

**COYLE PUBLIC SCHOOL
COYLE BOARD OF EDUCATION
REGULAR MEETING, APRIL 13, 2020
COYLE SCHOOL CONFERENCE ROOM
COYLE ELEMENTARY BUILDING
700 S. COTTINGHAM AVE. COYLE, OK. 73027
7:00 P.M.**

This meeting will be conducted in accordance with the Oklahoma Open Meeting Act 25 O.S. 301-314. The Coyle Board of Education may discuss, make motions, and vote upon all matters appearing on the agenda. Votes may be to adopt, table, re-affirm, rescind, or no action taken on any agenda item.

1. Call the Meeting to Order
2. Establish a Quorum
3. Discussion and possible action to approve or disapprove and sign the minutes of the previous board meeting, regular session, March 9, 2020.
4. Discussion and possible action to approve or disapprove the Treasurer's Report.
5. Discussion and possible action to approve or disapprove warrants and encumbrances of all Coyle School Funds.
6. Visitor recognition, public comments, and communications.
7. Discussion and vote to convene into executive session to discuss, pursuant to 25 Oklahoma Statutes Section 307 (B)(1) and 70 Oklahoma Statutes Section 5-118, the appointment of an individual and/or interview candidates for vacant school board seat #4, the acceptance of resignations, and review superintendent candidates, so that the Board can return to open session and vote on the items, which are described in items #8, #9, and #10 below.
 - a. Vote to convene in executive session.
 - b. Vote to acknowledge return to open session.
 - c. Statement of executive session minute.
8. Discussion and possible board action appointing individual to vacant school board seat #4.
9. Administer Oath of Office and Loyalty Oath to a possible appointed board member.
10. Discussion and possible action on the acceptance of resignations.
11. Discussion and possible action to adopt a resolution to Change School Calendar and Ensure Employee Pay, both for the 2019-2020 school year.
12. Principal's report

13. Superintendent's report

14. New Business

15. Adjourn

Name of person posting this Notice:

(type or print)

Signature

Title

Posted this 9th day of April, 2020, at 3:00 o'clock P.M., at the front entrance of the elementary building, Coyle Public Schools, 700 South Cottingham Ave., Coyle, Oklahoma.



Coyle Public Schools

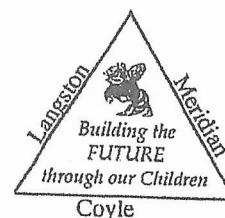
Home of the BLUEJACKETS

JOSH SUMRALL

PO Box 287

Coyle, OK 73027

(405) 466-2242



COYLE SCHOOL DISTRICT MINUTE-KEEPING FORM

The Coyle Board of Education of the Coyle School District I-14, Logan County, Oklahoma, met in Regular Session at the Coyle School Conference Room on the 9th day of March, 2020, at 7:00 p.m.

Pursuant to the provision 25 L.S. 301 et seq. (1977), notice has been given to the County Clerk of Logan County, Oklahoma, prior to December 15, 2018, that the Regular Meetings of the Board of Education of Coyle School District I-14, Logan County, Oklahoma, will be held on the second (2nd) Monday of each month, all meeting will be at 7:00 p.m. in the Coyle School Conference Room, 700 S. Cottingham, Coyle, Oklahoma 73027.

At least twenty-four (24) hours prior to March 9th, 2020, and on March 5th, 2020, a public notice of said meeting was displayed setting forth thereon the date, time, place and agenda for said meeting. Said public notice was posted in prominent public view at Coyle Public School. A copy of said notice and agenda is attached hereto; and made a part of these minutes.

MEMBERS PRESENT:

| | |
|----------------|-------------------|
| President | - Chad Maker |
| Vice President | - Donald Dettlaff |
| Clerk | - John Pross |
| Deputy Clerk | - Justin McBride |
| Member | - Justin Whitmore |

Others Present: Josh Sumrall, Jill Ritter, and Shane Weathers

Minutes recorded by: Charity Long and Jessica Sumrall

Guests: Casey Cronister, Poke Cronister, Danny Moorman, Jeanne Yarberry, Michael Schmidt, Wayne Whitmore, Connie Whitmore, Anita Wilkinson, Kenneth Wilkinson Jr., James Fruedenberger, Jim Dobson, Stephanie Sykes, Dan Wallace, Deanna (illegible), Doug Major, Rebecca Eastham. See Coyle Public Schools Board Meeting Sign-In Sheet attached hereto and incorporated herein by reference.

President Chad Maker called the meeting to order.

A motion was made by Justin Whitmore and seconded by Donald Dettlaff that the meeting be moved to the cafeteria.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

A motion was made by Justin Whitmore and seconded by Donald Dettlaff that the Board approve the minutes of the previous board meeting, regular session February 10th, 2020.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

A motion was made by Justin Whitmore and seconded by John Pross that the Board approve the Treasurer's Report.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

A motion was made by Chad Maker and seconded by Donald Dettlaff that the Board approve the warrants and encumbrances of all Coyle School Funds, as listed on the Coyle Public School Encumbrance Register, attached hereto and incorporated herein by reference.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

A motion was made by Justin Whitmore and seconded by John Pross that the Board approve the request by Coyle Little League for usage of the softball field, baseball field, batting cages, pitching machine for the purposes of practice.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

The Board heard a one-hour question and answer session, with all those in attendance, by Doug Major, Superintendent of Meridian Technology Center, on the issue of Coyle Public Schools becoming a member of Meridian Technology Center. Tisha Hampton, Logan County Assessor, was also scheduled to appear but did not due to a family emergency. In her absence, she provided an Example of 2020 Tax Formula for Coyle, which is attached hereto and incorporated herein by reference.

The Board heard from members of the community on the issue of Coyle Public Schools becoming a member of Meridian Technology Center and the decision of calling for an election of the District voters on the subject. Kenneth Wilkinson, Jr., Michael Schmidt, Wayne Whitmore, and Jim Dobson addressed the board at this time on this issue.

The Board discussed on the possible action of calling an election of the Coyle Public School District voters on the Meridian Technology Center Membership. Discussion included the future repairs and maintenance needed to district buildings, future bond issues, the opportunities of Meridian Technology Center, and concerns for the District. No action was taken.

The Board opened the floor for public comments and communications. There were no comments.

A motion was made by Justin Whitmore and seconded by Justin McBride that the Board go into executive session to discuss, pursuant to 25 O.S. § 307 (B)(1), any resignations, so that the Board can return to open session and vote on the items, which are described below.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

The Board returned to regular session at 10:01 p.m.

The only items discussed during executive session were the items on the agenda.

A motion was made by Justin Whitmore and seconded by John Pross that the Board approve and accept the resignation of Josh Sumrall, Superintendent, effective at the end of his contract on June 30, 2020; and, the resignation of Donald Dettlaff, Board Member, effective at the conclusion of this meeting.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

A motion was made by John Pross and seconded by Donald Dettlaff that the Board approve the Coyle Christian Church's request to host a community Easter Egg Hunt on the football field on April 4th, 2020.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

Principal's Report: Shane Weathers, Dean of Students, discussed state testing preparation for the testing dates of April 20th, 21st, 22nd, and 28th. Baseball is off to a good start and track begins soon. Student Council is hosting a blood drive on March 10th. Next week is Spring Break!

Principal's Report: Jill Ritter, Elementary Principal, discussed proctors needed for state testing and reported a successful Book Fair.

Superintendent's Report: Josh Sumrall, Superintendent, discussed a letter from OSSAA recognizing the girls' basketball team and receiving the Distinguished Academic Plaque, letter is attached hereto and incorporated herein by reference. Also, reminded those present that school will be in session on April 24th as a make-up day.

There was no new business.

A motion was made by Justin Whitmore and seconded by John Pross that the Board adjourn.

C.M. – yes D.D. – yes J.P. – yes J.M. – yes J.W. – yes

President Chad Maker

Clerk John Pross

Member Justin Whitmore

Vice-President Donald Dettlaff

Deputy Clerk Justin McBride

COYLE PUBLIC SCHOOL
COYLE BOARD OF EDUCATION
REGULAR MEETING, MARCH 9, 2020
COYLE SCHOOL CONFERENCE ROOM
COYLE ELEMENTARY BUILDING
700 S. COTTINGHAM AVE. COYLE, OK. 73027
7:00 P.M.

This meeting will be conducted in accordance with the Oklahoma Open Meeting Act 25 O.S. 301-314. The Coyle Board of Education may discuss, make motions, and vote upon all matters appearing on the agenda. Votes may be to adopt, table, re-affirm, rescind, or no action taken on any agenda item.

1. Call the Meeting to Order
2. Establish a Quorum
3. Discussion and possible action to approve or disapprove and sign the minutes of the previous board meeting, regular session, February 10, 2020.
4. Discussion and possible action to approve or disapprove the Treasurer's Report.
5. Discussion and possible action to approve or disapprove warrants and encumbrances of all Coyle School Funds.
6. Representatives from Meridian Technology Center and the Logan County Assessor's Office will have a one hour question and answer session, with all those in attendance, on Coyle Schools becoming a member of the Meridian Technology Center.
7. Public comments on Coyle Schools becoming a member of Meridian Technology Center and the decision on calling for an election of the District voters on the subject. Individuals will have 3 minutes to speak to the Board of Education on this item only.
8. Discussion and possible action on calling an election of the Coyle Public School District voters on the Meridian Technology Center membership.
9. Visitor recognition, public comments, and communications.
10. Discussion and vote to convene into executive session to discuss, pursuant to 25 Oklahoma Statutes Section 307 (B)(1), any resignations, so that the Board can return to open session and vote on the items, which are described in item #11 below.
 - a. Vote to convene in executive session.
 - b. Vote to acknowledge return to open session.
 - c. Statement of executive session minute.
11. Discussion and possible action to accept any resignations.

12. Discussion and possible action to approve or disapprove the Coyle Christian Church's request to host a community Easter Egg Hunt on the football field.
13. Discussion and possible action to approve or disapprove Coyle Little League for softball field usage.
14. Principal's report
15. Superintendent's report
16. New Business
17. Adjourn

Name of person posting this Notice:

(type or print)

Signature

Title

Posted this 5th day of March, 2020, at 3:00 o'clock P.M., at the front entrance of the elementary building, Coyle Public Schools, 700 South Cottingham Ave., Coyle, Oklahoma.

Date: 8-9-2020

Coyle Public Schools Board Meeting Sign-In Sheet

| <u>PRINT</u> Name | Do you wish to speak during public comments? | If yes, indicate the agenda item in which you will be referencing. |
|---------------------|--|--|
| Casey Cronister | NO | |
| Pole Cronister | NO | |
| Danny Moona | NO | |
| Jeanne Jarky | | |
| Michael Schmuth | Yes | 7 |
| Wayne Smith | Yes | Item 7 |
| Connie Whitman | | |
| Amita Wilkinson | | |
| Kenneth Wilkinsons | Yes | Item # 6 + 7 |
| James Froedenberger | | |
| Jim Dobson | Yes | # 7 |
| Stephanie Syles | NO | |
| Dan Wallace | | |
| Dakana Lick | | |

Dan Min
Rebecca Eastman

**Coyle Public School
Encumbrance Register**

Page 1 of 3

Options: Year: 2019-2020, Date Range: 1/13/2020 - 2/6/2020, Fund Codes: All

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------|-------------------------------------|-----------|
| | 13 | 07/02/2019 | 194 | MIDWEST BUS SALES | BUS LEASE | -3,445.55 |
| 11 | 71 | 07/31/2019 | 235 | AMAZON | TECHNOLOGY SUPPLIES | 5.99 |
| 11 | 92 | 08/14/2019 | 1682 | UNIVERSAL PREMIUM | VEHICLE FUEL | 0.00 |
| 11 | 131 | 09/12/2019 | 1796 | GREATAMERICA FINANCIAL SVCS | COPIER SYSTEMS | -351.00 |
| 11 | 209 | 11/22/2019 | 1867 | HUDL | BASKETBALL GAME SOFTWARE | 0.00 |
| 11 | 216 | 12/11/2019 | 174 | WAL-MART | CLASS SUPPLIES - SMITH | 182.00 |
| 11 | 224 | 01/13/2020 | 174 | WAL-MART | SMITH - CLASS SUPPLIES | 359.75 |
| 11 | 226 | 01/14/2020 | 22 | LOWES | AG LUMBER AND PARTS | 500.00 |
| 11 | 227 | 01/14/2020 | 509 | RAILROAD YARD | AG METAL | 700.00 |
| 11 | 228 | 01/14/2020 | 92 | LIONEL HARRIS OIL CO | FUEL | 5,010.00 |
| 11 | 229 | 01/08/2020 | 772 | SMITTY'S FOOD | FUEL | 14.42 |
| 11 | 230 | 01/23/2020 | 23 | LOCKE SUPPLY | MAINTENANCE SUPPLIES | 423.68 |
| 11 | 231 | 01/31/2020 | 1516 | INSURICA | 19-20 SCHEDULED POSITION BOND | 50.00 |
| 11 | 232 | 01/27/2020 | 22 | LOWES | PAINT, LUMBER, HARDWARE, TOOLS | 361.20 |
| 11 | 233 | 01/28/2020 | 637 | KINNUNEN SALES & RENTAL INC | SCISSOR-LIFT RENTAL | 195.00 |
| 11 | 234 | 01/23/2020 | 509 | RAILROAD YARD | METAL END CAPS - AG | 15.00 |
| 11 | 235 | 02/04/2020 | 1838 | NORTH CENTRAL REBUILDERS | REBUILD ALTERNATOR BUS #12 | 62.00 |
| 11 | 236 | 02/04/2020 | 1630 | VIZAVANCE | VISION SCREENINGS PK-6 | 100.00 |
| 11 | 237 | 01/27/2020 | 174 | WAL-MART | CRUSH GRAM SUPPLIES - FCCLA | 400.00 |
| | 3 | 07/02/2019 | 426 | GRIMSLEY'S | CUSTODIAL SUPPLIES | 50.80 |
| 21 | 19 | 01/26/2020 | 80243 | TOMMY WEBB | REIMBURSEMENT FOR SUPPLIES | 76.83 |
| 60 | 30 | 08/23/2019 | 836 | INDIAN NATION WHOLESALE | CONCESSION ITEMS | 664.63 |
| 60 | 163 | 12/04/2019 | 38 | OMNI CHEER | CHEER SHOES AND POM-POMS | 0.90 |
| 60 | 180 | 01/13/2020 | 1915 | RIPLEY FFA CHAPTER | SOPHOMORE CONF TICKETS | 90.00 |
| 60 | 181 | 01/13/2020 | 1466 | COY MCLEMORE | BASKETBALL OFFICIAL | 130.00 |
| 60 | 182 | 01/13/2020 | 1405 | ANDREW GIACHINO | BASKETBALL OFFICIAL | 130.00 |
| 60 | 186 | 01/14/2020 | 174 | WAL-MART | STUCO DANCE AND HOMECOMING SUPPLIES | 201.58 |
| 60 | 188 | 01/16/2020 | 554 | CHRIS SHERRILL | BASKETBALL OFFICIAL | 125.00 |
| 60 | 189 | 01/16/2020 | 1722 | EDDIE FREIE | BASKETBALL OFFICIAL | 125.00 |
| 60 | 190 | 01/16/2020 | 1916 | ZACK MEYER | BASKETBALL OFFICIAL | 125.00 |
| 60 | 191 | 01/21/2020 | 881 | MARK BURCH | BASKETBALL OFFICIAL | 125.00 |
| 60 | 192 | 01/21/2020 | 269 | RANDY STEVENS | BASKETBALL OFFICIAL | 125.00 |
| 60 | 193 | 01/21/2020 | 554 | CHRIS SHERRILL | BASKETBALL OFFICIAL | 125.00 |
| 60 | 194 | 01/21/2020 | 1917 | KADE DAVIS | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 195 | 01/21/2020 | 1918 | MIKE SELF | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 196 | 01/21/2020 | 261 | MIKE GASKINS | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| | 197 | 01/21/2020 | 1919 | ALAN SEVIER | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 198 | 01/21/2020 | 1920 | KYLE JECH | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |

Coyle Public School
Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/13/2020 - 2/6/2020, Fund Codes: All

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|--|-------------------------------------|--------|
| | 199 | 01/21/2020 | 1921 | DANNY WYMORE | BASKETBALL OFFICIAL - TOURNAMENT | 180.00 |
| 60 | 200 | 01/21/2020 | 1632 | LEVI CLARK | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 201 | 01/21/2020 | 1635 | CHRIS CAMERON | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 202 | 01/21/2020 | 248 | TERRY BRANNON | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 203 | 01/21/2020 | 881 | MARK BURCH | BASKETBALL OFFICIAL - TOURNAMENT | 340.00 |
| 60 | 204 | 01/21/2020 | 1912 | RICHARD PIATT | BASKETBALL OFFICIAL - TOURNAMENT | 240.00 |
| 60 | 205 | 01/21/2020 | 553 | RICKY LYNN MESHEW | BASKETBALL OFFICIAL - TOURNAMENT | 240.00 |
| 60 | 206 | 01/21/2020 | 1922 | JD WIDNER | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 207 | 01/21/2020 | 566 | TERRY PORTER | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 208 | 01/21/2020 | 262 | JAMIE OSTERHOUT | BASKETBALL OFFICIAL - TOURNAMENT | 300.00 |
| 60 | 209 | 01/21/2020 | 1923 | RANDY SWIFT | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 210 | 01/21/2020 | 1626 | ELLIOTT, JOSH | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 211 | 01/21/2020 | 1094 | KYAL JOHNSTON | BASKETBALL OFFICIAL - TOURNAMENT | 300.00 |
| 60 | 212 | 01/21/2020 | 67 | DANNY GACHES | BASKETBALL OFFICIAL - TOURNAMENT | 240.00 |
| 60 | 213 | 01/21/2020 | 994 | KEVIN WHITE | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 214 | 01/21/2020 | 1313 | JACOB WEATHERFORD | BASKETBALL OFFICIAL - TOURNAMENT | 240.00 |
| 60 | 215 | 01/21/2020 | 493 | LONNY BRICKMAN | BASKETBALL OFFICIAL - TOURNAMENT | 300.00 |
| 60 | 216 | 01/21/2020 | 1716 | CHARLES CARROLL | BASKETBALL OFFICIAL - TOURNAMENT | 240.00 |
| 60 | 217 | 01/21/2020 | 544 | ANDY POWELL | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 218 | 01/21/2020 | 1469 | DOUG JECH | BASKETBALL OFFICIAL - TOURNAMENT | 120.00 |
| 60 | 219 | 01/27/2020 | 362 | STEPHEN HERNDON | BASKETBALL OFFICIAL | 130.00 |
| 60 | 220 | 01/27/2020 | 1399 | JOHNNY WILSON | BASKETBALL OFFICIAL | 130.00 |
| 60 | 221 | 01/27/2020 | 80254 | RYAN WEATHERS | REIMBURSEMENT FOR SUPPLIES | 107.04 |
| 60 | 222 | 01/30/2020 | 553 | RICKY LYNN MESHEW | BASKETBALL OFFICIAL | 130.00 |
| 50 | 223 | 01/30/2020 | 262 | JAMIE OSTERHOUT | BASKETBALL OFFICIAL | 130.00 |
| | 224 | 01/23/2020 | 349 | OKLAHOMA FCCLA | FCCLA STATE CONVENTION | 165.00 |
| 50 | 225 | 01/29/2020 | 862 | NORTH CENTRAL OFFICIALS ASSOCIATION | ASSIGNING FEE FOR OFFICIALS | 550.00 |
| 50 | 226 | 01/28/2020 | 1926 | SIDS DINER | COACHES MEALS | 36.75 |

Coyle Public School
Encumbrance Register

Options: Year: 2019-2020, Date Range: 1/13/2020 - 2/6/2020, Fund Codes: All

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|------------------------------|--------------------------------|-----------------------|
| | 227 | 01/23/2020 | 1637 | CHICK-FIL-A | CONCESSION ITEMS | 1,107.00 |
| 60 | 228 | 01/22/2020 | 400 | RALPHS | HOSPITALITY ROOM ITEMS | 384.93 |
| 60 | 229 | 01/31/2020 | 235 | AMAZON | CHEER CAMP BOWS | 41.28 |
| 60 | 230 | 01/31/2020 | 312 | MODEL TEE | CHEER CAMP SHIRTS | 648.00 |
| 60 | 231 | 02/04/2020 | 235 | AMAZON | SMEDLEY - CLASS SUPPLIES | 58.99 |
| 60 | 232 | 02/04/2020 | 261 | MIKE GASKINS | BASKETBALL OFFICIAL | 125.00 |
| 60 | 233 | 02/04/2020 | 67 | DANNY GACHES | BASKETBALL OFFICIAL | 125.00 |
| 60 | 234 | 02/04/2020 | 555 | DAVID WILLIS | BASKETBALL OFFICIAL | 125.00 |
| 60 | 235 | 02/01/2020 | 80243 | TOMMY WEBB | REIMBURSEMENT FOR BUS EXPENSES | 13.87 |
| 60 | 236 | 02/01/2020 | 80034 | MARK SHANE WEATHERS | REIMBURSEMENT FOR BUS EXPENSES | 20.77 |
| 60 | 237 | 02/06/2020 | 1073 | COYLE 4-H & FFA BOOSTER CLUB | REIMBURSEMENT FOR RECEIPTS | 1,252.50 |
| Non-Payroll Total: | | | | | | \$16,378.36 |
| Payroll Total: | | | | | | (\$8,152.12) |
| Balance Forward: | | | | | | \$4,152,362.73 |
| Report Total: | | | | | | \$4,160,588.97 |



312 E Harrison, Suite 102
Guthrie, OK 73044
405-282-3509

Example of 2020 Tax Formula for Coyle
(using current tax rate of \$74.03 for \$100,000 property)

Fair Cash Value \$100,000 X 11% = \$ 11,000

Assessed rate X Coyle School levy = Tax Amount

74.03 or .07403 (move decimal 3 places)

If there is homestead exemption subtract \$1,000

\$11,000 - \$1,000 (homestead exemption)

\$10,000 X .07403

\$740.30 Total amount due

Example of 2020 Tax Formula for Coyle
(using new tax rate to include 15 mills for Career Tech)

Fair Cash Value \$100,000 X 11% = \$ 11,000

Assessed rate X Coyle School levy = Tax Amount

74.03 + 15 mills = \$89.03 or .08903 (move decimal 3 places)

If there is homestead exemption subtract \$1,000

\$11,000 - \$1,000 (homestead exemption)

\$10,000 X .08903

\$890.30 Total amount due

Difference is \$150.00 increase

OSSAA

OKLAHOMA SECONDARY SCHOOL ACTIVITIES ASSOCIATION

DAVID JACKSON, EXECUTIVE DIRECTOR

MIKE WHALEY, ASSOCIATE DIRECTOR

Assistants : Amy Cassell - Mike Plunkett - David Glover - Todd Goolsby - Grant Gower



Dear Principal:

The Oklahoma Secondary School Activities Association is pleased to inform you that by having a minimum cumulative grade point average of 3.50 and ranked in the upper ten percent of your classification, your girls' Basketball Team qualified to receive the *Distinguished Academic Plaque*.

Please accept our sincere congratulations for this accomplishment. Academic success is a result of dedicated administrators, teachers and students and we would like to extend our appreciation to all for a job well done.

Sincerely,

David Glover
Assistant Director

David Jackson
Executive Director

COYLE PUBLIC SCHOOLS
TREASURER'S STATEMENT OF CASH POSITION
AS OF MARCH 31, 2020

| | FUND 11 GENERAL | FUND 12 COOP | FUND 21 BUILDING | FUND 22. CHILD NUTR | FUND 34 BLG BOND | FUND 41 SINKING |
|-------------------------------|--------------------|-----------------|---------------------|------------------------|---------------------|-----------------|
| Cash in Bank | \$408,562.57 | -\$7,769.60 | \$113,464.98 | \$28,271.80 | \$0.00 | \$316,151.46 |
| Less Warrants Outstanding | \$22,216.76 | | \$2,910.27 | \$27,467.52 | \$0.00 | \$0.00 |
| Ending Cash Balance | \$386,345.81 | -\$7,769.60 | \$110,554.71 | \$804.28 | \$0.00 | \$316,151.46 |
| Cash Fund Balance 7/1/19 | \$287,234.84 | -\$45,153.24 | \$59,788.86 | \$2,429.27 | \$672,900.00 | \$310,124.67 |
| Y-T-D Receipts | \$2,153,702.36 | \$45,153.24 | \$181,682.34 | \$86,211.81 | \$0.00 | \$320,166.98 |
| Prior Estopped Warrants | | | | | | |
| Total Revenue | \$2,440,937.20 | \$0.00 | \$241,471.20 | \$88,641.08 | \$672,900.00 | \$630,291.65 |
| Y-T-D Warrants Issued | \$2,054,591.39 | \$7,769.60 | \$130,916.49 | \$87,836.80 | \$672,900.00 | \$314,140.00 |
| Ending Cash Fund Balance | \$386,345.81 | -\$7,769.60 | \$110,554.71 | \$804.28 | \$0.00 | \$316,151.65 |
| Total Amount Appropriated | \$2,690,000.00 | \$37,000.00 | \$149,000.00 | \$155,000.00 | \$672,900.00 | \$314,140.00 |
| Less Y-T-D Warrants Issued | \$2,054,591.39 | \$7,769.60 | \$130,916.49 | \$87,836.80 | \$672,900.00 | \$314,140.00 |
| Remaining Appropriated Amount | \$635,408.61 | \$29,230.40 | \$18,083.51 | \$67,163.20 | \$0.00 | \$0.00 |

Coyle Public School

Encumbrance Register

Options: Year: 2019-2020, Date Range: 3/6/2020 - 4/10/2020, Fund Codes: All

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|--------------------------------|--|------------|
| 11 | 38 | 07/17/2019 | 299 | AIRGAS MID SOUTH | TANKS FOR SHOP | -27.65 |
| 11 | 92 | 08/14/2019 | 1682 | UNIVERSAL PREMIUM | VEHICLE FUEL | -1,000.00 |
| 11 | 238 | 02/10/2020 | 235 | AMAZON | BUS MAINTENANCE SUPPLIES | 5.88 |
| 11 | 249 | 01/07/2020 | 1929 | LANGSTON UNIVERSITY FOUNDATION | ATHLETIC TRAINING | -10,000.00 |
| 11 | 252 | 02/10/2020 | 1828 | SPRINGHILL SUITES ENID | 4 NIGHTS ROOM FOR ENID SHOW | 0.00 |
| 11 | 253 | 03/10/2020 | 285 | SAM'S CLUB | COPY PAPER | 223.84 |
| 11 | 256 | 03/09/2020 | 174 | WAL-MART | D. SMITH SUPPLIES FOR STORAGE AND LABS | 95.19 |
| 11 | 257 | 03/13/2020 | 402 | STILLWATER MILL | ROUNDUP, DYE, NOZZLES | 76.59 |
| 11 | 258 | 03/12/2020 | 256 | PAYNE COUNTY ASSESSOR | INSPECTION | 5,264.45 |
| 11 | 259 | 03/26/2020 | 1932 | LANGSTON UNIVERSITY | ATHLETIC TRAINING | 10,000.00 |
| 11 | 260 | 03/15/2020 | 1933 | OU HEALTH SCIENCES CENTER | TEACHER TRAINING | 185.00 |
| 11 | 261 | 04/02/2020 | 245 | CDW | PARALLELS LICENSE RENEWAL | 300.00 |
| 11 | 262 | 03/20/2020 | 510 | OK CORP COMM | PETROLEUM STORAGE TANK | 50.00 |
| 12 | 2 | 04/07/2020 | 1256 | STROUD P.S | STROUD / CARL PERKINS | 8,154.80 |
| 12 | 3 | 04/07/2020 | 1852 | WELLSTON PUBLIC SCHOOL | WELLSTON / CARL PERKINS | 8,970.60 |
| 12 | 4 | 04/07/2020 | 1850 | DEPEW PUBLIC SCHOOL | DEPEW / CARL PERKINS | 3,329.75 |
| 12 | 5 | 04/07/2020 | 71 | RIPLEY SCHOOL | RIPLEY / CARL PERKINS | 7,503.10 |
| 12 | 6 | 04/07/2020 | 579 | GLENCOE SCHOOLS | GLENCOE / CARL PERKINS | 4,013.75 |
| 12 | 7 | 04/09/2020 | 1075 | AGRA PUBLIC SCHOOLS | AGRA / CARL PERKINS | 4,145.80 |
| 12 | 8 | 04/09/2020 | 96 | DAVENPORT PUBLIC SCHOOL | DAVENPORT / CARL PERKINS | 2,348.40 |
| 60 | 267 | 03/10/2020 | 235 | AMAZON | PROM DECORATIONS | 93.10 |
| 60 | 269 | 03/10/2020 | 285 | SAM'S CLUB | DRINKS FOR TEACHERS' WORKROOM | 52.92 |
| 60 | 271 | 03/28/2020 | 103 | POSTMASTER | POSTAGE FOR OYE REFUNDS | 26.35 |
| 60 | 272 | 04/01/2020 | 1934 | OUTBACK LABS | SHOW SUPPLIES | 100.00 |

| | |
|---------------------------|-----------------------|
| Non-Payroll Total: | \$43,911.87 |
| Payroll Total: | \$268.95 |
| Balance Forward: | \$4,327,980.82 |
| Report Total: | \$4,372,161.64 |

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 3/6/2020 - 4/10/2020, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|-------------|
| 1113 | 03/10/2020 | 1701 | CINTAS | | | | \$583.84 |
| 1114 | 03/10/2020 | 252 | ALCOHOL & DRUG TESTING, INC | | | | \$209.00 |
| 1115 | 03/10/2020 | 310 | KELLOGG & SOVEREIGN CONSUL | | | | \$750.00 |
| 1116 | 03/10/2020 | 299 | AIRGAS MID SOUTH | | | | \$24.72 |
| 1117 | 03/10/2020 | 152 | SANDY HLADIK, M.ED. PSYCHOM | | | | \$485.00 |
| 1118 | 03/10/2020 | 1031 | ROTO-ROOTER | | | | \$400.00 |
| 1119 | 03/10/2020 | 943 | REHABSOURCE | | | | \$2,047.50 |
| 1120 | 03/10/2020 | 24 | AUTO PARTS & MACHINE | | | | \$7.49 |
| 1121 | 03/11/2020 | 145 | AT&T | | | | \$72.65 |
| 1122 | 03/11/2020 | 1687 | VANCE COUNTRY FORD | | | | \$143.25 |
| 1123 | 03/11/2020 | 1222 | KEYSTONE FOODSERVICE | | | | \$7,434.25 |
| 1124 | 03/12/2020 | 339 | CLEARWATER | | | | \$600.00 |
| 1125 | 03/12/2020 | 1799 | CHRIS STAFFORD | | | | \$500.00 |
| 1126 | 03/26/2020 | 372 | MURPHY'S TSI | | | | \$621.00 |
| 1127 | 03/26/2020 | 402 | STILLWATER MILL | | | | \$76.59 |
| 1128 | 03/26/2020 | 571 | QUALITY WATER | | | | \$40.00 |
| 1129 | 03/26/2020 | 256 | PAYNE COUNTY ASSESSOR | | | | \$5,264.45 |
| 1130 | 03/26/2020 | 145 | AT&T | | | | \$398.53 |
| 1131 | 04/01/2020 | 80302 | MARCUS G DUNN | PD | | | \$0.00 |
| 1132 | 04/01/2020 | 80021 | LOUEMMA LARMAN | PD | | | \$0.00 |
| 1133 | 04/01/2020 | 80318 | CHARITY KAY LONG | PD | | | \$0.00 |
| 1134 | 04/01/2020 | 80007 | DANIEL MOORMAN | PD | | | \$0.00 |
| 1135 | 04/01/2020 | 80024 | JILL RITTER | PD | | | \$0.00 |
| 1136 | 04/01/2020 | 80027 | DAWNA SMITH | PD | | | \$0.00 |
| 1137 | 04/01/2020 | 80329 | JESSICA R SUMRALL | PD | | | \$0.00 |
| 1138 | 04/01/2020 | 80029 | JOSH SUMRALL | PD | | | \$0.00 |
| 1139 | 04/01/2020 | 80034 | MARK SHANE WEATHERS | PD | | | \$0.00 |
| 1140 | 04/01/2020 | 6 | AFLAC | R | | | \$429.45 |
| 1141 | 04/01/2020 | 827 | AMERICAN FIDELITY | R | | | \$454.46 |
| 1142 | 04/01/2020 | 872 | AMERICAN FIDELITY ASSURANCE | R | | | \$65.00 |
| 1143 | 04/01/2020 | 279 | F&M BANK | R | | | \$33,080.79 |
| 1144 | 04/01/2020 | 4 | F&M BANK-OK TAX | R | | | \$1,477.00 |
| 1145 | 04/01/2020 | 2 | F&M BANK-IRS | R | | | \$5,185.96 |
| 1146 | 04/01/2020 | 3 | F&M BANK-IRS | R | | | \$1,212.84 |
| 1147 | 04/01/2020 | 1 | F&M BANK-IRS | R | | | \$3,436.51 |
| 1148 | 04/01/2020 | 11 | LEGAL SHIELD | R | | | \$31.90 |
| 1149 | 04/01/2020 | 77 | MGM BENEFITS GROUP | R | | | \$63.00 |
| 1150 | 04/01/2020 | 660 | MIDLAND NATIONAL | R | | | \$200.00 |
| 1151 | 04/01/2020 | 13 | OEA/NEA | R | | | \$43.42 |
| 1152 | 04/01/2020 | 7 | OSEEGIB | R | | | \$5,919.28 |
| 1153 | 04/01/2020 | 1524 | PROFESSIONAL OKLAHOMA EDU | R | | | \$26.14 |
| 1154 | 04/01/2020 | 5 | SYMETRA | R | | | \$27.03 |
| 1155 | 04/01/2020 | 9 | F&M BANK- TRS | R | | | \$7,253.67 |
| 1156 | 04/02/2020 | 80313 | DEANNA S ALLEN | PD | | | \$0.00 |
| 1157 | 04/02/2020 | 80334 | ALICIA M ASCANO | PD | | | \$0.00 |
| 1158 | 04/02/2020 | 80309 | GALE W CAVANAUGH | PD | | | \$0.00 |
| 1159 | 04/02/2020 | 80284 | TONI R CONNER | PD | | | \$0.00 |
| 1160 | 04/02/2020 | 80158 | MARCUS COOPER | PD | | | \$0.00 |
| 1161 | 04/02/2020 | 80136 | CARLOS L COPPAGE | PD | | | \$0.00 |
| 1162 | 04/02/2020 | 80307 | CHALA CUMMINGS | PD | | | \$0.00 |

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 3/6/2020 - 4/10/2020, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|------------|------------|-----------|-----------------------------|------|-------------|-------------|-------------|
| 1163 | 04/02/2020 | 1868 | PHILLIP EPHRAIM-CALVERT CUM | PN | | | \$101.10 |
| 1164 | 04/02/2020 | 80331 | JACEY R DUNCAN | PD | | | \$0.00 |
| 1165 | 04/02/2020 | 80321 | PAUL DUNCAN | PD | | | \$0.00 |
| 1166 | 04/02/2020 | 80312 | AMY M DUNN | PD | | | \$0.00 |
| 1167 | 04/02/2020 | 80292 | MISTY GEBHART | PD | | | \$0.00 |
| 1168 | 04/02/2020 | 80295 | KATHERINE GIBBS | PD | | | \$0.00 |
| 1169 | 04/02/2020 | 80291 | LINDSAY GIBBS | PN | | | \$2,665.92 |
| 1170 | 04/02/2020 | 80315 | JAMES L HALL | PD | | | \$0.00 |
| 1171 | 04/02/2020 | 80319 | PHYLLIS HARP | PD | | | \$0.00 |
| 1172 | 04/02/2020 | 80328 | LINDA L HEINBAUGH | PD | | | \$0.00 |
| 1173 | 04/02/2020 | 80323 | HUNTER HERRON | PD | | | \$0.00 |
| 1174 | 04/02/2020 | 80310 | GAYLA M JACOBSON | PD | | | \$0.00 |
| 1175 | 04/02/2020 | 80020 | MICHELLE JENNINGS | PD | | | \$0.00 |
| 1176 | 04/02/2020 | 80322 | CHRISTOPHER JONES | PD | | | \$0.00 |
| 1177 | 04/02/2020 | 80297 | PHILLIP JULIAN | PD | | | \$0.00 |
| 1178 | 04/02/2020 | 80311 | KARLA D MEAD | PD | | | \$0.00 |
| 1179 | 04/02/2020 | 80324 | TAMERA E PERRY | PD | | | \$0.00 |
| 1180 | 04/02/2020 | 80332 | HOLLY A SAWATZKY | PD | | | \$0.00 |
| 1181 | 04/02/2020 | 80157 | DEBRA A SHROPSHIRE | PD | | | \$0.00 |
| 1182 | 04/02/2020 | 80026 | DAVID SMALL | PD | | | \$0.00 |
| 1183 | 04/02/2020 | 80187 | DEBORAH SMEDLEY | PD | | | \$0.00 |
| 1184 | 04/02/2020 | 80333 | AUTUMN M THOMAS | PD | | | \$0.00 |
| 1185 | 04/02/2020 | 80031 | NICOLE TIVIS | PD | | | \$0.00 |
| 1186 | 04/02/2020 | 80254 | RYAN WEATHERS | PD | | | \$0.00 |
| 1187 | 04/02/2020 | 80243 | TOMMY WEBB | PD | | | \$0.00 |
| 1188 | 04/02/2020 | 1924 | AFHSA | R | | | \$150.00 |
| 1189 | 04/02/2020 | 6 | AFLAC | R | | | \$187.20 |
| 1190 | 04/02/2020 | 827 | AMERICAN FIDELITY | R | | | \$1,343.83 |
| 1191 | 04/02/2020 | 872 | AMERICAN FIDELITY ASSURANCE | R | | | \$808.34 |
| 1192 | 04/02/2020 | 279 | F&M BANK | R | | | \$71,187.61 |
| 1193 | 04/02/2020 | 4 | F&M BANK-OK TAX | R | | | \$2,991.00 |
| 1194 | 04/02/2020 | 2 | F&M BANK-IRS | R | | | \$11,482.84 |
| 1195 | 04/02/2020 | 3 | F&M BANK-IRS | R | | | \$2,685.52 |
| 1196 | 04/02/2020 | 1 | F&M BANK-IRS | R | | | \$7,248.91 |
| 1197 | 04/02/2020 | 11 | LEGAL SHIELD | R | | | \$15.95 |
| 1198 | 04/02/2020 | 77 | MGM BENEFITS GROUP | R | | | \$8.64 |
| 1199 | 04/02/2020 | 660 | MIDLAND NATIONAL | R | | | \$100.00 |
| 1200 | 04/02/2020 | 13 | OEA/NEA | R | | | \$42.75 |
| 1201 | 04/02/2020 | 7 | OSEEGIB | R | | | \$17,617.58 |
| 1202 | 04/02/2020 | 1524 | PROFESSIONAL OKLAHOMA EDU | R | | | \$262.70 |
| 1203 | 04/02/2020 | 74 | RELIASTAR LIFE INSURANCE | R | | | \$100.00 |
| 1204 | 04/02/2020 | 9 | F&M BANK- TRS | R | | | \$15,044.63 |
| 1205 | 04/02/2020 | 1888 | TEXAS LIFE INSURANCE COMPAN | R | | | \$12.23 |
| 1206 | 04/02/2020 | 235 | AMAZON | | | | \$308.86 |
| 1207 | 04/02/2020 | 1823 | CREDIT CARD OPERATIONS | | | | \$929.57 |
| 1208 | 04/02/2020 | 1604 | TORI ARGO | | | | \$2,030.00 |
| 1209 | 04/02/2020 | 1932 | LANGSTON UNIVERSITY | | | | \$10,000.00 |
| 1210 | 04/02/2020 | 626 | PIKEPASS | | | | \$47.30 |
| 1211 | 04/02/2020 | 1933 | OU HEALTH SCIENCES CENTER | | | | \$185.00 |
| 1212 | 04/06/2020 | 1653 | CENTRAL BANK | | | | \$2,901.95 |

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: GEN FUND-FOR OP, Date Range: 3/6/2020 - 4/10/2020, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|--------------------|------------|-----------|-----------------------------|------|-------------|-------------|------------------------------|
| 1213 | 04/06/2020 | 510 | OK CORP COMM | | | | \$50.00 |
| 1214 | 04/06/2020 | 1796 | GREATAMERICA FINANCIAL SVCS | | | | \$260.00 |
| 1215 | 04/06/2020 | 1866 | DAVID JOHNSON | | | | \$1,000.00 |
| 1216 | 04/07/2020 | 14 | CPWA | | | | \$109.30 |
| 1217 | 04/07/2020 | 943 | REHABSOURCE | | | | \$1,023.75 |
| 1218 | 04/07/2020 | 1106 | BEASLEY TECHNOLOGY | | | | \$1,960.60 |
| 1219 | 04/10/2020 | 1682 | UNIVERSAL PREMIUM | | | | \$727.86 |
| Non-Payroll Total: | | | | | | | <u>\$41,192.46</u> |
| Payroll Total: | | | | | | | <u>\$192,963.20</u> |
| Balance Foward: | | | | | | | <u>\$2,034,933.12</u> |
| Total: | | | | | | | <u><u>\$2,269,088.78</u></u> |

Payment Register

Options: Year: 2019-2020, Fund: CO-OP FUND-FOR CO-OP, Date Range: 3/6/2020 - 4/10/2020, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|-------------------------|------|-------------|-------------|--------------------|
| 6 | 04/09/2020 | 1075 | AGRA PUBLIC SCHOOLS | | | | \$4,145.80 |
| 7 | 04/09/2020 | 96 | DAVENPORT PUBLIC SCHOOL | | | | \$2,348.40 |
| 8 | 04/09/2020 | 1850 | DEPEW PUBLIC SCHOOL | | | | \$3,329.75 |
| 9 | 04/09/2020 | 579 | GLENCOE SCHOOLS | | | | \$4,013.75 |
| 10 | 04/09/2020 | 71 | RIPLEY SCHOOL | | 04/09/2020 | \$7,847.98 | \$0.00 |
| 11 | 04/09/2020 | 1256 | STROUD P.S | | | | \$8,154.80 |
| 12 | 04/09/2020 | 1852 | WELLSTON PUBLIC SCHOOL | | | | \$8,970.60 |
| 13 | 04/09/2020 | 71 | RIPLEY SCHOOL | | | | \$7,503.10 |
| Non-Payroll Total: | | | | | | | \$38,466.20 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$7,769.60 |
| Total: | | | | | | | \$46,235.80 |

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: Building, Date Range: 3/6/2020 - 4/10/2020, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|------------------------|------|-------------|-------------|---------------------|
| 63 | 03/10/2020 | 19 | ONG | | | | \$1,498.71 |
| 64 | 03/26/2020 | 19 | ONG | | | | \$257.49 |
| 65 | 03/26/2020 | 16 | OG&E | | | | \$2,468.83 |
| 66 | 04/06/2020 | 1865 | SAWATZKY SERVICES, LLC | | | | \$2,400.00 |
| 67 | 04/07/2020 | 19 | ONG | | | | \$1,060.34 |
| 68 | 04/07/2020 | 14 | CPWA | | | | \$4,795.16 |
| Non-Payroll Total: | | | | | | | \$12,480.53 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$126,691.46 |
| Total: | | | | | | | \$139,171.99 |

Options: Year: 2019-2020, Fund: CHILD NUTRITION, Date Range: 3/6/2020 - 4/10/2020, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|---------------------------|------------|-----------|----------------------|------|-------------|-------------|--------------------|
| 5 | 03/11/2020 | 1222 | KEYSTONE FOODSERVICE | | | | \$27,467.52 |
| Non-Payroll Total: | | | | | | | \$27,467.52 |
| Payroll Total: | | | | | | | \$0.00 |
| Balance Foward: | | | | | | | \$60,369.28 |
| Total: | | | | | | | \$87,836.80 |

Options: Year: 2019-2020, Fund: BOND FUND, Date Range: 3/6/2020 - 4/10/2020, Print Payroll Payments: True

| | |
|--------------------|--------------|
| Non-Payroll Total: | \$0.00 |
| Payroll Total: | \$0.00 |
| Balance Foward: | \$672,900.00 |
| Total: | \$672,900.00 |

Coyle Public School

Payment Register

Options: Year: 2019-2020, Fund: SCHOOL ACTIVITY FNDS, Date Range: 3/6/2020 - 4/10/2020, Print Payroll Payments: True

| Payment No | Date | Vendor No | Vendor | Type | Date Voided | Void Amount | Amount |
|--------------------|------------|-----------|-------------------------|------|-------------|-------------|----------------------------|
| 220 | 03/11/2020 | 836 | INDIAN NATION WHOLESALE | | | | \$281.74 |
| 221 | 03/26/2020 | 139 | DEARINGERS | | | | \$214.00 |
| 222 | 04/01/2020 | 1823 | CREDIT CARD OPERATIONS | | | | \$3,240.73 |
| 223 | 04/06/2020 | 1934 | OUTBACK LABS | | | | \$100.00 |
| Non-Payroll Total: | | | | | | | <u>\$3,836.47</u> |
| Payroll Total: | | | | | | | <u>\$0.00</u> |
| Balance Foward: | | | | | | | <u>\$122,924.34</u> |
| Total: | | | | | | | <u><u>\$126,760.81</u></u> |

Coyle Public School

Budget Analysis

Options: Year: 2018-2019, 2019-2020, Date Range: 3/6/2020 - 4/10/2020, Classification Bolding: AUDITOR, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|--|---------------|-------------------|---------------------|-----------------------|----------------------|-----------------|
| 2019-2020 | | | | | | |
| Fund - 11 GEN FUND-FOR OP | | | | | | |
| Project - 000 NONCATEGORICAL FUNDS | | | | | | |
| 1000 INSTRUCTION | 0.00 | 73.04 | 141,866.05 | -141,793.01 | -73.04 | 100.00% |
| 2132 MEDICAL SERVICES | 0.00 | 0.00 | 209.00 | -209.00 | 0.00 | 100.00% |
| 2135 PHYSICAL AND OCCUPATIONAL THEA | 0.00 | -1,000.00 | 3,799.11 | -4,799.11 | 1,000.00 | 100.00% |
| 2140 SICOLOGY SERVICES | 0.00 | 0.00 | 485.00 | -485.00 | 0.00 | 100.00% |
| 2152 Speech Path Svc | 0.00 | 0.00 | 2,030.00 | -2,030.00 | 0.00 | 100.00% |
| 2213 INST STAFF TRAINING SERVICES | 0.00 | 185.00 | 185.00 | 0.00 | -185.00 | 100.00% |
| 2313 BD TREASURER SVC | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 100.00% |
| 2321 OFF OF SUPT SVC | 0.00 | 0.00 | 14,098.86 | -14,098.86 | 0.00 | 100.00% |
| 2410 OFFICE OF PRINCIPAL SERVICES | 0.00 | 0.00 | 19,177.66 | -19,177.66 | 0.00 | 100.00% |
| 2511 BUSINESS OFFICE | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 | 100.00% |
| 2518 TAX ASSESSMENT | 0.00 | 5,264.45 | 5,264.45 | 0.00 | -5,264.45 | 100.00% |
| 2560 INFORMATION SERVICES | 0.00 | 0.00 | 110.00 | -110.00 | 0.00 | 100.00% |
| 2620 OP OF BLDG SVC | 0.00 | 117.86 | 7,553.13 | -7,435.27 | -117.86 | 100.00% |
| 2630 CARE & UPKP OF GRD | 0.00 | 76.59 | 76.59 | 0.00 | -76.59 | 100.00% |
| 2640 CARE & UPKP OF EQUIP | 0.00 | 0.00 | 2,026.58 | -2,026.58 | 0.00 | 100.00% |
| 2650 VEH OP & MAINT SVC | 0.00 | 5.88 | 869.13 | -863.25 | -5.88 | 100.00% |
| 2720 VEH OP SVC | 0.00 | 651.89 | 5,896.55 | -5,244.66 | -651.89 | 100.00% |
| 3140 OTH DIR &/OR REL CNP | 0.00 | 0.00 | 40.00 | -40.00 | 0.00 | 100.00% |
| Total Project - 000 NONCATEGORICAL FUNDS | \$0.00 | \$5,374.71 | \$205,437.11 | (\$200,062.40) | (\$5,374.71) | 100.00 % |
| Project - 331 FLEX BENEFITS | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 69.71 | -69.71 | 0.00 | 100.00% |
| Total Project - 331 FLEX BENEFITS | \$0.00 | \$0.00 | \$69.71 | (\$69.71) | \$0.00 | 100.00 % |
| Project - 332 SUPPORT ED FLEX BENEFIT | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 758.76 | -758.76 | 0.00 | 100.00% |
| 2321 OFF OF SUPT SVC | 0.00 | 0.00 | 189.69 | -189.69 | 0.00 | 100.00% |
| 2720 VEH OP SVC | 0.00 | 0.00 | 189.69 | -189.69 | 0.00 | 100.00% |
| Total Project - 332 SUPPORT ED FLEX BENEFIT | \$0.00 | \$0.00 | \$1,138.14 | (\$1,138.14) | \$0.00 | 100.00 % |
| Project - 334 CER MED PD BY STATE | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 15,397.50 | -15,397.50 | 0.00 | 100.00% |
| Total Project - 334 CER MED PD BY STATE | \$0.00 | \$0.00 | \$15,397.50 | (\$15,397.50) | \$0.00 | 100.00 % |
| Project - 335 SUPPORTMED PD BY STATE | | | | | | |
| 1000 INSTRUCTION | 0.00 | 0.00 | 2,463.60 | -2,463.60 | 0.00 | 100.00% |
| 2720 VEH OP SVC | 0.00 | 0.00 | 1,231.80 | -1,231.80 | 0.00 | 100.00% |
| Total Project - 335 SUPPORTMED PD BY STATE | \$0.00 | \$0.00 | \$3,695.40 | (\$3,695.40) | \$0.00 | 100.00 % |
| Project - 412 VOCATIONAL PROGRAMS | | | | | | |
| 1000 INSTRUCTION | 0.00 | 67.54 | 708.07 | -640.53 | -67.54 | 100.00% |

Coyle Public School

Budget Analysis

Options: Year: 2018-2019, 2019-2020, Date Range: 3/6/2020 - 4/10/2020, Classification Bolding: AUDITOR, Print Detail: False

| Classification | Appropriation | Encumbered | Paid | Encumbered Balance | Unencumbered Balance | % Enc Budget |
|---|---------------|--------------------|---------------------|-----------------------|----------------------|-----------------|
| 2019-2020 | | | | | | |
| Fund - 11 GEN FUND-FOR OP | | | | | | |
| Project - 412 VOCATIONAL PROGRAMS | | | | | | |
| 2199 OTHER SUPPORT SERVICES-STUDENT | 0.00 | 0.00 | 52.28 | -52.28 | 0.00 | 100.00% |
| Total Project - 412 VOCATIONAL PROGRAMS | \$0.00 | \$67.54 | \$760.35 | (\$692.81) | (\$67.54) | 100.00 % |
| Project - 511 BASIC PROG, CY | | | | | | |
| 2330 ST AND FED RELATIONS | 0.00 | 0.00 | 223.20 | -223.20 | 0.00 | 100.00% |
| Total Project - 511 BASIC PROG, CY | \$0.00 | \$0.00 | \$223.20 | (\$223.20) | \$0.00 | 100.00 % |
| Project - 763 Nat'l Sch. Lunch - Fed | | | | | | |
| 3150 FOOD PROCUREMENT SVC | 0.00 | 0.00 | 7,434.25 | -7,434.25 | 0.00 | 100.00% |
| Total Project - 763 Nat'l Sch. Lunch - Fed | \$0.00 | \$0.00 | \$7,434.25 | (\$7,434.25) | \$0.00 | 100.00 % |
| Total Fund - 11 GEN FUND-FOR OP | \$0.00 | \$5,442.25 | \$234,155.66 | (\$228,713.41) | (\$5,442.25) | 100.00 % |
| Fund - 12 CO-OP FUND-FOR CO-OP | | | | | | |
| Project - 423 CONSORTIUM AGREEMENT | | | | | | |
| 1000 INSTRUCTION | 0.00 | 38,466.20 | 38,466.20 | 0.00 | -38,466.20 | 100.00% |
| Total Project - 423 CONSORTIUM AGREEMENT | \$0.00 | \$38,466.20 | \$38,466.20 | \$0.00 | (\$38,466.20) | 100.00 % |
| Total Fund - 12 CO-OP FUND-FOR CO-OP | \$0.00 | \$38,466.20 | \$38,466.20 | \$0.00 | (\$38,466.20) | 100.00 % |
| Fund - 21 Building | | | | | | |
| Project - 000 NONCATEGORICAL FUNDS | | | | | | |
| 2620 OP OF BLDG SVC | 0.00 | 0.00 | 12,480.53 | -12,480.53 | 0.00 | 100.00% |
| Total Project - 000 NONCATEGORICAL FUNDS | \$0.00 | \$0.00 | \$12,480.53 | (\$12,480.53) | \$0.00 | 100.00 % |
| Total Fund - 21 Building | \$0.00 | \$0.00 | \$12,480.53 | (\$12,480.53) | \$0.00 | 100.00 % |
| Fund - 22 CHILD NUTRITION | | | | | | |
| Project - 763 Nat'l Sch. Lunch - Fed | | | | | | |
| 3150 FOOD PROCUREMENT SVC | 0.00 | 0.00 | 27,467.52 | -27,467.52 | 0.00 | 100.00% |
| Total Project - 763 Nat'l Sch. Lunch - Fed | \$0.00 | \$0.00 | \$27,467.52 | (\$27,467.52) | \$0.00 | 100.00 % |
| Total Fund - 22 CHILD NUTRITION | \$0.00 | \$0.00 | \$27,467.52 | (\$27,467.52) | \$0.00 | 100.00 % |
| Total 2019-2020 | \$0.00 | \$43,908.45 | \$312,569.91 | (\$268,661.46) | (\$43,908.45) | 100.00 % |
| Report Total | \$0.00 | \$43,908.45 | \$312,569.91 | (\$268,661.46) | (\$43,908.45) | 100.00 % |

Date Range: 3/6/2020 - 4/10/2020

Classification Bolding: AUDITOR

Print Detail: No

| Dimension | Group Order | Total | Bold | Filter |
|-------------|-------------|-------|------|-----------|
| Fiscal Year | 1 | Yes | No | 2019-2020 |
| Fund | 2 | Yes | No | 11-22 |
| Project | 3 | Yes | No | |
| Function | 4 | Yes | No | |
| Object | N/A | N/A | N/A | |
| Program | N/A | N/A | N/A | |
| Subject | N/A | N/A | N/A | |
| JobClass | N/A | N/A | N/A | |
| Unit | N/A | N/A | N/A | |

Coyle Public School

Receipt Register

Options: Fund: SCHOOL ACTIVITY FNDS, Show Detail: No, Date Range: 3/6/2020 - 4/10/2020, Account: All, Status: All

| Receipt No | Date | Received From | Amount | Status |
|------------|-----------|-----------------------------|------------|--------|
| 356 | 3/9/2020 | RITTER/BASEBALL TSHIRTS | \$42.00 | Posted |
| 357 | 3/9/2020 | RWEATHERS/BASEBALL HATS | \$40.00 | Posted |
| 358 | 3/9/2020 | HEINBAUGH/LUNCHES | \$80.50 | Posted |
| 359 | 3/9/2020 | RITTER/BOOK FAIR | \$1,651.59 | Posted |
| 360 | 3/9/2020 | WEATHERS/LUNCH | \$120.00 | Posted |
| 361 | 3/11/2020 | DAVIS/COMPUTER FEE | \$60.00 | Posted |
| 362 | 3/11/2020 | DUNCAN/CLASS FUNDRAISER | \$175.00 | Posted |
| 363 | 3/11/2020 | WEBB/LUNCHES | \$52.50 | Posted |
| 364 | 3/11/2020 | CUMMINGS/BASEBALL TSHIRTS | \$60.00 | Posted |
| 365 | 3/11/2020 | SMITH/LUNCHES | \$13.50 | Posted |
| 366 | 3/11/2020 | EDUCATIONAL TESTING SERVICE | \$10.00 | Posted |
| 369 | 3/11/2020 | CRAWFORD/LETTERMAN JACKET | \$20.00 | Posted |
| 370 | 3/12/2020 | FREEMAN/LIBRARY BOOK | \$12.95 | Posted |
| 371 | 3/12/2020 | DUNN/LUNCHES | \$119.00 | Posted |
| 372 | 3/12/2020 | LARMAN/CLASS FUNDRAISER | \$175.00 | Posted |
| 373 | 3/26/2020 | DUNN/MEAT SALE | \$211.00 | Posted |
| 374 | 4/6/2020 | RWEATHERS/BASEBALL TSHIRTS | \$233.00 | Posted |
| 375 | 4/6/2020 | PERRY/MEAT SALE | \$40.00 | Posted |
| 376 | 4/6/2020 | RWEATHERS/LUNCH BILL | \$275.00 | Posted |
| 377 | 4/10/2020 | LARMAN/HARRIS LAPTOP SALE | \$50.00 | Posted |

Year and Fund Totals:

| | | |
|------|----|------------|
| 2020 | 60 | \$3,441.04 |
|------|----|------------|

Total Receipts Posted = \$3,441.04

Total Receipts Not Posted = \$0.00

Coyle Public School

Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 3/6/2020 - 4/10/2020

| | Begin Balance | Receipts | Adjusting Entries | Payments | Cash End Balance | Unpaid POs | End Balance |
|----------------------------------|--------------------|-------------------|----------------------|-------------------|---------------------|-------------------|--------------------|
| 801 ATHLETICS | \$14,808.51 | \$395.00 | \$0.00 | \$3,034.49 | \$12,169.02 | \$744.13 | \$11,424.89 |
| 802 CIMARRON 7 | \$5,283.01 | \$0.00 | \$0.00 | \$0.00 | \$5,283.01 | \$0.00 | \$5,283.01 |
| 803 HIGH SCHOOL | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 804 GEBHART | \$72.95 | \$0.00 | \$0.00 | \$0.00 | \$72.95 | \$0.00 | \$72.95 |
| 805 FCA | \$548.46 | \$211.00 | \$0.00 | \$0.00 | \$759.46 | \$0.00 | \$759.46 |
| 806 FFA | \$7,723.62 | \$40.00 | \$0.00 | \$645.62 | \$7,118.00 | \$2,127.55 | \$4,990.45 |
| 808 FCCLA | \$511.47 | \$0.00 | \$0.00 | \$0.00 | \$511.47 | \$0.00 | \$511.47 |
| 809 GIBBS, KATIE | \$12.85 | \$0.00 | \$0.00 | \$0.00 | \$12.85 | \$0.00 | \$12.85 |
| 810 STUCO | \$259.70 | \$0.00 | \$0.00 | \$0.00 | \$259.70 | \$31.59 | \$228.11 |
| 812 GENERAL | \$4,305.88 | \$10.00 | \$0.00 | \$0.00 | \$4,315.88 | \$119.20 | \$4,196.68 |
| 813 SPECIAL OLYMPICS | \$406.39 | \$0.00 | \$0.00 | \$0.00 | \$406.39 | \$0.00 | \$406.39 |
| 814 PLAYGROUND EQUIPMENT | \$74.37 | \$0.00 | \$0.00 | \$0.00 | \$74.37 | \$0.00 | \$74.37 |
| 815 LIBRARY | \$569.04 | \$1,664.54 | \$0.00 | \$0.00 | \$2,233.58 | \$0.00 | \$2,233.58 |
| 816 CLASS SUPPLIES | \$3,029.31 | \$0.00 | \$0.00 | \$0.00 | \$3,029.31 | \$163.98 | \$2,865.33 |
| 817 YEARBOOK | \$283.75 | \$0.00 | \$0.00 | \$0.00 | \$283.75 | \$0.00 | \$283.75 |
| 818 GENERAL FUND REFUND | \$5,567.00 | \$110.00 | \$0.00 | \$0.00 | \$5,677.00 | \$0.00 | \$5,677.00 |
| 820 TIVIS, NICOLE | \$30.73 | \$0.00 | \$0.00 | \$0.00 | \$30.73 | \$0.00 | \$30.73 |
| 822 CHEERLEADING | \$1,283.08 | \$0.00 | \$0.00 | \$0.00 | \$1,283.08 | \$0.00 | \$1,283.08 |
| 823 ACADEMIC BOWL | \$77.15 | \$0.00 | \$0.00 | \$0.00 | \$77.15 | \$0.00 | \$77.15 |
| 824 RITTER, JILL | \$323.09 | \$0.00 | \$0.00 | \$0.00 | \$323.09 | \$0.00 | \$323.09 |
| 826 HIGH SCHOOL SPECIAL SERVICES | \$51.49 | \$0.00 | \$0.00 | \$0.00 | \$51.49 | \$0.00 | \$51.49 |
| 827 JENNINGS, MICHELLE | \$92.44 | \$0.00 | \$0.00 | \$0.00 | \$92.44 | \$0.00 | \$92.44 |
| 828 STUDENT SERVICE COUNCIL | \$116.14 | \$0.00 | \$0.00 | \$0.00 | \$116.14 | \$0.00 | \$116.14 |
| 829 SMALL, DAVID | \$599.42 | \$0.00 | \$0.00 | \$0.00 | \$599.42 | \$0.00 | \$599.42 |
| 831 CLASS OF 2020 | \$576.01 | \$175.00 | \$0.00 | \$0.00 | \$751.01 | \$0.00 | \$751.01 |
| 835 CLASS OF 2021 | \$736.62 | \$0.00 | \$0.00 | \$0.00 | \$736.62 | \$99.81 | \$636.81 |
| 836 PTA GRANTS | (\$3.93) | \$0.00 | \$0.00 | \$0.00 | (\$3.93) | \$0.00 | (\$3.93) |
| 837 FOUNDATION GRANTS | \$1,047.84 | \$0.00 | \$0.00 | \$0.00 | \$1,047.84 | \$51.70 | \$996.14 |
| 838 CNF DAILY COLLECTIONS | \$1,065.00 | \$660.50 | \$0.00 | \$0.00 | \$1,725.50 | \$0.00 | \$1,725.50 |
| 846 MUSIC | \$239.50 | \$0.00 | \$0.00 | \$0.00 | \$239.50 | \$0.00 | \$239.50 |
| 847 CLASS OF 2022 | \$407.85 | \$175.00 | \$0.00 | \$156.36 | \$426.49 | \$0.00 | \$426.49 |
| Total | \$50,598.74 | \$3,441.04 | \$0.00 | \$3,836.47 | \$50,203.31 | \$3,337.96 | \$46,865.35 |