505.51
<b>Series - 4000 Total</b>	<b>\$604,407.80</b>	<b>\$103,567.95</b>	<b>\$500,839.85</b>	<b>\$0.00</b>	<b>17.14%</b>	<b>\$39,505.51</b>
<b>Project - 511 BASIC PROG, CY Total</b>	<b>\$604,407.80</b>	<b>\$103,567.95</b>	<b>\$500,839.85</b>	<b>\$0.00</b>	<b>17.14%</b>	<b>\$39,505.51</b>
Project - 515 SCHOOL SUPPORT						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$182.00	\$0.00	\$182.00	N/A	\$182.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$182.00</b>	<b>\$0.00</b>	<b>\$182.00</b>	<b>N/A</b>	<b>\$182.00</b>
<b>Project - 515 SCHOOL SUPPORT Total</b>	<b>\$0.00</b>	<b>\$182.00</b>	<b>\$0.00</b>	<b>\$182.00</b>	<b>N/A</b>	<b>\$182.00</b>
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
<b>Series - 4000 Total</b>	<b>\$7,506.86</b>	<b>\$7,506.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Project - 518 TITLE I PART D-NEGLECTED Total</b>	<b>\$7,506.86</b>	<b>\$7,506.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>\$0.00</b>
Project - 541 TITLE II PART A						
Series - 4000						
Source - 4271 PART A RECRUITMENT	\$90,268.20	\$17,755.39	\$72,512.81	\$0.00	19.67%	\$6,860.93
<b>Series - 4000 Total</b>	<b>\$90,268.20</b>	<b>\$17,755.39</b>	<b>\$72,512.81</b>	<b>\$0.00</b>	<b>19.67%</b>	<b>\$6,860.93</b>
<b>Project - 541 TITLE II PART A Total</b>	<b>\$90,268.20</b>	<b>\$17,755.39</b>	<b>\$72,512.81</b>	<b>\$0.00</b>	<b>19.67%</b>	<b>\$6,860.93</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

**Options:** Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT						
Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$29,910.38	\$15,000.00	\$14,910.38	\$0.00	50.15%	\$0.00
<b>Series - 4000 Total</b>	<b>\$29,910.38</b>	<b>\$15,000.00</b>	<b>\$14,910.38</b>	<b>\$0.00</b>	<b>50.15%</b>	<b>\$0.00</b>
<b>Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total</b>	<b>\$29,910.38</b>	<b>\$15,000.00</b>	<b>\$14,910.38</b>	<b>\$0.00</b>	<b>50.15%</b>	<b>\$0.00</b>
Project - 553 LEARNING CENTERS						
Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$0.00	\$19,136.56	\$0.00	\$19,136.56	N/A	\$19,136.56
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$19,136.56</b>	<b>\$0.00</b>	<b>\$19,136.56</b>	<b>N/A</b>	<b>\$19,136.56</b>
<b>Project - 553 LEARNING CENTERS Total</b>	<b>\$0.00</b>	<b>\$19,136.56</b>	<b>\$0.00</b>	<b>\$19,136.56</b>	<b>N/A</b>	<b>\$19,136.56</b>
Project - 561 INDIAN ED CURRENT YR						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$14,074.08	\$0.00	\$14,074.08	N/A	\$14,074.08
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$14,074.08</b>	<b>\$0.00</b>	<b>\$14,074.08</b>	<b>N/A</b>	<b>\$14,074.08</b>
<b>Project - 561 INDIAN ED CURRENT YR Total</b>	<b>\$0.00</b>	<b>\$14,074.08</b>	<b>\$0.00</b>	<b>\$14,074.08</b>	<b>N/A</b>	<b>\$14,074.08</b>
Project - 563 J O'MALLEY CURR YR						
Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$22,620.00	\$405.21	\$22,214.79	\$0.00	1.79%	\$0.00
<b>Series - 4000 Total</b>	<b>\$22,620.00</b>	<b>\$405.21</b>	<b>\$22,214.79</b>	<b>\$0.00</b>	<b>1.79%</b>	<b>\$0.00</b>
<b>Project - 563 J O'MALLEY CURR YR Total</b>	<b>\$22,620.00</b>	<b>\$405.21</b>	<b>\$22,214.79</b>	<b>\$0.00</b>	<b>1.79%</b>	<b>\$0.00</b>
Project - 587 RURAL AND LOW INCOME						
Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$32,124.30	\$825.94	\$31,298.36	\$0.00	2.57%	\$0.00
<b>Series - 4000 Total</b>	<b>\$32,124.30</b>	<b>\$825.94</b>	<b>\$31,298.36</b>	<b>\$0.00</b>	<b>2.57%</b>	<b>\$0.00</b>
<b>Project - 587 RURAL AND LOW INCOME Total</b>	<b>\$32,124.30</b>	<b>\$825.94</b>	<b>\$31,298.36</b>	<b>\$0.00</b>	<b>2.57%</b>	<b>\$0.00</b>
Project - 621 FLOW THRU CURRENT YR						
Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$245,000.00	\$60,981.36	\$184,018.64	\$0.00	24.89%	\$27,590.77
<b>Series - 4000 Total</b>	<b>\$245,000.00</b>	<b>\$60,981.36</b>	<b>\$184,018.64</b>	<b>\$0.00</b>	<b>24.89%</b>	<b>\$27,590.77</b>
<b>Project - 621 FLOW THRU CURRENT YR Total</b>	<b>\$245,000.00</b>	<b>\$60,981.36</b>	<b>\$184,018.64</b>	<b>\$0.00</b>	<b>24.89%</b>	<b>\$27,590.77</b>
Project - 641 PRESCHOOL CURRENT YR						
Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$19,000.00	\$2,587.34	\$16,412.66	\$0.00	13.62%	\$817.87
<b>Series - 4000 Total</b>	<b>\$19,000.00</b>	<b>\$2,587.34</b>	<b>\$16,412.66</b>	<b>\$0.00</b>	<b>13.62%</b>	<b>\$817.87</b>
<b>Project - 641 PRESCHOOL CURRENT YR Total</b>	<b>\$19,000.00</b>	<b>\$2,587.34</b>	<b>\$16,412.66</b>	<b>\$0.00</b>	<b>13.62%</b>	<b>\$817.87</b>
Project - 731 ADULT ED CURRENT YR						
Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$120,764.47	\$0.00	\$120,764.47	\$0.00	0.00%	\$0.00
<b>Series - 4000 Total</b>	<b>\$120,764.47</b>	<b>\$0.00</b>	<b>\$120,764.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 731 ADULT ED CURRENT YR Total</b>	<b>\$120,764.47</b>	<b>\$0.00</b>	<b>\$120,764.47</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$195.58	\$0.00	\$195.58	N/A	\$0.00
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>N/A</b>	<b>\$0.00</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Project - 772 FEDERAL FOREST Total</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>N/A</b>	<b>\$0.00</b>
Project - 777 READING LITERACY GRANT (ILG)						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$56,899.80	\$0.00	\$56,899.80	N/A	\$27,894.50
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$56,899.80</b>	<b>\$0.00</b>	<b>\$56,899.80</b>	<b>N/A</b>	<b>\$27,894.50</b>
<b>Project - 777 READING LITERACY GRANT (ILG) Total</b>	<b>\$0.00</b>	<b>\$56,899.80</b>	<b>\$0.00</b>	<b>\$56,899.80</b>	<b>N/A</b>	<b>\$27,894.50</b>
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
<b>Series - 4000 Total</b>	<b>\$0.00</b>	<b>\$123,896.99</b>	<b>\$0.00</b>	<b>\$123,896.99</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 799 PRIOR YEAR FEDERAL Total</b>	<b>\$0.00</b>	<b>\$123,896.99</b>	<b>\$0.00</b>	<b>\$123,896.99</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 11 GENERAL FUND FOR OP Total</b>	<b>\$10,978,272.47</b>	<b>\$3,519,916.63</b>	<b>\$7,884,861.48</b>	<b>\$426,505.64</b>	<b>32.06%</b>	<b>\$841,956.46</b>
<b>Report Total</b>	<b>\$10,978,272.47</b>	<b>\$3,519,916.63</b>	<b>\$7,884,861.48</b>	<b>\$426,505.64</b>	<b>32.06%</b>	<b>\$841,956.46</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 21.5 MILL BUILDING FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$130,447.17	\$696.51	\$129,750.66	\$0.00	0.53%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$1,196.43	\$0.00	\$1,196.43	N/A	\$129.58
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$60.29	\$0.00	\$60.29	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$130,447.17</b>	<b>\$1,953.23</b>	<b>\$129,750.66</b>	<b>\$1,256.72</b>	<b>1.50%</b>	<b>\$129.58</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$234,267.52	\$0.00	\$234,267.52	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$234,267.52</b>	<b>\$0.00</b>	<b>\$234,267.52</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$364,714.69</b>	<b>\$1,953.23</b>	<b>\$364,018.18</b>	<b>\$1,256.72</b>	<b>0.54%</b>	<b>\$129.58</b>
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
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$3,320.24</b>	<b>\$0.00</b>	<b>\$3,320.24</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 020 PRINCIPAL/INTEREST ON BONDS Total</b>	<b>\$0.00</b>	<b>\$3,320.24</b>	<b>\$0.00</b>	<b>\$3,320.24</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Fund - 21.5 MILL BUILDING FUND Total</b>	<b>\$364,714.69</b>	<b>\$5,273.47</b>	<b>\$364,018.18</b>	<b>\$4,576.96</b>	<b>1.45%</b>	<b>\$129.58</b>
<b>Report Total</b>	<b>\$364,714.69</b>	<b>\$5,273.47</b>	<b>\$364,018.18</b>	<b>\$4,576.96</b>	<b>1.45%</b>	<b>\$129.58</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 22 CHILD NUTRITION FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$49.84	\$0.00	\$49.84	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$49.84</b>	<b>\$0.00</b>	<b>\$49.84</b>	<b>N/A</b>	<b>\$0.00</b>
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$298,430.88	\$0.00	\$298,430.88	\$0.00	0.00%	\$0.00
<b>Series - 6000 Total</b>	<b>\$298,430.88</b>	<b>\$0.00</b>	<b>\$298,430.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$298,430.88</b>	<b>\$49.84</b>	<b>\$298,430.88</b>	<b>\$49.84</b>	<b>0.02%</b>	<b>\$0.00</b>
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
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
<b>Project - 015 CHOCTAW NATION SUMMER SCHOOL Total</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>N/A</b>	<b>\$0.00</b>
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
<b>Series - 3000 Total</b>	<b>\$20,514.75</b>	<b>\$0.00</b>	<b>\$20,514.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 332 FLEX BENEFITS / NON CERT Total</b>	<b>\$20,514.75</b>	<b>\$0.00</b>	<b>\$20,514.75</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
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
<b>Series - 3000 Total</b>	<b>\$41,547.80</b>	<b>\$656.50</b>	<b>\$40,891.30</b>	<b>\$0.00</b>	<b>1.58%</b>	<b>\$0.00</b>
<b>Project - 335 NC MED PD BY STATE Total</b>	<b>\$41,547.80</b>	<b>\$656.50</b>	<b>\$40,891.30</b>	<b>\$0.00</b>	<b>1.58%</b>	<b>\$0.00</b>
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
<b>Series - 3000 Total</b>	<b>\$7,184.08</b>	<b>\$0.00</b>	<b>\$7,184.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Project - 385 CHILD NUTR PROGRAM Total</b>	<b>\$7,184.08</b>	<b>\$0.00</b>	<b>\$7,184.08</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$672,183.13	\$210,986.84	\$461,196.29	\$0.00	31.39%	\$155,447.14
<b>Series - 4000 Total</b>	<b>\$672,183.13</b>	<b>\$210,986.84</b>	<b>\$461,196.29</b>	<b>\$0.00</b>	<b>31.39%</b>	<b>\$155,447.14</b>
<b>Project - 763 LUNCHES Total</b>	<b>\$672,183.13</b>	<b>\$210,986.84</b>	<b>\$461,196.29</b>	<b>\$0.00</b>	<b>31.39%</b>	<b>\$155,447.14</b>
Project - 764 BREAKFASTA						
Series - 4000						
Source - 4720 BREAKFASTS	\$368,932.57	\$65,291.60	\$303,640.97	\$0.00	17.70%	\$45,102.20
<b>Series - 4000 Total</b>	<b>\$368,932.57</b>	<b>\$65,291.60</b>	<b>\$303,640.97</b>	<b>\$0.00</b>	<b>17.70%</b>	<b>\$45,102.20</b>
<b>Project - 764 BREAKFASTA Total</b>	<b>\$368,932.57</b>	<b>\$65,291.60</b>	<b>\$303,640.97</b>	<b>\$0.00</b>	<b>17.70%</b>	<b>\$45,102.20</b>
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
<b>Series - 4000 Total</b>	<b>\$65,551.40</b>	<b>\$53,972.10</b>	<b>\$11,579.30</b>	<b>\$0.00</b>	<b>82.34%</b>	<b>\$0.00</b>
<b>Project - 766 SUMMER FOOD SERVICE Total</b>	<b>\$65,551.40</b>	<b>\$53,972.10</b>	<b>\$11,579.30</b>	<b>\$0.00</b>	<b>82.34%</b>	<b>\$0.00</b>
<b>Fund - 22 CHILD NUTRITION FUND Total</b>	<b>\$1,474,344.61</b>	<b>\$333,956.88</b>	<b>\$1,143,437.57</b>	<b>\$3,049.84</b>	<b>22.65%</b>	<b>\$200,549.34</b>

# IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Report Total</b>	<b>\$1,474,344.61</b>	<b>\$333,956.88</b>	<b>\$1,143,437.57</b>	<b>\$3,049.84</b>	<b>22.65%</b>	<b>\$200,549.34</b>

## IDABEL PUBLIC SCHOOLS

## Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2019

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
<b>Fund - 41 SINKING FUND</b>						
Project - 000 NON-CATEGORICAL EXP						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$3,133.63	\$0.00	\$3,133.63	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$5,053.26	\$0.00	\$5,053.26	N/A	\$510.98
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$271.26	\$0.00	\$271.26	N/A	\$0.00
<b>Series - 1000 Total</b>	<b>\$0.00</b>	<b>\$8,458.15</b>	<b>\$0.00</b>	<b>\$8,458.15</b>	<b>N/A</b>	<b>\$510.98</b>
<b>Project - 000 NON-CATEGORICAL EXP Total</b>	<b>\$0.00</b>	<b>\$8,458.15</b>	<b>\$0.00</b>	<b>\$8,458.15</b>	<b>N/A</b>	<b>\$510.98</b>
<b>Fund - 41 SINKING FUND Total</b>	<b>\$0.00</b>	<b>\$8,458.15</b>	<b>\$0.00</b>	<b>\$8,458.15</b>	<b>N/A</b>	<b>\$510.98</b>
<b>Report Total</b>	<b>\$0.00</b>	<b>\$8,458.15</b>	<b>\$0.00</b>	<b>\$8,458.15</b>	<b>N/A</b>	<b>\$510.98</b>

## IDABEL PUBLIC SCHOOLS

## Budget Analysis

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

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2019-2020						
000 NON-CATEGORICAL EXP	9,728,953.44	6,842,790.38	2,844,855.86	3,997,934.52	2,886,163.06	70.33%
001 DISTRICT - UTILITIES	0.00	47,800.00	18,525.71	29,274.29	-47,800.00	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	11,203.16	4,627.08	6,576.08	-11,203.16	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	13,825.00	3,810.11	10,014.89	-13,825.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	96,646.65	52,622.25	44,024.40	-96,646.65	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	57,446.86	26,695.64	30,751.22	-57,446.86	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	226,004.28	171,718.74	54,285.54	-226,004.28	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	79,766.14	9,998.99	69,767.15	-79,766.14	100.00%
017 MIFI-VERIZON	0.00	46,000.00	20,880.05	25,119.95	-46,000.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	11,013.75	81,585.15	79,128.55	2,456.60	-70,571.40	740.76%
023 CHOCTAW NATION - TPP	0.00	4,660.76	0.00	4,660.76	-4,660.76	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	171,518.65	85,349.31	86,169.34	-171,518.65	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	131,906.12	66,890.14	65,015.98	-131,906.12	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	4,980.26	1,796.97	3,183.29	-4,980.26	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	3,859.55	2,069.27	1,790.28	-3,859.55	100.00%
042 ADMIN - COPY SUPPLIES	0.00	4,500.00	2,649.07	1,850.93	-4,500.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	22,420.00	15,034.33	7,385.67	-22,420.00	100.00%
075 BUS - SALARIES	0.00	98,105.92	46,503.55	51,602.37	-98,105.92	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	108,560.22	62,965.08	45,595.14	-108,560.22	100.00%
079 BUS - TRANSPORTATION	0.00	111,933.66	56,708.87	55,224.79	-111,933.66	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	65,892.92	24,693.93	41,198.99	-65,892.92	100.00%
081 BUS - GROUNDS	0.00	50,972.05	25,163.24	25,808.81	-50,972.05	100.00%
082 BUS - UTILITIES	0.00	9,300.00	2,450.62	6,849.38	-9,300.00	100.00%
103 CNP - COPY SUPPLIES	0.00	3,200.00	1,953.71	1,246.29	-3,200.00	100.00%
110 CHILD NUTRITION	0.00	580,394.51	171,343.32	409,051.19	-580,394.51	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	43,318.63	14,935.82	28,382.81	-43,318.63	100.00%
119 SE - COPY SUPPLIES	0.00	800.00	129.38	670.62	-800.00	100.00%
121 SE - BUILDING & GROUNDS	0.00	2,242.19	2,242.19	0.00	-2,242.19	100.00%
127 SE - EVENSTART BUS EXPENSES	0.00	57,144.00	0.00	57,144.00	-57,144.00	100.00%
140 EVENSTART CAREER TECH-MOU	0.00	1,414.22	1,304.22	110.00	-1,414.22	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	811.44	361.44	450.00	-811.44	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%
157 PS - UTILITIES	0.00	21,400.00	10,296.19	11,103.81	-21,400.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	1,595.45	478.67	1,116.78	-1,595.45	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.31	43.90	102.41	-146.31	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						
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,676.38	323.62	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	2,269.31	59.31	2,210.00	-2,269.31	100.00%
189 CENT - OFFICE SUPPLIES	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
190 CENT - COPY SUPPLIES	0.00	8,500.00	2,408.75	6,091.25	-8,500.00	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	40,700.00	16,236.73	24,463.27	-40,700.00	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	2,458.59	2,148.21	310.38	-2,458.59	100.00%
200 CENT - INSTRUCTIONAL EXPENSES	0.00	150.00	150.00	0.00	-150.00	100.00%
225 MS - PROFESSIONAL DEVELOPOMENT	0.00	3,269.43	1,029.39	2,240.04	-3,269.43	100.00%
226 MS - OFFICE SUPPLIES	0.00	256.50	256.50	0.00	-256.50	100.00%
227 MS - COPY SUPPLIES	0.00	6,579.69	3,333.82	3,245.87	-6,579.69	100.00%
228 MS - BUILDING & GROUNDS	0.00	69,559.64	30,276.19	39,283.45	-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	27,331.95	34,668.05	-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	4,535.37	2,389.25	2,146.12	-4,535.37	100.00%
246 MS - VOCAL MUSIC	0.00	3,086.23	1,787.35	1,298.88	-3,086.23	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	423.68	343.68	80.00	-423.68	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,585.68	1,977.39	2,608.29	-4,585.68	100.00%
264 HS - COPY SUPPLIES	0.00	12,000.00	4,822.31	7,177.69	-12,000.00	100.00%
265 HS - BUILDING & GROUNDS	3,752.79	28,537.22	24,123.33	4,413.89	-24,784.43	760.43%
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	163,400.00	49,923.24	113,476.76	-163,400.00	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	7,763.68	5,535.09	2,228.59	-7,763.68	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	13,285.26	9,292.26	3,993.00	-13,285.26	100.00%
282 HS - VOCAL MUSIC	0.00	10,721.11	5,082.68	5,638.43	-10,721.11	100.00%
284 HS - ATHLETICS	0.00	57,828.97	44,712.93	13,116.04	-57,828.97	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	2,513.36	4,738.27	11,387.15	38.91%
331 FLEX BENEFITS / CERT	11,711.28	13,314.61	4,600.86	8,713.75	-1,603.33	113.69%
332 FLEX BENEFITS / NON CERT	66,012.12	76,138.24	22,383.42	53,754.82	-10,126.12	115.34%
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	677,591.10	243,314.10	434,277.00	8,492.10	98.76%
335 NC MED PD BY STATE	335,545.80	331,359.30	117,790.20	213,569.10	4,186.50	98.75%
385 CHILD NUTR PROGRAM	7,184.08	0.00	0.00	0.00	7,184.08	0.00%
388 ALTERNATIVE ED GRANT	48,592.80	43,803.39	32,654.06	11,149.33	4,789.41	90.14%

## 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						
411 COMPR HS PROG	24,240.00	28,332.39	13,311.57	15,020.82	-4,092.39	116.88%
412 VOCATIONAL PROGRAMS	46,600.00	32,479.03	22,039.19	10,439.84	14,120.97	69.70%
421 CARL PERKINS	0.00	20,084.85	9,387.85	10,697.00	-20,084.85	100.00%
456 JTPA-VOCATIONAL	0.00	1,660.26	1,660.26	0.00	-1,660.26	100.00%
511 BASIC PROG, CY	604,407.80	574,143.05	260,946.87	313,196.18	30,264.75	94.99%
515 SCHOOL SUPPORT	0.00	1,372.77	182.00	1,190.77	-1,372.77	100.00%
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	82,320.05	31,477.35	50,842.70	7,948.15	91.19%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	29,910.38	0.00	0.00	0.00	29,910.38	0.00%
553 LEARNING CENTERS	0.00	71,102.42	44,776.91	26,325.51	-71,102.42	100.00%
554 21st CENTURY-SPECIAL PROJECTS	0.00	35,955.11	19,809.09	16,146.02	-35,955.11	100.00%
561 INDIAN ED CURRENT YR	0.00	78,257.70	27,574.50	50,683.20	-78,257.70	100.00%
563 J O'MALLEY CURR YR	22,620.00	14,310.00	9,400.31	4,909.69	8,310.00	63.26%
587 RURAL AND LOW INCOME	32,124.30	20,215.64	20,215.64	0.00	11,908.66	62.93%
613 SPEC ED STAFF DEVELOPMENT	0.00	110.00	0.00	110.00	-110.00	100.00%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	830.21	0.00	830.21	-830.21	100.00%
621 FLOW THRU CURRENT YR	245,000.00	266,253.12	99,224.04	167,029.08	-21,253.12	108.67%
641 PRESCHOOL CURRENT YR	19,000.00	9,813.66	4,222.92	5,590.74	9,186.34	51.65%
731 ADULT ED CURRENT YR	120,764.47	69,926.40	24,731.77	45,194.63	50,838.07	57.90%
763 LUNCHES	672,183.12	0.00	0.00	0.00	672,183.12	0.00%
764 BREAKFASTA	368,932.58	0.00	0.00	0.00	368,932.58	0.00%
766 SUMMER FOOD SERVICE	65,551.40	0.00	0.00	0.00	65,551.40	0.00%
777 READING LITERACY GRANT (ILG)	0.00	216,482.95	99,573.43	116,909.52	-216,482.95	100.00%
801 LITERACY GRANT - HS	0.00	215.17	215.17	0.00	-215.17	100.00%
802 ANNUAL - HS	0.00	159.60	159.60	0.00	-159.60	100.00%
803 ALUMNI ASSOCIATION - HS	0.00	2,769.00	1,329.75	1,439.25	-2,769.00	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	8,740.68	5,350.52	3,390.16	-8,740.68	100.00%
810 ATHLETICS - HS	0.00	28,232.19	17,258.46	10,973.73	-28,232.19	100.00%
812 BAND - HS	0.00	11,925.85	9,075.85	2,850.00	-11,925.85	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	23,903.66	22,457.66	1,446.00	-23,903.66	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%
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%

## IDABEL PUBLIC SCHOOLS

## 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						
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	0.00	1,412.22	-1,412.22	100.00%
852 POPTIME - HS	0.00	10,341.79	8,798.44	1,543.35	-10,341.79	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	0.00	323.75	-323.75	100.00%
861 SENIORS 2020 - HS	0.00	55.11	55.11	0.00	-55.11	100.00%
862 STUDENT INCENTIVE - HS	0.00	905.67	644.07	261.60	-905.67	100.00%
866 STUDENT COUNCIL- HS	0.00	2,370.05	2,370.05	0.00	-2,370.05	100.00%
867 WARRIOR ACADEMY-HS	0.00	149.00	149.00	0.00	-149.00	100.00%
870 WARRIOR CLUB - HS	0.00	30,294.09	28,749.77	1,544.32	-30,294.09	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	3,354.55	454.55	2,900.00	-3,354.55	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	6,764.65	6,639.65	125.00	-6,764.65	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	2,063.91	1,383.91	680.00	-2,063.91	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	18,578.14	14,005.49	4,572.65	-18,578.14	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	29.93	82.79	-112.72	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	6,662.38	5,734.93	927.45	-6,662.38	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	3,053.28	1,345.68	1,707.60	-3,053.28	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	18,533.68	16,751.08	1,782.60	-18,533.68	100.00%
931 BOOK FAIR - CENTRAL	0.00	1,618.12	618.12	1,000.00	-1,618.12	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	1,429.29	1,429.29	0.00	-1,429.29	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	1,794.29	931.32	862.97	-1,794.29	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	1,016.63	162.98	853.65	-1,016.63	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	10,718.81	7,470.57	3,248.24	-10,718.81	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	682.40	372.23	310.17	-682.40	100.00%
983 GENERAL - ADMINISTRATION	0.00	3,308.22	2,354.79	953.43	-3,308.22	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	3,748.67	2,283.37	1,465.30	-3,748.67	100.00%
<b>Total 2019-2020</b>	<b>\$13,325,707.06</b>	<b>\$12,520,600.13</b>	<b>\$5,440,720.21</b>	<b>\$7,079,879.92</b>	<b>\$805,106.93</b>	<b>93.96 %</b>
<b>Report Total</b>	<b>\$13,325,707.06</b>	<b>\$12,520,600.13</b>	<b>\$5,440,720.21</b>	<b>\$7,079,879.92</b>	<b>\$805,106.93</b>	<b>93.96 %</b>

## Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 473 - 900

PO No	Date	Vendor No	Vendor	Description	Amount
473	11/08/2019	1829	BASTIBLE, TERRI	PS-TRAVEL	50.00
474	11/08/2019	851	CCOSA	PS-REGISTRATION	115.00
475	11/08/2019	1898	SHELTON, MELISSA	ADULT ED-TRAVEL	52.20
476	11/08/2019	3368	CASAS	ADULT ED-SUPPLIES	539.00
477	11/12/2019	1680	HAMPTON INN - DOWNTOWN OKC	ADMIN-TRAVEL	120.21
478	11/12/2019	733	LITTLE DIXIE C.A.A.	HEADSTART-FEES	20,000.00
479	11/13/2019	151	VISA	ADMIN-FURNITURE AND FIXTURES	700.00
480	11/13/2019	151	VISA	HS-ATHLETICS	450.00
481	11/14/2019	805	HOLIDAY INN EXPRESS	MS-HOTEL	238.00
482	11/14/2019	3573	WEATHERFORD, DONNARD	MS-TRAVEL	50.00
483	11/14/2019	291	BULLOCK, LAURA	MS-TRAVEL	50.00
484	11/14/2019	151	VISA	21ST CENTURY-TRAVEL	360.00
485	11/14/2019	151	VISA	21ST CENTURY-TRAVEL	720.00
486	11/18/2019	65	VIZAVANCE	PS-EYE SCREENING	100.00
487	11/18/2019	1833	GOPHER	21ST CENTURY-INSTRUCTION	399.00
488	11/18/2019	1629	EMBASSY SUITES - NORMAN	ADMIN-TRAVEL	410.00
489	11/18/2019	277	OKLAHOMA ASBO	ADMIN-REGISTRATION	600.00
490	11/19/2019	228	MUNICIPAL ACCOUNTING SYSTEMS, INC	DISTRICT-FORMS	400.00
491	11/19/2019	411	SPOROS COMPUTERS INC.	DISTRICT-TECHNOLOGY	15,000.00
492	11/19/2019	3406	VALERO MARKETING AND SUPPLY	DISTRICT-FUEL	12,000.00
493	11/20/2019	151	VISA	ADMIN-TRAVEL	150.00
494	11/21/2019	1878	OCDA	MS-CHOIR	135.00
495	11/21/2019	112	HYATT REGENCY - TULSA	HS-CHOIR	1,404.00
496	11/21/2019	3428	OKMEA - CHORUS ENTRY	HS-CHOIR	178.00
497	11/21/2019	3428	OKMEA - CHORUS ENTRY	HS-CHOIR	190.00
498	11/21/2019	166	RENAISSANCE HOTEL - OKC	HS-CHOIR	1,091.40
499	11/21/2019	1878	OCDA	HS-CHOIR	205.00
500	11/22/2019	151	VISA	REGISTRATION	150.00
501	11/22/2019	1978	CLAY, KARLA	MS-CHOIR	150.00
502	11/22/2019	1680	HAMPTON INN - DOWNTOWN OKC	MS-TRAVEL	257.04
503	11/22/2019	851	CCOSA	MS-REGISTRATION	800.00
504	11/22/2019	2093	BRYANT, CINDY	MS-TRAVEL	85.00
505	11/22/2019	291	BULLOCK, LAURA	MS-TRAVEL	85.00
506	11/22/2019	3435	JONES, MELISSA	MS-TRAVEL	85.00
507	11/22/2019	3627	STERRETTE COFFMAN	MS-TRAVEL	50.00
508	11/22/2019	1680	HAMPTON INN - DOWNTOWN OKC	SPED-TRAVEL	225.21
509	12/02/2019	339	I.E. CLASS	INCENTIVE-TECHNOLOGY	325.00
510	12/02/2019	3375	LEAH SAELIM	HS-CHOIR	250.00
511	12/02/2019	3375	LEAH SAELIM	HS-CHOIR	80.00
512	12/02/2019	410	WHITE, DAVID	DISTRICT-TRAVEL	70.00
513	12/02/2019	1473	GAMMON, CHRIS	DISTRRICT-TECHNOLOGY	70.00
514	12/02/2019	1629	EMBASSY SUITES - NORMAN	DISTRICT-TECHNOLOGY	146.00
515	12/04/2019	52	APPLE COMPUTER	CHOCTAW GRANT-TECHNOLOGY	1,546.00
516	12/04/2019	32	QUILL	CHOCTAW GRANT-TECHNOLOGY	241.16
517	12/04/2019	1352	CDWG GOVERNMENT, INC.	CHOCTAW GRANT-TECHNOLOGY	2,124.60

## Purchase Order Register

Options: Year: 2019-2020, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2019 - 6/30/2020, PO Range: 473 - 900

PO No	Date	Vendor No	Vendor	Description	Amount
518	12/04/2019	1352	CDWG GOVERNMENT, INC.	CHOCTAW GRANT-TECHNOLOGY	749.00
519	12/04/2019	2941	FOWLER, JOHN	HS-GYM	1,300.00
520	12/04/2019	442	EASTBAY TEAM SALES	HS-ATHLETICS	1,351.00
521	12/04/2019	3455	KAREN ANDREWS	SPED-TRAINING	50.00
522	12/04/2019	1178	WOOTEN, SHARON HILL-	SPED-TRAINING	50.00
523	12/04/2019	294	SAIED MUSIC COMPANY	HS-CHOIR	205.00
524	12/04/2019	2119	PROCELL, TRUDY	21ST CENTURY-TRAVEL	120.00
525	12/04/2019	3151	POND, SHANNON	21ST CENTURY-TRAVEL	120.00
526	12/04/2019	3274	CARRIE FLETCHER	CENTRAL-TRAVEL	120.00
527	12/04/2019	1680	HAMPTON INN - DOWNTOWN OKC	SPED-TRAINING	105.00
528	12/04/2019	2342	CLEMENTS, CHARLA	SPED-TRAINING	50.00
529	12/04/2019	231	JONES, EVORN	SPED-TRAINING	50.00
530	12/04/2019	151	VISA	SPED-REGISTRATION	100.00
531	12/04/2019	3659	MESA PROJECT-AUTISM CENTER	SPED-TRAINING	110.00
532	12/04/2019	199	ROUTH SALES AND RENTALS	DISTRICT-EQUIPMENT	0.00

<b>Non-Payroll Total:</b>	<b>\$66,926.82</b>
<b>Payroll Total:</b>	<b>\$0.00</b>
<b>Report Total:</b>	<b>\$66,926.82</b>

**Purchase Order Register**

**Options:** Year: 2019-2020, Fund: BUILDING BOND 2018, Date Range: 7/1/2019 - 6/30/2020, PO Range: 2 - 10

<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
2	11/22/2019	1112	FLOORING OUTFITTERS	FLOORING-HS	3,752.79
<b>Non-Payroll Total:</b>					<b>\$3,752.79</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$3,752.79</b>

## Purchase Order Register

Options: Year: 2019-2020, Fund: SINKING FUND, Date Range: 7/1/2019 - 6/30/2020, PO Range: 4 - 4

PO No	Date	Vendor No	Vendor	Description	Amount
4	11/01/2019	342	UMB BANK	INTEREST-BOND	11,013.75
<b>Non-Payroll Total:</b>					<b>\$11,013.75</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$11,013.75</b>

## IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2019 - 11/30/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$2,795.43	\$264.82	\$0.00	\$242.33	\$2,817.92	\$823.44	\$1,994.48
984 DISTRICT TECH FEES - ADMINISTRATION	(\$453.67)	\$380.00	\$23,661.65	\$1,548.70	\$22,039.28	\$1,465.30	\$20,573.98
985 DRIVERS ED - ADMINISTRATION	\$2,450.00	\$1,500.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$3,950.00
986 REFUND ACCT - ALL SCHOOLS	\$191.00	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
987 CAFETERIA - REFUND ACCT	\$42.00	\$3,475.00	\$0.00	\$0.00	\$3,517.00	\$0.00	\$3,517.00
<b>Total Unit - 050 DISTRICT WIDE</b>	<b>\$5,024.76</b>	<b>\$5,619.82</b>	<b>\$23,661.65</b>	<b>\$1,791.03</b>	<b>\$32,515.20</b>	<b>\$2,288.74</b>	<b>\$30,226.46</b>
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$460.16	\$0.00	\$0.00	\$0.00	\$460.16	\$310.17	\$149.99
<b>Total Unit - 105 EVENSTART-EARLY CHILDHOOD</b>	<b>\$460.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.16</b>	<b>\$310.17</b>	<b>\$149.99</b>
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$49,028.05	\$14,456.30	\$0.00	\$16,010.29	\$47,474.06	\$1,882.60	\$45,591.46
931 BOOK FAIR - CENTRAL	\$2,441.13	\$3,650.93	\$0.00	\$327.94	\$5,764.12	\$1,000.00	\$4,764.12
932 COKE - CENTRAL	\$4,450.85	\$266.00	\$0.00	\$77.00	\$4,639.85	\$735.70	\$3,904.15
934 BROADWAY KIDS - CENTRAL	\$3,047.05	\$110.00	\$0.00	\$1,218.95	\$1,938.10	\$0.00	\$1,938.10
935 2ND GRADE - CENTRAL	\$955.85	\$473.00	\$0.00	\$0.00	\$1,428.85	\$0.00	\$1,428.85
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	\$6,667.11	\$538.00	\$0.00	\$0.00	\$7,205.11	\$0.00	\$7,205.11
<b>Total Unit - 110 CENTRAL ELEMENTARY</b>	<b>\$67,062.04</b>	<b>\$19,494.23</b>	<b>\$0.00</b>	<b>\$17,634.18</b>	<b>\$68,922.09</b>	<b>\$3,618.30</b>	<b>\$65,303.79</b>
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$938.28	\$875.00	\$0.00	\$0.00	\$1,813.28	\$875.00	\$938.28
942 COKE - PRIMARY SOUTH	\$1,786.76	\$299.15	\$0.00	\$198.00	\$1,887.91	\$806.97	\$1,080.94
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	\$1,187.00	\$35.00	\$0.00	\$0.00	\$1,222.00	\$853.65	\$368.35
962 PRE K & K - PRIMARY SOUTH	\$14,101.47	\$835.00	\$0.00	\$679.02	\$14,257.45	\$7,305.33	\$6,952.12
<b>Total Unit - 120 PRIMARY SOUTH</b>	<b>\$19,559.98</b>	<b>\$2,044.15</b>	<b>\$0.00</b>	<b>\$877.02</b>	<b>\$20,727.11</b>	<b>\$9,840.95</b>	<b>\$10,886.16</b>
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$201.76	\$0.00	\$0.00	\$0.00	\$201.76	\$75.00	\$126.76
901 BLANK	\$11,184.00	\$0.00	(\$11,184.00)	\$0.00	\$0.00	\$0.00	\$0.00
902 BAND - MIDDLE SCHOOL	\$6,099.51	\$0.00	\$0.00	\$0.00	\$6,099.51	\$2,900.00	\$3,199.51
903 CHEERLEADERS-MIDDLE SCHOOL	\$1,027.65	\$0.00	\$0.00	\$0.00	\$1,027.65	\$125.00	\$902.65
904 CHORAL MUSIC - MIDDLE SCHOOL	\$6,040.09	\$36.00	\$0.00	\$80.00	\$5,996.09	\$680.00	\$5,316.09
905 COMP SPORTS - MIDDLE SCHOOL	\$8,185.99	\$5,653.50	\$1,745.00	\$4,964.70	\$10,619.79	\$3,292.65	\$7,327.14
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$1,041.22	\$340.25	\$0.00	\$0.00	\$1,381.47	\$0.00	\$1,381.47
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	\$0.00	\$0.00	\$0.00	\$965.09	\$82.79	\$882.30
910 TIME TREKKERS - MIDDLE SCHOOL	\$8,088.35	\$2,502.25	\$0.00	\$1,625.19	\$8,965.41	\$1,283.45	\$7,681.96
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	\$2,394.31	\$394.00	\$0.00	\$211.83	\$2,576.48	\$488.17	\$2,088.31
921 MIDDLE SCHOOL SPECIAL - MS	\$6,782.63	\$1,651.86	(\$1,745.00)	\$69.76	\$6,619.73	\$1,895.24	\$4,724.49
922 HISPANIC CLUB - MIDDLE SCHOOL	\$216.72	\$0.00	\$0.00	\$0.00	\$216.72	\$0.00	\$216.72
927 YEARBOOK - MIDDLE SCHOOL	\$101.05	\$0.00	\$0.00	\$0.00	\$101.05	\$0.00	\$101.05
<b>Total Unit - 505 IDABEL MIDDLE SCHOOL</b>	<b>\$62,671.64</b>	<b>\$10,577.86</b>	<b>(\$11,184.00)</b>	<b>\$6,951.48</b>	<b>\$55,114.02</b>	<b>\$10,822.30</b>	<b>\$44,291.72</b>
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	\$0.00	\$3,754.90
803 ALUMNI ASSOCIATION - HS	\$8,175.79	\$720.00	\$0.00	\$519.00	\$8,376.79	\$1,439.25	\$6,937.54
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
807 BLANK	\$12,477.65	\$0.00	(\$12,477.65)	\$0.00	\$0.00	\$0.00	\$0.00
808 SPECIAL OLYMPICS- HS	\$11,119.07	\$0.00	(\$20.00)	\$3,280.14	\$7,818.93	\$2,909.66	\$4,909.27

# IDABEL PUBLIC SCHOOLS

## Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 11/1/2019 - 11/30/2019

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
809 BAND UNIFORMS - HS	\$0.34	\$0.00	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$17,291.16	\$4,084.75	(\$20.00)	\$2,866.93	\$18,488.98	\$6,292.73	\$12,196.25
811 FOOTBALL LOCKERS - HS	\$541.83	\$0.00	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$4,255.19	\$0.00	\$0.00	\$0.00	\$4,255.19	\$3,865.00	\$390.19
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	\$2,146.76	\$651.52	\$0.00	\$2,142.00	\$656.28	\$0.00	\$656.28
820 DANCE TEAM - HS	\$647.29	\$0.00	\$0.00	\$214.40	\$432.89	\$0.00	\$432.89
822 FACULTY CONCESSIONS - HS	\$879.42	\$300.00	\$0.00	\$119.88	\$1,059.54	\$0.00	\$1,059.54
826 FBLA (BPA) - HS	\$4,617.90	\$0.00	\$0.00	\$0.00	\$4,617.90	\$0.00	\$4,617.90
830 FFA - HS	\$2,722.22	\$1,629.00	\$0.00	\$41.28	\$4,309.94	\$446.00	\$3,863.94
832 FHA (FCCLA) - HS	\$6,144.13	\$331.00	(\$20.00)	\$0.00	\$6,455.13	\$0.00	\$6,455.13
833 GUIDANCE - HS	\$919.62	\$25.00	\$0.00	\$0.00	\$944.62	\$300.00	\$644.62
837 KEY CLUB - HIGH SCHOOL	\$3,330.84	\$210.00	\$0.00	\$0.00	\$3,540.84	\$0.00	\$3,540.84
839 IHS ACADEMIC TEAM - HS	\$1,269.40	\$422.00	\$0.00	\$100.26	\$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	\$803.25	\$603.00	(\$20.00)	\$0.00	\$1,386.25	\$290.00	\$1,096.25
851 MISS I.H.S. - HS	\$5,515.23	\$180.00	\$80.00	\$0.00	\$5,775.23	\$1,312.22	\$4,463.01
852 POPTIME - HS	\$9,209.11	\$0.00	\$0.00	\$426.95	\$8,782.16	\$880.00	\$7,902.16
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	\$0.00	\$342.79	\$323.75	\$19.04
861 SENIORS 2020 - HS	\$2,148.44	\$0.00	\$0.00	\$0.00	\$2,148.44	\$0.00	\$2,148.44
862 STUDENT INCENTIVE - HS	\$5,118.29	\$0.00	\$0.00	\$333.28	\$4,785.01	\$261.60	\$4,523.41
866 STUDENT COUNCIL- HS	\$1,978.40	\$538.00	\$0.00	\$1,215.05	\$1,301.35	\$0.00	\$1,301.35
867 WARRIOR ACADEMY-HS	\$744.42	\$0.00	\$0.00	\$60.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$11,764.65	\$218.00	\$0.00	\$1,859.00	\$10,123.65	\$1,544.32	\$8,579.33
<b>Total Unit - 710 IDABEL HIGH SCHOOL</b>	<b>\$141,389.70</b>	<b>\$9,912.27</b>	<b>(\$12,477.65)</b>	<b>\$13,178.17</b>	<b>\$125,646.15</b>	<b>\$20,164.53</b>	<b>\$105,481.62</b>
<b>Total</b>	<b>\$296,168.28</b>	<b>\$47,648.33</b>	<b>\$0.00</b>	<b>\$40,431.88</b>	<b>\$303,384.73</b>	<b>\$47,044.99</b>	<b>\$256,339.74</b>

# Roland High School

300 Ranger Blvd



Keli Harrell  
Principal

Roland, OK 74954-4040

phone 918-427-4601  
fax 918-427-6993

November 19, 2019

Dear Superintendent Brown--

Roland Public Schools would like to send a heart-felt "thank you" to you, your school, and your community. The Idabel Warriors Family was absolutely amazing to us through your many expressions of sympathy and kindness following the passing of Coach Waymon Potts.

The steps taken to reach out to the Ranger Football team, our school, and Coach Potts' family before, during, and after our football game on the November 8th were both exemplary and exceptional. Idabel made every effort to "be there" for our school and community.

Sir, we sincerely appreciate all your school and community did for the Ranger Family. Please share our thoughts with everyone involved, and please, let us know if there is ever anything we can do for you in the future.

Respectfully,

A handwritten signature in black ink that reads "Keli Harrell". The signature is fluid and cursive, written over the printed name.

Keli Harrell

MINUTES AND RESOLUTION AUTHORIZING SALE OF BONDS

The Board of Education of Independent School District Number 5 of McCurtain County, Oklahoma, met in Regular Session at the Conference Room, Idabel Public Library, Idabel Public Schools, 103 East Main Street, Idabel, Oklahoma, in said School District on the 9th day of December, 2019, at 5:30 o'clock p.m.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2019 was given in writing, to the County Clerk of McCurtain County, Oklahoma at 10:50 o'clock a.m. on the 14th day of November, 2018, and public notice of this meeting, setting forth the date, time, place and agenda was posted in the foyer of the Administration Building and the front window of the Idabel Public Library, in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at 11:00 o'clock A.m. on the 5<sup>th</sup> day of December, 2019, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays, and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act (as attached hereto).

(OTHER PROCEEDINGS)

Thereupon Brent Bolen introduced a Resolution which was read in full by the Clerk, and upon motion by \_\_\_\_\_, seconded by \_\_\_\_\_, was adopted by the following vote:

AYE:

NAY:

Said Resolution was thereupon signed by the President, attested by the Clerk, sealed with the seal of said School District, and is as follows:

RESOLUTION

A resolution fixing the amount of bonds to mature each year, fixing the time and place the bonds are to be sold, and authorizing the clerk to give notice of said sale as required by law.

WHEREAS, the issuance of \$9,520,000 of General Obligation Building Bonds by Independent School District No. 5 of McCurtain County, Oklahoma, has been duly authorized at an election held on the 10th day of September, 2019, for that purpose; and

WHEREAS, the Board of Education of Independent School District No. 5 of McCurtain County, Oklahoma, having determined at the time that the election was called to authorize the \$9,520,000 of General Obligation Building Bonds, that it would issue the bonds in separate series, with the first series of \$200,000 to be issued immediately;

Now, therefore, be it resolved by the Board of Education of Independent School District No. 5 of McCurtain County, Oklahoma:

SECTION 1.

That the \$200,000 of General Obligation Building Bonds of Independent School District No. 5 of McCurtain County, Oklahoma, voted on the 10th day of September, 2019, shall be offered for sale at the Conference Room, Idabel Public Library, Idabel Public Schools, 103 East Main Street, Idabel, Oklahoma, on the 13th day of January, 2020, at 1:00 o'clock p.m.; said Bonds to become due:

\$200,000 in four years from their date.

SECTION 2.

That the Clerk of the Board of Education is hereby ordered and directed to cause notice of the sale of said Bonds to be given as required by law.

ADOPTED this 9th day of December, 2019.

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Clerk, Board of Education

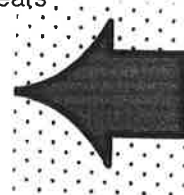


CERTIFICATION OF RESOLUTION AUTHORIZING SALE OF BONDS

State of Oklahoma )  
County of McCurtain )SS  
 )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District No. 5 of McCurtain County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the sale of bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board, at a regular meeting thereof held on the date therein set out; insofar as the same relates to the introduction, reading and adoption thereof as the same appears of record in my office.

WITNESS my hand and seal this 9th day of December, 2019.



\_\_\_\_\_  
Clerk, Board of Education

NOTICE OF SALE OF BONDS

In accordance with 62 O.S. 2001, § 354, notice is hereby given that the Board of Education of Independent School District Number 5 of McCurtain County, Oklahoma, will receive bids by: sealed bid, facsimile bid, electronic (Parity®) bid or similar secure electronic bid on the 13th day of January, 2020, at 1:00 o'clock p.m., at the Conference Room, Idabel Public Library, Idabel Public Schools, 103 East Main Street, Idabel, Oklahoma, for the sale of \$200,000 of General Obligation Building Bonds of said School District, which Bonds will mature \$200,000 annually in four (4) years from their date. The bids will be opened and read and shall be awarded at the first Board of Education meeting held after the bids are due.

Said Bonds shall be sold to the bidder bidding the lowest rate of interest the Bonds shall bear and agreeing to pay par and accrued interest for the Bonds. Each bidder shall submit with his bid a sum in cash, cashier's or certified check, electronic (wire) transfer or surety bond payable to the Treasurer of the District, equal to two (2%) percent of the amount of his bid. The Board reserves the right to reject all bids.

WITNESS my official hand and seal this 9th day of December, 2019.



\_\_\_\_\_  
Clerk, Board of Education





**INFORMATION REQUEST**

**EDUCATIONAL FACILITIES LEASE REVENUE BONDS**

School Name

*Please complete this form and return to our office as soon as possible.*

BOARD OF EDUCATION

President	<input type="text" value="Brent Bolen"/>	Occupation	<input type="text" value="Farmer"/>
Vice President	<input type="text" value="Donny Bulter"/>	Occupation	<input type="text" value="International Paper"/>
Clerk	<input type="text" value="Claire Downing"/>	Occupation	<input type="text" value="Secretary"/>
Member	<input type="text" value="Jerry Robinson"/>	Occupation	<input type="text" value="USDA"/>
Member	<input type="text" value="Darrell Courtney"/>	Occupation	<input type="text" value="Retired"/>

ENROLLMENT

Current Enrollment

STAFF COMPOSITION

Administrators	<input type="text" value="7"/>
Faculty	<input type="text" value="119"/>
Support and Professional Support	<input type="text" value="65"/>

OTHER ITEMS – Please follow-up with these items at your earliest convenience.

- Cost Estimates from Architect or Construction Manager (Schedule of Values)
- Legal Description of Properties being Improved
- Superintendent Biography (Brief Paragraph of Work and Education History)
- Detailed Description of the Project (Sq. ft., Number of rooms, saferooms, etc).

# Don't Let the Pigeon Drive the Bus!

Author: Mo Willems

## Story Plot

Don't Let the Pigeon Drive the Bus! Is a children's picture book by Mo Willems. Released by Disney in 2003, and has received a Caldecott Honor. The plot is about a bus driver who has to leave so he asks the reader to not allow the pigeon to drive the bus. The pigeon tries many excuses and tries to finagle readers into letting it drive the bus. This is a musical play and characters are represented with puppets.

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

Form 307

SCHOOL DISTRICT NO. I-005

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

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

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

ALTERNATIVE CONCEPTS-PS ALARM	000-1510	8,219.64
MISC. REIMBURSEMENTS	000-1590	111,297.67
ACTIVITY FUND REIMBURSEMENTS	000-5160	2,289.20
IPS REIMB-VEHICLE	016-1590	3,073.70
IPS REIMB-MIFI	017-1590	20,551.31
MISC CARPET DONATION(EVENSTART)	029-1590	675.00
ALTERNATIVE EDUCATION	388-3310	4,535.03
STATE OF OK-DEPT OF REHAB	456-4617	1,260.63
TITLE I, PART A	511-4210	15,000.00
SCHOOL IMPROVEMENT	515-4210	1,372.77
TITLE IV, PART A	552-4442	(29,910.38)
21ST CENTURY-FUND 1	553-4443	139,423.56
21ST CENTURY-FUND 2	554-4443	92,941.00
TITLE V RLIS	587-4470	14,910.38
SPEC ED PROF DEVELOPMENT	613-4310	1,410.00
FLOW THROUGH	621-4340	52,748.43
PRESCHOOL	641-4340	(6,262.99)
READING LITERACY GRANT	777-4689	434,266.00
<b>TOTAL GENERAL FUND</b>		<b>867,800.95</b>
HEALTH SERVICES REBATE	000-1590	49.84
<b>TOTAL CHILD NUTRITION</b>		<b>49.84</b>

PURPOSE OF ITEM OR APPROPRIATION	PRIOR APPROVED APPROPRIATIONS	REQUESTED APPLICATION OF FUNDS	CURRENT APPROVED APPROPRIATIONS	ADDED BY COUNTY CLERK
Current Expense/Gen Fund	\$ 10,978,272.47	\$ 867,800.95	\$ 11,846,073.42	
Current Expense/CNF	\$ 1,474,344.61	49.84	1,474,394.45	

Submitted, by order of the Board, this 9TH day of DECEMBER, 2019.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Clerk

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

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

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

by \_\_\_\_\_ County Clerk/ Deputy

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

Form 307

SCHOOL DISTRICT NO. I-005

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<b>MISC. REIMBURSEMENTS</b>	<b>000-1590</b>	<b>111,297.67</b>
<b>ACTIVITY FUND REIMBURSEMENTS</b>	<b>000-5160</b>	<b>2,289.20</b>
<b>IPS REIMB-VEHICLE</b>	<b>016-1590</b>	<b>3,073.70</b>
<b>IPS REIMB-MIFI</b>	<b>017-1590</b>	<b>20,551.31</b>
<b>MISC CARPET DONATION(EVENSTART)</b>	<b>029-1590</b>	<b>675.00</b>
<b>ALTERNATIVE EDUCATION</b>	<b>388-3310</b>	<b>4,535.03</b>
<b>STATE OF OK-DEPT OF REHAB</b>	<b>456-4617</b>	<b>1,260.63</b>
<b>TITLE I, PART A</b>	<b>511-4210</b>	<b>15,000.00</b>
<b>SCHOOL IMPROVEMENT</b>	<b>515-4210</b>	<b>1,372.77</b>
<b>TITLE IV, PART A</b>	<b>552-4442</b>	<b>(29,910.38)</b>
<b>21ST CENTURY-FUND 1</b>	<b>553-4443</b>	<b>139,423.56</b>
<b>21ST CENTURY-FUND 2</b>	<b>554-4443</b>	<b>92,941.00</b>
<b>TITLE V RLIS</b>	<b>587-4470</b>	<b>14,910.38</b>
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<b>HEALTH SERVICES REBATE</b>	<b>000-1590</b>	<b>49.84</b>
<b>TOTAL CHILD NUTRITION</b>		<b>49.84</b>

PURPOSE OF ITEM OR APPROPRIATION	PRIOR APPROVED APPROPRIATIONS	REQUESTED APPLICATION OF FUNDS	CURRENT APPROVED APPROPRIATIONS	ADDED BY COUNTY CLERK
<b>Current Expense/Gen Fund</b>	<b>\$ 10,978,272.47</b>	<b>\$ 867,800.95</b>	<b>\$ 11,846,073.42</b>	
<b>Current Expense/CNF</b>	<b>\$ 1,474,344.61</b>	<b>49.84</b>	<b>1,474,394.45</b>	

Submitted, by order of the Board, this 9TH day of DECEMBER, 2019.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Clerk

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

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

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_.

by \_\_\_\_\_ County Clerk/ Deputy

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

Form 307

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<b>21ST CENTURY-FUND 1</b>	<b>553-4443</b>	<b>139,423.56</b>
<b>21ST CENTURY-FUND 2</b>	<b>554-4443</b>	<b>92,941.00</b>
<b>TITLE V RLIS</b>	<b>587-4470</b>	<b>14,910.38</b>
<b>SPEC ED PROF DEVELOPMENT</b>	<b>613-4310</b>	<b>1,410.00</b>
<b>FLOW THROUGH</b>	<b>621-4340</b>	<b>52,748.43</b>
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Submitted, by order of the Board, this 9TH day of DECEMBER, 2019.

\_\_\_\_\_  
President of the Board

\_\_\_\_\_  
Clerk

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STATE OF OKLAHOMA, COUNTY OF McCURTAIN:

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

Done at \_\_\_\_\_ Oklahoma, this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_\_.

by \_\_\_\_\_ County Clerk/ Deputy

## **SPONSOR PROCEDURES FOR RECEIPTING MONEY**

1. A receipt shall be issued for all daily collections. Receipt books will be issued in triplicate, with one (1) copy distributed to the individual, one (1) copy shall remain in receipt book and the final copy will be turned into the school secretary with supporting collections.
2. Sponsors will fill out a transmittal and take it, along with all his/her receipts and collections, to the school secretary.
3. A current phone number and address must be on all checks. Write the sub-account (project number) on the back side of the check
4. Sponsors should direct students to bring money at specific times. Sponsors should not wait until 6<sup>th</sup> hour to collect money.
5. Sponsors collecting money after school hours should date the receipts for the next day.
6. Sponsors CANNOT receipt themselves for money collected! Each student/person turning in money must be written a receipt & a copy of that receipt must accompany the deposit.
7. Students can receive a refund ONLY if there is a receipt to show money collected.

## **SPONSOR PROCEDURES FOR RECEIPTING MONEY**

(Continued)

8. Sponsors should keep all transmittal copies (pink deposit sheets) returned from the Business Office. This shows how much money has been deposited into your account.
9. Keep all purchase order copies (blue payment sheets) returned. These show payments that have been deducted from your account.
10. Your account should be treated as a checkbook. You will be responsible to reconcile each fundraiser balance at the end of the fundraiser.

## **SCHOOL SECRETARY PROCEDURES FOR RECEIPTING MONEY**

1. The school secretary will count all revenue received from each sub-account (project number) sponsor, make sure the sub-account receipts balance with the collections, and give a signed receipt to the sponsor.
2. All receipts sent to the District Activity Fund Custodian/Clerk must show the sub account number, revenue source(Fundraiser: t-shirt, candy bar sales).
3. All deposit slips and receipts must clearly define the revenue source (fundraiser: t-shirts, candy bar sales). If an organization has more than one fundraiser at a time, the revenue must be receipted separately or listed separately on the receipt with the amount received for each fundraiser.
4. A current phone number and address must be on all checks. Write the sub-account number on the back of the check.
5. The school secretary will deposit funds into the bank. ~~The bank deposit slip and all~~ supporting documentation will be sent to the District Activity Fund Custodian/Clerk for receipting on the school district's software program.
6. The District Activity Fund Custodian/ Clerk will send a copy of the transmittal to the sponsor.