



NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE BOARD OF EDUCATION OF THE IDABEL PUBLIC SCHOOLS DISTRICT I-005, MCCURTAIN COUNTY, OKLAHOMA WILL BE HELD IN THE CONFERENCE ROOM AT THE IDABEL HIGH SCHOOL LIBRARY, 901 LINCOLN ROAD, IDABEL, OK 74745 ON December 13, 2021 AT 5:30 PM WITH THE FOLLOWING ITEMS TO BE CONSIDERED:

AGENDA
REGULAR MEETING OF THE BOARD OF EDUCATION
December 13, 2021

1. **OPENING: CALL TO ORDER AND ROLL CALL OF MEMBERS.**
 - A. **PRESIDENT: BRENT BOLEN**
 - B. **VICE PRESIDENT: DONNIE BUTLER**
 - C. **CLERK: DARRELL COURTNEY**
 - D. **MEMBER: JERRY ROBINSON**
 - E. **MEMBER: JAMES RALEY**

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

MINUTES OF:
NOVEMBER 8, 2021 REGULAR MEETING
NOVEMBER 19, 2021 SPECIAL MEETING
TREASURER'S REPORT
ENCUMBRANCES

FUND NUMBERS:
GENERAL FUND 11 - #397-439
5 MIL BUILDING FUND 21- #10
CHILD NUTRITION FUND 22- #25
SINKING FUND 41- #4-5

ACTIVITY FUND BALANCES

RESIGNATIONS:
CURTIS BRYANT - FINE ARTS- HIGH SCHOOL
ZOE COX- PARAPRO- PRIMARY SOUTH
MIDDLE SCHOOL ABC PROGRAM:
Sierra Williamson (Effective November 10, 2021)
Larry McDowell. (Effective November 29, 2021)

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

4. **VOTE TO APPROVE OR DISAPPROVE THE RESOLUTION OF THE IDABEL PUBLIC SCHOOLS' BOARD OF EDUCATION APPROVING THE IDABEL FOUNDATION FOR ACADEMIC EXCELLENCE AS A QUALIFIED PUBLIC SCHOOL FOUNDATION.**
5. **DISCUSSION AND POSSIBLE ACTION TO APPROVE JEFF BELL TO PAINT THE NEW CONCESSION RESTROOMS AT THE HIGH SCHOOL FOR \$15/HR**
6. **VOTE TO APPROVE OR DISAPPROVE OUT OF STATE TRIPS FOR THE FOLLOWING:**
 - A. **HIGH SCHOOL- HONOR BAND- TEXARKANA- 1/13/22-1/15/22**
 - B. **HIGH SCHOOL- HONOR BAND- FLORIDA- 5/16/22-5/22/22**
 - C. **PRIMARY SOUTH- SWEET SOUNDS- PEROT THEATER TO WATCH TORTOISE & THE HAIR- TEXARKANA- 1/12/22**
7. **VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING TO WORK WITH MIDDLE SCHOOL IN THE AFTERSCHOOL PROGRAM (559):**
MADLYN LEAR
STEPHANIE ARMSTRONG
8. **ANNUAL REVIEW AND POSSIBLE ACTION OF THE STUDENT TRANSFER POLICY AND STUDENT CAPACITY TO ACCEPT TRANSFERS AT EACH SITE AND GRADE LEVEL.**
9. **VOTE TO APPROVE OR DISAPPROVE THE OSSBA POLICY FOR EQUAL OPPORTUNITY EDUCATION SCHOLARSHIP TAX CREDIT.**
10. **VOTE TO APPROVE OR DISAPPROVE MOE AGREEMENT BETWEEN CHOCTAW NATION P.A.C.E. PROGRAM AND SKIPPY SMITH 5K 2022.**
11. **VOTE TO APPROVE OR DISAPPROVE THE CONTRACT FOR THE SCOREBOARD THROUGH DAKTRONICS**
12. **VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS:**
AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1).
EMPLOYMENT OF:
JODY BUTLER- MATH TEACHER- MIDDLE SCHOOL
MITCH WELLS- JANITOR- HIGH SCHOOL
13. **ACKNOWLEDGE THAT THE BOARD HAS RETURNED TO OPEN SESSION.**
14. **EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF HIRING:**
 - A. **JODY BUTLER- MATH TEACHER- MIDDLE SCHOOL**
 - B. **MITCH WELLS- JANITOR- HIGH SCHOOL**

15. **VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:**
 - A. **JODY BUTLER- MATH TEACHER- MIDDLE SCHOOL**
 - B. **MITCH WELLS- JANITOR- HIGH SCHOOL**

16. **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.**

17. **VOTE TO ADJOURN**



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

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

Attendance Taken at 5:32 PM.

Brent Bolen: Present
Donny Butler: Present
Darrell Courtney: Present
James Raley: 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:
MINUTES OF OCTOBER 11, 2022 REGULAR MEETING AND OCTOBER 22 2021
SPECIAL MEETING**

**TREASURER'S REPORT
ENCUMBRANCES**

FUND NUMBERS:
GENERAL FUND 11 - 370-396
5 MIL BUILDING FUND 21- 7-9
CHILD NUTRITION FUND 22- 22-24
SINKING FUND 41- 3

ACTIVITY FUND BALANCES

RESIGNATIONS:

**DEBORAH IGLEHART - PARAPROFESSIONAL/BUS ROUTE- CENTRAL
(SHE WILL STAY AS A SUBSTITUTE BUS DRIVER)**

CHAD AUSTIN- PRINCIPAL- HIGH SCHOOL (EFFECTIVE: 1/1/2022)

**MARY WEATHERS- PARAPROFESSIONAL- MIDDLE SCHOOL
(DIDNT SHOW UP)**

TY HAMILTON - CUSTODIAN- HIGH SCHOOL

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

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

3. PRINCIPALS/DIRECTORS REPORT SUPERINTENDENTS 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 \$680,000 GENERAL OBLIGATION BUILDING BONDS OF THE SCHOOL DISTRICT.

MOTION TO TAKE ACTION ON A RESOLUTION DETERMINING THE MATURITIES OF, AND SETTING A DATE, TIME, AND PLACE FOR THE SALE OF THE \$680,000 GENERAL OBLIGATION BUILDING BONDS OF THE SCHOOL DISTRICT. JANUARY 10TH 2022 AT 5:00, IDABEL HIGH SCHOOL, LIBRARY, 900 LINCOLN ROAD IDABEL OK 74745 Passed with a motion by Jerry Robinson and a second by James Raley.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

5. VOTE TO APPROVE OR DISAPPROVE TO HIRE JEFF BELL AND LANCE WYRICK TO TEACH DRIVERS EDUCATION. FALL CLASS 2021, SPRING CLASS 2022, AND SUMMER CLASS 2022 \$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 AND LANCE WYRICK TO TEACH DRIVERS EDUCATION. FALL CLASS 2021, SPRING CLASS 2022, AND SUMMER CLASS 2022

\$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 Passed with a motion by Jerry Robinson and a second by Darrell Courtney.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

6. VOTE TO APPROVE OR DISAPPROVE THE CHILDREN'S INTERNET PROTECTION ACT.

MOTION TO APPROVE THE CHILDREN'S INTERNET PROTECTION ACT. Passed with a motion by Darrell Courtney and a second by Donny Butler.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

7. DISCUSSION OF AND VOTE TO APPROVE OR DISAPPROVE THE SCHEDULE OF REGULAR MEETINGS FOR THE IDABEL BOARD OF EDUCATION FOR THE CALENDAR YEAR 2022

MOTION TO APPROVE THE SCHEDULE OF REGULAR MEETINGS FOR THE IDABEL BOARD OF EDUCATION FOR THE CALENDAR YEAR 2022 Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea

Donny Butler: Yea

Darrell Courtney: Yea

James Raley: Yea

Jerry Robinson: Yea

Yea: 5, Nay: 0

8. VOTE TO APPROVE OR DISAPPROVE THE FOLLOWING OSSBA POLICIES. A-K

A. BIDS AND QUOTATIONS

B. SCHOOL BOARD MEMBERS TERM OF OFFICE

C. STUDENT TRANSFERS FOR CHILDREN OF TEACHERS

- D. TRANSFERS FOR SPECIAL EDUCATION STUDENTS**
- E. GRADUATION REQUIREMENTS**
- F. EXTRACURRICULAR ACTIVITIES EMERGENCY MEDICAL SERVICES**
- G. EMERGENCY ACTION PLAN**
- H. EVALUATION OF EMERGENCY ACTION PLAN**
- I. SEIZURE-SAFE SCHOOLS**
- J. TESTING PROGRAM STUDENT SURVEYS**
- K. TESTING PROGRAM, STUDENT SURVEYS, REGULATION**

MOTION TO APPROVE THE FOLLOWING OSSBA POLICIES. A-K

- A. BIDS AND QUOTATIONS
- B. SCHOOL BOARD MEMBERS TERM OF OFFICE
- C. STUDENT TRANSFERS FOR CHILDREN OF TEACHERS
- D. TRANSFERS FOR SPECIAL EDUCATION STUDENTS
- E. GRADUATION REQUIREMENTS
- F. EXTRACURRICULAR ACTIVITIES EMERGENCY MEDICAL SERVICES
- G. EMERGENCY ACTION PLAN
- H. EVALUATION OF EMERGENCY ACTION PLAN
- I. SEIZURE-SAFE SCHOOLS
- J. TESTING PROGRAM STUDENT SURVEYS
- K. TESTING PROGRAM, STUDENT SURVEYS, REGULATION Passed with a motion by Donny Butler and a second by Jerry Robinson.

Brent Bolen: Yea
 Donny Butler: Yea
 Darrell Courtney: Yea
 James Raley: Yea
 Jerry Robinson: Yea
 Yea: 5, Nay: 0

9. DISCUSSION AND VOTE TO APPROVE A \$2500 YEARLY STIPEND TO BE PAID TO DAWN BOURNE TO MANAGE THE TYLER SIS/INFINITE VISIONS SOFTWARE IMPLEMENTATION AND CONTINUED DISTRICT SUPPORT OF TYLER.

MOTION TO APPROVE A \$2500 YEARLY STIPEND TO BE PAID TO DAWN BOURNE TO MANAGE THE TYLER SIS/INFINITE VISIONS SOFTWARE IMPLEMENTATION AND CONTINUED DISTRICT SUPPORT OF TYLER. Passed with a motion by Darrell Courtney and a second by Jerry Robinson.

Brent Bolen: Yea
 Donny Butler: Yea
 Darrell Courtney: Yea
 James Raley: Yea
 Jerry Robinson: Yea
 Yea: 5, Nay: 0

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

EMPLOYMENT OF:

- A. BRIDGET JANICE- AFTERSCHOOL PROGRAM- CENTRAL 559 SALARY: \$2310.00**
- B. PATRICK COBB- PART-TIME CUSTODIAN-M HIGH SCHOOL- \$10.00 HR**
- C. EVORN JONES- SUBSTITUTE BUS DRIVER- BUS BARN**
- D. ANGELA TILLEY- PARAPROFESSIONAL- CENTRAL**
- E. TANYA WIGGINGS- TEACHERS ASSISTANT- EVEN START**
- F. VALECIA MOORE- PARAPROFESSIONAL- CENTRAL**
- G. MARLIN COFFMAN- ADMINISTRATIVE INTERIM THROUGH 12/31/21 THEN PRINCIPAL THEREAFTER- HIGH SCHOOL**
- H. MADISON MCBRAYER- PARAPROFESSIONAL- MIDDLE SCHOOL**

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

EMPLOYMENT OF:

- A. BRIDGET JANICE- AFTERSCHOOL PROGRAM- CENTRAL 559 SALARY: \$2310.00**
- B. PATRICK COBB- PART-TIME CUSTODIAN-M HIGH SCHOOL- \$10.00 HR**
- C. EVORN JONES- SUBSTITUTE BUS DRIVER- BUS BARN**
- D. ANGELA TILLEY- PARAPROFESSIONAL- CENTRAL**
- E. TANYA WIGGINGS- TEACHERS ASSISTANT- EVEN START**
- F. VALECIA MOORE- PARAPROFESSIONAL- CENTRAL**
- G. MARLIN COFFMAN- ADMINISTRATIVE INTERIM THROUGH 12/31/21 THEN PRINCIPAL THEREAFTER- HIGH SCHOOL**
- H. MADISON MCBRAYER- PARAPROFESSIONAL- MIDDLE SCHOOL Passed with a motion by Donny Butler and a second by Darrell Courtney.**

Brent Bolen: Yea
Donny Butler: Yea
Darrell Courtney: Yea
James Raley: Yea
Jerry Robinson: Yea
Yea: 5, Nay: 0

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

12. EXECUTIVE SESSION MINUTES COMPLIANCE: STATEMENT BY BOARD PRESIDENT: THE IDABEL BOARD OF EDUCATION MET IN EXECUTIVE SESSION FOR THE PURPOSE OF VOTE TO GO INTO PROPOSED EXECUTIVE SESSION TO DISCUSS THE FOLLOWING ITEMS: AUTHORIZED BY: 25 O.S. SECTION 307 (B)(1). EMPLOYMENT OF:

- A. BRIDGET JANICE- AFTERSCHOOL PROGRAM- CENTRAL 559 SALARY: \$2310.00**
- B. PATRICK COBB- PART-TIME CUSTODIAN-M HIGH SCHOOL- \$10.00 HR**
- C. EVORN JONES- SUBSTITUTE BUS DRIVER- BUS BARN**
- D. ANGELA TILLEY- PARAPROFESSIONAL- CENTRAL**
- E. TANYA WIGGINGS- TEACHERS ASSISTANT- EVEN START**
- F. VALECIA MOORE- PARAPROFESSIONAL- CENTRAL**
- G. MARLIN COFFMAN- ADMINISTRATIVE INTERIM THROUGH 12/31/21 THEN PRINCIPAL THEREAFTER- HIGH SCHOOL**
- H. MADISON MCBRAYER- PARAPROFESSIONAL- MIDDLE SCHOOL**

13. VOTE TO APPROVE OR DISAPPROVE THE HIRING OF:

- A. BRIDGET JANICE- AFTERSCHOOL PROGRAM- CENTRAL 559 SALARY: \$2310.00**
- B. PATRICK COBB- PART-TIME CUSTODIAN-M HIGH SCHOOL- \$10.00 HR**
- C. EVORN JONES- SUBSTITUTE BUS DRIVER- BUS BARN**
- D. ANGELA TILLEY- PARAPROFESSIONAL- CENTRAL**
- E. TANYA WIGGINGS- TEACHERS ASSISTANT- EVEN START**
- F. VALECIA MOORE- PARAPROFESSIONAL- CENTRAL**
- G. MARLIN COFFMAN- ADMINISTRATIVE INTERIM THROUGH 12/31/21 THEN PRINCIPAL THEREAFTER- HIGH SCHOOL**
- H. MADISON MCBRAYER- PARAPROFESSIONAL- MIDDLE SCHOOL**

MOTION TO APPROVE THE HIRING OF:

- A. BRIDGET JANICE- AFTERSCHOOL PROGRAM- CENTRAL 559 SALARY: \$2310.00
- B. PATRICK COBB- PART-TIME CUSTODIAN-M HIGH SCHOOL- \$10.00 HR
- C. EVORN JONES- SUBSTITUTE BUS DRIVER- BUS BARN
- D. ANGELA TILLEY- PARAPROFESSIONAL- CENTRAL
- E. TANYA WIGGINGS- TEACHERS ASSISTANT- EVEN START
- F. VALECIA MOORE- PARAPROFESSIONAL- CENTRAL
- G. MARLIN COFFMAN- ADMINISTRATIVE INTERIM THROUGH 12/31/21 THEN PRINCIPAL THEREAFTER- HIGH SCHOOL
- H. MADISON MCBRAYER- PARAPROFESSIONAL- MIDDLE SCHOOL Passed with a motion by Donny Butler and a second by Darrell Courtney.

Brent Bolen: Yea
 Donny Butler: Yea
 Darrell Courtney: Yea
 James Raley: 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.

15. VOTE TO ADJOURN AT 7:20

BRENT BOLEN, PRESIDENT

DAWN BOURNE, MINUTES CLERK



**MINUTES OF
IDABEL PUBLIC SCHOOLS
SPECIAL MEETING OF THE BOARD OF EDUCATION
November 19, 2021**

THE IDABEL PUBLIC SCHOOLS, IDABEL INDEPENDENT SCHOOL DISTRICT
NUMBER FIVE, IDABEL, OKLAHOMA MET November 19, 2021 AT 2:00 PM WITH THE
FOLLOWING MEMBERS PRESENT:

Attendance Taken at 2:00 PM.

Brent Bolen: Present
Donny Butler: Absent
Darrell Courtney: Present
James Raley: 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: DARRELL COURTNEY**
- D. MEMBER: JERRY ROBINSON**
- E. MEMBER: JAMES RALEY**

2. MOTION TO ADOPT THE AGENDA AS PRESENTED

MOTION TO ADOPT AGENDA AS PRESENTED. This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

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

3. VOTE TO APPROVE OR NOT APPROVE DAKTRONICS SCOREBOARD CONTRACT.

MOTION TO APPROVE DAKTRONICS SCOREBOARD CONTRACT. This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

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

4. VOTE TO APPROVE OR DISAPPROVE PO NUMBER 407 FOR GENERAL FUND TO REFUND INSURANCE COMPANY FOR STOLEN TRACTOR THAT WAS FOUND.

VOTE TO APPROVE PO NUMBER 407 FOR GENERAL FUND TO REFUND INSURANCE COMPANY FOR STOLEN TRACTOR THAT WAS FOUND. This motion, made by Darrell Courtney and seconded by Jerry Robinson, Passed.

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

5. VOTE TO ADJOURN

MOTION APPROVED TO ADJOURN AT (TIME). This motion, made by Jerry Robinson and seconded by Darrell Courtney, Passed.

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

BRENT BOLEN, PRESIDENT
MINUTES CLERK

DAWN BOURNE,

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 050 DISTRICT WIDE							
983 GENERAL - ADMINISTRATION	\$0.00	\$869.45	\$171.94	\$148.07	\$893.32	\$269.65	\$623.67
984 DISTRICT TECH FEES - ADMINISTRATION	\$0.00	\$24,378.00	\$23,988.45	\$15,933.39	\$32,433.06	\$12,347.16	\$20,085.90
985 DRIVERS ED - ADMINISTRATION	\$0.00	\$6,325.00	\$0.00	\$150.00	\$6,175.00	\$0.00	\$6,175.00
986 REFUND ACCT - ALL SCHOOLS	\$0.00	\$5,334.80	\$0.00	\$0.00	\$5,334.80	\$0.00	\$5,334.80
987 CAFETERIA - REFUND ACCT	\$0.00	\$2,113.00	\$0.00	\$0.00	\$2,113.00	\$0.00	\$2,113.00
Total Unit - 050 DISTRICT WIDE	\$0.00	\$39,020.25	\$24,160.39	\$16,231.46	\$46,949.18	\$12,616.81	\$34,332.37
Unit - 105 EVENSTART-EARLY CHILDHOOD							
980 GENERAL STUDENT - EVENSTART	\$0.00	\$60.00	\$193.10	\$0.00	\$253.10	\$75.00	\$178.10
Total Unit - 105 EVENSTART-EARLY CHILDHOOD	\$0.00	\$60.00	\$193.10	\$0.00	\$253.10	\$75.00	\$178.10
Unit - 110 CENTRAL ELEMENTARY							
930 GENERAL STUDENT - CENTRAL	\$0.00	\$30,497.65	\$35,210.20	\$18,467.39	\$47,240.46	\$2,627.11	\$44,613.35
931 BOOK FAIR - CENTRAL	\$0.00	\$4,945.45	\$5,138.51	\$3,790.04	\$6,293.92	\$396.17	\$5,897.75
932 COKE - CENTRAL	\$0.00	\$204.50	\$5,094.70	\$787.00	\$4,512.20	\$0.00	\$4,512.20
933 ARCHERY - CENTRAL	\$0.00	\$1,360.00	\$16.60	\$0.00	\$1,376.60	\$765.00	\$611.60
934 BROADWAY KIDS - CENTRAL	\$0.00	\$980.00	\$2,416.21	\$0.00	\$3,396.21	\$573.76	\$2,822.45
935 2ND GRADE - CENTRAL	\$0.00	\$0.00	\$870.62	\$0.00	\$870.62	\$0.00	\$870.62
936 5TH GRADE - CENTRAL	\$0.00	\$0.00	\$245.11	\$0.00	\$245.11	\$0.00	\$245.11
937 STEM - CENTRAL	\$0.00	\$0.00	\$226.89	\$0.00	\$226.89	\$0.00	\$226.89
938 PTO - CENTRAL	\$0.00	\$0.00	\$7,207.01	\$0.00	\$7,207.01	\$0.00	\$7,207.01
Total Unit - 110 CENTRAL ELEMENTARY	\$0.00	\$37,987.60	\$56,425.85	\$23,044.43	\$71,369.02	\$4,362.04	\$67,006.98
Unit - 120 PRIMARY SOUTH							
941 PSE LIBRARY - PRIMARY SOUTH	\$0.00	\$2,848.92	\$977.93	\$2,890.59	\$936.26	\$66.37	\$869.89
COKE - PRIMARY SOUTH	\$0.00	\$2,211.89	\$2,680.66	\$939.84	\$3,952.71	\$614.00	\$3,338.71
PTO - PRIMARY SOUTH	\$0.00	\$0.00	\$330.05	\$0.00	\$330.05	\$0.00	\$330.05
952 STUDENT SERV-PRIMARY SOUTH	\$0.00	\$73.00	\$1,977.38	\$142.04	\$1,908.34	\$107.96	\$1,800.38
953 SWEET SOUNDS-PRIMARY SOUTH	\$0.00	\$630.00	\$298.66	\$0.00	\$928.66	\$310.00	\$618.66
962 PRE K & K - PRIMARY SOUTH	\$0.00	\$18,676.07	\$7,248.60	\$1,170.94	\$24,753.73	\$11,237.09	\$13,516.64
Total Unit - 120 PRIMARY SOUTH	\$0.00	\$24,439.88	\$13,513.28	\$5,143.41	\$32,809.75	\$12,335.42	\$20,474.33
Unit - 505 IDABEL MIDDLE SCHOOL							
900 ART - MIDDLE SCHOOL	\$0.00	\$0.00	\$117.87	\$0.00	\$117.87	\$0.00	\$117.87
902 BAND - MIDDLE SCHOOL	\$0.00	\$2,937.00	\$119.55	\$2,038.92	\$1,017.63	\$109.45	\$908.18
903 CHEERLEADERS-MIDDLE SCHOOL	\$0.00	\$2,026.00	\$111.35	\$495.20	\$1,642.15	\$655.00	\$987.15
904 CHORAL MUSIC - MIDDLE SCHOOL	\$0.00	\$5,857.40	\$4,069.25	\$4,506.48	\$5,420.17	\$1,315.70	\$4,104.47
905 COMP SPORTS - MIDDLE SCHOOL	\$0.00	\$16,528.78	\$6,547.01	\$10,112.95	\$12,962.84	\$5,428.16	\$7,534.68
906 FACULTY ACCOUNT-MIDDLE SCHOOL	\$0.00	\$0.00	\$2,051.64	\$563.06	\$1,488.58	\$648.94	\$839.64
907 HONOR SOCIETY-MIDDLE SCHOOL	\$0.00	\$150.00	\$5,301.45	\$66.09	\$5,385.36	\$0.00	\$5,385.36
908 LEGO - MIDDLE SCHOOL	\$0.00	\$110.00	\$3,390.52	\$265.92	\$3,234.60	\$208.90	\$3,025.70
909 LIBRARY MISC - MIDDLE SCHOOL	\$0.00	\$1,429.58	\$993.55	\$1,440.16	\$982.97	\$0.00	\$982.97
910 TIME TREKKERS - MIDDLE SCHOOL	\$0.00	\$9,238.10	\$11,160.69	\$4,242.49	\$16,156.30	\$688.04	\$15,468.26
911 COMP ACADEMICS-MIDDLE SCHOOL	\$0.00	\$354.00	\$81.20	\$0.00	\$435.20	\$430.00	\$5.20
913 SCIENCE DEPT - MIDDLE SCHOOL	\$0.00	\$0.00	\$1,692.29	\$0.00	\$1,692.29	\$0.00	\$1,692.29
915 SPORT JACKET - MIDDLE SCHOOL	\$0.00	\$0.00	\$35.29	\$0.00	\$35.29	\$0.00	\$35.29
916 STUDENT CO - MIDDLE SCHOOL	\$0.00	\$741.10	\$2,285.78	\$0.00	\$3,026.88	\$134.98	\$2,891.90
921 MIDDLE SCHOOL SPECIAL - MS	\$0.00	\$10,829.94	\$4,361.22	\$6,060.33	\$9,130.83	\$3,759.96	\$5,370.87
922 HISPANIC CLUB - MIDDLE SCHOOL	\$0.00	\$0.00	\$121.76	\$0.00	\$121.76	\$0.00	\$121.76
927 YEARBOOK - MIDDLE SCHOOL	\$0.00	\$0.00	\$117.70	\$0.00	\$117.70	\$0.00	\$117.70
Total Unit - 505 IDABEL MIDDLE SCHOOL	\$0.00	\$50,201.90	\$42,558.12	\$29,791.60	\$62,968.42	\$13,379.13	\$49,589.29
Unit - 710 IDABEL HIGH SCHOOL							
801 LITERACY GRANT - HS	\$0.00	\$137.65	\$984.83	\$225.00	\$897.48	\$0.00	\$897.48
ANNUAL - HS	\$0.00	\$1,060.00	\$3,453.04	\$0.00	\$4,513.04	\$0.00	\$4,513.04
ALUMNI ASSOCIATION - HS	\$0.00	\$0.00	\$7,353.89	\$0.00	\$7,353.89	\$0.00	\$7,353.89
804 ART - HS	\$0.00	\$130.00	\$170.95	\$135.52	\$165.43	\$0.00	\$165.43
805 LEO CLUB - HS	\$0.00	\$0.00	\$729.02	\$0.00	\$729.02	\$0.00	\$729.02
806 BASEBALL FIELD PRO-HS	\$0.00	\$0.00	\$750.17	\$0.00	\$750.17	\$0.00	\$750.17
807 SPIRIT CLUB - HS	\$0.00	\$0.00	\$166.00	\$0.00	\$166.00	\$0.00	\$166.00
808 SPECIAL OLYMPICS- HS	\$0.00	\$1,701.91	\$6,615.26	\$2,409.13	\$5,908.04	\$4,110.00	\$1,798.04

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 7/1/2021 - 6/30/2022

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
Unit - 710 IDABEL HIGH SCHOOL							
809 BAND UNIFORMS - HS	\$0.00	\$0.00	\$0.34	\$0.00	\$0.34	\$0.00	\$0.34
810 ATHLETICS - HS	\$0.00	\$40,655.50	\$16,328.13	\$26,453.33	\$30,530.30	\$8,750.74	\$21,779.56
811 FOOTBALL LOCKERS - HS	\$0.00	\$0.00	\$541.83	\$0.00	\$541.83	\$0.00	\$541.83
812 BAND - HS	\$0.00	\$14,026.70	\$2,451.40	\$5,779.07	\$10,699.03	\$9,452.89	\$1,246.14
813 TRACK SURFACE - HS	\$0.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00	\$0.00	\$8,170.00
815 ATHLETIC TRAINING-NFL GRANT - HS	\$0.00	\$0.00	\$9,886.22	\$0.00	\$9,886.22	\$0.00	\$9,886.22
818 CHEERLEADERS - HS	\$0.00	\$5,135.00	\$25,871.88	\$26,013.80	\$4,993.08	\$2,098.91	\$2,894.17
820 DANCE TEAM - HS	\$0.00	\$0.00	\$3,168.32	\$2,363.10	\$805.22	\$0.00	\$805.22
822 FACULTY CONCESSIONS - HS	\$0.00	\$717.56	\$133.42	\$571.67	\$279.31	\$45.00	\$234.31
826 FBLA (BPA) - HS	\$0.00	\$0.00	\$4,667.90	\$443.00	\$4,224.90	\$364.00	\$3,860.90
828 FCA - HS	\$0.00	\$209.25	\$0.00	\$0.00	\$209.25	\$0.00	\$209.25
830 FFA - HS	\$0.00	\$11,972.00	\$13,979.58	\$17,464.65	\$8,486.93	\$2,336.64	\$6,150.29
832 FHA (FCCLA) - HS	\$0.00	\$3,287.00	\$6,500.13	\$2,654.21	\$7,132.92	\$293.14	\$6,839.78
833 GUIDANCE - HS	\$0.00	\$120.00	\$1,262.90	\$25.67	\$1,357.23	\$0.00	\$1,357.23
837 KEY CLUB - HIGH SCHOOL	\$0.00	\$750.00	\$1,942.97	\$36.00	\$2,656.97	\$75.00	\$2,581.97
839 IHS ACADEMIC TEAM - HS	\$0.00	\$0.00	\$1,331.14	\$215.00	\$1,116.14	\$0.00	\$1,116.14
840 LIBRARY - HS	\$0.00	\$663.50	\$617.44	\$105.09	\$1,175.85	\$169.00	\$1,006.85
842 NATIVE AM CLUB - HS	\$0.00	\$0.00	\$195.07	\$0.00	\$195.07	\$0.00	\$195.07
843 JACKETS - HS	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	\$0.00	\$179.00
846 NAT'L HONOR SOC - HS	\$0.00	\$1,003.00	\$1,682.75	\$566.89	\$2,118.86	\$0.00	\$2,118.86
851 MISS I.H.S. - HS	\$0.00	\$274.30	\$4,705.35	\$67.62	\$4,912.03	\$870.40	\$4,041.63
852 POPTIME - HS	\$0.00	\$10,895.00	\$9,344.97	\$5,366.62	\$14,873.35	\$1,762.00	\$13,111.35
854 SENIORS 2025- HS	\$0.00	\$0.00	\$77.63	\$47.58	\$30.05	\$0.00	\$30.05
SENIORS 2023- HS	\$0.00	\$227.00	\$79.34	\$0.00	\$306.34	\$0.00	\$306.34
SENIORS 2022 - HS	\$0.00	\$0.00	\$1,777.94	\$0.00	\$1,777.94	\$0.00	\$1,777.94
859 SPANISH CLUB - HS	\$0.00	\$0.00	\$19.04	\$0.00	\$19.04	\$0.00	\$19.04
861 SENIORS 2024 - HS	\$0.00	\$175.00	\$377.42	\$0.00	\$552.42	\$0.00	\$552.42
862 STUDENT INCENTIVE - HS	\$0.00	\$1,613.62	\$1,089.53	\$1,308.36	\$1,394.79	\$547.80	\$846.99
866 STUDENT COUNCIL- HS	\$0.00	\$1,287.95	\$1,071.33	\$1,797.81	\$561.47	\$106.19	\$455.28
867 WARRIOR ACADEMY-HS	\$0.00	\$0.00	\$684.42	\$0.00	\$684.42	\$0.00	\$684.42
870 WARRIOR CLUB - HS	\$0.00	\$26,763.00	\$5,142.60	\$15,169.71	\$16,735.89	\$3,544.00	\$13,191.89
Total Unit - 710 IDABEL HIGH SCHOOL	\$0.00	\$122,804.94	\$143,503.15	\$109,218.83	\$157,089.26	\$34,525.71	\$122,563.55
Total	\$0.00	\$274,514.57	\$280,353.89	\$183,429.73	\$371,438.73	\$77,294.11	\$294,144.62

Purchase Order Register

Options: Year: 2021-2022, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 397 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
397	11/10/2021	139	MATHESON TRI - GAS	AG-INCENTIVE	1,000.00
398	11/10/2021	733	LITTLE DIXIE C.A.A.	HEADSTART-FEES	4,000.00
399	11/11/2021	228	MUNICIPAL ACCOUNTING SYSTEMS, INC	DISTRICT-FORMS	500.00
400	11/11/2021	904	FIRST BOOK NATIONAL BOOK BANK	AFTER SCHOOL-BOOKS	300.00
401	11/11/2021	249	KELLOGG & SOVEREIGN CONSULTING, LLC	DISTRICT-E-RATE	386.20
402	11/15/2021	3078	JW PEPPER	HS-BAND	200.00
403	11/15/2021	112	HYATT REGENCY - TULSA	HS-CHOIR	1,464.00
404	11/15/2021	151	VISA	TECH-INCENTIVE	399.00
405	11/15/2021	1133	SWAFFORD, MICHAEL	TECH-TRAVEL	85.00
406	11/15/2021	377	OASIS	DISTRICT-REGISTRATION	300.00
407	11/15/2021	379	OSIG	DSITRICT-TRACTOR	16,400.00
408	11/15/2021	3703	AMAZON CAPITAL SERVICES	CHOXTAW GRANT-TECHNOLOGY	142.00
409	11/15/2021	151	VISA	CHOXTAW GRANT-TECHNOLOGY	500.00
410	11/15/2021	181	EMBASSY SUITES-OKC	SPED-TRAVEL	237.37
411	11/15/2021	181	EMBASSY SUITES-OKC	SPED-TRAVEL	474.74
412	11/15/2021	3940	UNIVERSITY OF OK HEALTH AND SCIENCE	SPED-REGISTRATION	500.00
413	11/16/2021	3166	SHL US INC.	TECH-INCENTIVE	550.00
414	11/16/2021	1133	SWAFFORD, MICHAEL	CARL PERKINS-ADMIN	0.00
415	11/18/2021	1087	MARRIOTT-COURTYARD OKC DOWNTOWN	MS-CHOIR	900.00
416	11/18/2021	337	DOUBLE TREE - TULSA	MS-CHOIR	900.00
417	11/19/2021	3703	AMAZON CAPITAL SERVICES	AG-INCENTIVE	1,561.00
418	11/29/2021	2516	AGILE SPORTS TECHNOLOGIES	HS-BOYS BB	1,350.00
419	11/29/2021	33	PEOPLE PLUS INC	DISTRICT-DRUG TESTS	1,000.00
420	11/29/2021	3816	PINE TELEPHONE COMPANY	DISTRICT-CELL PHONES	980.00
421	11/29/2021	3437	REINERT PAPER AND CHEMICALS	DISTRICT-CLEANING SUPPLIES	5,000.00
422	11/29/2021	202	LAMBERT PLUMBING	DISTRICT-PLUMBING	5,000.00
423	11/30/2021	441	JOSTEN'S	JOM-GRAD SUPPLIES	775.00
424	11/30/2021	1951	ROMAS ITALIAN RESTAURANT	JOM-SENIOR GIFTS	750.00
425	12/01/2021	2484	PRESORT FIRST CLASS	DISTRICT-PO'S	400.00
426	12/02/2021	3145	EMBASSY SUITES - OKC	DISTRICT-TRAVEL	105.00
427	12/06/2021	2443	COUNTRY INN & SUITES - OKC AIRPORT	AG-TRAVEL	900.00
428	12/06/2021	3298	BRANDON ALLEN	AG-TRAVEL	410.00
429	12/06/2021	151	VISA	DISTRICT-FORMS	200.00
430	12/07/2021	151	VISA	FACS-SUPPLOES	800.00
431	12/07/2021	3703	AMAZON CAPITAL SERVICES	FACS-SUPPLIES	260.46
432	12/08/2021	2586	BSN SPORTS	HS-FOOTBALL	2,207.50
433	12/08/2021	2548	TELECOMP HOLDINGS, INC.	DISTRICT-TECHNOLOGY	6,683.55
434	12/08/2021	3159	QUALITY INN - DURANT	HS-BAND	0.00
435	12/08/2021	112	HYATT REGENCY - TULSA	HS-BAND	366.00
436	12/08/2021	623	OKMEA	HS-BAND	190.00
437	12/09/2021	177	OSSBA	DISTRICT-FEES	300.00
438	12/09/2021	1023	NEW READERS PRESS	ADULT ED-MATERIALS	4,400.00
439	12/09/2021	3954	MY BINDING	ADULT ED-SUPPLIES	2,852.00

Purchase Order Register

Options: Year: 2021-2022, Fund: GENERAL FUND FOR OP, Date Range: 7/1/2021 - 6/30/2022, PO Range: 397 - 700

PO No	Date	Vendor No	Vendor	Description	Amount
				Non-Payroll Total:	\$65,728.82
				Payroll Total:	\$0.00
				Report Total:	\$65,728.82

Purchase Order Register

Options: Year: 2021-2022, Fund: CHILD NUTRITION FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 25 - 25

PO No	Date	Vendor No	Vendor	Description	Amount
25	11/29/2021	3376	D & P CONTRACTORS	HS-PARTS AND LABOR FOR KITCHEN	10,000.00
Non-Payroll Total:					\$10,000.00
Payroll Total:					\$0.00
Report Total:					\$10,000.00

Purchase Order Register

Options: Year: 2021-2022, Fund: 5 MILL BUILDING FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 10 - 20

PO No	Date	Vendor No	Vendor	Description	Amount
10	11/10/2021	3938	WALLACE DESIGN COLLECTIVE, INC.	DISTRICT-CONCESSION BUILDING	3,500.00
Non-Payroll Total:					\$3,500.00
Payroll Total:					\$0.00
Report Total:					\$3,500.00

Purchase Order Register

Options: Year: 2021-2022, Fund: SINKING FUND, Date Range: 7/1/2021 - 6/30/2022, PO Range: 4 - 5

PO No	Date	Vendor No	Vendor	Description	Amount
4	11/08/2021	342	UMB BANK	BOND-INTEREST	3,671.25
5	12/09/2021	342	UMB BANK	DISTRICT-BOND	2,250.00
Non-Payroll Total:					\$5,921.25
Payroll Total:					\$0.00
Report Total:					\$5,921.25

GENERAL FUND: (Fund 11)

BEGINNING BANK BALANCE	803,882.96			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2021	1,150,973.32			
DISBURSEMENTS				
WARRANTS PAID	(1,055,752.80)			
GENERAL FUND - ENDING BANK BALANCE (INB)	899,103.48	11/30/2020	11/30/2019	11/30/2018
		921,556.00	515,829.28	951,649.27
LESS OUTSTANDING WARRANTS	(113,186.78)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00	11/30/2020	11/30/2019	11/30/2018
GENERAL FUND - FUND BALANCE AS OF: NOVEMBER	785,916.70	903,782.73	792,275.45	932,307.18

5 MILL BUILDING FUND: (Fund 21)

BEGINNING BANK BALANCE	290,104.05			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2021	2,362.12			
DISBURSEMENTS	0.00			
WARRANTS PAID	(5,200.49)			
5M BLDG FUND - ENDING BANK BALANCE (INB)	287,265.68			
LESS OUTSTANDING WARRANTS				
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
5M BLDG FUND - FUND BAL AS OF NOVEMBER 30	287,265.68			

CHILD NUTRITION FUND: (Fund 22)

BEGINNING BANK BALANCE	539,340.62			
REVENUE				
TOTAL NEW REVENUE FOR NOVEMBER 30, 2021	123,056.47			
DISBURSEMENTS				
WARRANTS PAID	(143,666.27)			
CHILD NUTRITION FUND - ENDING BANK BAL	518,730.82			
LESS OUTSTANDING WARRANTS	(66,703.61)			
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00			
CHILD NUTR FUND - FUND BAL AS OF NOVEMBER	452,027.21			

BOND FUND 2020: (FUND 38-BUILDING)

BEGINNING BANK BALANCE	18,443.10
REVENUE	
TOTAL NEW REVENUE FOR NOVEMBER 30, 2021	0.00
DISBURSEMENTS	
WARRANTS PAID	
BOND FUND -FUND BAL AS OF NOVEMBER 30, 2021	18,443.10
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF NOVEMBER 30, 2021	18,443.10

BOND FUND 2021: (FUND 39-BUILDING BOND)

BEGINNING BANK BALANCE	0.00
REVENUE	
TOTAL NEW REVENUE FOR NOVEMBER 30, 2021	0.00
DISBURSEMENTS	
WARRANTS PAID	0.00
BOND FUND -FUND BAL AS OF NOVEMBER 30, 2021	0.00
LESS OUTSTANDING WARRANTS	0.00
LESS RESERVES FOR OPEN ENCUMBRANCES	0.00
BOND FUND - FUND BAL AS OF NOVEMBER 30, 2021	0.00

SINKING FUND: (Fund 41)

BEGINNING BANK BALANCE	69,536.38
REVENUE	
TOTAL NEW REVENUE FOR NOVEMBER 30, 2021	10,815.15
DISBURSEMENTS	0.00
WARRANTS PAID	0.00
LESS OUTSTANDING WARRANTS	0.00
SINKING FUND -FUND BAL AS OF NOVEMBER 30, 2021	80,351.53

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

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

REPAYMENT SCHEDULE/COMBINED BOND ISSUE OF 2018

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

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 11/30/2021

Assets				
Cash				
11	2021	GENERAL FUND FOR OP		\$706,517.62
11	2022	GENERAL FUND FOR OP		\$192,585.86
			Fund 11 Total	<u>\$899,103.48</u>
21	2021	5 MILL BUILDING FUND		\$298,151.58
21	2022	5 MILL BUILDING FUND		(\$10,885.90)
			Fund 21 Total	<u>\$287,265.68</u>
22	2021	CHILD NUTRITION FUND		\$299,994.97
22	2022	CHILD NUTRITION FUND		\$218,735.85
			Fund 22 Total	<u>\$518,730.82</u>
38	2021	BOND		\$18,790.81
38	2022	BOND		(\$347.71)
			Fund 38 Total	<u>\$18,443.10</u>
39	2021	BUILDING BOND 2021		\$469,602.29
39	2022	BUILDING BOND 2021		(\$469,602.29)
			Fund 39 Total	<u>\$0.00</u>
41	2021	SINKING FUND		\$499,988.78
41	2022	SINKING FUND		(\$419,637.25)
			Fund 41 Total	<u>\$80,351.53</u>
			Cash Total	<u>\$1,803,894.61</u>

Investments

Investments Total

Revenue Receivable

11	2021	GENERAL FUND FOR OP		\$1,566,099.43
11	2022	GENERAL FUND FOR OP		\$11,696,779.49
			Fund 11 Total	<u>\$13,262,878.92</u>
21	2021	5 MILL BUILDING FUND		(\$18,658.28)
21	2022	5 MILL BUILDING FUND		\$431,435.61
			Fund 21 Total	<u>\$412,777.33</u>
22	2021	CHILD NUTRITION FUND		\$37,489.57
22	2022	CHILD NUTRITION FUND		\$597,806.04
			Fund 22 Total	<u>\$635,295.61</u>
38	2021	BOND		(\$18,790.81)
			Fund 38 Total	<u>(\$18,790.81)</u>
39	2021	BUILDING BOND 2021		(\$480,000.00)
			Fund 39 Total	<u>(\$480,000.00)</u>
41	2021	SINKING FUND		(\$1,168,680.03)
41	2022	SINKING FUND		(\$39,455.25)
			Fund 41 Total	<u>(\$1,208,135.28)</u>
			Revenue Receivable Total	<u>\$12,604,025.77</u>
			Assets Total	<u><u>\$14,407,920.38</u></u>

Liabilities, Reserves and Fund Balance

Outstanding Warrants

11	2021	GENERAL FUND FOR OP		\$57.25
11	2022	GENERAL FUND FOR OP		\$113,129.53
			Fund 11 Total	<u>\$113,186.78</u>
21	2021	5 MILL BUILDING FUND		\$0.00

IDABEL PUBLIC SCHOOLS

Balance Sheet

Options: Fiscal Years: 2021-2022, Funds: 11-41, As Of Date: 11/30/2021

21	2022	5 MILL BUILDING FUND		\$0.00
			Fund 21 Total	\$0.00
22	2021	CHILD NUTRITION FUND		\$0.00
22	2022	CHILD NUTRITION FUND		\$66,703.61
			Fund 22 Total	\$66,703.61
38	2022	BOND		\$0.00
			Fund 38 Total	\$0.00
39	2021	BUILDING BOND 2021		\$0.00
39	2022	BUILDING BOND 2021		\$0.00
			Fund 39 Total	\$0.00
41	2021	SINKING FUND		\$0.00
41	2022	SINKING FUND		\$0.00
			Fund 41 Total	\$0.00
			Outstanding Warrants Total	\$179,890.39
Fund Balance				
11	2021	GENERAL FUND FOR OP		\$2,272,559.80
11	2022	GENERAL FUND FOR OP		\$11,776,235.82
			Fund 11 Total	\$14,048,795.62
21	2021	5 MILL BUILDING FUND		\$279,493.30
21	2022	5 MILL BUILDING FUND		\$420,549.71
			Fund 21 Total	\$700,043.01
22	2021	CHILD NUTRITION FUND		\$337,484.54
22	2022	CHILD NUTRITION FUND		\$749,838.28
			Fund 22 Total	\$1,087,322.82
38	2022	BOND		(\$347.71)
			Fund 38 Total	(\$347.71)
39	2021	BUILDING BOND 2021		(\$10,397.71)
39	2022	BUILDING BOND 2021		(\$469,602.29)
			Fund 39 Total	(\$480,000.00)
41	2021	SINKING FUND		(\$668,691.25)
41	2022	SINKING FUND		(\$459,092.50)
			Fund 41 Total	(\$1,127,783.75)
			Fund Balance Total	\$14,228,029.99
			Liabilities, Reserves and Fund Balance Total	\$14,407,920.38

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 11 GENERAL FUND FOR OP						
Project - 000 NON CATEGORICAL						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$992,819.97	\$12,484.45	\$980,335.52	\$0.00	1.26%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$44,891.40	\$0.00	\$44,891.40	N/A	\$16,534.80
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$2,044.45	\$0.00	\$2,044.45	N/A	\$0.00
Source - 1310 INTEREST EARNINGS	\$0.00	\$254.18	\$0.00	\$254.18	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$0.00	\$4,501.87	\$0.00	\$4,501.87	N/A	\$719.67
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$4,617.50	\$0.00	\$4,617.50	N/A	\$0.00
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$376.98	\$0.00	\$376.98	N/A	\$136.98
Source - 1650 DISTRICT CONTRACTS	\$0.00	\$1,769.04	\$0.00	\$1,769.04	N/A	\$0.00
Source - 1680 REFUND PRIOR YR EXPENDITURES	\$0.00	\$1,238.96	\$0.00	\$1,238.96	N/A	\$0.00
Series - 1000 Total	\$992,819.97	\$72,178.83	\$980,335.52	\$59,694.38	7.27%	\$17,391.45
Series - 2000						
Source - 2100 COUNTY 4 MILL AD VALOREM TAX	\$179,466.91	\$25,531.13	\$153,935.78	\$0.00	14.23%	\$716.69
Source - 2200 COUNTY APPORT. (MORTGAGE TAX)	\$89,445.32	\$52,631.57	\$36,813.75	\$0.00	58.84%	\$9,980.96
Series - 2000 Total	\$268,912.23	\$78,162.70	\$190,749.53	\$0.00	29.07%	\$10,697.65
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$450,002.78	\$251,679.39	\$198,323.39	\$0.00	55.93%	\$46,468.84
Source - 3130 RURAL ELECTRIC COOP.TAX	\$49,329.27	\$25,655.05	\$23,674.22	\$0.00	52.01%	\$5,626.66
Source - 3140 STATE SCHOOL LAND EARNINGS	\$157,000.57	\$63,538.93	\$93,461.64	\$0.00	40.47%	\$11,784.01
Source - 3150 VEHICLE TAX STAMPS	\$570.01	\$373.61	\$196.40	\$0.00	65.54%	\$50.44
Source - 3210 FOUNDATION AND SALARY INCEN.	\$5,628,605.42	\$2,082,544.56	\$3,546,060.86	\$0.00	37.00%	\$506,564.89
Series - 3000 Total	\$6,285,508.05	\$2,423,791.54	\$3,861,716.51	\$0.00	38.56%	\$570,494.84
Series - 5000						
Source - 5160 ACTIVITY FUND REIMBURSEMENT	\$0.00	\$150.00	\$0.00	\$150.00	N/A	\$0.00
Source - 5600 CORRECTING ENTRY	\$0.00	\$32,816.05	\$0.00	\$32,816.05	N/A	\$0.00
Series - 5000 Total	\$0.00	\$32,966.05	\$0.00	\$32,966.05	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$706,460.37	\$0.00	\$706,460.37	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$706,460.37	\$0.00	\$706,460.37	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$8,253,700.62	\$2,607,099.12	\$5,739,261.93	\$92,660.43	31.59%	\$598,583.94
Project - 001 DISTRICT - UTILITIES						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$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 - 001 DISTRICT - UTILITIES Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 011 DUAL ENROLLMENT SCHOLARSHIPS						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$948.00	\$0.00	\$948.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$948.00	\$0.00	\$948.00	N/A	\$0.00
Project - 011 DUAL ENROLLMENT SCHOLARSHIPS Total	\$0.00	\$948.00	\$0.00	\$948.00	N/A	\$0.00

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 012						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$50,000.00
Series - 1000 Total	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$50,000.00
Project - 012 Total	\$0.00	\$50,000.00	\$0.00	\$50,000.00	N/A	\$50,000.00
Project - 016 SCHOOL VEHICLE-PERSONAL USE						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$5,373.90	\$0.00	\$5,373.90	N/A	\$1,074.78
Series - 1000 Total	\$0.00	\$5,373.90	\$0.00	\$5,373.90	N/A	\$1,074.78
Project - 016 SCHOOL VEHICLE-PERSONAL USE Total	\$0.00	\$5,373.90	\$0.00	\$5,373.90	N/A	\$1,074.78
Project - 017 MIFI-VERIZON						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$18,130.21	\$0.00	\$18,130.21	N/A	\$3,642.39
Series - 1000 Total	\$0.00	\$18,130.21	\$0.00	\$18,130.21	N/A	\$3,642.39
Project - 017 MIFI-VERIZON Total	\$0.00	\$18,130.21	\$0.00	\$18,130.21	N/A	\$3,642.39
Project - 317 DRIVER ED						
Series - 3000						
Source - 3440 DRIVER EDUCATION	\$0.00	\$2,567.50	\$0.00	\$2,567.50	N/A	\$0.00
Series - 3000 Total	\$0.00	\$2,567.50	\$0.00	\$2,567.50	N/A	\$0.00
Project - 317 DRIVER ED Total	\$0.00	\$2,567.50	\$0.00	\$2,567.50	N/A	\$0.00
Project - 319 ADULT ED MATCHING						
Series - 3000						
Source - 3430 ADULT EDUCATION MATCHING	\$18,683.77	\$9,341.88	\$9,341.89	\$0.00	50.00%	\$4,670.94
Series - 3000 Total	\$18,683.77	\$9,341.88	\$9,341.89	\$0.00	50.00%	\$4,670.94
Project - 319 ADULT ED MATCHING Total	\$18,683.77	\$9,341.88	\$9,341.89	\$0.00	50.00%	\$4,670.94
Project - 331 FLEX BENEFITS / CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$10,038.24	\$3,613.77	\$6,424.47	\$0.00	36.00%	\$903.45
Series - 3000 Total	\$10,038.24	\$3,613.77	\$6,424.47	\$0.00	36.00%	\$903.45
Project - 331 FLEX BENEFITS / CERT Total	\$10,038.24	\$3,613.77	\$6,424.47	\$0.00	36.00%	\$903.45
Project - 332 FLEX BENEFITS / NON CERT						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$61,459.56	\$22,125.44	\$39,334.12	\$0.00	36.00%	\$5,531.36
Series - 3000 Total	\$61,459.56	\$22,125.44	\$39,334.12	\$0.00	36.00%	\$5,531.36
Project - 332 FLEX BENEFITS / NON CERT Total	\$61,459.56	\$22,125.44	\$39,334.12	\$0.00	36.00%	\$5,531.36
Project - 333 STATE TEXTBOOKS						
Series - 3000						
Source - 3420 STATE TEXTBOOK	\$104,600.87	\$104,600.87	\$0.00	\$0.00	100.00%	\$0.00
Series - 3000 Total	\$104,600.87	\$104,600.87	\$0.00	\$0.00	100.00%	\$0.00
Project - 333 STATE TEXTBOOKS Total	\$104,600.87	\$104,600.87	\$0.00	\$0.00	100.00%	\$0.00
Project - 334 CER MED PD BY STATE						
Series - 3000						
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$709,516.80	\$255,426.05	\$454,090.75	\$0.00	36.00%	\$63,856.51
Series - 3000 Total	\$709,516.80	\$255,426.05	\$454,090.75	\$0.00	36.00%	\$63,856.51
Project - 334 CER MED PD BY STATE Total	\$709,516.80	\$255,426.05	\$454,090.75	\$0.00	36.00%	\$63,856.51
Project - 335 NC MED PD BY STATE						
Series - 3000						

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Source - 3250 EDUCATION FLEX.BENEFIT ALLOW.	\$295,632.00	\$106,427.52	\$189,204.48	\$0.00	36.00%	\$26,606.88
Series - 3000 Total	\$295,632.00	\$106,427.52	\$189,204.48	\$0.00	36.00%	\$26,606.88
Project - 335 NC MED PD BY STATE Total	\$295,632.00	\$106,427.52	\$189,204.48	\$0.00	36.00%	\$26,606.88
Project - 388 ALTERNATIVE ED GRANT						
Series - 3000						
Source - 3310 ALTERNATIVE AND HIGH CHALLENGE	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00%	\$0.00
Project - 388 ALTERNATIVE ED GRANT Total	\$48,000.00	\$0.00	\$48,000.00	\$0.00	0.00%	\$0.00
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
Series - 3000 Total	\$24,240.00	\$3,660.00	\$20,580.00	\$0.00	15.10%	\$0.00
Project - 411 COMPR HS PROG Total	\$24,240.00	\$3,660.00	\$20,580.00	\$0.00	15.10%	\$0.00
Project - 412 VOCATIONAL PROGRAMS						
Series - 3000						
Source - 3812 VOC. PROG. INCENTIVE ASSIST.	\$44,644.00	\$11,159.00	\$33,485.00	\$0.00	25.00%	\$0.00
Series - 3000 Total	\$44,644.00	\$11,159.00	\$33,485.00	\$0.00	25.00%	\$0.00
Project - 412 VOCATIONAL PROGRAMS Total	\$44,644.00	\$11,159.00	\$33,485.00	\$0.00	25.00%	\$0.00
Project - 421 CARL PERKINS						
Series - 4000						
Source - 4821 CARL PERKINS	\$18,049.00	\$0.00	\$18,049.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$18,049.00	\$0.00	\$18,049.00	\$0.00	0.00%	\$0.00
Project - 421 CARL PERKINS Total	\$18,049.00	\$0.00	\$18,049.00	\$0.00	0.00%	\$0.00
Project - 456 JTPA-VOCATIONAL						
Series - 4000						
Source - 4617 REHABILITATION SERVICES	\$0.00	\$362.50	\$0.00	\$362.50	N/A	\$0.00
Series - 4000 Total	\$0.00	\$362.50	\$0.00	\$362.50	N/A	\$0.00
Project - 456 JTPA-VOCATIONAL Total	\$0.00	\$362.50	\$0.00	\$362.50	N/A	\$0.00
Project - 496 NONCATEGORICAL						
Series - 1000						
Source - 1310 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 1311 NOW ACCNT INTEREST	\$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
Series - 3000						
Source - 3120 MOTOR VEHICLE COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3130 RURAL ELECTRIC COOP.TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Source - 3140 STATE SCHOOL LAND EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 3000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 496 NONCATEGORICAL Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 511 BASIC PROG, CY						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$743,757.17	\$100,791.21	\$642,965.96	\$0.00	13.55%	\$58,686.04
Series - 4000 Total	\$743,757.17	\$100,791.21	\$642,965.96	\$0.00	13.55%	\$58,686.04
Project - 511 BASIC PROG, CY Total	\$743,757.17	\$100,791.21	\$642,965.96	\$0.00	13.55%	\$58,686.04
Project - 518 TITLE I PART D-NEGLECTED						
Series - 4000						
Source - 4210 TITLE I-BASIC PROGRAM	\$13,284.26	\$1,428.73	\$11,855.53	\$0.00	10.76%	\$1,428.73
Series - 4000 Total	\$13,284.26	\$1,428.73	\$11,855.53	\$0.00	10.76%	\$1,428.73

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 518 TITLE I PART D- NEGLECTED Total	\$13,284.26	\$1,428.73	\$11,855.53	\$0.00	10.76%	\$1,428.73
Project - 541 TITLE II PART A Series - 4000						
Source - 4271 PART A RECRUITMENT	\$87,112.57	\$18,492.20	\$68,620.37	\$0.00	21.23%	\$7,165.84
Series - 4000 Total	\$87,112.57	\$18,492.20	\$68,620.37	\$0.00	21.23%	\$7,165.84
Project - 541 TITLE II PART A Total	\$87,112.57	\$18,492.20	\$68,620.37	\$0.00	21.23%	\$7,165.84
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Series - 4000						
Source - 4442 TITLE IV-STUDENT SUPPORT & ACADE	\$75,231.38	\$8,084.99	\$67,146.39	\$0.00	10.75%	\$8,084.99
Series - 4000 Total	\$75,231.38	\$8,084.99	\$67,146.39	\$0.00	10.75%	\$8,084.99
Project - 552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT Total	\$75,231.38	\$8,084.99	\$67,146.39	\$0.00	10.75%	\$8,084.99
Project - 553 LEARNING CENTERS Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$117,000.00	\$0.00	\$117,000.00	\$0.00	0.00%	\$0.00
Series - 4000 Total	\$117,000.00	\$0.00	\$117,000.00	\$0.00	0.00%	\$0.00
Project - 553 LEARNING CENTERS Total	\$117,000.00	\$0.00	\$117,000.00	\$0.00	0.00%	\$0.00
Project - 554 21st CENTURY-SPECIAL PROJECTS Series - 4000						
Source - 4443 21ST CENTURY GRANT	\$80,000.00	\$9,082.60	\$70,917.40	\$0.00	11.35%	\$6,796.74
Series - 4000 Total	\$80,000.00	\$9,082.60	\$70,917.40	\$0.00	11.35%	\$6,796.74
Project - 554 21st CENTURY-SPECIAL PROJECTS Total	\$80,000.00	\$9,082.60	\$70,917.40	\$0.00	11.35%	\$6,796.74
Project - 559 ESSER-AFTER SCHOOL PROGRAM Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$17,027.51	\$0.00	\$17,027.51	N/A	\$14,440.16
Series - 4000 Total	\$0.00	\$17,027.51	\$0.00	\$17,027.51	N/A	\$14,440.16
Project - 559 ESSER-AFTER SCHOOL PROGRAM Total	\$0.00	\$17,027.51	\$0.00	\$17,027.51	N/A	\$14,440.16
Project - 561 INDIAN ED CURRENT YR Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$79,182.00	\$13,766.94	\$65,415.06	\$0.00	17.39%	\$5,930.69
Series - 4000 Total	\$79,182.00	\$13,766.94	\$65,415.06	\$0.00	17.39%	\$5,930.69
Project - 561 INDIAN ED CURRENT YR Total	\$79,182.00	\$13,766.94	\$65,415.06	\$0.00	17.39%	\$5,930.69
Project - 563 J O'MALLEY CURR YR Series - 4000						
Source - 4550 JOHNSON O'MALLEY	\$23,000.00	\$5,595.36	\$17,404.64	\$0.00	24.33%	\$5,595.36
Series - 4000 Total	\$23,000.00	\$5,595.36	\$17,404.64	\$0.00	24.33%	\$5,595.36
Project - 563 J O'MALLEY CURR YR Total	\$23,000.00	\$5,595.36	\$17,404.64	\$0.00	24.33%	\$5,595.36
Project - 587 RURAL AND LOW INCOME Series - 4000						
Source - 4470 RURAL & LOW INCOME SCHOOLS	\$70,911.91	\$12,485.34	\$58,426.57	\$0.00	17.61%	\$12,485.34
Series - 4000 Total	\$70,911.91	\$12,485.34	\$58,426.57	\$0.00	17.61%	\$12,485.34
Project - 587 RURAL AND LOW INCOME Total	\$70,911.91	\$12,485.34	\$58,426.57	\$0.00	17.61%	\$12,485.34
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$0.00	\$719.32	\$0.00	\$719.32	N/A	\$719.32
Series - 4000 Total	\$0.00	\$719.32	\$0.00	\$719.32	N/A	\$719.32

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 615 ENGAGE/DEVELOP MONITOR MINI GRANT Total	\$0.00	\$719.32	\$0.00	\$719.32	N/A	\$719.32
Project - 621 FLOW THRU CURRENT YR Series - 4000						
Source - 4310 INDIV.WITH DISABIL.IDEA --B	\$279,599.32	\$57,222.09	\$222,377.23	\$0.00	20.47%	\$29,485.51
Series - 4000 Total	\$279,599.32	\$57,222.09	\$222,377.23	\$0.00	20.47%	\$29,485.51
Project - 621 FLOW THRU CURRENT YR Total	\$279,599.32	\$57,222.09	\$222,377.23	\$0.00	20.47%	\$29,485.51
Project - 628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$10,639.21	\$0.00	\$10,639.21	N/A	\$5,733.74
Series - 4000 Total	\$0.00	\$10,639.21	\$0.00	\$10,639.21	N/A	\$5,733.74
Project - 628 AMERICAN RESCUE PLAN (ARP)-IDEA B FLOW THROUGH Total	\$0.00	\$10,639.21	\$0.00	\$10,639.21	N/A	\$5,733.74
Project - 641 PRESCHOOL CURRENT YR Series - 4000						
Source - 4340 PRESCHOOL AGES 3-5 IDEA-B	\$12,836.33	\$3,588.12	\$9,248.21	\$0.00	27.95%	\$1,804.01
Series - 4000 Total	\$12,836.33	\$3,588.12	\$9,248.21	\$0.00	27.95%	\$1,804.01
Project - 641 PRESCHOOL CURRENT YR Total	\$12,836.33	\$3,588.12	\$9,248.21	\$0.00	27.95%	\$1,804.01
Project - 731 ADULT ED CURRENT YR Series - 4000						
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$124,898.00	\$13,418.26	\$111,479.74	\$0.00	10.74%	\$7,146.15
Series - 4000 Total	\$124,898.00	\$13,418.26	\$111,479.74	\$0.00	10.74%	\$7,146.15
Project - 731 ADULT ED CURRENT YR Total	\$124,898.00	\$13,418.26	\$111,479.74	\$0.00	10.74%	\$7,146.15
Project - 763 LUNCHES Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 763 LUNCHES Total	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00
Project - 772 FEDERAL FOREST Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$411.38	\$0.00	\$411.38	N/A	\$0.00
Series - 4000 Total	\$0.00	\$411.38	\$0.00	\$411.38	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$411.38	\$0.00	\$411.38	N/A	\$0.00
Project - 773 FLOOD CONTROL Series - 4000						
Source - 4162 FLOOD CONTROL	\$0.00	\$281.85	\$0.00	\$281.85	N/A	\$0.00
Series - 4000 Total	\$0.00	\$281.85	\$0.00	\$281.85	N/A	\$0.00
Project - 773 FLOOD CONTROL Total	\$0.00	\$281.85	\$0.00	\$281.85	N/A	\$0.00
Project - 777 READING LITERACY GRANT (ILG) Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$59,773.70	\$0.00	\$59,773.70	N/A	\$10,846.25
Series - 4000 Total	\$0.00	\$59,773.70	\$0.00	\$59,773.70	N/A	\$10,846.25
Project - 777 READING LITERACY GRANT (ILG) Total	\$0.00	\$59,773.70	\$0.00	\$59,773.70	N/A	\$10,846.25
Project - 788 ESSER/CARES ACT COVID Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$16,803.01	\$7,721.27	\$9,081.74	\$0.00	45.95%	\$7,721.27
Series - 4000 Total	\$16,803.01	\$7,721.27	\$9,081.74	\$0.00	45.95%	\$7,721.27

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Project - 788 ESSER/CARES ACT COVID Total	\$16,803.01	\$7,721.27	\$9,081.74	\$0.00	45.95%	\$7,721.27
Project - 793 ESSER II /CARES ACT COVID						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$413,140.16	\$0.00	\$413,140.16	N/A	\$109,338.74
Series - 4000 Total	\$0.00	\$413,140.16	\$0.00	\$413,140.16	N/A	\$109,338.74
Project - 793 ESSER II /CARES ACT COVID Total	\$0.00	\$413,140.16	\$0.00	\$413,140.16	N/A	\$109,338.74
Project - 795 ARP ESSER-EMERGENCY RELIEF						
Series - 4000						
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$4,631,645.24	\$178,990.68	\$4,452,654.56	\$0.00	3.86%	\$102,694.19
Series - 4000 Total	\$4,631,645.24	\$178,990.68	\$4,452,654.56	\$0.00	3.86%	\$102,694.19
Project - 795 ARP ESSER-EMERGENCY RELIEF Total	\$4,631,645.24	\$178,990.68	\$4,452,654.56	\$0.00	3.86%	\$102,694.19
Project - 799 PRIOR YEAR FEDERAL						
Series - 4000						
Source - 4140 TITLE VI-IND, HAWAIIA, & ALASKA ED	\$0.00	\$13,228.74	\$0.00	\$13,228.74	N/A	\$0.00
Source - 4210 TITLE I-BASIC PROGRAM	\$0.00	\$255.00	\$0.00	\$255.00	N/A	\$0.00
Source - 4443 21ST CENTURY GRANT	\$0.00	\$39,880.65	\$0.00	\$39,880.65	N/A	\$0.00
Source - 4611 ADULT BASIC EDUCATION TIT.XIII	\$0.00	\$13,358.98	\$0.00	\$13,358.98	N/A	\$0.00
Source - 4689 OTHER MISC. SOURCES OF FED.REV	\$0.00	\$46,826.51	\$0.00	\$46,826.51	N/A	\$0.00
Series - 4000 Total	\$0.00	\$113,549.88	\$0.00	\$113,549.88	N/A	\$0.00
Project - 799 PRIOR YEAR FEDERAL Total	\$0.00	\$113,549.88	\$0.00	\$113,549.88	N/A	\$0.00
Fund - 11 GENERAL FUND FOR OP Total	\$15,943,826.05	\$4,247,046.56	\$12,482,365.04	\$785,585.55	26.64%	\$1,150,973.32
Report Total	\$15,943,826.05	\$4,247,046.56	\$12,482,365.04	\$785,585.55	26.64%	\$1,150,973.32

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 21 5 MILL BUILDING FUND						
Project - 000 NON CATEGORICAL						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$141,831.43	\$1,783.49	\$140,047.94	\$0.00	1.26%	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$6,413.08	\$0.00	\$6,413.08	N/A	\$2,362.12
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$292.06	\$0.00	\$292.06	N/A	\$0.00
Series - 1000 Total	\$141,831.43	\$8,488.63	\$140,047.94	\$6,705.14	5.99%	\$2,362.12
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$298,151.58	\$0.00	\$298,151.58	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$298,151.58	\$0.00	\$298,151.58	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$439,983.01	\$8,488.63	\$438,199.52	\$6,705.14	1.93%	\$2,362.12
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$58.77	\$0.00	\$58.77	N/A	\$0.00
Series - 4000 Total	\$0.00	\$58.77	\$0.00	\$58.77	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$58.77	\$0.00	\$58.77	N/A	\$0.00
Fund - 21 5 MILL BUILDING FUND Total	\$439,983.01	\$8,547.40	\$438,199.52	\$6,763.91	1.94%	\$2,362.12
Report Total	\$439,983.01	\$8,547.40	\$438,199.52	\$6,763.91	1.94%	\$2,362.12

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 22 CHILD NUTRITION FUND						
Project - 000 NON CATEGORICAL						
Series - 1000						
Source - 1440 SALES OF EQUIP,SERV,& MATERIAL	\$0.00	\$90.00	\$0.00	\$90.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$90.00	\$0.00	\$90.00	N/A	\$0.00
Series - 6000						
Source - 6110 CASH FORWARD-SURPLUS CASH FWD.	\$299,994.97	\$0.00	\$299,994.97	\$0.00	0.00%	\$0.00
Series - 6000 Total	\$299,994.97	\$0.00	\$299,994.97	\$0.00	0.00%	\$0.00
Project - 000 NON CATEGORICAL Total	\$299,994.97	\$90.00	\$299,994.97	\$90.00	0.03%	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL						
Series - 1000						
Source - 1590 MISCELLANEOUS REIMBURSEMENTS	\$0.00	\$3,363.00	\$0.00	\$3,363.00	N/A	\$0.00
Series - 1000 Total	\$0.00	\$3,363.00	\$0.00	\$3,363.00	N/A	\$0.00
Project - 015 CHOCTAW NATION SUMMER SCHOOL Total	\$0.00	\$3,363.00	\$0.00	\$3,363.00	N/A	\$0.00
Project - 385 CHILD NUTR PROGRAM						
Series - 3000						
Source - 3720 STATE MATCHING	\$7,841.13	\$0.00	\$7,841.13	\$0.00	0.00%	\$0.00
Series - 3000 Total	\$7,841.13	\$0.00	\$7,841.13	\$0.00	0.00%	\$0.00
Project - 385 CHILD NUTR PROGRAM Total	\$7,841.13	\$0.00	\$7,841.13	\$0.00	0.00%	\$0.00
Project - 760 P-EBT LOCAL ADMIN FUNDS						
Series - 4000						
Source - 4706 P-EBT LOCAL ADMIN FUNDS	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Series - 4000 Total	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Project - 760 P-EBT LOCAL ADMIN FUNDS Total	\$0.00	\$3,063.00	\$0.00	\$3,063.00	N/A	\$0.00
Project - 761 EMERGENCY OPERATIONAL COSTS REIMB-CHILD/ADULT FOOD						
Series - 4000						
Source - 4704 EMERG COST REIMB-FOOD PROGRAM	\$0.00	\$46,276.14	\$0.00	\$46,276.14	N/A	\$0.00
Series - 4000 Total	\$0.00	\$46,276.14	\$0.00	\$46,276.14	N/A	\$0.00
Project - 761 EMERGENCY OPERATIONAL COSTS REIMB-CHILD/ADULT FOOD Total	\$0.00	\$46,276.14	\$0.00	\$46,276.14	N/A	\$0.00
Project - 763 LUNCHES						
Series - 4000						
Source - 4710 LUNCHES	\$517,746.22	\$264,870.49	\$252,875.73	\$0.00	51.16%	\$90,485.00
Series - 4000 Total	\$517,746.22	\$264,870.49	\$252,875.73	\$0.00	51.16%	\$90,485.00
Project - 763 LUNCHES Total	\$517,746.22	\$264,870.49	\$252,875.73	\$0.00	51.16%	\$90,485.00
Project - 764 BREAKFAST						
Series - 4000						
Source - 4710 LUNCHES	\$0.00	\$4,942.62	\$0.00	\$4,942.62	N/A	\$0.00
Source - 4720 BREAKFASTS	\$195,617.96	\$100,788.99	\$94,828.97	\$0.00	51.52%	\$32,571.47
Series - 4000 Total	\$195,617.96	\$105,731.61	\$94,828.97	\$4,942.62	54.05%	\$32,571.47
Project - 764 BREAKFAST Total	\$195,617.96	\$105,731.61	\$94,828.97	\$4,942.62	54.05%	\$32,571.47
Fund - 22 CHILD NUTRITION FUND Total	\$1,021,200.28	\$423,394.24	\$655,540.80	\$57,734.76	41.46%	\$123,056.47
Report Total	\$1,021,200.28	\$423,394.24	\$655,540.80	\$57,734.76	41.46%	\$123,056.47

IDABEL PUBLIC SCHOOLS

Revenue Analysis

Options: Type of Revenue: Estimated, As Of Date: 11/30/2021

	Estimated Revenue	Revenue Collected	Revenue Receivable	Unappropriated Receipts	% Rev Collected	Current Month
Fund - 41 SINKING FUND						
Project - 000 NON CATEGORICAL						
Series - 1000						
Source - 1110 AD VALOREM TAX LEVY (CURRENT)	\$0.00	\$8,398.88	\$0.00	\$8,398.88	N/A	\$0.00
Source - 1120 AD VALOREM TAX LEVY (PR.YRS)	\$0.00	\$29,404.22	\$0.00	\$29,404.22	N/A	\$10,815.15
Source - 1130 REVENUE IN LIEU OF TAXES	\$0.00	\$1,375.40	\$0.00	\$1,375.40	N/A	\$0.00
Series - 1000 Total	\$0.00	\$39,178.50	\$0.00	\$39,178.50	N/A	\$10,815.15
Project - 000 NON CATEGORICAL Total	\$0.00	\$39,178.50	\$0.00	\$39,178.50	N/A	\$10,815.15
Project - 772 FEDERAL FOREST						
Series - 4000						
Source - 4163 FOREST RESERVE RENTALS	\$0.00	\$276.75	\$0.00	\$276.75	N/A	\$0.00
Series - 4000 Total	\$0.00	\$276.75	\$0.00	\$276.75	N/A	\$0.00
Project - 772 FEDERAL FOREST Total	\$0.00	\$276.75	\$0.00	\$276.75	N/A	\$0.00
Fund - 41 SINKING FUND Total	\$0.00	\$39,455.25	\$0.00	\$39,455.25	N/A	\$10,815.15
Report Total	\$0.00	\$39,455.25	\$0.00	\$39,455.25	N/A	\$10,815.15

ALL FUNDS

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
000 NON CATEGORICAL	9,459,026.10	6,205,534.78	2,607,038.58	3,598,496.20	3,253,491.32	65.60%
001 DISTRICT - UTILITIES	0.00	24,985.12	16,071.50	8,913.62	-24,985.12	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,378.18	2,687.80	2,690.38	-5,378.18	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	4,725.00	4,725.00	0.00	-4,725.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	14,000.00	2,721.81	11,278.19	-14,000.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	61,158.43	29,933.97	31,224.46	-61,158.43	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,314.00	280.00	1,034.00	-1,314.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	297,759.70	258,044.00	39,715.70	-297,759.70	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	30,342.86	12,346.73	17,996.13	-30,342.86	100.00%
010 DISTRICT - SECURITY & ALARM	0.00	1,500.00	1,000.00	500.00	-1,500.00	100.00%
012 FULMER-HS AUDITORIUM SOUND	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00%
013 INDIRECT COST PROJ 777	0.00	735.09	455.02	280.07	-735.09	100.00%
017 MIFI-VERIZON	0.00	22,480.00	15,274.23	7,205.77	-22,480.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	469,950.00	471,450.00	471,450.00	0.00	-1,500.00	100.32%
021 WEYCO GRANT-LITERACY	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
023 CHOCTAW NATION - TPP	0.00	5,795.30	5,153.30	642.00	-5,795.30	100.00%
024 WEYCO -SAFETY GRANT	0.00	1,315.00	455.00	860.00	-1,315.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	177,795.92	88,357.22	89,438.70	-177,795.92	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	136,975.89	69,205.66	67,770.23	-136,975.89	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,943.00	1,585.59	4,357.41	-5,943.00	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	10,225.00	1,360.24	8,864.76	-10,225.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	6,000.00	2,240.94	3,759.06	-6,000.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	28,510.19	25,040.72	3,469.47	-28,510.19	100.00%
046 ADMIN - UTILITIES	0.00	1,579.15	1,579.15	0.00	-1,579.15	100.00%
075 BUS - SALARIES	0.00	130,508.95	58,447.46	72,061.49	-130,508.95	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	25.75	174.25	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	30.00	5.51	24.49	-30.00	100.00%
078 BUS - MAINTENANCE	0.00	118,470.93	42,696.62	75,774.31	-118,470.93	100.00%
079 BUS - TRANSPORTATION	0.00	150,155.73	72,860.54	77,295.19	-150,155.73	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	35,934.70	12,714.49	23,220.21	-35,934.70	100.00%
081 BUS - GROUNDS	0.00	49,908.97	21,790.99	28,117.98	-49,908.97	100.00%
082 BUS - UTILITIES	0.00	3,829.12	3,584.12	245.00	-3,829.12	100.00%
103 CNP - COPY SUPPLIES	0.00	4,100.00	1,532.99	2,567.01	-4,100.00	100.00%
110 CHILD NUTRITION	0.00	505,962.87	271,362.00	234,600.87	-505,962.87	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	47,106.09	16,097.57	31,008.52	-47,106.09	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	6.83	493.17	-500.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	3,429.94	2,365.94	1,064.00	-3,429.94	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	85.00	0.00	85.00	-85.00	100.00%
153 PS - COPY SUPPLIES	0.00	5,000.00	1,208.38	3,791.62	-5,000.00	100.00%
157 PS - UTILITIES	0.00	14,447.91	14,252.49	195.42	-14,447.91	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	3,460.33	3,460.33	0.00	-3,460.33	100.00%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,322.00	0.00	2,322.00	-2,322.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	2,199.48	568.20	1,631.28	-2,199.48	100.00%
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.20	43.86	102.34	-146.20	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,291.73	708.27	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	1,016.01	866.01	150.00	-1,016.01	100.00%
190 CENT - COPY SUPPLIES	0.00	240.00	0.00	240.00	-240.00	100.00%
192 CENT - SECURITY & ALARM	0.00	2,138.80	0.00	2,138.80	-2,138.80	100.00%
193 CENT - CONTRACTS & FEES	0.00	25.00	25.00	0.00	-25.00	100.00%
194 CENT - UTILITIES	0.00	22,175.77	15,190.12	6,985.65	-22,175.77	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,307.86	3,307.86	0.00	-3,307.86	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	4,867.42	4,557.04	310.38	-4,867.42	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	18,085.59	6,572.91	11,512.68	-18,085.59	100.00%
225 MS - PROFESSIONAL DEVELOPOMENT	0.00	763.00	0.00	763.00	-763.00	100.00%
227 MS - COPY SUPPLIES	0.00	6,100.00	2,014.90	4,085.10	-6,100.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	73,215.25	29,146.42	44,068.83	-73,215.25	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,068.76	1,068.76	0.00	-1,068.76	100.00%
241 MS - UTILITIES	0.00	30,123.09	25,659.62	4,463.47	-30,123.09	100.00%
246 MS - VOCAL MUSIC	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	737.00	567.00	170.00	-737.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,000.00	389.97	3,610.03	-4,000.00	100.00%
264 HS - COPY SUPPLIES	0.00	10,600.00	7,007.91	3,592.09	-10,600.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	27,268.12	23,919.12	3,349.00	-27,268.12	100.00%
267 HS - CONTRACTS & FEES	0.00	6,713.95	6,713.95	0.00	-6,713.95	100.00%
268 HS - UTILITIES	0.00	58,932.92	43,587.71	15,345.21	-58,932.92	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	2,445.73	2,445.73	0.00	-2,445.73	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,793.94	2,443.42	350.52	-2,793.94	100.00%
281 HS - BAND	0.00	11,757.87	7,971.32	3,786.55	-11,757.87	100.00%
282 HS - VOCAL MUSIC	0.00	38,067.03	1,948.98	36,118.05	-38,067.03	100.00%
284 HS - ATHLETICS	0.00	41,638.42	18,125.02	23,513.40	-41,638.42	100.00%
317 DRIVER ED	0.00	1,985.70	1,985.70	0.00	-1,985.70	100.00%
319 ADULT ED MATCHING	18,683.77	7,486.70	2,652.85	4,833.85	11,197.07	40.07%
331 FLEX BENEFITS / CERT	10,038.24	9,410.85	3,555.21	5,855.64	627.39	93.75%
332 FLEX BENEFITS / NON CERT	61,459.56	79,372.18	26,366.91	53,005.27	-17,912.62	129.15%
333 STATE TEXTBOOKS	104,600.87	23,532.14	1,745.00	21,787.14	81,068.73	22.50%
334 CER MED PD BY STATE	709,516.80	734,768.70	261,757.50	473,011.20	-25,251.90	103.56%
335 NC MED PD BY STATE	295,632.00	306,718.20	113,325.60	193,392.60	-11,086.20	103.75%
367 READING SUFFICIENCY	0.00	5,810.00	0.00	5,810.00	-5,810.00	100.00%
385 CHILD NUTR PROGRAM	7,841.13	0.00	0.00	0.00	7,841.13	0.00%
388 ALTERNATIVE ED GRANT	48,000.00	28,041.56	14,856.27	13,185.29	19,958.44	58.42%
411 COMPR HS PROG	24,240.00	28,325.17	13,307.72	15,017.45	-4,085.17	116.85%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
412 VOCATIONAL PROGRAMS	44,644.00	27,893.80	11,732.13	16,161.67	16,750.20	62.48%
421 CARL PERKINS	18,049.00	17,957.97	17,957.97	0.00	91.03	99.50%
456 JTPA-VOCATIONAL	0.00	145.00	145.00	0.00	-145.00	100.00%
511 BASIC PROG, CY	743,757.17	631,720.63	224,161.51	407,559.12	112,036.54	84.94%
518 TITLE I PART D-NEGLECTED	13,284.26	12,513.26	4,171.06	8,342.20	771.00	94.20%
541 TITLE II PART A	87,112.57	83,690.56	31,942.29	51,748.27	3,422.01	96.07%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	75,231.38	86,546.20	23,603.52	62,942.68	-11,314.82	115.04%
553 LEARNING CENTERS	117,000.00	0.00	0.00	0.00	117,000.00	0.00%
554 21st CENTURY-SPECIAL PROJECTS	80,000.00	57,211.46	21,676.08	35,535.38	22,788.54	71.51%
559 ESSER-AFTER SCHOOL PROGRAM	0.00	121,734.44	45,405.06	76,329.38	-121,734.44	100.00%
561 INDIAN ED CURRENT YR	79,182.00	70,140.35	25,855.73	44,284.62	9,041.65	88.58%
563 J O'MALLEY CURR YR	23,000.00	16,249.74	5,595.36	10,654.38	6,750.26	70.65%
587 RURAL AND LOW INCOME	70,911.91	17,070.00	12,150.00	4,920.00	53,841.91	24.07%
613 SPEC ED STAFF DEVELOPMENT	0.00	1,212.11	0.00	1,212.11	-1,212.11	100.00%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	700.00	700.00	0.00	-700.00	100.00%
621 FLOW THRU CURRENT YR	279,599.32	273,916.24	96,041.41	177,874.83	5,683.08	97.97%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	0.00	60,571.61	20,066.27	40,505.34	-60,571.61	100.00%
641 PRESCHOOL CURRENT YR	12,836.33	11,144.07	5,246.40	5,897.67	1,692.26	86.82%
643 AMERICAN RESCUE PLAN(ARP)-IDEA B PRESCHOOL	0.00	3,846.85	0.00	3,846.85	-3,846.85	100.00%
731 ADULT ED CURRENT YR	124,898.00	61,796.56	26,960.53	34,836.03	63,101.44	49.48%
763 LUNCHES	517,746.22	0.00	0.00	0.00	517,746.22	0.00%
764 BREAKFAST	195,617.96	0.00	0.00	0.00	195,617.96	0.00%
777 READING LITERACY GRANT (ILG)	0.00	165,754.11	81,571.79	84,182.32	-165,754.11	100.00%
788 ESSER/CARES ACT COVID	16,803.01	15,000.00	7,721.27	7,278.73	1,803.01	89.27%
793 ESSER II /CARES ACT COVID	0.00	787,628.40	488,524.87	299,103.53	-787,628.40	100.00%
795 ARP ESSER-EMERGENCY RELIEF	4,631,645.24	676,036.68	275,561.08	400,475.60	3,955,608.56	14.60%
801 LITERACY GRANT - HS	0.00	225.00	225.00	0.00	-225.00	100.00%
804 ART - HS	0.00	135.52	135.52	0.00	-135.52	100.00%
808 SPECIAL OLYMPICS- HS	0.00	6,519.13	2,409.13	4,110.00	-6,519.13	100.00%
810 ATHLETICS - HS	0.00	35,204.07	26,453.33	8,750.74	-35,204.07	100.00%
812 BAND - HS	0.00	15,231.96	5,779.07	9,452.89	-15,231.96	100.00%
818 CHEERLEADERS - HS	0.00	28,112.71	26,013.80	2,098.91	-28,112.71	100.00%
820 DANCE TEAM - HS	0.00	2,363.10	2,363.10	0.00	-2,363.10	100.00%
822 FACULTY CONCESSIONS - HS	0.00	616.67	571.67	45.00	-616.67	100.00%
826 FBLA (BPA) - HS	0.00	807.00	443.00	364.00	-807.00	100.00%
830 FFA - HS	0.00	19,801.29	17,464.65	2,336.64	-19,801.29	100.00%
832 FHA (FCCLA) - HS	0.00	2,947.35	2,654.21	293.14	-2,947.35	100.00%
833 GUIDANCE - HS	0.00	25.67	25.67	0.00	-25.67	100.00%
837 KEY CLUB - HIGH SCHOOL	0.00	111.00	36.00	75.00	-111.00	100.00%

IDABEL PUBLIC SCHOOLS

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
839 IHS ACADEMIC TEAM - HS	0.00	215.00	215.00	0.00	-215.00	100.00%
840 LIBRARY - HS	0.00	274.09	105.09	169.00	-274.09	100.00%
846 NAT'L HONOR SOC - HS	0.00	566.89	566.89	0.00	-566.89	100.00%
851 MISS I.H.S. - HS	0.00	938.02	67.62	870.40	-938.02	100.00%
852 POPTIME - HS	0.00	7,128.62	5,366.62	1,762.00	-7,128.62	100.00%
854 SENIORS 2025- HS	0.00	47.58	47.58	0.00	-47.58	100.00%
862 STUDENT INCENTIVE - HS	0.00	1,856.16	1,308.36	547.80	-1,856.16	100.00%
866 STUDENT COUNCIL- HS	0.00	1,904.00	1,797.81	106.19	-1,904.00	100.00%
870 WARRIOR CLUB - HS	0.00	18,713.71	15,169.71	3,544.00	-18,713.71	100.00%
902 BAND - MIDDLE SCHOOL	0.00	2,148.37	2,038.92	109.45	-2,148.37	100.00%
903 CHEERLEADERS-MIDDLE SCHOOL	0.00	1,150.20	495.20	655.00	-1,150.20	100.00%
904 CHORAL MUSIC - MIDDLE SCHOOL	0.00	5,822.18	4,506.48	1,315.70	-5,822.18	100.00%
905 COMP SPORTS - MIDDLE SCHOOL	0.00	15,541.11	10,112.95	5,428.16	-15,541.11	100.00%
906 FACULTY ACCOUNT-MIDDLE SCHOOL	0.00	1,212.00	563.06	648.94	-1,212.00	100.00%
907 HONOR SOCIETY-MIDDLE SCHOOL	0.00	66.09	66.09	0.00	-66.09	100.00%
908 LEGO - MIDDLE SCHOOL	0.00	474.82	265.92	208.90	-474.82	100.00%
909 LIBRARY MISC - MIDDLE SCHOOL	0.00	1,440.16	1,440.16	0.00	-1,440.16	100.00%
910 TIME TREKKERS - MIDDLE SCHOOL	0.00	4,930.53	4,242.49	688.04	-4,930.53	100.00%
911 COMP ACADEMICS-MIDDLE SCHOOL	0.00	430.00	0.00	430.00	-430.00	100.00%
916 STUDENT CO - MIDDLE SCHOOL	0.00	134.98	0.00	134.98	-134.98	100.00%
921 MIDDLE SCHOOL SPECIAL - MS	0.00	9,820.29	6,060.33	3,759.96	-9,820.29	100.00%
930 GENERAL STUDENT - CENTRAL	0.00	21,094.50	18,467.39	2,627.11	-21,094.50	100.00%
931 BOOK FAIR - CENTRAL	0.00	4,186.21	3,790.04	396.17	-4,186.21	100.00%
932 COKE - CENTRAL	0.00	787.00	787.00	0.00	-787.00	100.00%
933 ARCHERY - CENTRAL	0.00	765.00	0.00	765.00	-765.00	100.00%
934 BROADWAY KIDS - CENTRAL	0.00	573.76	0.00	573.76	-573.76	100.00%
941 PSE LIBRARY - PRIMARY SOUTH	0.00	2,956.96	2,890.59	66.37	-2,956.96	100.00%
942 COKE - PRIMARY SOUTH	0.00	1,553.84	939.84	614.00	-1,553.84	100.00%
952 STUDENT SERV-PRIMARY SOUTH	0.00	250.00	142.04	107.96	-250.00	100.00%
953 SWEET SOUNDS-PRIMARY SOUTH	0.00	310.00	0.00	310.00	-310.00	100.00%
962 PRE K & K - PRIMARY SOUTH	0.00	12,408.03	1,170.94	11,237.09	-12,408.03	100.00%
980 GENERAL STUDENT - EVENSTART	0.00	75.00	0.00	75.00	-75.00	100.00%
983 GENERAL - ADMINISTRATION	0.00	417.72	148.07	269.65	-417.72	100.00%
984 DISTRICT TECH FEES - ADMINISTRATION	0.00	28,280.55	15,933.39	12,347.16	-28,280.55	100.00%
985 DRIVERS ED - ADMINISTRATION	0.00	150.00	150.00	0.00	-150.00	100.00%
Total 2021-2022	\$18,340,306.84	\$13,704,837.44	\$6,396,122.85	\$7,308,714.59	\$4,635,469.40	74.73 %
Report Total	\$18,340,306.84	\$13,704,837.44	\$6,396,122.85	\$7,308,714.59	\$4,635,469.40	74.73 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

*FUND
11 only*

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
000 NON CATEGORICAL	8,253,700.62	5,735,372.28	2,144,047.33	3,591,324.95	2,518,328.34	69.49%
001 DISTRICT - UTILITIES	0.00	24,985.12	16,071.50	8,913.62	-24,985.12	100.00%
002 DISTRICT - CERTIFIED SALARIES	0.00	5,378.18	2,687.80	2,690.38	-5,378.18	100.00%
004 DISTRICT - SCHOOL BOARD EXPENS	0.00	4,725.00	4,725.00	0.00	-4,725.00	100.00%
005 DISTRICT - CURRICULUM DIRECTOR	0.00	14,000.00	2,721.81	11,278.19	-14,000.00	100.00%
006 DISTRICT - TECHNOLOGY DIRECTOR	0.00	61,158.43	29,933.97	31,224.46	-61,158.43	100.00%
007 DISTRICT - HEALTH SRVS DIRECTO	0.00	1,314.00	280.00	1,034.00	-1,314.00	100.00%
008 DISTRICT - CONTRACTS & FEES	0.00	297,759.70	258,044.00	39,715.70	-297,759.70	100.00%
009 DISTRICT - BUILDING & GROUNDS	0.00	29,382.86	11,982.86	17,400.00	-29,382.86	100.00%
010 DISTRICT - SECURITY & ALARM	0.00	1,500.00	1,000.00	500.00	-1,500.00	100.00%
012 FULMER-HS AUDITORIUM SOUND	0.00	50,000.00	0.00	50,000.00	-50,000.00	100.00%
013 INDIRECT COST PROJ 777	0.00	735.09	455.02	280.07	-735.09	100.00%
017 MIFI-VERIZON	0.00	22,480.00	15,274.23	7,205.77	-22,480.00	100.00%
021 WEYCO GRANT-LITERACY	0.00	1,500.00	0.00	1,500.00	-1,500.00	100.00%
023 CHOCTAW NATION - TPP	0.00	5,795.30	5,153.30	642.00	-5,795.30	100.00%
024 WEYCO -SAFETY GRANT	0.00	1,315.00	455.00	860.00	-1,315.00	100.00%
038 ADMIN - CERTIFIED SALARIES	0.00	177,795.92	88,357.22	89,438.70	-177,795.92	100.00%
039 ADMIN - SUPPORT STAFF SALARIES	0.00	136,975.89	69,205.66	67,770.23	-136,975.89	100.00%
040 ADMIN - PROFESSIONAL DEVELOPMEN	0.00	5,943.00	1,585.59	4,357.41	-5,943.00	100.00%
041 ADMIN - OFFICE SUPPLIES	0.00	10,225.00	1,360.24	8,864.76	-10,225.00	100.00%
042 ADMIN - COPY SUPPLIES	0.00	6,000.00	2,240.94	3,759.06	-6,000.00	100.00%
045 ADMIN - CONTRACT & FEES	0.00	28,510.19	25,040.72	3,469.47	-28,510.19	100.00%
046 ADMIN - UTILITIES	0.00	1,579.15	1,579.15	0.00	-1,579.15	100.00%
075 BUS - SALARIES	0.00	130,508.95	58,447.46	72,061.49	-130,508.95	100.00%
076 BUS - OFFICE SUPPLIES	0.00	200.00	25.75	174.25	-200.00	100.00%
077 BUS - COPY SUPPLIES	0.00	30.00	5.51	24.49	-30.00	100.00%
078 BUS - MAINTENANCE	0.00	116,690.44	42,116.13	74,574.31	-116,690.44	100.00%
079 BUS - TRANSPORTATION	0.00	103,655.73	72,860.54	30,795.19	-103,655.73	100.00%
080 BUS - ROUTE TRANSPORTATION	0.00	35,934.70	12,714.49	23,220.21	-35,934.70	100.00%
081 BUS - GROUNDS	0.00	49,908.97	21,790.99	28,117.98	-49,908.97	100.00%
082 BUS - UTILITIES	0.00	3,829.12	3,584.12	245.00	-3,829.12	100.00%
103 CNP - COPY SUPPLIES	0.00	4,100.00	1,532.99	2,567.01	-4,100.00	100.00%
114 SE - SUPPORT STAFF SALARIES	0.00	47,106.09	16,097.57	31,008.52	-47,106.09	100.00%
119 SE - COPY SUPPLIES	0.00	500.00	6.83	493.17	-500.00	100.00%
132 SE-MARTHA A JOHNSON TRUST	0.00	3,429.94	2,365.94	1,064.00	-3,429.94	100.00%
151 PS - PROFESSIONAL DEVELOPMENT	0.00	85.00	0.00	85.00	-85.00	100.00%
153 PS - COPY SUPPLIES	0.00	5,000.00	1,208.38	3,791.62	-5,000.00	100.00%
157 PS - UTILITIES	0.00	14,447.91	14,252.49	195.42	-14,447.91	100.00%
159 PS - LIBRARY REPAIRS & SUPPLIE	0.00	3,460.33	3,460.33	0.00	-3,460.33	100.00%
160 PS - LIBRARY ACCREDITATION REQ	0.00	2,322.00	0.00	2,322.00	-2,322.00	100.00%
161 PS - INSTRUCTIONAL SALARIES	0.00	2,199.48	568.20	1,631.28	-2,199.48	100.00%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
162 PS - INSTR. SUPPORT STAFF SALA	0.00	146.20	43.86	102.34	-146.20	100.00%
163 PS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,291.73	708.27	-2,000.00	100.00%
188 CENT - PROFESSIONAL DEVELOPMEN	0.00	1,016.01	866.01	150.00	-1,016.01	100.00%
190 CENT - COPY SUPPLIES	0.00	240.00	0.00	240.00	-240.00	100.00%
192 CENT - SECURITY & ALARM	0.00	2,138.80	0.00	2,138.80	-2,138.80	100.00%
193 CENT - CONTRACTS & FEES	0.00	25.00	25.00	0.00	-25.00	100.00%
194 CENT - UTILITIES	0.00	22,175.77	15,190.12	6,985.65	-22,175.77	100.00%
197 CENT - LIBRARY ACCREDITATION R	0.00	3,307.86	3,307.86	0.00	-3,307.86	100.00%
198 CENT - INSTRUCTIONAL SALARIES	0.00	4,867.42	4,557.04	310.38	-4,867.42	100.00%
224 MS - ADMIN. SUPPORT STAFF SALA	0.00	18,085.59	6,572.91	11,512.68	-18,085.59	100.00%
225 MS - PROFESSIONAL DEVELOPOMENT	0.00	763.00	0.00	763.00	-763.00	100.00%
227 MS - COPY SUPPLIES	0.00	6,100.00	2,014.90	4,085.10	-6,100.00	100.00%
228 MS - BUILDING & GROUNDS	0.00	73,215.25	29,146.42	44,068.83	-73,215.25	100.00%
237 MS - INSTRUCTIONAL EXPENSE	0.00	1,068.76	1,068.76	0.00	-1,068.76	100.00%
241 MS - UTILITIES	0.00	30,123.09	25,659.62	4,463.47	-30,123.09	100.00%
246 MS - VOCAL MUSIC	0.00	1,800.00	0.00	1,800.00	-1,800.00	100.00%
260 HS - PRINCIPAL'S OFFICE SALARI	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
262 HS - PROFESSIONAL DEVELOPMENT	0.00	737.00	567.00	170.00	-737.00	100.00%
263 HS - OFFICE SUPPLIES	0.00	4,000.00	389.97	3,610.03	-4,000.00	100.00%
264 HS - COPY SUPPLIES	0.00	10,600.00	7,007.91	3,592.09	-10,600.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	12,268.12	8,919.12	3,349.00	-12,268.12	100.00%
267 HS - CONTRACTS & FEES	0.00	6,713.95	6,713.95	0.00	-6,713.95	100.00%
268 HS - UTILITIES	0.00	58,932.92	43,587.71	15,345.21	-58,932.92	100.00%
272 HS - INSTRUCTIONAL SALARIES	0.00	2,445.73	2,445.73	0.00	-2,445.73	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	2,000.00	1,649.48	350.52	-2,000.00	100.00%
281 HS - BAND	0.00	11,757.87	7,971.32	3,786.55	-11,757.87	100.00%
282 HS - VOCAL MUSIC	0.00	38,067.03	1,948.98	36,118.05	-38,067.03	100.00%
284 HS - ATHLETICS	0.00	41,638.42	18,125.02	23,513.40	-41,638.42	100.00%
317 DRIVER ED	0.00	1,985.70	1,985.70	0.00	-1,985.70	100.00%
319 ADULT ED MATCHING	18,683.77	7,486.70	2,652.85	4,833.85	11,197.07	40.07%
331 FLEX BENEFITS / CERT	10,038.24	9,410.85	3,555.21	5,855.64	627.39	93.75%
332 FLEX BENEFITS / NON CERT	61,459.56	79,372.18	26,366.91	53,005.27	-17,912.62	129.15%
333 STATE TEXTBOOKS	104,600.87	23,532.14	1,745.00	21,787.14	81,068.73	22.50%
334 CER MED PD BY STATE	709,516.80	734,768.70	261,757.50	473,011.20	-25,251.90	103.56%
335 NC MED PD BY STATE	295,632.00	306,718.20	113,325.60	193,392.60	-11,086.20	103.75%
367 READING SUFFICIENCY	0.00	5,810.00	0.00	5,810.00	-5,810.00	100.00%
388 ALTERNATIVE ED GRANT	48,000.00	28,041.56	14,856.27	13,185.29	19,958.44	58.42%
411 COMPR HS PROG	24,240.00	28,325.17	13,307.72	15,017.45	-4,085.17	116.85%
412 VOCATIONAL PROGRAMS	44,644.00	27,893.80	11,732.13	16,161.67	16,750.20	62.48%
421 CARL PERKINS	18,049.00	17,957.97	17,957.97	0.00	91.03	99.50%
456 JTPA-VOCATIONAL	0.00	145.00	145.00	0.00	-145.00	100.00%

Budget Analysis

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
511 BASIC PROG, CY	743,757.17	631,720.63	224,161.51	407,559.12	112,036.54	84.94%
518 TITLE I PART D-NEGLECTED	13,284.26	12,513.26	4,171.06	8,342.20	771.00	94.20%
541 TITLE II PART A	87,112.57	83,690.56	31,942.29	51,748.27	3,422.01	96.07%
552 TITLE IV, PART A, STUDENT SUPPORT, FORMULA GRANT	75,231.38	86,546.20	23,603.52	62,942.68	-11,314.82	115.04%
553 LEARNING CENTERS	117,000.00	0.00	0.00	0.00	117,000.00	0.00%
554 21st CENTURY-SPECIAL PROJECTS	80,000.00	57,211.46	21,676.08	35,535.38	22,788.54	71.51%
559 ESSER-AFTER SCHOOL PROGRAM	0.00	121,734.44	45,405.06	76,329.38	-121,734.44	100.00%
561 INDIAN ED CURRENT YR	79,182.00	70,140.35	25,855.73	44,284.62	9,041.65	88.58%
563 J O'MALLEY CURR YR	23,000.00	16,249.74	5,595.36	10,654.38	6,750.26	70.65%
587 RURAL AND LOW INCOME	70,911.91	17,070.00	12,150.00	4,920.00	53,841.91	24.07%
613 SPEC ED STAFF DEVELOPMENT	0.00	1,212.11	0.00	1,212.11	-1,212.11	100.00%
615 ENGAGE/DEVELOP MONITOR MINI GRANT	0.00	700.00	700.00	0.00	-700.00	100.00%
621 FLOW THRU CURRENT YR	279,599.32	273,916.24	96,041.41	177,874.83	5,683.08	97.97%
628 AMERICAN RESCUE PLAN(ARP)-IDEA B FLOW THROUGH	0.00	60,571.61	20,066.27	40,505.34	-60,571.61	100.00%
641 PRESCHOOL CURRENT YR	12,836.33	11,144.07	5,246.40	5,897.67	1,692.26	86.82%
643 AMERICAN RESCUE PLAN(ARP)-IDEA B PRESCHOOL	0.00	3,846.85	0.00	3,846.85	-3,846.85	100.00%
731 ADULT ED CURRENT YR	124,898.00	61,796.56	26,960.53	34,836.03	63,101.44	49.48%
777 READING LITERACY GRANT (ILG)	0.00	165,754.11	81,571.79	84,182.32	-165,754.11	100.00%
788 ESSER/CARES ACT COVID	16,803.01	15,000.00	7,721.27	7,278.73	1,803.01	89.27%
793 ESSER II /CARES ACT COVID	0.00	787,628.40	488,524.87	299,103.53	-787,628.40	100.00%
795 ARP ESSER-EMERGENCY RELIEF	4,631,645.24	676,036.68	275,561.08	400,475.60	3,955,608.56	14.60%
Total 2021-2022	\$15,943,826.05	\$11,931,503.80	\$4,990,151.57	\$6,941,352.23	\$4,012,322.25	74.83 %
Report Total	\$15,943,826.05	\$11,931,503.80	\$4,990,151.57	\$6,941,352.23	\$4,012,322.25	74.83 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

FUND 21
ONLY

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
000 NON CATEGORICAL	439,983.01	4,815.00	1,315.00	3,500.00	435,168.01	1.09%
009 DISTRICT - BUILDING & GROUNDS	0.00	960.00	363.87	596.13	-960.00	100.00%
020 PRINCIPAL/INTEREST ON BONDS	0.00	1,500.00	1,500.00	0.00	-1,500.00	100.00%
078 BUS - MAINTENANCE	0.00	1,780.49	580.49	1,200.00	-1,780.49	100.00%
079 BUS - TRANSPORTATION	0.00	46,500.00	0.00	46,500.00	-46,500.00	100.00%
265 HS - BUILDING & GROUNDS	0.00	15,000.00	15,000.00	0.00	-15,000.00	100.00%
274 HS - INSTRUCTIONAL EXPENSES	0.00	793.94	793.94	0.00	-793.94	100.00%
Total 2021-2022	\$439,983.01	\$71,349.43	\$19,553.30	\$51,796.13	\$368,633.58	16.22 %
Report Total	\$439,983.01	\$71,349.43	\$19,553.30	\$51,796.13	\$368,633.58	16.22 %

IDABEL PUBLIC SCHOOLS
Budget Analysis

*FUND 22
 ONLY*

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, Print Detail: False

Classification	Appropriation	Encumbered	Paid	Encumbered Balance	Unencumbered Balance	% Enc Budget
2021-2022						
000 NON CATEGORICAL	299,994.97	0.00	0.00	0.00	299,994.97	0.00%
110 CHILD NUTRITION	0.00	505,962.87	271,362.00	234,600.87	-505,962.87	100.00%
385 CHILD NUTR PROGRAM	7,841.13	0.00	0.00	0.00	7,841.13	0.00%
763 LUNCHESES	517,746.22	0.00	0.00	0.00	517,746.22	0.00%
764 BREAKFAST	195,617.96	0.00	0.00	0.00	195,617.96	0.00%
Total 2021-2022	\$1,021,200.28	\$505,962.87	\$271,362.00	\$234,600.87	\$515,237.41	49.55 %
Report Total	\$1,021,200.28	\$505,962.87	\$271,362.00	\$234,600.87	\$515,237.41	49.55 %

**IDABEL PUBLIC SCHOOLS
EMPLOYEE NOTICE OF
INTENT TO
RESIGN OR RETIRE**

I, Bryant Curtis hereby tender my resignation/retirement as
(Employee Name)

Fine Arts Educator
(Employee's Job Position)

at Idabel High School
(School or building site)

effective May 13 2022
(last day employee will be actively at work)

due to Moving to another state
(reason for resignation)

Forwarding Address: 7464 Red Arrow Broken Bow 74728

[Signature]
Employee Signature

11/16/21
Date Signed

[Signature]
Witness (Building Principal or Supervisor)

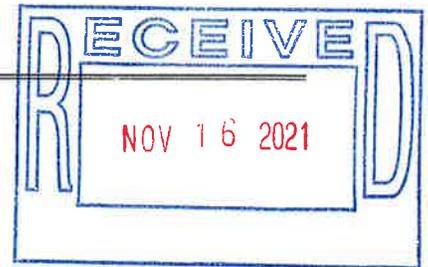
11/16/2021
Date

Payroll Notes:

Teacher's Retirement YES
 NO

Insurance YES (if yes, complete COBRA forms)
 NO

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



**IDABEL PUBLIC SCHOOLS
EMPLOYEE NOTICE OF
INTENT TO
RESIGN OR RETIRE**

I, Zoe Cox, hereby tender my resignation/retirement as
(Employee Name)

Paraprofessional
(Employee's Job Position)

at Idabel Primary South
(School or building site)

effective 11/19/21
(last day employee will be actively at work)

due to employment at White Family Funeral Home
(reason for resignation)

Forwarding Address: _____

Zoe Cox
Employee Signature

11/10/21
Date Signed

[Signature]
Witness (Building Principal or Supervisor)

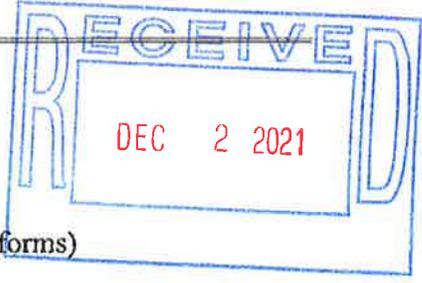
11/10/21
Date

Payroll Notes:

Teacher's Retirement _____ YES
_____ NO

Insurance _____ YES (if yes, complete COBRA forms)
_____ NO

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



IDABEL PUBLIC
SCHOOLS

Dawn Bourne <dawn.bourne@idabelps.org>

Fwd: Resignation from IMS

1 message

Laura Bullock <lbullock@idabelps.org> Mon, Nov 29, 2021 at 11:11 AM
To: Doug Brown <doug.brown@idabelps.org>, Cheryl Attaway
<cattaway@idabelps.org>, Dawn Bourne <dawnbourne@idabelps.org>,
Debra McGee <dmcgee@idabelps.org>

Resignation for Sierra Williamson 11/29/21.

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

From: **Sierra Williamson** <sierra.williamson@idabelps.org>
Date: Sun, Nov 28, 2021 at 7:33 PM
Subject: Resignation from IMS
To: Laura Bullock <lbullock@idabelps.org>

Good evening,
Unfortunately, due to unforeseen circumstances, I am unable to continue my time at Idabel middle school. I am deeply saddened that I have to leave so abruptly and I wish everyone there all the best. I will be in touch shortly in order to return all of the supplies loaned to me from the school. Thanks you for being so understanding of the situation!

Sierra Williamson

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

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

**RESOLUTION OF THE IDABEL PUBLIC SCHOOLS' BOARD OF EDUCATION
APPROVING THE IDABEL FOUNDATION FOR ACADEMIC EXCELLENCE AS A
QUALIFIED PUBLIC SCHOOL FOUNDATION**

WHEREAS, the Board of Education of (In)dependent School District No. I-005 of McCurtain County, Oklahoma, also known as Idabel Public Schools (hereinafter "District") recognizes and acknowledges the benefit that the Idabel Foundation for Academic Excellence has provided and will continue to provide to District as a nonprofit organization; and,

WHEREAS, Idabel Foundation for Academic Excellence has improved District through its charitable giving and engagement with the community as an active partner in public education; and,

WHEREAS, Idabel Foundation for Academic Excellence has provided funding for innovative educational programs to District students through private donations and fundraising events, and has conveyed the following future innovative educational programs for the district:

Funds are intended to expand, enrich and enhance programs not otherwise funded by the school system. Donated funds will not make capital improvements, give compensation to teachers, or deal with bond issues. Donations affecting a large number of students or will be used for many years are favored by the Foundation.

IT IS, THEREFORE, RESOLVED AND DETERMINED this 13th day of December, 2021, that Idabel Foundation for Academic Excellence is approved by District's Board of Education to accept qualifying donations under the Oklahoma Equal Opportunity Education Scholarship Act for the planned innovative educational programs outlined above.

Approved:

Board President

ATTEST:

Board Clerk



STUDENT TRANSFERS

Optional: Open Transfers previously granted by the school board will remain in effect unless the board of education takes action to deny a future year's attendance based upon capacity, discipline, or attendance as addressed within this policy.

The school district will not accept or deny a transfer based on ethnicity, national origin, gender, income level, disabling condition, proficiency in the English language, measure of achievement, aptitude or athletic ability. The school district will begin accepting applications for the next school year starting April 1st. Receipt of applications will be documented by the district so that the district may review those applications in the order submitted for purposes of capacity limitations. The administration will not approve or deny transfers received for the next school year until after the July 1 capacity data is determined for each grade level and site within the school district.

Transfers that have previously been approved by the school district will remain in effect for future school years unless the district provides notification to the parent or legal guardian that the transfer is not going to be continued for an upcoming school year due to capacity, disciplinary action or attendance issues. The district will not require parents resubmit a new application each school year and will advance the previous application of an enrolled student amending only the grade placement of the student.

A transfer may be requested at any time in the school year. State law does limit the ability of a student to transfer to no more than two (2) times per school year to one or more school districts in which the student does not reside. Exceptions to this limit will exist for students in foster care. Students are legally entitled to reenroll at any time in his or her school district of residence. Any brother or sister of a student who transfers may attend the school district to which their sibling transferred as long as the school district has capacity in the grade level and the sibling does not meet a basis for denial as listed below. A separate application must be filed for each student so that the district can timely consider requests in the order applications are received.

It is the policy of the board of education that any legally transferring student shall be accepted by the district under the following circumstances:

1. The district has the capacity to accept the student at the grade level at the school site;
2. The transferring student has not been disciplined for:
 - a. violation of a school regulation,
 - b. possession of an intoxicating beverage, low-point beer, as defined by Section 163.2 of Title 37 of the Oklahoma Statutes, or missing or stolen property if the property is reasonably suspected to have been taken from a student, a school employee, or the school during school activities, or
 - c. possession of a dangerous weapon or a controlled dangerous substance while on or within two thousand (2,000) feet of public school property, or at a school event, as defined in the Uniform Controlled Dangerous Substances Act.
3. The transferring student does not have a history of absences. "History of absences" means ten or more absences in one semester that are not excused for the reasons provided in 70 O.S. § 10-105 or due to illness.

TRANSFER POLICY(Cont.)

By the first day of January, April, July and October, the board of education shall establish the number of transfer students the district has the capacity to accept in each grade level for each school site within the district. The number of transfer students for each grade level at each site that the district has the capacity to accept will be posted in a prominent place on the school district's website. The district shall report to the State Department of Education the number of transfer students for each grade level for each school site which the district has the capacity to accept.

Option 1:

In making the decision to determine capacity, the board of education shall review class size limits specified in 70 O.S. § 18-113.1 and multiply those limits times the number of classroom teachers employed by the school district at each grade level. If classroom space is not sufficient to accommodate that number of students due to a classroom being disproportionately sized, the district's capacity numbers will reflect a lesser amount based upon that classroom size.

or

~~Option 2:~~

~~The district has a capacity of ___ in Grade ___ at _____ Elementary School.~~

~~The district has a capacity of ___ in Grade ___ at _____ Elementary School.~~

~~Add an additional line for each grade level and at each site in the district~~

A student shall be allowed to transfer to a district in which the parent or legal guardian of the student is employed as a teacher as per 70 O.S. § 8-113.

The school district shall enroll transfer students in the order in which they submit their applications. If the number of student transfer applications exceeds the capacity of the district, the district shall select transfer students in the order in which the district received the application. Students who are the dependent children of a member of the active uniformed military services of the United States on full-time active-duty status and students who are the dependent children of the military reserve on active duty orders shall be eligible for admission to the school district regardless of capacity of the district. Students shall be eligible for military transfer if:

1. At least one parent of the student has a Department of Defense issued identification card; and
2. At least one parent can provide evidence that he or she will be on active-duty status or active-duty orders, meaning the parent will be temporarily transferred in compliance with official orders to another location in support of combat, contingency operation or a national disaster requiring the use of orders for more than thirty (30) consecutive days.

If accepted, a student transfer is granted for the existing school year and may continue to attend in future years. At the end of the school year, the district may deny continued transfer of the student due to capacity or for disciplinary reasons or a history of absences.

If a transfer request is denied by the administration, the parent or legal guardian of the student may appeal the denial within ten (10) days of notification of denial to the board of education. The board of education shall consider the appeal at its next regularly scheduled board meeting if notice is provided prior to the statutory deadline for posting the agenda for the meeting. If notice is after the deadline for posting, the board shall consider the appeal at a special meeting of the board of education.

TRANSFER POLICY(Cont.)

Appeal process choice 1: During the appeal, the board will review the action of the administration to make sure that the district policy was followed with regard to the denial of the transfer. The board of education will meet in an executive session to review the educational records of the student. If the policy was not followed, the board of education shall vote to overturn the denial and the transfer will be granted. This will be a paper appeal and will include the written documentation utilized by the school district as well as a written response from the parent or legal guardian which explains why the policy was not followed.

Appeal process choice 2: During the appeal, the board of education will meet with the administration and parent or legal guardian of the student in executive session. While in executive session the administration will explain why the transfer was denied, and the members of the board will be able to ask questions of the administration. The board will then hear from the parent or legal guardian as to why the transfer should have been approved. The members of the board will be able to ask questions of the parent or legal guardian. The administration and the parent or legal guardian will be excused from the executive session while the board deliberates on the appeal. The board will return to open session and will vote to approve the denial or overturn the denial of the transfer.

If the board of education votes to uphold the denial of the transfer, the parent or legal guardian may appeal the denial within ten (10) days of the notification of the appeal denial to the State Board of Education. The parent or legal guardian shall submit to the State Board of Education and to the superintendent of the district, a notice of appeal on the form prescribed by the State Board of Education.

A student who enrolls in a school district in which the student is not a resident shall not be eligible to participate in school-related extramural athletic competition governed by the Oklahoma Secondary School Activities Association for a period of one (1) year from the first day of attendance at the receiving school unless the transfer is from a school district which does not offer the grade the student is entitled to pursue as per 70 O.S. § 8-103.2.

REFERENCE: 70 O.S. §1-114
70 O.S. §1-113
70 O.S. §5-117.1
70 O.S. §8-101, et seq.
70 O.S. §24-101, et seq.; §24-102
Family Education Rights and Privacy Act
Atty. Gen. Op. No. 87-134, April 1, 1988

LEGAL NOTE: Senate Bill 783 repealed 70 O.S. § 8-104 effective March 31, 2021. Oklahoma law no longer allows emergency transfer of students. Oklahoma law regarding transfers will change again on January 1, 2022. A new sample policy has been created which addresses those changes that are effective with regard to student transfers on January 1, 2022.

THIS POLICY REQUIRED BY LAW.

**IDABEL PUBLIC SCHOOLS
CLASS CAPACITY 2021-2022**

IDABEL HIGH	CAPACITY	ENROLLED	AVAILABLE
12TH	125	94	31
11TH	125	81	44
10TH	125	94	31
9TH	125	90	35
IDABEL MIDDLE	CAPACITY	ENROLLED	AVAILABLE
8TH	125	78	47
7TH	125	86	39
6TH	125	88	37
CENTRAL ES	CAPACITY	ENROLLED	AVAILABLE
5TH	95	73	22
4TH	95	94	1
3RD	100	88	12
2ND	100	79	21
PRIMARY ES	CAPACITY	ENROLLED	AVAILABLE
1ST	100	91	9
K	100	91	9
PRE - K	80	72	8
TOTAL	1545	1199	346

Updated

EQUAL OPPORTUNITY EDUCATION SCHOLARSHIP TAX CREDIT

For purposes of the Oklahoma Equal Opportunity Education Scholarship Act (“Act”) Idabel Public Schools establishes policy regarding donations made to the school district [or any school foundation authorized to accept tax credit donations as established below] which may be eligible for a tax credit.

Pursuant to the Act, contributions made [on or after January 1, 2022] by any taxpayer to Idabel Public Schools [or eligible school foundation authorized to accept tax credit donations] may be eligible for a tax credit. For any eligible donation during a single year, taxpayers may receive up to a 50% credit of the total amount of contributions, not to exceed One Thousand Dollars (\$1,000.00) for single individuals, Two Thousand Dollars (\$2,000.00) for married individuals filing jointly, or One Hundred Thousand Dollars (\$100,000.00) for any taxpayer which is a legal business entity as provided under the Act.

Taxpayers who make an eligible contribution to Idabel Public Schools [or eligible school foundation authorized to accept tax credit donations] and make a written commitment to contribute the same amount for an additional year may be eligible for a credit of up to 75%. Any taxpayer making a contribution under this provision is responsible for providing evidence of the written commitment to the Oklahoma Tax Commission at the time of filing the refund claim.

Limitation of Credit

The amount of credit has a state wide cap of Twenty-Five Million Dollars (\$25,000,000.00) and a district wide cap of Two Hundred Thousand Dollars (\$200,000.00) annually. If total credits claimed exceeds either cap, the credit to the taxpayer will be a proportionate share of the cap for the taxable year after allocation of any amount of credits not claimed by other eligible organizations and taxpayers under the Act.

Credits earned but not allowed due to the application of the statewide cap will be considered suspended and authorized to be used in the next immediate tax year and applied to the next year’s statewide cap. Any credits authorized by the Act allowed but not used in any tax year may be carried over, in order, to each of the three (3) years following the year of qualification.

Public School Foundations

To be eligible to accept qualifying donations, any public school foundation for Idabel Public Schools must be approved by the Idabel Public Schools Board of Education prior to accepting qualifying donations for the taxable year. All such approvals by the board of education are made on an annual basis, and approval must be sought for each taxable year that the school foundation wishes to accept qualifying donations. Only school foundations which are a nonprofit entity formed pursuant to the laws of this state and exempt from federal income taxation pursuant to either Section 501(c)(3) or Section 509(a) of the Internal Revenue Code of 1986, as amended, may be eligible for approval by the board of education.

For any year in which a public school foundation seeks approval from the Idabel Public Schools Board of Education, the foundation must submit to the board evidence of its nonprofit status along with a plan outlining the innovative educational programs for which the foundation will seek donations which are eligible for a tax credit. After approval, the foundation shall make regular reports to the board of education concerning the status of the innovative educational programs including the amounts raised toward the credit.

All approved school foundations must also maintain eligibility under the Act by first receiving approval from the Oklahoma Tax Commission then annually, by September 1 of each year, reporting required information to the Commission and publishing on its website the same eligibility information submitted to the Commission.

EQUAL OPPORTUNITY EDUCATION SCHOLARSHIP TAX CREDIT

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Pursuant to the Act, contributions made [on or after January 1, 2022] by any taxpayer to Idabel Public Schools [or eligible school foundation authorized to accept tax credit donations] may be eligible for a tax credit. For any eligible donation during a single year, taxpayers may receive up to a 50% credit of the total amount of contributions, not to exceed One Thousand Dollars (\$1,000.00) for single individuals, Two Thousand Dollars (\$2,000.00) for married individuals filing jointly, or One Hundred Thousand Dollars (\$100,000.00) for any taxpayer which is a legal business entity as provided under the Act.

Taxpayers who make an eligible contribution to Idabel Public Schools [or eligible school foundation authorized to accept tax credit donations] and make a written commitment to contribute the same amount for an additional year may be eligible for a credit of up to 75%. Any taxpayer making a contribution under this provision is responsible for providing evidence of the written commitment to the Oklahoma Tax Commission at the time of filing the refund claim.

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Credits earned but not allowed due to the application of the statewide cap will be considered suspended and authorized to be used in the next immediate tax year and applied to the next year’s statewide cap. Any credits authorized by the Act allowed but not used in any tax year may be carried over, in order, to each of the three (3) years following the year of qualification.

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For any year in which a public school foundation seeks approval from the Idabel Public Schools Board of Education, the foundation must submit to the board evidence of its nonprofit status along with a plan outlining the innovative educational programs for which the foundation will seek donations which are eligible for a tax credit. After approval, the foundation shall make regular reports to the board of education concerning the status of the innovative educational programs including the amounts raised toward the credit.

All approved school foundations must also maintain eligibility under the Act by first receiving approval from the Oklahoma Tax Commission then annually, by September 1 of each year, reporting required information to the Commission and publishing on its website the same eligibility information submitted to the Commission.

Reporting and Annual Notifications

For those contributions toward an innovative educational program that are eligible for credit, Idabel Public Schools [or any approved school foundation] shall collect identifying information from the taxpayer including their full legal name, their address and sufficient other information which will allow the Oklahoma Tax Commission to accurately determine the identity of each contributor.

By January 10 of the year immediately following each calendar year, Idabel Public Schools [and any approved school foundation accepting contributions under the Act] shall provide the Oklahoma Tax Commission information on each contribution accepted during the taxable year including the date and amount of each contribution and whether the taxpayer provided a written commitment to contribute the same amount for an additional year.

At least once each taxable year, Idabel Public Schools [and any approved school foundation] will notify each contributor that Oklahoma law provides for a total, statewide and district cap on the amount of income tax credits allowed annually. Additionally, at least once each taxable year, Idabel Public Schools [and any approved school foundation] will notify contributors of the percentage of their contribution that may be claimed as a credit as published by the Oklahoma Tax Commission. The notification regarding the percentage of the contribution that may be claimed should be provided to contributors only after the Commission has published the allowed percentage for the applicable tax year but in no case later than April 1.

On or before December 31, 2022, and once every four (4) years thereafter, Idabel Public Schools [and any eligible school foundation authorized to accept tax credits contributions under the Act] will submit an audited financial statement along with information detailing the benefits, successes or failures of the innovative educational programs to the Oklahoma Tax Commission, Governor, President Pro Tempore of the Senate and the Speaker of the House of Representatives.

REFERENCE: 68 O.S. § 2357.206; Section 1, Chapter 288, O.S.L. 2017; OAC 710:50-15-115.1

**RESOLUTION OF THE IDABEL PUBLIC SCHOOLS' BOARD OF EDUCATION
APPROVING THE IDABEL FOUNDATION FOR ACADEMIC EXCELLENCE AS A
QUALIFIED PUBLIC SCHOOL FOUNDATION**

WHEREAS, the Board of Education of (In)dependent School District No. I-005 of McCurtain County, Oklahoma, also known as Idabel Public Schools (hereinafter "District") recognizes and acknowledges the benefit that the Idabel Foundation for Academic Excellence has provided and will continue to provide to District as a nonprofit organization; and,

WHEREAS, Idabel Foundation for Academic Excellence has improved District through its charitable giving and engagement with the community as an active partner in public education; and,

WHEREAS, Idabel Foundation for Academic Excellence has provided funding for innovative educational programs to District students through private donations and fundraising events, and has conveyed the following future innovative educational programs for the district:

Funds are intended to expand, enrich and enhance programs not otherwise funded by the school system. Donated funds will not make capital improvements, give compensation to teachers, or deal with bond issues. Donations affecting a large number of students or will be used for many years are favored by the Foundation.

IT IS, THEREFORE, RESOLVED AND DETERMINED this 13th day of December, 2021, that Idabel Foundation for Academic Excellence is approved by District's Board of Education to accept qualifying donations under the Oklahoma Equal Opportunity Education Scholarship Act for the planned innovative educational programs outlined above.

Approved:

Board President

ATTEST:

Board Clerk

Memorandum of Agreement between
Choctaw Nation P.A.C.E. program and Skippy Smith 5k 2022

The Choctaw Nation P.A.C.E. program and Skippy Smith 5k Director enters this memorandum of agreement, in support of the community efforts to increase physical activity within the 10.5 counties of the Choctaw Nation boundaries.

The Choctaw Nation P.A.C.E. program and the Skippy Smith 5k Director agree to the following collaboration, designed to best deliver access to Skippy Smith 5k event.

The Skippy Smith 5k Director will:

1. Provide P.A.C.E. staff with a registration information and W-9 form at least 1 month before the event.
2. Mail or email an invoice within 2 weeks after the event.
3. Accept \$25.00 for 5k registration fee.
4. Include Choctaw Nation of Oklahoma P.A.C.E. as a sponsor.
5. If event is an in-person event, race director will send the P.A.C.E. staff a detailed spreadsheet, after the event, of all the P.A.C.E. members who attended the event with race times, who no-showed as well as who picked up their packet and does not have a finish time within 2 weeks after the event.
6. If event is Virtual (due to social distancing per Choctaw Nation leadership), P.A.C.E. participates will have 3 days (Friday, Saturday, and Sunday) to apply. Virtual Participants will have until noon the following Monday after the event to submit their registration.
7. Virtual event cannot be on the same dates if race director has an in-person event. Virtual event will also be limited to 75 total P.A.C.E. participants.
8. If event is Virtual (due to social distancing per Choctaw Nation leadership) #5 will not apply.

The Choctaw Nation P.A.C.E. program will:

1. If event is an in-person event, the P.A.C.E. program will send a spreadsheet with all P.A.C.E. registrants listed to the race director throughout the registration period, as well as prior to the event deadline date.
2. If event is Virtual, a spreadsheet with all P.A.C.E. registrants will be emailed to the race director by the following Friday after the Virtual event.
3. Promote the event throughout Choctaw Nation via e-mail and social media.
4. Invoice will be paid within 1 month of receiving the invoice.
5. Provide advice to race directors with event coordination and registration if requested.

The term of this agreement shall be throughout the 2022 P.A.C.E. race season.

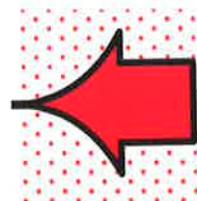
Please note P.A.C.E. DOES NOT ALLOW ON-SITE REGISTRATION

****RACES ARE NOT ALLOWED TO CHANGE DATES ONCE THE SCHEDULE IS POSTED. IF THE RACE DATE IS CHANGED IT WILL BE REMOVED FROM THE CURRENT SCHEDULE** THIS WILL NOT APPLY TO WEATHER CONDICTIONS or PANDEMICS**

****If guidelines set forth in the MOA are not followed, it will be taken into consideration the following years when deciding the schedule****

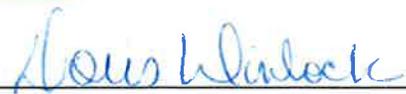
If you have any questions, please call Doris Winlock at 918-567-7000 ext. 6958 or email

dgwinlock@cnhsa.com



Race Director

Date



Choctaw Nation Healthy Lifestyle Coord.

12-3-21
Date

Audrey Kress

From: Dina Sellers
Sent: Tuesday, November 2, 2021 9:3
To: Lindsey Nordsiden; Ben Clement
Cc: Audrey Kress
Subject: FW: IDABEL REDLINES!

Dina
Board agenda
item for Dec. 13.
[Signature]

Ben did you want to sign??

From: Jim Newcomb <jim@newcombae.com>
Sent: Tuesday, November 2, 2021 8:56 AM
To: Dina Sellers <Dina.Sellers@daktronics.com>
Cc: Doug Brown <doug.brown@idabelps.org>; N
<nccllcok@gmail.com>
Subject:

/ler Newcomb

This email originated outside of Daktronics. Use caution when opening links or attachments. Report questionable emails to ITHelp.

Dina, the architect (BWA) and Owner take no exception to your requirements. Please send back all information so we can get the Owner to sign.

Thanks for your cooperation.....Jim

From: Dina Sellers <Dina.Sellers@daktronics.com>
Sent: Thursday, October 28, 2021 10:04 AM
To: Info <Info@soonerbuilds.com>
Cc: Audrey Kress <Audrey.Kress@daktronics.com>; Mark Wills <Mark.Wills@daktronics.com>; Ben Clement <Ben.Clement@daktronics.com>; Paul Wildeman <Paul.Wildeman@daktronics.com>
Subject: Daktronics - Idabel Football

Good morning Kimberly. I hope your week has been going well. Daktronics has reviewed the contract for the Idabel Football Project and we have a few redlines to go over with you.

Regarding 3.9.1 Superintendent (page 40) Daktronics can not agree to this line item as our project managers work multiple projects at the same time.

Attachment #3 Schedule (page 87) While we at Daktronics manufacture our own equipment, we are not immune to the global supply chain challenges. These challenges are leading to a longer-than-normal schedule from when we receive the release to manufacture, to when we can have the displays built and delivered to site. We are currently at about a 17-18 week lead time, so once we have everything needed to release the order to production (approved submittals, logos/artwork in vector files, scoreboard colors, etc.) you should plan for shipment about 18 weeks later.

Daktronics would also request that you somehow incorporate our Quote # 736344-1-3 + Customer and Daktronics Responsibilities IRC (attachment A) into the contract. If this is not possible, please confirm that the IRC / attachment A document matches the breakout of work that you are expecting.

If you agree with these redlines and additions, let me know and we will sign the contract and return to you. Don't hesitate to reach out to me if you have any questions.

Dina Sellers

Daktronics, Inc.
South Central New Construction

tel 972-795-5952

fax 605-697-4746

email dina.sellers@daktronics.com

Support Resources:

[MySupport](#) | [Videos](#) | [Knowledge Base](#) | [Daktronics Blogs](#) | [On-line Support](#)

J I M N E W C O M B A I A, P E, C P C W W W . N E W C O M B A E . C O M
P R I N C I P A L A R C H I T E C T
N E W C O M B A S S O C I A T E S E A S T
1 0 0 S O U T H T H R E E M I L E R O A D
F O R T G I B S O N , O K 7 4 4 3 4
C E L L / 9 1 8 . 8 6 9 . 8 4 1 7
A R C H I T E C T U R E / E N G I N E E R I N G



AIA[®] Document A132™ – 2019

Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition

AGREEMENT made as of the Fourteenth day of October in the year Two Thousand Twenty One

(In words, indicate day, month, and year.)

BETWEEN the Owner:

(Name, legal status, address, and other information)

Board of Education
Idabel Public Schools
901 E Lincoln Road
Idabel, OK 74745

and the Contractor:

(Name, legal status, address, and other information)

Daktronics Inc.
201 Daktronics Drive
Brookings, SD 57006

for the following Project:

(Name, location, and detailed description)

Idabel Public Schools Football Project
Idabel OK
Bid Package #17-Exterior Scoreboard

The Construction Manager:

(Name, legal status, address, and other information)

Sooner Construction Management Services Inc
190 South Three Mile Road
Fort Gibson, OK 74434

The Architect:

(Name, legal status, address, and other information)

Boynton Williams & Associates
3637 West Main Street
Norman, OK 73072

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; B132™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition; and C132™–2019, Standard Form of Agreement Between Owner and Construction Manager as Adviser. AIA Document A232™–2019 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND DATES OF SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion of the Project or Portions Thereof

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the date of Substantial Completion of the Work of all of the Contractors for the Project will be:
(Insert the date of Substantial Completion of the Work of all Contractors for the Project.)

Refer to Attachment #3 Project Schedule

Feb 28, 2022

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work of all of the Contractors for the Project are to be completed prior to Substantial Completion of the entire Work of all of the Contractors for the Project, the Contractors shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
Bid Package #17-Exterior Scoreboard	Refer to Attachment #3 Project Schedule

§ 3.4 When the Work of this Contract, or any Portion Thereof, is Substantially Complete

§ 3.4.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall substantially complete the entire Work of this Contract:

(Check one of the following boxes and complete the necessary information.)

[NA] Not later than () calendar days from the date of commencement of the Work.

[NA] By the following date:

§ 3.4.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work of this Contract are to be substantially complete prior to when the entire Work of this Contract shall be substantially complete, the Contractor shall substantially complete such portions by the following dates:

Portion of Work	Date to be substantially complete
-----------------	-----------------------------------

§ 3.4.3 If the Contractor fails to substantially complete the Work of this Contract, or portions thereof, as provided in this Section 3.4, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be one of the following:

(Check the appropriate box.) Quote # 736344-1-3 + Customer and Daktronics Responsibilities IRC (attached)

- [X] Stipulated Sum, in accordance with Section 4.2 below
- [] Cost of the Work plus the Contractor's Fee, in accordance with Section 4.3 below
- [] Cost of the Work plus the Contractor's Fee with a Guaranteed Maximum Price, in accordance with Section 4.4 below

(Based on the selection above, complete Section 4.2, 4.3 or 4.4 below.)

§ 4.2 Stipulated Sum

§ 4.2.1 The Contract Sum shall be Two hundred eighty thousand eight hundred thirty one dollars (\$ 280,831.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2.2 Alternates

§ 4.2.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
NA	

§ 4.2.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
NA		

§ 4.2.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
NA	

§ 4.2.4 Unit prices, if any:
(Identify the item and state the unit price, and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
NA		

§ 4.3 Cost of the Work Plus Contractor's Fee without a Guaranteed Maximum Price

§ 4.3.1 The Cost of the Work is as defined in Exhibit B, Determination of the Cost of the Work.

§ 4.3.2 The Contractor's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)

NA

§ 4.3.3 The method of adjustment of the Contractor's Fee for changes in the Work:

NA

§ 4.3.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

NA

§ 4.3.5 Rental rates for Contractor-owned equipment shall not exceed percent (%) of the standard rental rate paid at the place of the Project.

§ 4.3.6 Unit prices, if any:
(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
NA		

§ 4.3.7 The Contractor shall prepare and submit to the Construction Manager, within 14 days of executing this Agreement, a written Control Estimate for the Owner's review and approval. The Control Estimate shall include the items in Section B.1 of Exhibit B, Determination of the Cost of the Work.

§ 4.4 Cost of the Work Plus Contractor's Fee with a Guaranteed Maximum Price

§ 4.4.1 The Cost of the Work is as defined in Exhibit B, Determination of the Cost of the Work.

§ 4.4.2 The Contractor's Fee:
(State a lump sum, percentage of Cost of the Work or other provision for determining the Contractor's Fee.)

§ 4.4.3 The method of adjustment of the Contractor's Fee for changes in the Work:

NA

§ 4.4.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

NA

§ 4.4.5 Rental rates for Contractor-owned equipment shall not exceed percent (%) of the standard rental rate paid at the place of the Project.

§ 4.4.6 Unit Prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
NA		

§ 4.4.7 Guaranteed Maximum Price

§ 4.4.7.1 The Contract Sum is guaranteed by the Contractor not to exceed (\$), subject to additions and deductions by Change Order as provided in the Contract Documents. This maximum sum is referred to in the Contract Documents as the Guaranteed Maximum Price. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Contractor without reimbursement by the Owner.

§ 4.4.7.2 Alternates

§ 4.4.7.2.1 Alternates, if any, included in the Guaranteed Maximum Price:

Item	Price
NA	

§ 4.4.7.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement.

(Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
NA		

§ 4.4.7.3 Allowances, if any, included in the Guaranteed Maximum Price:

(Identify each allowance.)

Item	Price
NA	

§ 4.4.7.4 Assumptions, if any, upon which the Guaranteed Maximum Price is based:

(Identify each assumption.)

NA

§ 4.4.8 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 4.4.9 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions contained in Section 4.4.7.4. The Owner shall promptly furnish such revised Contract Documents to the Contractor. The Contractor shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions contained in Section 4.4.7.4 and the revised Contract Documents.

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any, to be assessed in accordance with Section 3.4.)

NA

§ 4.6 Other:

(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

NA

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Construction Manager by the Contractor, and Certificates for Payment issued by the Construction Manager and Architect, the Owner shall make progress payments on account of the Contract Sum, to the Contractor, as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

Pay Application must be received no later than NOON on last Monday of the month. Refer to Board Meeting Calendar; Attachment #4. Board will review and act on pay applications during monthly Board Meetings. Refer to Board Meeting Calendar; Attachment #4. Payment will be released after Board action. Payment made monthly

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the last Monday of a month, the Owner shall make payment of the amount certified to the Contractor not later than the second Monday of the following month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty (60) days after the Construction Manager receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Progress Payments Where the Contract Sum is Based on a Stipulated Sum

§ 5.1.4.1 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Construction Manager and Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.4.2 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.4.3 In accordance with AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.4.3.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.4.3.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A232–2019;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A232–2019; and

.5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.5 Progress Payments Where the Contract Sum is Based on the Cost of the Work without a Guaranteed Maximum Price

§ 5.1.5.1 With each Application for Payment, the Contractor shall submit the cost control information required in Exhibit B, Determination of the Cost of the Work, along with payrolls, petty cash accounts, receipted invoices, or invoices with check vouchers attached, and any other evidence required by the Owner, Construction Manager or Architect to demonstrate that payments already made by the Contractor on account of the Cost of the Work equal or exceed progress payments already received by the Contractor, plus payrolls for the period covered by the present Application for Payment, less that portion of the payments attributable to the Contractor's Fee.

§ 5.1.5.2 Applications for Payment shall show the Cost of the Work actually incurred by the Contractor through the end of the period covered by the Application for Payment and for which the Contractor has made or intends to make actual payment prior to the next Application for Payment.

§ 5.1.5.3 In accordance with AIA Document A232-2019 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.5.3.1 The amount of each progress payment shall first include:

- .1 The Cost of the Work as described in Exhibit B, Determination of the Cost of the Work;
- .2 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and
- .3 The Contractor's Fee computed upon the Cost of the Work described in the preceding Section 5.1.5.3.1.1 at the rate stated in Section 4.3.2; or if the Contractor's Fee is stated as a fixed sum in Section 4.3.2 an amount which bears the same ratio to that fixed-sum Fee as the Cost of the Work included in Section 5.1.5.3.1.1 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 5.1.5.3.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A232-2019;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A232-2019;
- .5 The shortfall, if any, indicated by the Contractor in the documentation required by Section 5.1.5.1 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner's auditors in such documentation; and
- .6 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.5.4 The Owner, Construction Manager and Contractor shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors and the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.

§ 5.1.5.5 In taking action on the Contractor's Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor, and such action shall not be deemed to be a representation that (1) the Construction Manager and Architect have made a detailed examination, audit or arithmetic verification of the documentation submitted in accordance with Article 5 or other supporting data; (2) that the Construction Manager and Architect have made exhaustive or continuous on-site inspections; or (3) that the Construction Manager and Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 5.1.5.6 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

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§ 5.1.5.7 If final completion of the Work is materially delayed through no fault of the Contractor, then the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A232-2019.

§ 5.1.6 Progress Payments Where the Contract Sum is Based on the Cost of the Work with a Guaranteed Maximum Price

§ 5.1.6.1 With each Application for Payment, the Contractor shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner, Construction Manager or Architect to demonstrate that payments already made by the Contractor on account of the Cost of the Work equal or exceed progress payments already received by the Contractor plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Contractor's Fee.

§ 5.1.6.2 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Contractor's Fee.

§ 5.1.6.2.1 The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Construction Manager and Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.6.2.2 The allocation of the Guaranteed Maximum Price under this Section 5.1.6.2 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 5.1.6.2.3 When the Contractor allocates costs from a contingency to another line item in the schedule of values, the Contractor shall submit supporting documentation to the Architect and Construction Manager.

§ 5.1.6.3 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed; or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Contractor on account of that portion of the Work and for which the Contractor has made payment or intends to make payment prior to the next Application for Payment by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 5.1.6.4 In accordance with AIA Document A232-2019, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.4.1 The amount of each progress payment shall first include:

- .1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;
- .2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified; and
- .4 The Contractor's Fee, computed upon the Cost of the Work described in the preceding Sections 5.1.6.4.1.1 and 5.1.6.4.1.2 at the rate stated in Section 4.4.2 or, if the Contractor's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 5.1.6.4.1.1 and 5.1.6.4.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 5.1.6.4.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A232-2019;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;

- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A232–2019;
- .5 The shortfall, if any, indicated by the Contractor in the documentation required by Section 5.1.6.1 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner’s auditors in such documentation; and
- .6 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.6.5 The Owner and the Contractor shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors and the percentage of retainage held on Subcontracts, and the Contractor shall execute subcontracts in accordance with those agreements.

§ 5.1.6.6 In taking action on the Contractor’s Applications for Payment, the Construction Manager and Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Contractor and such action shall not be deemed to be a representation that (1) the Construction Manager or Architect have made a detailed examination, audit, or arithmetic verification of the documentation submitted in accordance with Section 5.1.6.1 or other supporting data; (2) that the Construction Manager or Architect have made exhaustive or continuous on-site inspections; or (3) that the Construction Manager or Architect have made examinations to ascertain how or for what purposes the Contractor has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner’s auditors acting in the sole interest of the Owner.

§ 5.1.6.7 Except with the Owner’s prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.1.6.8 If final completion of the Work is materially delayed through no fault of the Contractor, then the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A232-2019.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to when the Work of this Contract is substantially complete, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

Five (5) percent

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to when the entire Work of this Contract is substantially complete, including modifications for completion of portions of the Work as provided in Section 3.4.2, insert provisions for such modifications.)

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, when the Work of this Contract is substantially complete, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted when the Work of this Contract is substantially complete shall not include retainage as follows:

(Insert any other conditions for release of retainage when the Work of this Contract is substantially complete, or upon Substantial Completion of the Work of all Contractors on the Project or portions thereof.)

§ 5.2 Final Payment

§ 5.2.1 Final Payment Where the Contract Sum is Based on a Stipulated Sum

§ 5.2.1.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A232–2019, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect.

§ 5.2.1.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment, or as follows:

Final payment shall be made no later than thirty days after completion of punch list and receipt of all closeout documents

§ 5.2.2 Final Payment Where the Contract Sum is Based on the Cost of the Work with or without a Guaranteed Maximum Price

§ 5.2.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor’s responsibility to correct Work as provided in Article 12 of AIA Document A232–2019, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Contractor has submitted a final accounting for the Cost of the Work, pursuant to Exhibit B, Determination of the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment or Project Certificate for Payment has been issued by the Architect in accordance with Exhibit B, Determination of the Cost of the Work.

§ 5.2.2.2 The Owner’s final payment to the Contractor shall be made no later than 30 days after the issuance of the final Certificate for Payment or Project Certificate for Payment, or as follows:

NA

§ 5.3 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. *(Insert rate of interest agreed upon, if any.)*

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as Initial Decision Maker pursuant to Article 15 of AIA Document A232–2019, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

Boyton Williams & Associates
3637 West Main Street
Norman, OK 73072

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A232–2019, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

Arbitration pursuant to Article 15 of AIA Document A232–2019.

Litigation in a court of competent jurisdiction.

[] Other: *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 Where the Contract Sum is a Stipulated Sum

§ 7.1.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232–2019.

§ 7.1.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A232–2019, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

§ 7.1.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2019.

§ 7.2 Where the Contract Sum is Based on the Cost of the Work with or without a Guaranteed Maximum Price

§ 7.2.1 Termination

§ 7.2.1.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A232–2019.

§ 7.2.1.2 Termination by the Owner for Cause

§ 7.2.1.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A232–2019, the Owner shall then only pay the Contractor an amount as follows:

- .1 Take the Cost of the Work incurred by the Contractor to the date of termination;
- .2 Add the Contractor’s Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 4.3.2 or 4.4.2, as applicable, or, if the Contractor’s Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A232–2019.

§ 7.2.1.2.2 When the Contract Sum is based on the Cost of the Work with a Guaranteed Maximum Price, if the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A232–2019, the amount, if any, to be paid to the Contractor under Article 14 of AIA Document A232–2019 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed the amount calculated in Section 7.2.1.2.1.

§ 7.2.1.2.3 The Owner shall also pay the Contractor fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Contractor that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 7.2.1.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Contractor shall, as a condition of receiving the payments referred to in this Article 7, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Contractor, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Contractor under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Contractor will contain provisions allowing for assignment to the Owner as described above.

Init.

§ 7.2.1.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A232–2019, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Contractor following a termination for the Owner's convenience.)

NA

§ 7.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A232–2019; in such case, the Contract Sum and Contract Time shall be increased as provided in Article 14 of AIA Document A232–2019, except that the term "profit" shall be understood to mean the Contractor's Fee as described in Section 4.3.2 or 4.4.2, as applicable, of this Agreement.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A232–2019 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner's representative:

(Name, address, email address, and other information)

Doug Brown, Superintendent
Idabel Public Schools
200 NE Avenue C
Idabel, OK 74745

§ 8.3 The Contractor's representative:

(Name, address, email address, and other information)

Sheila Anderson, CFO
Daktronics, Inc
201 Daktronics Drive
Brookings, SD 57006

§ 8.4 Neither the Owner's nor the Contractor's representative shall be changed without ten days' prior notice to the other party.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A132™–2019, Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A232–2019, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

§ 8.7 Relationship of the Parties

Where the Contract is based on the Cost of the Work plus the Contractor’s Fee, with or without a Guaranteed Maximum Price, the Contractor accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Contractor’s skill and judgment in furthering the interests of the Owner; to furnish efficient business administration and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner’s interests. The Owner agrees to furnish and approve, in a timely manner, information required by the Contractor and to make payments to the Contractor in accordance with the requirements of the Contract Documents.

§ 8.8 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A132™–2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition
- .2 AIA Document A132™–2019, Exhibit A, Insurance and Bonds Exhibit
- .3 AIA Document A232™–2019, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition
- .4 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
Refer to Attachment #2		

.6 Specifications

Section	Title	Date	Pages
Refer to Attachment #1			

.7 Addenda, if any:

Number	Date	Pages
Addendum No. 1	07.06.2020	58
Addendum No. 2	07.15.2020	59
Addendum No. 3	07.16.2020	5
Addendum No. 4	07.17.2020	3
Addendum No. 5	07.20.2020	1
Addendum No. 6	08.14.2020	1
Addendum No. 7	08.21.2020	133
Addendum No. 8	09.03.2020	15
Addendum No 9	11.25.2020	5
Addendum No 10	12.02.2020	17

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

[NA] AIA Document A132™–2019, Exhibit B, Determination of the Cost of the Work

Init.

[NA] AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, dated as indicated below:
(Insert the date of the E235-2019 incorporated into this Agreement.)

[NA] The Sustainability Plan:

Title	Date	Pages
-------	------	-------

[NA] Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
A701	Instruction to Bidder	1197	10
A232	General Conditions	2009	51

.9 Other documents, if any, listed below:

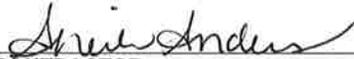
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A232–2019 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

Project Summary; Advertisement for Bids; Table of Contents; Instruction to Bidders; Available Project Information; Bid Forms; Agreement Form; Contracting Forms and Supplements; Business Relationship Affidavit; Noncollusion Affidavit; Performance Bond; Payment Bond; Defect Bond; Claims Affidavit; Contract Affidavit

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)

Doug Brown Superintendent
(Printed name and title)



CONTRACTOR (Signature)

Sheila Anderson CFO
(Printed name and title)



Init.

Additions and Deletions Report for AIA® Document A132™ – 2019

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:14:12 ET on 10/15/2021.

PAGE 1

AGREEMENT made as of the Fourteenth day of October in the year Two Thousand Twenty One

...

Board of Education
Idabel Public Schools
901 E Lincoln Road
Idabel, OK 74745

...

Daktronics Inc.
201 Daktronics Drive
Brookings, SD 57006

...

Idabel Public Schools Football Project
Idabel OK
Bid Package #17-Exterior Scoreboard

...

Sooner Construction Management ServicesInc
190 South Three Mile Road
Fort Gibson, OK 74434

...

Boynton Williams & Associates
3637 West Main Street
Norman, OK 73072

PAGE 2

The date of this Agreement.

PAGE 3

Refer to Attachment #3 Project Schedule

...

Bid Package #17-Exterior Scoreboard

Refer to Attachment #3 Project Schedule

...

[NA] Not later than () calendar days from the date of commencement of the Work.

[NA] By the following date:

...

[X] Stipulated Sum, in accordance with Section 4.2 below

...

§ 4.2.1 The Contract Sum shall be Two hundred eighty thousand eight hundred thirty one dollars (\$ 280,831.00), subject to additions and deductions as provided in the Contract Documents.

...

NA
PAGE 4

NA

...

NA
PAGE 5

NA

...

NA

...

NA

...

NA

...

NA

...

NA

...

NA

PAGE 6

NA

...

Pay Application must be received no later than NOON on last Monday of the month. Refer to Board Meeting Calendar; Attachment #4. Board will review and act on pay applications during monthly Board Meetings. Refer to Board Meeting Calendar; Attachment #4. Payment will be released after Board action. Payment made monthly

§ 5.1.3 Provided that an Application for Payment is received by the Construction Manager not later than the ~~day~~-last Monday of a month, the Owner shall make payment of the amount certified to the Contractor not later than the ~~day~~ second Monday of the following month. If an Application for Payment is received by the Construction Manager after the application date fixed above, payment of the amount certified shall be made by the Owner not later than sixty (60) days after the Construction Manager receives the Application for Payment.

PAGE 9

Five (5) percent

PAGE 10

Final payment shall be made no later than thirty days after completion of punch list and receipt of all closeout documents

...

NA

...

Boyton Williams & Associates

3637 West Main Street

Norman, OK 73072

...

Arbitration pursuant to Article 15 of AIA Document A232–2019.

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NA

...

Doug Brown, Superintendent
Idabel Public Schools
200 NE Avenue C
Idabel, OK 74745

...

Sheila Anderson, CFO
Daktronics, Inc
201 Daktronics Drive
Brookings, SD 57006

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Refer to Attachment #2

...

Refer to Attachment #1

...

<u>Addendum No. 1</u>	<u>07.06.2020</u>	<u>58</u>
<u>Addendum No. 2</u>	<u>07.15.2020</u>	<u>59</u>
<u>Addendum No. 3</u>	<u>07.16.2020</u>	<u>5</u>
<u>Addendum No. 4</u>	<u>07.17.2020</u>	<u>3</u>
<u>Addendum No. 5</u>	<u>07.20.2020</u>	<u>1</u>
<u>Addendum No. 6</u>	<u>08.14.2020</u>	<u>1</u>
<u>Addendum No. 7</u>	<u>08.21.2020</u>	<u>133</u>
<u>Addendum No. 8</u>	<u>09.03.2020</u>	<u>15</u>
<u>Addendum No 9</u>	<u>11.25.2020</u>	<u>5</u>
<u>Addendum No 10</u>	<u>12.02.2020</u>	<u>17</u>

...

[NA] AIA Document A132™–2019, Exhibit B, Determination of the Cost of the Work

[NA] AIA Document E235™–2019, Sustainable Projects Exhibit, Construction Manager as Adviser Edition, dated as indicated below:

PAGE 14

[NA] The Sustainability Plan:

...

[NA] Supplementary and other Conditions of the Contract:

...

<u>A701</u>	<u>Instruction to Bidder</u>	<u>1197</u>	<u>10</u>
<u>A232</u>	<u>General Conditions</u>	<u>2009</u>	<u>51</u>

...

Project Summary; Advertisement for Bids; Table of Contents; Instruction to Bidders; Available Project Information; Bid Forms; Agreement Form; Contracting Forms and Supplements; Business Relationship Affidavit; Noncollusion Affidavit; Performance Bond; Payment Bond; Defect Bond; Claims Affidavit; Contract Affidavit

...

Doug Brown Superintendent

Sheila Anderson CFO

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, Jim Newcomb, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 09:14:12 ET on 10/15/2021 under Order No. 4112194043 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A132™ – 2019, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

President

(Title)

10-14-2021

(Dated)

BWA

DOCUMENT 00 0110

N19008

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Document	00 0103	Project Information
Document	00 0110	Table of Contents
Document	00 0115	List of Drawings



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Document	00 2213	Instructions to Bidders
Document	00 3113	Preliminary Critical Path Bid Schedule
Document	00 4113	Bid Form
Document	00 4200	Work Package
Document	00 4519	Non-Collusion Affidavit
Document	00 4521	Business Relationship Affidavit
Document	00 5216	MPC Procurement Agreement

CONTRACTING REQUIREMENTS

Document	00 3132	Geotechnical Data (Structural Engineer)
Document	00 5233	Agreement for Multiple Prime Contracts - CM AIA A132/CMA, "Standard Form of Agreement Between Owner and Contractor where the Basis of Payment is a Stipulated Sum Construction Manager-Adviser Edition,"
Document	00 5313	Contract Affidavit
Document	00 5315	Tobacco Free Affidavit
Document	00 5317	Drug-free Affidavit
Document	00 7226	General Conditions (Construction Management Advisor) AIA A232 - 2009 General Conditions of the Contract for Construction - Construction Manager as Adviser Edition with modifications.
Document	00 7316	Insurance Requirements
Document	00 7375	Felony Compliance Felony and Sex Offenders Affidavit - Contractor Felony and Sex Offenders Affidavit - SubContractor
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Section	01 2300	Alternates
Section	01 2600	Contract Modification Procedures

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		CSI Form 13.6D "Proposal Worksheet Summary"
		CSI Form 13.6C "Proposal Worksheet Detail"
Section	01 2613	Requests for Interpretation
		CSI Form 13.2A "Request For Interpretation"
		CSI Form 13.2B "Request for interpretation log"
Section	01 2900	Payment Procedures
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		Non-Kickback Statement
		Document G702 - Application and Certification for Payment form.
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		CSI Form 2.5A - Stored Material Summary.
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		Document G703 - Schedule of Values Sample Form
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Section	01 3119	Project Meetings
Section	01 3216	Construction Progress Schedule
Section	01 3300	Submittal Procedures
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		CSI Form 12.1B - Submittal Log.
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Section	01 4523	Testing and Inspection Services
Section	01 4525	Geotechnical Engineer Inspection Services
Section	01 5000	Temporary Facilities and Controls
Section	01 5100	Temporary Utilities
Section	01 5213	Field Offices and Sheds
Section	01 5800	Project Identification
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Section	01 6200	Product Options
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Section	01 6211	Asbestos Prohibition for Public Works Projects - Schools & Public work
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		Federal Subcontractors or Material Suppliers Certification of Compliance With Asbestos Restrictions
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		CSI Form 1.5C - Substitution Request (During the Bidding Phase).
		CSI Form 13.1A - Substitution Request (After the Bidding Phase).
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Section	01 7300	Execution
Section	01 7329	Cutting and Patching
Section	01 7700	Closeout Procedures
		AIA Document G706 "Contractor's Affidavit of Payment of Debts and Claims"
		AIA Document G706A "Contractor's Affidavit of Release of Liens"
		AIA Document G707 "Consent of Surety to Final Payment"
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Section	03 3000	Cast-In-Place Concrete..... (Structural Engineer)

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Project No. N19008
Idabel Public SchoolsNew High School Band and
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ATTACHMENTS

Bandroom Geotechnical Subsoil Investigation Report No. 731-19190
Football/Track Geotechnical Subsoil Investigation Report No. 731-19191
Storm Water Pollution Prevention Plan

END OF DOCUMENT

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Project No. N19008
Idabel Public Schools

New High School Band and
Football Additions - 2020

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DOCUMENT 00 0115

BWA:

N19008

LIST OF DRAWING SHEETS

The following is a list of graphic documents bound separately from the Project Manual.

<u>Drawing</u>	<u>Sheet No.</u>	<u>Drawing Sheet Title</u>
Drawing	COV	Cover Sheet, Abbreviations, Drawing Index, Symbols Legend, Site Location Plan, List of Consultants

CIVIL

Drawing	1C1	Demolition Plan
Drawing	2C1	Dimensional Control Plan
Drawing	2C2	Dimensional Control Plan
Drawing	2C3	Dimensional Control Plan
Drawing	3C1	Erosion & Sedimentation Control Notes
Drawing	3C2	Erosion & Sedimentation Control Plan
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Drawing	4C9	Terraces Enlarged View
Drawing	5C1	Overall Utility Plan
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Drawing	5C3	Utility Plan – Water Line Band Room/Saferoom Enlarged View
Drawing	5C4	Utility Plan: Concession Stand & Visitor Restroom
Drawing	5C5	Utility Details
Drawing	5C6	Utility Details
Drawing	5C7	Utility Details

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Drawing	LS2	Life Safety Plans & Partition Types
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Drawing	2A5	Plan Details

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Project No. N19008
Idabel Public Schools

New High School Band and
Football Additions - 2020

MSTR 04/08

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Drawing	E400A	Electrical Systems Plans
Drawing	E400B	Electrical Systems Plans
Drawing	E400C	Electrical Systems Plans

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Project No. N19008
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New High School Band and
Football Additions - 2020

MSTR 04/08

LIST OF DRAWINGS

ELECTRICAL (CONTINUED)

Drawing	E400D	Electrical Roof Plans
Drawing	E400E	Electrical Systems Details
Drawing	E500	Electrical Riser Plan
Drawing	E501	Electrical Riser Plan
Drawing	E502	Electrical Riser Plan

MECHANICAL/PLUMBING

Drawing	1M1	Mechanical Legend & Abbreviations
Drawing	2M1	Mechanical Demolition Plan
Drawing	3M1	Underfloor Plumbing Plan
Drawing	3M2	Underfloor Plumbing Plan
Drawing	3M3	Abovefloor Plumbing Plan
Drawing	3M4	Abovefloor Plumbing Plan
Drawing	3M5	Enlarged Plumbing Plans
Drawing	4M1	Mechanical HVAC Plans
Drawing	4M2	Mechanical HVAC Plans
Drawing	4M3	Mechanical Roof Plan
Drawing	4M4	Mechanical Roof Plans
Drawing	5M1	Mechanical Schedules
Drawing	5M2	Mechanical Schedules
Drawing	6M1	Mechanical Details
Drawing	6M2	Mechanical Details
Drawing	6M3	Mechanical Details
Drawing	7M1	Fire Protection Plans
Drawing	7M2	Fire Protection Plans

END OF DOCUMENT

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LIST OF DRAWINGS

Document 00 0111
Structural Table of Contents
TABLE OF CONTENTS (Division 00, 03, 04, 05, 31)

ENGINEER'S STAMP

DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS

Section 00 3132 – Geotechnical Data

DIVISION 03 - CONCRETE

Section 03 1119 – Insulating Concrete Forms

Section 03 3000 – Cast-In-Place Concrete

DIVISION 04 – MASONRY

Section 04 2200 – Concrete Unit Masonry

DIVISION 05 - METALS

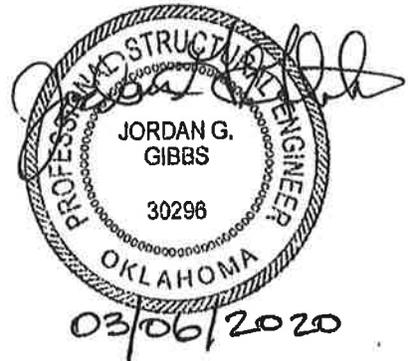
Section 05 1200 – Structural Steel Framing

Section 05 3100 – Steel Decking

Section 05 4000 – Cold-Formed Metal Framing

DIVISION 31 - EARTHWORK

Section 31 2313 – Structural Earth Moving

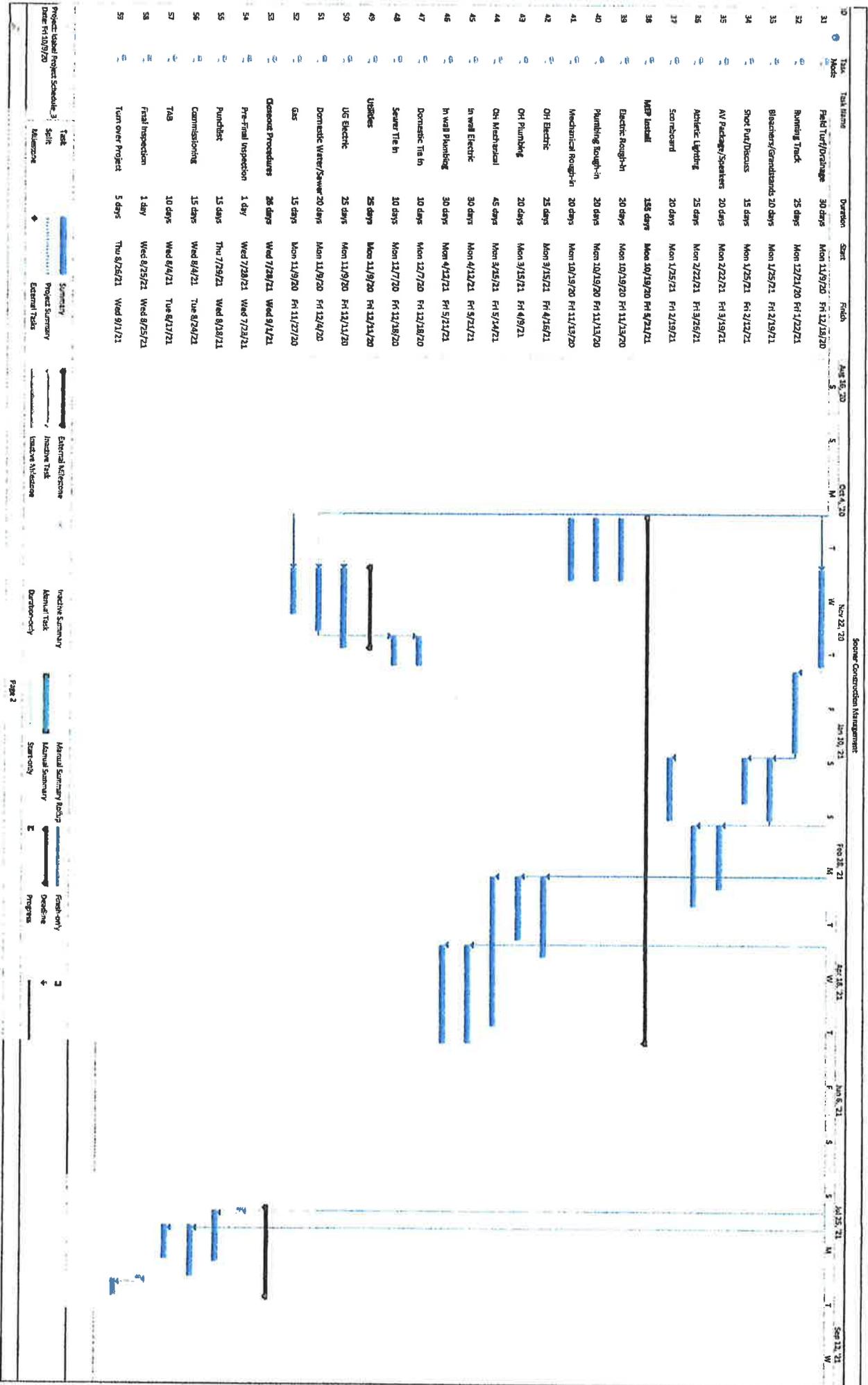


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STRUCTURAL TABLE OF CONTENTS



Project: Sewer Construction Management
 Date: Fri 10/9/20

Task: Sewer Construction Management

Summary: Project Summary

External Milestone: Inactive Task

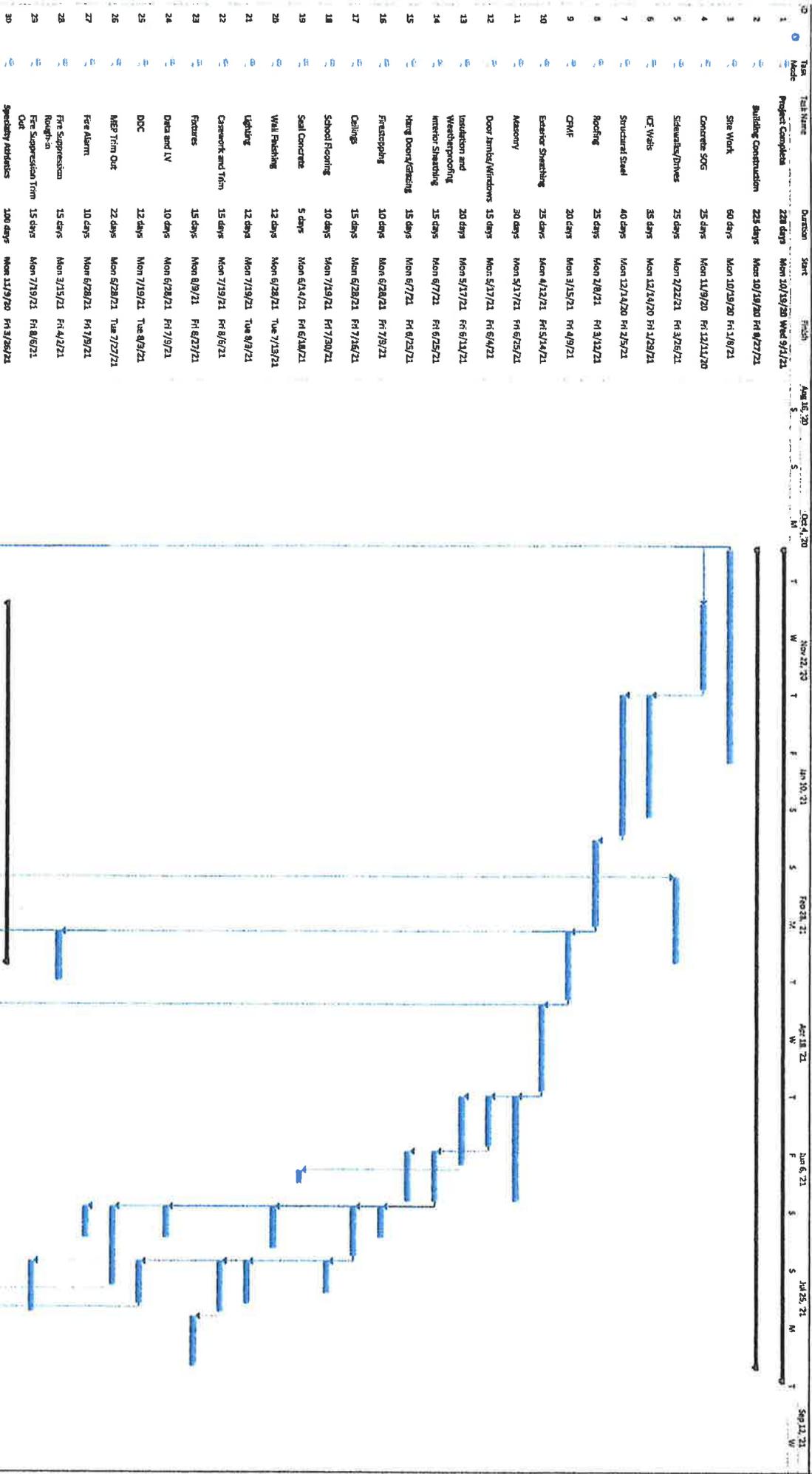
Inactive Summary: Manual Task

Manual Summary: Manual Summary

Final-only: Done/Propos

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Schedule Construction Management



Project: Ideal Project Schedule 3
 Date: Fri 10/9/20
 Milestone: Summary External Milestone Inactive Task Inactive Milestone
 Summary: Project Summary External Summary Inactive Summary Manual Task Dependency
 Task: Task Milestone Summary External Milestone Inactive Task Inactive Milestone
 Summary: Project Summary External Summary Inactive Summary Manual Task Dependency
 Task: Task Milestone Summary External Milestone Inactive Task Inactive Milestone

Idabel School Board Meetings

2020 to 2021

 Monthly Pay applications **Due at Noon** 2 weeks prior to BOE meeting
Email to info@soonerbuilds.com

Attachment 4

 Monthly Board Meeting

Nov 2020						
S	M	T	W	T	F	S
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					

Dec 2020						
S	M	T	W	T	F	S
		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		

Jan 2021						
S	M	T	W	T	F	S
					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						

Feb 2021						
S	M	T	W	T	F	S
	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						

Mar 2021						
S	M	T	W	T	F	S
	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			

Apr 2021						
S	M	T	W	T	F	S
				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	

May 2021						
S	M	T	W	T	F	S
						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					

Jun 2021						
S	M	T	W	T	F	S
		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			

Jul 2021						
S	M	T	W	T	F	S
				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

Aug 2021						
S	M	T	W	T	F	S
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				

Sep 2021						
S	M	T	W	T	F	S
			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		

Oct 2021						
S	M	T	W	T	F	S
					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						