

**AMENDED AGENDA WITH COMMENTARY**

**GUTHRIE PUBLIC SCHOOLS  
BOARD OF EDUCATION  
REGULAR MONTHLY MEETING  
802 EAST VILAS  
GUTHRIE, OKLAHOMA**

**MONDAY  
SEPTEMBER 11, 2017  
7:00 P.M.**

**AGENDA:**

- 1. Call to Order**
- 2. Roll Call**
- 3. Establish a Quorum**
- 4. Pledge of Allegiance**
- 5. Moment of Silence**
- 6. Presentation of Certified and Support Employee of the Month**
- 7. Comments to the Board by:**
  - A. Citizens registered to speak to the Board**
  - B. Board Members**
- 8. Superintendent's Reports**
- 9. Presentation on ACT High School to College Success Report for 2016-2017 by Mr. Doug Ogle, Assistant Superintendent**
- 10. Consent Agenda.....Pages 5-41**

**All of the following items, those items of a routine nature normally approved at Board meetings, will be approved by one vote unless any Board member desires to have a separate vote on any or all of these items. The Consent Agenda consists of the discussion, consideration and action on the following items:**

  - A. Minutes of regular meeting held on August 14, 2017**
  - B. Minutes of special meeting held on August 16, 2017**
  - C. Treasurer's Report**
  - D. Activity Fund Fundraisers as per attached list**

- E. Activity Fund Transfers as per attached list
- F. Encumbrances for General Fund #'s 283-425 and Building Fund #'s 73-98, and listed change orders and Activity Fund Reports
- G. Out-of-State Trip Requests:  
Katilyn Williams and FFA Student and Parent-The American Royal  
Livestock Show-Kansas City, MO-October 18-22, 2017

11. **Business Agenda:**

- A. Recommendation, consideration and action upon Gifted and Talented Committee for 2017-2018.....Page 42

Commentary:

The list of recommendations is in your packet. This is required to be brought before the Board each year. **Carmen Walters will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

- B. Recommendation, consideration and action upon Professional Development Committee for 2017-2018.....Page 43

Commentary:

The list of recommendations is in your packet. This is brought before the Board each year. **Carmen Walters will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

- C. Recommendation, consideration and action upon contract with The Stacy Group for architectural services for 2017-2018.....Pages 44-53

Commentary:

This is our annual renewal of the contract with our architectural firm. The Stacy Group was chosen in 2013 as the District's architect. **Dr. Simpson will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

- D. Recommendation, consideration and action upon 2017-2018 Estimate of Needs as prepared by Putnam & Company, PLLC and 2016-2017 Financial Statement and the authority to publish the same.....Pages 54-104

Commentary:

We are required to adopt the Estimate of Needs each year at this time. **Michelle Chapple will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

- E. Recommendation, consideration and action upon approval of agreement with FinCo Geodemographics, L.L.C. for 2017.....Pages 105-109**

Commentary:

It is recommended that we approve FinCo Geodemographics, L.L.C. for the purpose of boundary analysis and financial projection analysis for GPS as we begin to transition to neighborhood schools. **Dr. Simpson will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

- F. Recommendation, consideration and action upon change order for Jenco Construction Company.....Page 110**

Commentary:

This change order refers to a deduction of \$12,540.00 for Return Air for Units for the second phase of the Bond Series. **Dr. Simpson will answer any questions.**

**RECOMMENDED ACTION:**

The Superintendent recommends approval.

- G. Recommendation, consideration and action upon change order #1 for W.L. McNatt Construction on Charter Oak Elementary.....Page 111**

Commentary:

This change order refers to the requirement to lower the existing water line on the north side of Charter Oak. The estimated cost of this change order is \$46,525.00. **Dr. Simpson will answer any questions.**

- H. Receive bids for the purchase of \$3,200,000 Building and Equipment Bonds, Series 2017 of the District and vote to award said bonds to the lowest bidder complying with the Notice of Sale and Instructions to Bidders.**

- I. Consider and vote on a resolution providing for the issuance of general obligation bonds in the sum of \$3,200,000 by Independent School District Number 1, Logan County, Oklahoma, authorized at an election called and held for such purpose; prescribing form of bonds; designating bonds as “Building and Equipment Bonds, Series 2017”; providing for the registration thereof; establishing the school district’s reasonable expectation with respect to issuance of tax-exempt obligations in calendar year 2017 and designating bonds as “qualified tax-exempt obligations”; approving the form of a Continuing Disclosure Certificate; providing for the levy of an annual tax for the payment of principal of and interest on the same; and fixing other details of the issue.....Pages 112-122**

- 12. Proposed executive session for the purpose of discussing employment of personnel,**

**FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports and discussion of extra-duty assignments as listed for 2017-2018, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1 and 7**

- A. Vote to go into executive session**
- B. Acknowledge Board’s return to open session**
- C. Statement of minutes of executive session**

- 13. Vote on action as set out on the Personnel Reports.....Page 123**
- 14. Action upon recommendation of extra-duty assignments as listed for 2017-2018  
Page 124**
- 15. Recommendation, consideration and action to accept any resignations offered since the posting of the agenda**
- 16. Discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting**
- 17. Adjourn**

**Dr. Mike Simpson  
Superintendent**

**jf**

**Posted by:\_\_\_\_\_**

**Date:\_\_\_\_\_ Time:\_\_\_\_\_**

**Place:\_\_\_\_\_**

**GUTHRIE PUBLIC SCHOOLS  
BOARD MINUTES  
REGULAR MEETING  
AUGUST 14, 2017**

**MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION REGULAR MEETING HELD AT 7:00 P.M. IN THE OFFICE OF THE BOARD, 802 EAST VILAS, GUTHRIE, OKLAHOMA ON AUGUST 14, 2017**

**Board Members Present:**

**Jennifer Bennett-Johnson, Gina Davis,  
Terry Pennington, Janna Pierson, Travis  
Sallee, Tina Smedley and Sharon Watts**

**District Level School Officials Present:**

**Dr. Mike Simpson, Superintendent  
Doug Ogle, Executive Director of  
Personnel/Secondary Ed  
Carmen Walters, Executive Director of  
Federal Programs/Elementary Ed  
Michelle Chapple, Chief Financial Officer  
Angie Smedley, Director of Special  
Education  
Cody Thompson, Director of Operations  
Dee Benson, Director of Technology  
Susan Cox, Director of Child Nutrition  
Jean Watts, Deputy Minutes Clerk**

- 1. The meeting was called to order by President Bennett-Johnson.**
- 2. Members Jennifer Bennett-Johnson, Gina Davis, Terry Pennington, Janna Pierson, Travis Sallee, Tina Smedley and Sharon Watts were present for roll call.**
- 3. A quorum was established.**
- 4. President Bennett-Johnson asked everyone present to stand and join her in the Pledge of Allegiance.**
- 5. President Bennett-Johnson asked everyone present to join her in a Moment of Silence.**
- 6A. President Bennett-Johnson asked the Superintendent if there were any citizens registered to speak to the Board.**

**Superintendent Simpson stated there were no citizens registered to speak to the Board.**

- 6B. President Bennett-Johnson called for any comments to the Board by Board members.**

**Janna Pierson complimented Ms. Carmen Walters and the entire enrollment staff on our District Centralized Enrollment.**

**Tina Smedley complimented the custodians and other staff on how good our schools look after touring the sites on Friday.**

**Sharon Watts complimented on how great the murals look in the library at Fogarty.**

- 7. President Bennett-Johnson called for the Superintendent's Reports.**

**Superintendent Simpson reported on the following:**

**Took 3 Board Members on a tour of the sites last Friday. Reported there are a couple of areas we are still finishing cleaning but they will be ready by the time school begins. Last year we went from teams to the individual custodians of the building staying in their buildings for the summer. Congratulated Cody Thompson, Director of Operations, and the custodial staff for their work this summer.**

**Congratulated Athletic Director Jon Chappell and the Hall of Fame Committee on a successful golf tournament fundraiser. We will once again have a great Hall of Fame induction ceremony during Homecoming.**

**Congratulated Ms. Carmen Walters and our many staff members on a successful District Centralized Enrollment. Announced we enrolled over 2800 students in two days with minimal wait times. Thanked the community sponsors who helped make this a great event.**

**Announced the addition of 32 new teachers to GPS. These teachers attended a day-long orientation last Friday. Four of our Board Members attended the orientation and three attended a tour of all of our sites. Let him know if any other Board Members would like a tour.**

**Reminded everyone about the following dates:**

**District-wide Convocation is tomorrow at 8:00 a.m. at the Junior High School in the auditorium**

**Elementary Meet the Teacher is Wednesday, August 16<sup>th</sup> from noon until 7:00 p.m.**

**The first day of school is Friday, August 18<sup>th</sup>**

**Gave a construction update. We have faced some elevation challenges but have worked through those until the August rains came. We are now waiting on the ground to dry out to resume dirt work. We continue having bi-weekly construction meetings with the architect and contractors.**

We received our net assessed valuation last week from Logan County. The report indicates an approximate 6% growth for our District. This is good news because it means we are less reliant on state aid and more reliant on local revenue sources which helps when we receive mid-year revenue cuts. Each time we sell bonds we build in an amount of growth and these numbers exceed the amount we had built in. This is good for the patrons as it keeps property taxes down a bit by allowing us to pay the bond back with less debt.

Gave an update regarding the State Budget. One of the revenue raising bills was overturned recently and the other two are still pending. He expects there will be a special session but not until there is a decision on the other two cases. He has spoken to Rep. Pfeiffer and Senator Griffin. They continue to have leadership meetings on the challenges but are waiting to hear about the final picture. There will probably not be a swift resolution once they convene.

The OSSBA/CCOSA Conference is August 25-27<sup>th</sup> in Oklahoma City. Please see Jana to register. Currently, Ms. Pierson is the only Board Member registered to attend.

Jana has given each of you a print out of your current continuing education board member credits as of today. Let her know if you have any questions.

**8. President Bennett-Johnson called for action on the Consent Agenda.**

Member Pennington requested Item 8A be removed from the Consent Agenda for consideration.

A motion was made by Pennington and seconded by Sallee to approve the Consent Agenda excluding item 8A.

The motion carried with 7 ayes and 0 nays.

A motion was made by Pierson and seconded by Smedley to approve Item 8A, minutes of regular meeting held on July 10, 2017.

The motion carried with 6 ayes and 1 abstention-Member Pennington abstaining.

**9A. President Bennett-Johnson called for recommendation, consideration and action to calculate the 2017-2018 school year by instructional hours.**

A motion was made by Watts and seconded by Smedley to approve to calculate the 2017-2018 school year by instructional hours.

The motion carried with 7 ayes and 0 nays.

- 9B. President Bennett-Johnson called for recommendation, consideration and action upon Teen Risk Avoidance and Character Education (TRACE) for 9<sup>th</sup> grade students.**

**A motion was made by Smedley and seconded by Watts to approve Teen Risk Avoidance and Character Education (TRACE) for 9<sup>th</sup> grade students.**

**The motion carried with 7 ayes and 0 nays.**

- 9C. President Bennett-Johnson called for recommendation, consideration and action upon agreements with the City of Guthrie for School Resource Officers for 2017-2018.**

**A motion was made by Smedley and seconded by Watts to approve the agreements with the City of Guthrie for School Resource Officers for 2017-2018.**

**The motion carried with 7 ayes and 0 nays.**

- 9D. President Bennett-Johnson called for recommendation, consideration and action upon School Bus Driver's and Monitor's Handbook for 2017-2018.**

**A motion was made by Watts and seconded by Pierson to approve the School Bus Driver's and Monitor's Handbook for 2017-2018.**

**The motion carried with 7 ayes and 0 nays.**

- 9E. President Bennett-Johnson called for recommendation, consideration and action upon authorizing Ms. Jana Wanzer as authorized representative for the Child Nutrition Program.**

**Discussion followed.**

**A motion was made by Watts and seconded by Smedley to approve authorizing Ms. Jana Wanzer as authorized representative for the Child Nutrition Program.**

**The motion carried with 7 ayes and 0 nays.**

- 9F. President Bennett-Johnson called for agreement with Samantha Betchan to provide Speech Language Pathology Services for Guthrie Public Schools during the 2017-2018 school year.**

**A motion was made by Pierson and seconded by Sallee to approve the agreement with Samantha Betchan to provide Speech Language Pathology Services for Guthrie Public Schools during the 2017-2018 school year.**



The motion carried with 7 ayes and 0 nays.

- 9G. **President Bennett-Johnson called for sublease with City of Guthrie for Guthrie Public School's use of city owned soccer fields which are leased by Logan County Soccer Club from August 18 through September 30, 2017 and possibly through December 31, 2017 if said lease is approved through that time.**

Discussion followed.

A motion was made by Watts and seconded by Sallee to approve the sublease with City of Guthrie for Guthrie Public School's use of city owned soccer fields which are leased by Logan County Soccer Club from August 18 through September 30, 2017 and possibly through December 31, 2017 if said lease is approved through that time.

The motion carried with 7 ayes and 0 nays.

- 9H. **President Bennett-Johnson called to consider and vote to approve a resolution pertaining to the district's \$3,200,000 Building and Equipment Bonds, Series 2017; including fixing the amount of bonds to mature each year; fixing the time and place the bonds are to be sold; approving the preliminary official statement and authorizing distribution of same; authorizing the clerk to give notice of said sale as required by law; and approving other matters related to the issuance of bonds.**

Mr. Jon Wolff, from Municipal Finance Services, Inc., was in attendance and stated there was an incorrect date on section 2 of the second page. The date should say September 11, 2017.

Discussion followed.

A motion was made by Watts and seconded by Pierson to approve a resolution pertaining to the district's \$3,200,000 Building and Equipment Bonds, Series 2017; including fixing the amount of bonds to mature each year; fixing the time and place the bonds are to be sold and amending the date of the sale to September 11, 2017; approving the preliminary official statement and authorizing distribution of same; authorizing the clerk to give notice of said sale as required by law; and approving other matters related to the issuance of bonds.

The motion carried with 7 ayes and 0 nays.

- 9I. **President Bennett-Johnson called to consider and vote to approve a contract with BancFirst, Oklahoma City, Oklahoma, to serve as registrar and paying agent on the district's \$3,200,000 Building and Equipment Bonds, Series 2017.**

**A motion was made by Smedley and seconded by Watts to approve a contract with BancFirst, Oklahoma City, Oklahoma, to serve as registrar and paying agent on the district's \$3,200,000 Building and Equipment Bonds, Series 2017.**

**The motion carried with 7 ayes and 0 nays.**

- 10. President Bennett-Johnson called for proposed executive session for the purpose of discussing employment of personnel, FMLA requests, resignation/separation from employment and transfer of position requests all as set out on the Personnel Reports, extra-duty assignments as listed for 2017-2018, Administrator's Handbook and Salary Schedule for 2017-2018 and teacher negotiations for 2017-2018, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA. STAT. Section 307 (B) 1, 2 and 7**

- 10A. A motion was made by Watts and seconded by Smedley to go into executive session.**

**The motion carried with 7 ayes and 0 nays. Executive session began at 7:32 p.m.**

- 10B. President Bennett-Johnson acknowledged the Board's return to open session at 7:47 p.m.**

- 10C. President Bennett-Johnson stated that in executive session only those items listed in Agenda Item 10 were discussed and no votes were taken.**

- 11. President Bennett-Johnson called for a vote on action as set out on the Personnel Reports.**

**A motion was made by Pierson and seconded by Watts to approve action as set out on the Personnel Reports.**

**The motion carried with 7 ayes and 0 nays.**

- 12. President Bennett-Johnson called for action upon recommendation of extra-duty assignments as listed for 2017-2018.**

**A motion was made by Watts and seconded by Sallee to approve extra-duty assignments as listed for 2017-2018.**

**The motion carried with 7 ayes and 0 nays.**

- 13. President Bennett-Johnson called for recommendation, consideration and action upon Administrator's Handbook and Salary Schedule-not including the Superintendent-for 2017-2018.**

**A motion was made by Smedley and seconded by Watts to approve the Administrator's Handbook and Salary Schedule-not including the Superintendent-for 2017-2018.**

**The motion carried with 7 ayes and 0 nays.**

- 14. President Bennett-Johnson called for recommendation, consideration and action to accept any resignations offered since the posting of the agenda.**

**Superintendent Simpson stated he had received no new resignations.**

- 15. President Bennett-Johnson called for discussion and possible action on new business not known about or could not have been reasonably foreseen at the time of the agenda posting.**

**Superintendent Simpson stated there was no new business.**

- 16. A motion was made by Watts and seconded by Smedley to adjourn the meeting.**

**The motion carried with 7 ayes and 0 nays.**

**The meeting adjourned at 7:49 p.m.**

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**Jana Frey, Minutes Clerk**

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**Jennifer Bennett-Johnson, Board President**

**GUTHRIE PUBLIC SCHOOLS  
BOARD MINUTES  
SPECIAL MEETING  
AUGUST 16, 2017**

**MINUTES OF THE GUTHRIE PUBLIC SCHOOLS BOARD OF EDUCATION SPECIAL MEETING HELD AT 8:00 A.M. IN THE OFFICE OF THE BOARD, 802 EAST VILAS, GUTHRIE, OKLAHOMA ON AUGUST 16, 2017**

**Board Members Present:** Jennifer Bennett-Johnson, Gina Davis, Tina Smedley, Janna Pierson, and Sharon Watts

**Board Members Absent:** Terry Pennington, Travis Sallee

**District Level School Officials Present:** Dr. Mike Simpson, Superintendent  
Doug Ogle, Assistant Superintendent  
Carmen Walters, Executive Director of  
Federal Programs/Elementary Ed  
Michelle Chapple, Chief Financial Officer  
Cody Thompson, Director of Operations  
Dee Benson, Director of Technology

1. The meeting was called to order by President Bennett-Johnson.
2. Members Jennifer Bennett-Johnson, Gina Davis, Tina Smedley, Janna Pierson, and Sharon Watts were present for roll call.

Members Terry Pennington and Travis Sallee were not present for roll call.

3. A quorum was established.
4. President Bennett-Johnson asked everyone to stand and join her in the Pledge of Allegiance.
5. President Bennett-Johnson asked everyone to join her in a Moment of Silence.
6. President Bennett-Johnson called for proposed executive session for the purpose of discussing the Support Personnel Handbook correction for 2017-2018 and teacher negotiations for 2017-2018, disclosure of which information would violate the confidentiality requirements of state and/or federal law all pursuant to 25 OKLA.STAT. Section 307 (B) 1, 2 and 7.

There was no motion made for a proposed executive session.

7. President Bennett-Johnson called for recommendation, consideration and action upon the

**Support Personnel Handbook correction for 2017-2018.**

**A motion was made by Watts and seconded by Smedley to approve action upon the Support Personnel Handbook correction for 2017-2018.**

**The motion carried with 5 ayes and 0 nays.**

- 8. President Bennett-Johnson called for recommendation, consideration and action upon the Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2017-2018.**

**A motion was made by Smedley and seconded by Pierson to approve the Negotiated Agreement between the Guthrie Association of Classroom Teachers and the Guthrie Board of Education for 2017-2018.**

**The motion carried with 5 ayes and 0 nays.**

- 9. A motion was made by Watts and seconded by Smedley to adjourn the meeting.**

**The motion carried with 5 ayes and 0 nays.**

**The meeting adjourned at 8:03 a.m.**

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**Jana Frey, Minutes Clerk**

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**Jennifer Bennett-Johnson, Board President**

**TREASURER'S REPORT  
AUGUST 31, 2017**

**BANK BALANCES**

**FARMERS & MERCHANTS**

General Fund	\$ 3,097,660.66
Building Fund	551,235.13
Sinking Fund	239,639.93
ILR Fund	62,470.15
G&E Fund	3,715.67
Child Nutrition Fund	216,920.56
Activity Fund	481,402.81
School Age-Care Fund	75,619.14
Bond Fund	<u>2,403,289.89</u>

TOTAL \$ 7,131,953.94

**RECEIPTS**

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**GENERAL FUND:**

Logan County	\$ 38,926.53
State of Oklahoma	887,378.80
Okla. Tax Comm.	173,798.93
School Land Earn.	25,530.81
R.O.T.C.	3,309.72
Federal Programs	218,685.84
Misc Receipts	9,768.63
Correcting Entry(-)	
General Acct. Int.	1,802.61
Minus (-) Bank Fees	<u>122.74</u>
TOTAL	\$ 1,359,079.13

**SINKING FUND:**

Logan County \$3,686.34

**CHILD NUTRITION FUND:**

Local	16,427.49
State	
Federal	
TOTAL	<u>\$ 16,427.49</u>

**INS.LOSS RECOVERY FUND:**

\$

**BUILDING FUND**

Logan County	\$ 1,392.84
Bldg. for Champs	<u>20.00</u>
TOTAL	\$ 1,412.84

**BOND FUND:**

Interest	\$ 513.87
Bank Fees	<u>(-) 12.78</u>
TOTAL	\$ 501.09

**WARRANTS PAID**

**GENERAL FUND:**

2016-2017      \$246,341.91  
2017-2018      \$660,810.86

**GIFTS & ENDOWMENTS FUND:**

2016-2017      \$2,000.00  
2017-2018

**BUILDING FUND:**

2016-2017  
2017-2018      \$ 70,339.78

**INS. LOSS RECOVERY FUND:**

2016-2017  
2017-2018

**CHILD NUTRITION FUND:**

2016-2017      \$13,646.24  
2017-2018      \$ 1,544.96

**BOND FUND:**

2016-2017      \$16,906.43  
2017-2018      \$ 6,305.77

**CD/INVESTMENTS:**

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Oklahoma State Bank – Bond CD \$1,000,000.00  
Farmers and Merchants Bank – Bond CD \$7,000,000.00

**TOTAL MONIES IN F&M BANK**      \$7,131,953.94

PLEDGED – FDIC \$250,000.00  
PLEDGED – F&M BANK \$ 16,022,000.00

**TOTAL MONIES IN OKLAHOMA STATE BANK**      \$1,000,000.00

PLEDGED – FDIC \$250,000.00  
PLEDGED – OSB \$800,000.00

**GUTHRIE PUBLIC SCHOOLS  
ACTIVITY FUND FUNDRAISER REQUEST  
September 11, 2017**

- |                                 |                                      |
|---------------------------------|--------------------------------------|
| <b>a.</b> Cotteral, 805         | Class t-shirt sales                  |
| <b>b.</b> JH Stuco, 830         | Membership dues                      |
| <b>c.</b> HS Cheer, 853         | Mixed Bag Design shopping bag sales  |
| <b>d.</b> JH Builders Club, 818 | T-shirt sales                        |
| <b>e.</b> Student Pantry, 871   | Solicitation of funds & pantry items |
| <b>f.</b> Academic Team, 850    | Collect \$20 student dues            |





RECEIVED  
8-4-17

a.

GUTHRIE PUBLIC SCHOOLS  
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 08/04/17 Site Name: Cotteral

Acct. Name & #: 805 Cotteral Activity Current Unobligated Account Balance: \$14818.21 *af*

Select One:  Soliciting in school only  Soliciting in school and community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.)

Class t-shirts/sold in classroom

*If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in School's nutritional standards that went into effect across the country July 1<sup>st</sup> 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards: <https://foodplanner.healthiergeneration.org/calculator/>*

Please supply the following information:

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies, soda)

none

Manufacturer: \_\_\_\_\_

Purpose for which funds will be used:

Classroom incentives

Name of Vendor: Think ink, Dupree, Body Billboards, T-Shirt Nerds, Saltees

Address of Vendor: \_\_\_\_\_

Items to be purchased in order to conduct the fundraiser:

T-Shirts

- a. Estimated INCOME: \$2275
- b. Less Estimated EXPENSE: \$2175
- c. Estimated PROFIT: \$100

NOTES:

First day of Fundraiser: 09/12/17 Last Day of Fundraiser: 05/01/18

*I understand that when this fundraiser is completed, an After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close date of the fundraiser.*

What will happen to any items that are not sold? Clothes Closet

Are school district facilities required? no If yes, a facility use permit must be completed.

Sponsor's Signature: [Signature] Date: 8/4/17

Principal's Signature: [Signature] Date: 8/4/17

*[Handwritten signature]*

Athletic Director's Signature (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

Board of Education Approval Date: \_\_\_\_\_

Form: AF Fundraiser Request 4/2016

 **RECEIVED**  
8-17-17ap

b.

GUTHRIE PUBLIC SCHOOLS  
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 8/16/2017 Site Name: GJHS

Acct. Name & #: StuCo 830 Current Unobligated Account Balance: \$4,362.28 *ap*

Select One:  Soliciting in school only     Soliciting in school and community     Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.)

Membership dues for Student Council. These dues will cover the cost of Student Council tshirts.

*If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in School's nutritional standards that went into effect across the country July 1<sup>st</sup> 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards: <https://foodplanner.healthiergeneration.org/calculator/>*

Please supply the following information:

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies, soda)  
N/A

Manufacturer: N/A

Purpose for which funds will be used:  
Student Council tshirts

Name of Vendor: N/A

Address of Vendor: N/A

Items to be purchased in order to conduct the fundraiser:  
none

- a. Estimated INCOME: \$620
- b. Less Estimated EXPENSE: \$0
- c. Estimated PROFIT: \$620 *BN*

NOTES:

*BN*  
10/31/2017

First day of Fundraiser: --- *10/1/2017* Last Day of Fundraiser: --- *10/31/2017*

*I understand that when this fundraiser is completed, an After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close date of the fundraiser.*

What will happen to any items that are not sold? N/A

Are school district facilities required? no If yes, a facility use permit must be completed.

Sponsor's Signature: *CBW* Date: 8/16/2017

Principal's Signature: *[Signature]* Date: 8-16-17

Athletic Director's Signature (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

*[Handwritten signature]*

Board of Education Approval Date: \_\_\_\_\_

Form: AF Fundraiser Request 4/2016



RECEIVED

8/23/17

C.

GUTHRIE PUBLIC SCHOOLS  
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 7/27/17 Site Name: Highschool

Acct. Name & #: HS Cheer #853 Current Unobligated Account Balance: 2,306.54

Select One:  Soliciting in school only  Soliciting in school and community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.)  
MixedBag Designs - We will sell reusable shopping bags.

*If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in School's nutritional standards that went into effect across the country July 1<sup>st</sup> 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards: <https://foodplanner.healthiergeneration.org/calculator/>*

Please supply the following information:  
Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies, soda)  
N/A

Manufacturer: N/A

Purpose for which funds will be used:  
Uniforms/Cheer Mats

Name of Vendor: MixedBag Design

Address of Vendor: support@mixedbagdesigns.com

Items to be purchased in order to conduct the fundraiser:  
N/A

- a. Estimated INCOME: 6000.00
- b. Less Estimated EXPENSE: 3000.00
- c. Estimated PROFIT: 3000.00

NOTES:

First day of Fundraiser: 10/26/17 Last Day of Fundraiser: 11/17/17

*I understand that when this fundraiser is completed, an After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close date of the fundraiser.*

What will happen to any items that are not sold? N/A

Are school district facilities required? no If yes, a facility use permit must be completed.

Sponsor's Signature: Sam Johnson Fields Date: 8/21/17

Principal's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Athletic Director's Signature (if applicable): D. Chappelle Date: 8/22/2017

Board of Education Approval Date: \_\_\_\_\_

Form: AF Fundraiser Request 4/2016

*mdChapple*

RECEIVED  
8/30/17

d.

GUTHRIE PUBLIC SCHOOLS  
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 8/23/2017 Site Name: GJHS

Acct. Name & #: Builder's Club / 818 Current Unobligated Account Balance: 454.54 *af*

Select One:  Soliciting in school only  Soliciting in school and community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.)

T-shirts for students sold at cost

*If food and/or beverage items are being **sold to students during the school day**, they must meet the Smart Snacks in School's nutritional standards that went into effect across the country July 1<sup>st</sup> 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards: <https://foodplanner.healthiergeneration.org/calculator/>*

Please supply the following information:

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies, soda)  
n/a

Manufacturer: none

Purpose for which funds will be used:

Name of Vendor: none

Address of Vendor: \_\_\_\_\_

Items to be purchased in order to conduct the fundraiser:

t-shirts sold at cost to students / No profit will be made

- a. Estimated INCOME: 420.00
- b. Less Estimated EXPENSE: 420.00
- c. Estimated PROFIT: 0

NOTES:

First day of Fundraiser: 10/26/2017 Last Day of Fundraiser: 5/30/2018

*I understand that when this fundraiser is completed, an After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close date of the fundraiser.*

What will happen to any items that are not sold? \_\_\_\_\_

Are school district facilities required? no If yes, a facility use permit must be completed.

Sponsor's Signature: [Signature] Date: 8-24-17

Principal's Signature: [Signature] Date: 8-24-17

*[Handwritten signature]*

Athletic Director's Signature (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

Board of Education Approval Date: \_\_\_\_\_



RECEIVED  
8/30/17

GUTHRIE PUBLIC SCHOOLS  
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 8/23/2017 Site Name: GHS

\$906.13  
\$3,406.13 *af*

*e.*

Acct. Name & #: Student Pantry / 871 Current Unobligated Account Balance: \$3,406.13

Select One:  Soliciting in school only  Soliciting in school and community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.)

Solicitation of monetary funds, grants, clothing, hygiene items, storage containers, non-perishable food and other items from businesses and individuals in the community and surrounding communities to help sustain the food pantry.

*If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in School's nutritional standards that went into effect across the country July 1<sup>st</sup> 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards: <https://foodplanner.healthiergeneration.org/calculator/>*

Please supply the following information:

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies, soda)

n/a

Manufacturer: none

Purpose for which funds will be used:

Funds will be used to purchase clothing, hygiene items, storage containers, non-perishable food and other items for the food pantry.

Name of Vendor: none

Address of Vendor: \_\_\_\_\_

Items to be purchased in order to conduct the fundraiser:

- a. Estimated INCOME: 10,000
- b. Less Estimated EXPENSE: 0
- c. Estimated PROFIT: 10,000

NOTES:

First day of Fundraiser: 10/26/2017 Last Day of Fundraiser: 6/20/2018

*I understand that when this fundraiser is completed, an After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close date of the fundraiser.*

What will happen to any items that are not sold? \_\_\_\_\_

Are school district facilities required? no If yes, a facility use permit must be completed.

Sponsor's Signature: [Signature] Date: 8/24/17

Principal's Signature: [Signature] Date: 8-29-17

*[Handwritten signature]*

Athletic Director's Signature (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

Board of Education Approval Date: \_\_\_\_\_



RECEIVED  
8/31/17

f.

GUTHRIE PUBLIC SCHOOLS  
ACTIVITY FUND FUNDRAISER REQUEST FORM

Date of Request: 8-29-17 Site Name: GHS

Acct. Name & #: 850 - Academic Team Current Unobligated Account Balance: 89<sup>70</sup>

Select One:  Soliciting in school only  Soliciting in school and community  Community Only

Describe the fundraiser to be conducted (items sold/activity planned, etc.)

**\$20 Dues Per Student**

*If food and/or beverage items are being sold to students during the school day, they must meet the Smart Snacks in School's nutritional standards that went into effect across the country July 1<sup>st</sup> 2014. You may use the Smart Snacks Calculator to see if your snack meets these standards: <https://foodplanner.healthiergeneration.org/calculator/>*

Please supply the following information:

Type of Food or Beverage: (Example: candy, cookie dough, cakes, pies, soda)

Manufacturer: \_\_\_\_\_

Purpose for which funds will be used:

Transportation to an from academic meets

Name of Vendor: \_\_\_\_\_

Address of Vendor: \_\_\_\_\_

Items to be purchased in order to conduct the fundraiser:

- a. Estimated INCOME: \$200
- b. Less Estimated EXPENSE: ~~\$200~~ 0
- c. Estimated PROFIT: 200

NOTES:

First day of Fundraiser: October 26, 2017 Last Day of Fundraiser: May 23, 2018

*I understand that when this fundraiser is completed, an After Sale Accountability Form must be completed and submitted to the BOE within 30 days of the close date of the fundraiser.*

What will happen to any items that are not sold? \_\_\_\_\_

Are school district facilities required? \_\_\_\_\_ If yes, a facility use permit must be completed.

Sponsor's Signature: Daylan Edwards Date: 8-29-17

Principal's Signature: Chris [Signature] Date: 8-31-17

Athletic Director's Signature (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_

*[Handwritten signature]*

Board of Education Approval Date: \_\_\_\_\_

Form: AF Fundraiser Request 4/2016

**TRANSFERS FOR BOARD APPROVAL**  
**September 11, 2017**

<b>TO:</b>	<b>FROM:</b>	<b>REASON</b>	<b>\$AMOUNT</b>
HS Account, # 884	Link Crew, 858	T-shirts	\$256.00



**Guthrie Public Schools  
ACTIVITY FUND  
REQUEST FOR TRANSFER OF FUNDS  
(Effective 2006)**

Amount 256.00

Date Requested August 17, 2017

Transfer to: High School Activity 884  
Account Name & Number

Transfer from: Link Crew #858  
Account Name & Number


State Reason for Transfer Below

I had to purchase t-shirts and deliver them before school started and they were paid for, so Mr. LeGrande loaned Link Crew the money until we could collect our dues.

Sponsor's Signature: 

President / Vice-Pres. Signature: \_\_\_\_\_

Treasurer/Secretary's Signature: \_\_\_\_\_

Principal's Signature: 

Transfer # \_\_\_\_\_

Board Approved \_\_\_\_\_



## Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 283 - 425

PO No	Date	Vendor No	Vendor	Description	Amount
283	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/KURIGER/HS	100.00
284	08/09/2017	12910	OFFICE DEPOT, INC.	PRINTING SERVICES/AG/HS	450.00
285	08/09/2017	15571	STAPLES ADVANTAGE	\$100 CLASSROOM SUPPLIES/METZ/HS	100.00
286	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASS SUPPLIES/M. FREDRICKSON&C. CAMPBELL/HS	200.00
287	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/ANGELA MOFFITT/HS	100.00
288	08/09/2017	40775	APPLE STORE	TECHNOLOGY FOR AG PROGRAM/DRAKE/HS	298.00
289	08/09/2017	17261	OKLAHOMA SCHOOLS INSURANCE GROUP	\$1000. 00 DEDUCTIBLE FOR RECEIVER HITCH ACCIDENT	1,000.00
290	08/09/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLY/K. KNAPP/FOGARTY	100.00
291	08/09/2017	40775	APPLE STORE	TECHNOLOGY FOR AG PROGRAM/DRAKE/HS	149.00
292	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/D. RICE/COTTERAL	100.00
293	08/09/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/C. HENSON/COTTERAL	98.87
294	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/S. GREEN/FOGARTY	100.00
295	08/09/2017	42077	DESHIELDS TRUCK SERVICE, INC.	ALIGNMENT AND REAR END WORK/TRANSPORTATION	1,000.00
296	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/T. OGLE/JH	100.00
297	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLY/A. YOUNG/COTTERAL	100.00
298	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLY/D. DAVENPORT/COTTERAL	100.00
299	08/09/2017	14207	WALMART COMMUNITY	BLANKET FOR SUPPLIES/FACS/JH	1,250.00
300	08/09/2017	11631	HAC, INC.	BLANKET FOR SUPPLIES/FACS/JH	1,000.00
301	08/09/2017	41912	OKC SAMS CLUB, # 8117	\$100 CLASSROOM SUPPLIES/A. MOORE/FOGARTY	24.98
302	08/09/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/A. MOORE/FOGARTY	75.02
303	08/10/2017	16691	PEARSON ASSESSMENTS	SPEECH TESTING SUPPLIES/SPEC ED.	990.15
304	08/10/2017	15685	ACADEMIC THERAPY	SPEECH TESTING MATERIALS/SPEC ED	47.00
305	08/10/2017	14230	MANSON WESTERN CORPORATION	SPEECH TESTING SUPPLIES/SPEC ED.	306.90
306	08/10/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES- ALLISON LOWE/GUES	50.00
307	08/10/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/K. HINKLE/GUES	50.00
308	08/10/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/K. HINKLE/GUES	50.00

## Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 283 - 425

PO No	Date	Vendor No	Vendor	Description	Amount
309	08/10/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/ALLISON LOWE/GUES	50.00
310	08/10/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/D. RUSSELL/GUES	100.00
311	08/11/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/T. JORDAN/CENTRAL	100.00
312	08/11/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/K. ICE/JH	100.00
313	08/11/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/L. COTTON/CENTRAL	100.00
314	08/14/2017	43809	e3 DIAGNOSTICS, INC	CORD TO REPAIR AUDIOMETER	115.00
315	08/14/2017	13704	BSN SPORTS, INC.	HS- UNIFORMS-BASKETBALLS, ETC	649.95
316	08/14/2017	17249	S. T. BOLDING III	HS- TIME CLOCK/ LABOR	150.00
317	08/14/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/L. WALSWORTH/COTTERAL	100.00
318	08/15/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/LAUREN NELSON/HS	100.00
319	08/15/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/DAYLON EDWARDS/HS	100.00
320	08/15/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/E. CARPENTER/GUES	100.00
321	08/15/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/B. TAYLOR/GUES	100.00
322	08/15/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/V. GODDARD/GUES	100.00
323	08/15/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/T. ADAMS/GUES	100.00
324	08/15/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/L. BRAID/GUES	50.00
325	08/15/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/L. BRAID/GUES	50.00
326	08/15/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/R. WISS/GUES	100.00
327	08/15/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/J. WAGGONER/GUES	50.00
328	08/15/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/J. WAGGONER/GUES	50.00
329	08/15/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/J. PALMER/GUES	50.00
330	08/15/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/J. PALMER/GUES	50.00
331	08/16/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/C. DURHAM/CENTRAL	100.00
332	08/16/2017	11610	HOBBY LOBBY STORES, INC.	BLANKET FOR SUPPLIES/AG/HS	300.00
333	08/16/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/A. PERRING/FOGARTY	99.98
334	08/16/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/A. DABLEMONT/JH	100.00

## Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 283 - 425

PO No	Date	Vendor No	Vendor	Description	Amount
335	08/16/2017	15408	SCHOOL SPECIALTY, SAX ARTS & CRAFTS	\$100 CLASSROOM SUPPLIES/C. LYONS/CENTRAL	100.00
336	08/16/2017	12171	LAKESHORE LEARNING MATERIALS	\$100 CLASSROOM SUPPLIES/K. PITTS/CENTRAL	82.77
337	08/17/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/JAMES STRAHORN/HS	100.00
338	08/17/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/KIM CARNES/HS	100.00
339	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/SHELLEY BERRYMAN/HS	100.00
340	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/RYAN HOSKINS/HS	100.00
341	08/17/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/RIC MESHEW/HS	100.00
342	08/17/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/SEAN MORGAN/HS	100.00
343	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/BERTELS/HS	100.00
344	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/RACHEL COPELAND/HS	100.00
345	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/JEFF JORDAN/HS	100.00
346	08/17/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/MONETTA FIELDS/HS	100.00
347	08/17/2017	42456	STILLWATER MILLING COMPANY	BLANKET FOR AG PROGRAM SUPPLIES/DRAKE/HS	300.00
348	08/17/2017	10015	SUPREME SHOW SUPPLY, LLC	SHOW EQUIPMENT/AG/HS	650.00
349	08/17/2017	13704	BSN SPORTS, INC.	HS- BUCKET HATS/ATHLETICS	144.00
350	08/17/2017	13704	BSN SPORTS, INC.	HS- 26 FT TARP W/CHANGE (ATHLETIC FIELDS BASEBALL)	899.00
351	08/17/2017	10004	ALERT SERVICES, INC	HS- MEDICAL SUPPLIES/ATHLETICS	1,042.00
352	08/17/2017	42550	PATTERSON MEDICAL SUPPLY	HS- MEDICAL SUPPLIES/ATHLETICS	2,263.58
353	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/L. GOOD/GUES	100.00
354	08/17/2017	42431	AMERICAN BOOK CO.	MATHEMATICS WORKBOOKS/STUDY GUIDE/GUES	738.86
355	08/17/2017	15408	SCHOOL SPECIALTY, SAX ARTS & CRAFTS	\$100 CLASSROOM SUPPLIES/C. BRASSARD/GUES	100.00
356	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/C. CROCKETT/GUES	100.00
357	08/17/2017	81373	PHYLLIS SUZANNE WILSON	MILEAGE REIMBURSEMENT FOR 2017-18/S. WILSON	300.00
358	08/17/2017	40354	FAMILY CAREER & COMMUNITY	FCCLA DUES/MOORE/HS	168.00
359	08/17/2017	14693	SCHOLASTIC, INC.	\$100 CLASSROOM SUPPLIES/J. CHAMBERS/FOGARTY	58.00
360	08/17/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/J. CHAMBERS/FOGARTY	42.00
361	08/17/2017	43993	CENTRAL RURAL ELECTRIC COOP	ELECTRIC POLE FOR CHARGER OAK ELEMENTARY	100.00

## Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 283 - 425

PO No	Date	Vendor No	Vendor	Description	Amount
362	08/17/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/KARA TARRANT/HS	100.00
363	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/LISA KROTH/HS	100.00
364	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/LINDSEY BAKER/HS	100.00
365	08/17/2017	14207	WALMART COMMUNITY	\$100.00 CLASSROOM SUPPLIES/SUZANNE WILSON/HS	100.00
366	08/17/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/B. STONE/GUES	100.00
367	08/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/A. REYNOLDS/GUES	100.00
368	08/17/2017	43986	MATTHEW HOWELL	WOODWIND TECHNICIAN/BAND/HS	800.00
369	08/17/2017	42261	ASHTON CALVERT	GUARD TECHNICIAN/BAND/HS	1,600.00
370	08/18/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/S. WOOD/JH	100.00
371	08/18/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/J. LUDLOW/JH	100.00
372	08/18/2017	12910	OFFICE DEPOT, INC.	\$200 CLASSROOM SUPPLIES/BLACKBURN&STEIER/HS	200.00
373	08/18/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/JUSTIN STEVENS/HS	100.00
374	08/18/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/LISA REECE/HS	100.00
375	08/21/2017	15994	AMAZON CAPITAL SERVICES	BULB FOR PROJECTOR AT COTTERAL/TECH	207.50
376	08/21/2017	43996	JENNIFER JACKSON	MLG REIMBURS/PARENT TO OK SCH FOR BLIND	750.00
377	08/21/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/M. HUDSON/HS	100.00
378	08/21/2017	12394	LOWE'S COMPANIES, INC.	BLANKET FOR SHOP SUPPLIES/AG/HS	150.00
379	08/22/2017	12031	MT LIBRARY SERVICES	BOOKS/LIBRARY/HS	1,572.20
380	08/22/2017	15571	STAPLES ADVANTAGE	\$100 CLASSROOM SUPPLIES/JULIE MURRAY/HS	100.00
381	08/22/2017	43489	PIRAINO CONSULTING, INC.	CASIO REMOTES/TECHNOLOGY	262.00
382	08/22/2017	42601	LIGHTSPEED TECHNOLOGIES, INC.	BATTERIES FOR REDCAT DEVICES/SPEC ED	135.00
383	08/22/2017	43990	COORDINATED CARE HEALTH SOLUTIONS	STUDENT DRUG TESTING/EXTRACURRICULAR PROGRAMS	5,000.00
384	08/22/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/S. VAUGHAN/JH	100.00
385	08/23/2017	12899	O'REILLY AUTOMOTIVE INC.	BLANKET FOR SUPPLIES/TRANSPORTATION	7,000.00
386	08/23/2017	11565	HAWTHORNE EDUCATIONAL SERVICES, INC	PSYCH TESTING MATERIALS/SPECIAL ED	488.00

## Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 283 - 425

PO No	Date	Vendor No	Vendor	Description	Amount
387	08/25/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/E. MANN/FOGARTY	100.00
388	08/25/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/CARIE KEITH/HS	100.00
389	08/25/2017	15994	AMAZON CAPITAL SERVICES	TUTORING SUPPLIES FOR TITLE VI	486.40
390	08/25/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/KEITH HEDGE/HS	100.00
391	08/25/2017	13704	BSN SPORTS, INC.	GIRLS BB UNIFORMS/ATHLETICS/HS	2,128.00
392	08/25/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/J. MUNGAI/COTTERAL	100.00
393	08/25/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/M. MABREY/COTTERAL	100.00
394	08/28/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/D. HAYS/GUES	100.00
395	08/28/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/G. RITTER/GUES	100.00
396	08/29/2017	11610	HOBBY LOBBY STORES, INC.	\$100 CLASSROOM SUPPLIES/S. WHITEHEAD/GUES	100.00
397	08/29/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/ K. DEARMAN/JH	97.87
398	08/29/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/N. HENRY/JH	99.27
399	08/29/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/A. CRUMPLEY/CENTRAL	98.65
400	08/29/2017	14207	WALMART COMMUNITY	BLANKET FOR OFFICE SUPPLIES/WEBB/JH	500.00
401	08/29/2017	15994	AMAZON CAPITAL SERVICES	SUPPLIES/TECH ENG./DARCY/JH	218.78
402	08/29/2017	84079	MORGAN PAIGE FAIRCHILD	MILEAGE REIMBURSEMENT/FAIRCHILD/SPEC ED	500.00
403	08/29/2017	15444	SCHOOL SPECIALTY	\$100 CLASSROOM SUPPLY/B. CREED/CENTRAL	98.80
404	08/30/2017	16667	CDW DIRECT LLC	TABLETS/PETERMAN/STEM/JH	4,619.00
405	08/30/2017	10599	OK DEPT OF CAREER & TECH EDUCATION	BOOKS FOR AG PROGRAM/DRAKE/HS	760.00
406	08/30/2017	10311	NATIONAL FFA ORGANIZATION	BOOKS FOR AG PROGRAM/DRAKE/HS	150.00
407	08/30/2017	43236	CDI COMPUTER DEALERS INC.	CHARGING CART/STEM/PETERMAN/JH	2,058.00
408	08/30/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/C. GALLUPE/FOGARTY	100.00
409	08/30/2017	13704	BSN SPORTS, INC.	HS- UNIFORMS (FOOTBALL)	177.00
410	08/30/2017	16978	ATHLON II ENTERPRISES, INC.	BASKETBALLS (GIRLS/BOYS BB) /HS/ATHLETICS	564.00
411	08/30/2017	16978	ATHLON II ENTERPRISES, INC.	WRESTLING UNIFORMS/HS/ATHLETICS	2,175.00
412	08/30/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/TIFFANY DEMENT/HS	100.00

## Purchase Order Register

Options: Year: 2017-2018, Fund: GEN FUND-FOR OP, Date Range: 7/1/2017 - 6/30/2018, PO Range: 283 - 425

PO No	Date	Vendor No	Vendor	Description	Amount
413	08/31/2017	17792	ROSETTA STONE,LTD	DISTRICT LICENSE FEES	1,908.00
414	08/31/2017	14000	BROOKLYN PUBLISHERS, LLC	PLAYSCRIPTS AND FEES/BERRYMAN/HS	175.00
415	08/31/2017	12171	LAKESHORE LEARNING MATERIALS	\$100 CLASSROOM SUPPLIES/M. PAUL/CENTRAL	100.00
416	08/31/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/S. HURT/FOGARTY	100.00
417	08/31/2017	12447	MARDEL, INC.	\$100 CLASSROOM SUPPLIES/S. YOST/GUES	100.00
418	08/31/2017	12980	OKLAHOMA SECONDARY SCHOOL	ENTRY FEES/ATHLETICS/HS	990.00
419	08/31/2017	10437	NATIONAL TSA	MEMBERSHIP FEES/TECH ENG/JH	420.00
420	08/31/2017	15994	AMAZON CAPITAL SERVICES	TABLET CASES/TECH ENG/PETERMAN/JH	758.10
421	08/31/2017	15994	AMAZON CAPITAL SERVICES	TABLET CASES/TECH ENG/PETERMAN/JH	179.55
422	08/31/2017	43632	AJG, INC	SMARTBOARDS/JH	200.00
423	08/31/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/B. DEARING/JH	100.00
424	08/31/2017	17727	PROJECT LEAD THE WAY	IM CURRICULUM SUPPLIES/DARCY/JH	2,221.25
425	09/01/2017	12744	MUNICIPAL ACCOUNTING SYSTEMS, INC.	BLANKET FOR SERVICES/TECHNOLOGY	1,000.00
<b>Non-Payroll Total:</b>					<b>\$62,640.43</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$62,640.43</b>

## Purchase Order Register

Options: Year: 2017-2018, Fund: Building, Date Range: 7/1/2017 - 6/30/2018, PO Range: 73 - 98

PO No	Date	Vendor No	Vendor	Description	Amount
73	08/08/2017	14201	WALKER TIRE DTR LLC	REPAIR FLAT ON FORKLIFT	100.00
74	08/08/2017	42501	EARTHSMART CONTROLS	DISTRICT HVAC CONTROLS REPAIRS AND SERVICE	3,000.00
75	08/08/2017	43927	TECHNICAL ANALYSIS, INC	MOLD TEST AT JR. HIGH	1,500.00
76	08/09/2017	16370	QUICK SERVICE STEEL	STEEL SUPPLIES FOR DISTRICT	1,000.00
77	08/09/2017	43988	RUSSELL INTERIORS, INC.	WINDOW BLINDS FOR JH	2,810.00
78	08/11/2017	16934	BRANCH'S HEATING & AIR	BLANKET FOR DISTRICT HEATING AND AIR REPAIRS	0.00
79	08/11/2017	43914	HUGG AND HALL EQUIPMENT COMPANY	FORKLIFT SERVICE	3,000.00
80	08/16/2017	43801	6-L MECHANICAL	REPLACE COMPRESSOR IN CENTRAL CAFE	3,600.00
81	08/16/2017	43801	6-L MECHANICAL	BLANKET FOR DISTRICT HVAC REPAIRS	5,000.00
82	08/17/2017	43977	NAFF CONSTRUCTION, LLC	PAINT CAFE AND HALLWAY WALLS AT HS	4,950.00
83	08/18/2017	43992	INTEGRITY HEAT & AIR, LLC	DISTRICT HVAC REPAIRS AND SERVICE	4,000.00
84	08/21/2017	41365	EWING IRRIGATION	SPRINKLER SYSTEM REPAIRS/ATHLETICS/HS	751.28
85	08/21/2017	43995	AMERICAN HERMETICS OF DALLAS LLC	COMPRESSOR FOR CENTRAL CAFE	1,950.00
86	08/22/2017	43976	DEBORAH MELVIN	INSTALL METAL DOORS AT FOGARTY	1,000.00
87	08/22/2017	43796	FRAZIER FIRE, LLC	DISTRICT FIRE SAFETY REPAIRS AND SERVICE	3,000.00
88	08/23/2017	43827	ED HUMES LOCKSMITH SERVICE, INC.	LOCKS AND KEYS FOR JR HIGH CLASSROOMS	4,875.00
89	08/23/2017	43783	ANDREW J FARL	ROOF REPAIRS TO JR HIGH GYM	3,485.00
90	08/25/2017	43998	MIDWEST REFRIGERATION, INC.	DISTRICT HVAC REPAIRS	4,000.00
91	08/25/2017	11626	HOME DEPOT/GEFC	A/C WINDOW UNIT FOR FAVER	299.00
92	08/25/2017	42241	SETON IDENTIFICATION PRODUCTS	5 RESTROOM SIGNS FOR DISTRICT	103.45
93	08/25/2017	13646	CAROLYN BLACK HALLER	NUMBER STICKER SIGNS FOR DISTRICT BUILDINGS	1,720.00
94	08/25/2017	43992	INTEGRITY HEAT & AIR, LLC	REPLACE PACKAGE UNIT AT FOGARTY PORTABLE	4,851.40
95	08/30/2017	43972	PROFESSIONAL CLEANING SUPPLY, INC.	PARTS FOR DEHUMIDIFIER	100.00
96	08/30/2017	43992	INTEGRITY HEAT & AIR, LLC	BLANKET FOR DISTRICT HEATING AND AIR REPAIRS	4,000.00
97	08/30/2017	42004	ROBERT BROOKE & ASSOCIATES	RESTROOM PARTITION HARDWARE/CENTRAL	57.58
98	09/01/2017	42241	SETON IDENTIFICATION PRODUCTS	GIRLS RESTROOM SIGNS	93.45
<b>Non-Payroll Total:</b>					<b>\$59,246.16</b>
<b>Payroll Total:</b>					<b>\$0.00</b>
<b>Report Total:</b>					<b>\$59,246.16</b>

## Change Order Listing

**Options:** Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 8/8/2017 - 9/1/2017,  
PO Range: 1 - 282, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
72	07/01/2017	43240	ENGHOUSE INTERACTIVE, INC	SOFTWARE SUPPORT/TECHNOLOGY	-274.45
		SOFTWARE SUPPORT/TECHNOLOGY 026-2230-653-000-0000-000-050		07/01/2017 08/18/2017	-1,500.00
		026-2230-653-000-0000-000-050		08/18/2017	1,225.55
159	07/01/2017	43809	e3 DIAGNOSTICS, INC	AUDIOMETER CALIBRATION	-120.00
		CALIBRATE AUDIOMETERS 044-2153-430-239-0000-000-000		07/01/2017 08/25/2017	-120.00
171	07/01/2017	14693	SCHOLASTIC, INC.	MAGAZINE SUBSCRIPTION/MESHEW/HS	23.73
		MAGAZINE SUBSCRIPTION FOR CLASSROOM USE 101-1000-648-100-3300-000-705		07/01/2017 08/08/2017	-237.25
		101-1000-648-100-3300-000-705		08/08/2017	260.98
185	07/01/2017	17797	TALK RADIO, LLC	REPAIRS OF RADIOS	-2,000.00
		BLANKET FOR REPAIRS AND MAINT FOR RADIOS 018-2740-430-000-0000-000-070		07/01/2017 08/09/2017	-2,000.00
193	07/06/2017	17940	PROSPERITY BANK	REGISTRATION FOR SUMMER CAREERTECH CONFERENCE/VOAG	22.00
		Registration for Oklahoma Career tech summer conference 412-2213-860-311-8000-000-705		07/06/2017 08/15/2017	-1,158.00
		412-2213-860-311-8000-000-705		08/15/2017	1,180.00
195	07/06/2017	12394	LOWE'S COMPANIES, INC.	BLANKET FOR TOOLS/SUPPLIES/VOAG	-79.05
		tools, supplies, and materials for ag building 412-1000-681-311-8000-000-705		07/06/2017 08/15/2017	-79.05
196	07/06/2017	16841	OKACTE	REGISTRATION FOR OKACTE CONFERENCE	20.00
		Teacher registration for OkACTE Summer Conference Aug 1-2, 2017 412-2213-860-314-8400-000-705		07/06/2017 08/25/2017	-80.00
		412-2213-860-314-8400-000-705		08/25/2017	100.00
198	07/11/2017	10170	BECK IMPLEMENT & TRAILER	MOWER MAINTENANCE/AG	3.01
		mower maintenance and repair 412-2640-430-311-0000-000-705		07/12/2017 08/15/2017	-500.00
		412-2640-430-311-0000-000-705		08/15/2017	503.01
202	07/12/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/JASON RICE/HS	-0.78
		\$100 CLASSROOM SUPPLIES AS PER ATTACHED 034-1000-619-100-5400-000-705		07/12/2017 08/15/2017	-0.78
203	07/12/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/KAITLYN WILLIAMS/HS	-0.80
		\$100 CLASSROOM SUPPLIES AS PER ATTACHED 034-1000-619-100-8000-000-705		07/12/2017 08/15/2017	-0.80
209	07/13/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/ANGIE SIMONTON/HS	-1.85
		\$100 CLASSROOM SUPPLIES AS PER ATTACHED 034-1000-619-100-4000-000-705		07/13/2017 08/28/2017	-1.85
211	07/13/2017	13655	SLOSSON EDUCATIONAL PUB., INC.	PSYCH TESTING MATERIALS	16.90
		PSYCH TESTING MATERIALS 044-2140-614-239-1060-000-050		07/13/2017 08/15/2017	-169.00
		044-2140-614-239-1060-000-050		08/15/2017	185.90
212	07/13/2017	16691	PEARSON ASSESSMENTS	PSYCH TESTING MATERIALS	-0.02
		PSYCH TESTING MATERIALS AS PER ATTACHED 044-2140-614-239-1060-000-050		07/13/2017 08/15/2017	-0.02
213	07/15/2017	15994	AMAZON CAPITAL SERVICES	CLASSROOM SUPPLIES/T. DAVENPORT/FOGARTY	-3.76
		Gears! Gears! Gears! Gizmos Building Set 034-1000-619-100-1050-000-110		07/15/2017 08/17/2017	-4.16
		Klutz LEGO Chain Reactions Craft Kit 034-1000-619-100-1050-000-110		07/15/2017 08/17/2017	-0.58



## Change Order Listing

**Options:** Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 8/8/2017 - 9/1/2017,  
PO Range: 1 - 282, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount	
				Elmer's Liquid School Glue, Washable, 1 Gallon, 1 Count - Great For Making Slime		
		034-1000-619-100-1050-000-110		07/15/2017	08/17/2017	-11.99
		034-1000-619-100-1050-000-110		08/17/2017		12.97
220	07/17/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/ERIC WOODARD/HS	-9.12	
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED		
		034-1000-619-100-5000-000-705		07/17/2017	08/28/2017	-9.12
222	07/18/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/SCOTT MICK/HS	-0.47	
				\$100 CLASSROOM SUPPLIES		
		034-1000-619-100-2400-000-705		07/18/2017	08/15/2017	-0.47
224	07/19/2017	15994	AMAZON CAPITAL SERVICES	TITLE VI SUPPLIES	-1.26	
				BULK BUY: CRAYOLA CRAYONS 8/PKG 52 - 3008 (12 - PACK)		
		561-1000-619-100-0000-000-050		07/19/2017	08/15/2017	-0.01
				BIC VELOCITY BOLD RETRACTABLE BALL PEN, BOLD POINT BLACK, 12 COUNT		
		561-1000-619-100-0000-000-050		07/19/2017	08/15/2017	-1.25
225	07/19/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/CHAD SANDERS/HS	-0.75	
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED		
		034-1000-619-100-5400-000-705		07/19/2017	08/28/2017	-0.75
226	07/19/2017	14207	WALMART COMMUNITY	\$75 CLASSROOM SUPPLIES/KIM BARRETT/HS	-0.37	
				printer ink and supplies for class projects		
		034-1000-619-100-5400-000-705		07/19/2017	08/28/2017	-0.37
228	07/19/2017	43188	KYLE DEAN KARNS	MILEAGE REIMBURSEMNT/K. KARNS/MARZANO TRAINING	-21.60	
				MILEAGE FOR MARZANO TRAINING IN BETHANY JULY 24 THRU JULY 26		
		075-2213-580-000-0000-000-610		07/20/2017	08/15/2017	-21.60
232	07/26/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/MATT PERRING/HS	-3.40	
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED		
		034-1000-619-100-4000-000-705		07/26/2017	08/17/2017	-3.40
235	07/26/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/MONETTA FIELDS/HS	-100.00	
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED		
		034-1000-619-100-2200-000-705		07/26/2017	08/15/2017	-100.00
236	07/26/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/MONTE MYERS/HS	-1.74	
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED		
		034-1000-619-100-2200-000-705		07/26/2017	08/25/2017	-1.74
241	07/31/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLIES/ASHLEY BRADBERRY/HS	-4.15	
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED		
		034-1000-619-311-8000-000-705		07/31/2017	08/15/2017	-4.15
247	07/31/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/AMANDA MOORE/HS	-1.03	
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED		
		034-1000-619-100-8400-000-705		07/31/2017	08/28/2017	-1.03
248	07/31/2017	12910	OFFICE DEPOT, INC.	\$100 CLASSROOM SUPPLY/C. DRAKE/HS	-0.34	
				\$100 CLASSROOM SUPPLIES AS PER ATTACHED		
		034-1000-619-311-8000-000-705		07/31/2017	08/15/2017	-0.34

**Change Order Listing**

**Options:** Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 8/8/2017 - 9/1/2017, PO Range: 1 - 282, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
258	08/02/2017	14207	WALMART COMMUNITY	\$100/CLASSROOM SUPPLIES/G. JARNAGIN/GUES	-0.21
		TEACHER SCHOOL SUPPLIES, AS PER ATTACHED	034-1000-619-100-1050-000-125	08/02/2017 08/28/2017	-0.21
265	08/03/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/S. LEGRANDE/JH	-0.21
		Classroom Supplies, as per attached	034-1000-619-100-1330-000-610	08/03/2017 08/28/2017	-0.21
266	08/03/2017	15926	DELL MARKETING L.P.	INK CARTRIDGES/ATHLETICS/HS	-13.42
		HS- INK CARTRIDGES (OFFICE) (2) BOXES)	119-1000-653-828-0000-000-705	08/03/2017 08/15/2017	-13.42
270	08/03/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLIES/MAGGIE WADE/HS	-0.04
		\$100 CLASSROOM SUPPLIES AS PER ATTACHED	034-2120-619-100-0000-000-705	08/03/2017 08/28/2017	-0.04
272	08/03/2017	15994	AMAZON CAPITAL SERVICES	\$100 CLASSROOM SUPPLIES/SETH MORGAN/HS	-4.23
		\$100 CLASSROOM SUPPLIES AS PER ATTACHED	034-1000-619-100-4400-000-705	08/03/2017 08/25/2017	-4.23
273	08/03/2017	15571	STAPLES ADVANTAGE	\$100 CLASSROOM SUPPLIES/J. MICK/FOGARTY	-2.34
		\$100 CLASSROOM SUPPLIES, AS PER ATTACHED	034-1000-619-100-1050-000-110	08/03/2017 08/25/2017	-2.34
275	08/04/2017	13255	RAND MCNALLY & CO.	TEXTBOOKS/JUNIOR HIGH	-28.00
		SHIPPING	023-1000-644-100-2300-000-610	08/04/2017 08/31/2017	-28.00
278	08/04/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLY/S. COCHRANE/JH	-0.47
		Classroom Supplies, AS PER ATTACHED	034-1000-619-100-1130-000-610	08/04/2017 08/28/2017	-0.47
279	08/04/2017	14207	WALMART COMMUNITY	\$100 CLASSROOM SUPPLY/F. CANNING/JH	-0.40
		Classroom Supply, AS PER ATTACHED	034-1000-619-100-2250-000-610	08/04/2017 08/28/2017	-0.40

**Non-Payroll Total: (\$2,588.62)**

**Payroll Total: \$0.00**

**Report Total: (\$2,588.62)**

**Project Totals**

018	TRANSPORTATION	-2,000.00
023	TEXTBOOKS	-28.00
026	DIRECTOR OF TECHNOLOGY	-274.45
034	\$100.00 TEACHER SUPPLIES	-136.46
044	SPECIAL ED. DIR.	-103.12
075	MERIDIAN TECH. GRANT	-21.60
101	HS ADMINISTRATION	23.73
119	ATHLETICS	-13.42
412	VOC.PROG.INCENTIVE GRANTS	-34.04
561	TITLE VI INDIAN, NATIVE HAWAIIAN & ALASKAN	-1.26

**Unit Totals**

000	ALLOCATIONS	-120.00
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**Change Order Listing**

**Options:** Fund: GEN FUND-FOR OP, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 8/8/2017 - 9/1/2017, PO Range: 1 - 282, Include Negative Changes: True

050	DISTRICT WIDE	-258.83
070	TRANSPORTATION	-2,000.00
110	FOGARTY	-6.10
125	GUES	-0.21
610	JR. HIGH	-50.68
705	HIGH SCHOOL	-152.80

**Change Order Listing**

**Options:** Fund: Building, Year: 2017-2018, ReferenceDate: PO Approval Date, Date Range: 8/8/2017 - 9/1/2017, PO Range: 1 - 72, Include Negative Changes: True

PO No	Date	Vendor No	Vendor	Description	Amount
30	07/01/2017	17719	TKE CORPORATION	ELEVATOR SERVICE AND REPAIRS	-25.00
				ELEVATOR AND LIFT SERVICE AND REPAIRS	
		013-2640-430-000-0000-000-120		07/01/2017 08/08/2017	-1,150.00
		013-2640-430-000-0000-000-120		07/01/2017 08/08/2017	-1,025.00
		013-2640-430-000-0000-000-130		07/01/2017 08/08/2017	-1,025.00
		013-2640-430-000-0000-000-610		07/01/2017 08/08/2017	-1,025.00
		013-2640-430-000-0000-000-120		08/08/2017	1,200.00
		013-2640-430-000-0000-000-120		08/08/2017	600.00
		013-2640-430-000-0000-000-130		08/08/2017	1,200.00
		013-2640-430-000-0000-000-610		08/08/2017	1,200.00
32	07/01/2017	43881	MINICK MATERIALS COMPANY, INC.	DISTRICT BUILDING SUPPLIES	-255.00
				DISTRICT BUILDING SUPPLIES	
		013-2620-618-000-0000-000-050		07/01/2017 08/08/2017	-255.00
38	07/01/2017	43798	DENSE MECHANICAL	DISTRICT HVAC REPAIRS	1,734.30
				DISTRICT HVAC REPAIRS	
		013-2620-430-000-0000-000-705		07/01/2017 08/28/2017	-1,797.00
		013-2620-430-000-0000-000-705		08/28/2017	3,531.30
49	07/06/2017	17447	HUNTER MECHANICAL & CONTROLS, INC.	CHILLER REPAIRS AT JR HIGH	-3,000.00
				CHILLER REPAIRS AT JR HIGH	
		013-2620-430-000-0000-000-610		07/10/2017 08/30/2017	-3,000.00
52	07/06/2017	11626	HOME DEPOT/GEFC	FENCE MATERIAL FOR CHARTER OAK SCHOOL	-708.32
				FENCE MATERIAL FOR CHARTER OAK SCHOOL PROPERTY LINE	
		013-2620-618-000-0000-000-002		07/06/2017 08/15/2017	-708.32
58	07/17/2017	11163	H-I-S PAINT MFG. CO, LLC	DISTRICT PAINT AND SUPPLIES	-4,000.00
				BLANKET FOR DISTRICT PAINT AND SUPPLIES	
		013-2620-618-000-0000-000-050		07/17/2017 08/31/2017	-4,000.00
59	07/18/2017	11626	HOME DEPOT/GEFC	RIDGID TABLE SAW FOR OPERATIONS DEPT	55.00
				RIDGID TABLE SAW WITH STAND FOR OPERATIONS DEPT	
		013-2620-656-000-0000-000-002		07/18/2017 08/28/2017	-499.00
		013-2620-656-000-0000-000-002		08/28/2017	554.00
60	07/18/2017	43801	6-L MECHANICAL	REPLACE UNIT AT COTTERAL	-394.26
				REPLACE UNIT AT COTTERAL	
		013-2640-430-000-0000-000-120		07/18/2017 08/15/2017	-394.26
67	07/31/2017	17387	BRADFORD INDUSTRIAL SUPPLY	BASEBALL PACKAGE UNIT/MAINT.	-58.00
				BASEBALL PACKAGE UNIT	
		013-2620-618-000-0000-000-705		07/31/2017 08/15/2017	-58.00
69	08/03/2017	43225	RED DIRT SEPTIC & BACKHOE, LLC	SEPTIC CLEANOUT AT SOFTBALL	25.00
				SEPTIC TANK CLEAN OUT AT SOFTBALL	
		013-2620-430-000-0000-000-705		08/03/2017 08/15/2017	-500.00
		013-2620-430-000-0000-000-705		08/15/2017	525.00

**Non-Payroll Total: (\$6,626.28)**  
**Payroll Total: \$0.00**  
**Report Total: (\$6,626.28)**

**Project Totals**

013	MAINTENANCE/CUSTODIAL	-6,626.28
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**Unit Totals**

002	MAINTENANCE	-653.32
050	DISTRICT WIDE	-4,255.00
120	COTTERAL	-769.26
130	CENTRAL	175.00
610	JR. HIGH	-2,825.00
705	HIGH SCHOOL	1,701.30


**ACTIVITY FUND – FUND 60**  
**BANK RECONCILIATION – FARMERS & MERCHANTS BANK**  
9/11/17

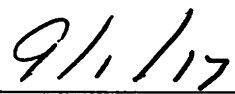
<u>GENERAL LEDGER ACCOUNT</u>		<u>BANK RECONCILIATION</u>	
Balance (8/01/17)	\$449,560.45	Balance per bank statement As of (8/31/17)	\$481,402.81
Add Receipts	\$ 64,845.87	Add Deposits in Transit	\$ 2,122.52
Less Checks Written	\$ 49,936.24	less O/S Checks	\$ 19,235.25
Adjustments	\$	* Adjustments	\$
		Bank correction	\$ 180.00
Balance per Ledger	\$464,470.08	Balance per Ledger	\$464,470.08

**Adjustment/Correction explanations:**

8/22/17 Deposit from GUES for \$180.00 was deposited into wrong account. Cagney @ F&M Bank contacted and corrected on 9/1/17

**This information is accurate and correct to the best of my knowledge.**

  
 \_\_\_\_\_  
 Activity Fund Clerk

  
 \_\_\_\_\_  
 Date

## Guthrie Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2017 - 8/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
801 CENTRAL FACULTY	\$156.30	\$0.00	\$0.00	\$0.00	\$156.30	\$0.00	\$156.30
802 CENTRAL ACTIVITY	\$11,636.72	\$450.00	\$0.00	\$951.01	\$11,135.71	\$2,228.08	\$8,907.63
803 CENTRAL PTO	\$6,436.28	\$0.00	\$0.00	\$435.88	\$6,000.40	\$2,672.00	\$3,328.40
804 COTTERAL PTO	\$6,423.89	\$0.00	\$0.00	\$242.00	\$6,181.89	\$938.60	\$5,243.29
805 COTTERAL ACTIVITY	\$15,436.85	\$250.00	\$0.00	\$392.92	\$15,293.93	\$1,168.64	\$14,125.29
806 COTTERAL FACULTY	\$340.97	\$0.00	\$0.00	\$0.00	\$340.97	\$0.00	\$340.97
808 FOGARTY PARENTS ORG.	\$12,332.25	\$0.00	\$0.00	\$0.00	\$12,332.25	\$1,743.60	\$10,588.65
809 FOGARTY ACTIVITY	\$21,985.62	\$800.00	\$0.00	\$6,978.99	\$15,806.63	\$3,752.91	\$12,053.72
810 FOGARTY FACULTY	\$526.92	\$0.00	\$0.00	\$0.00	\$526.92	\$0.00	\$526.92
811 Elem Snack Grant	\$893.84	\$0.00	\$0.00	\$0.00	\$893.84	\$308.11	\$585.73
812 GUES ACTIVITY	\$19,945.31	\$1,038.17	\$0.00	\$1,038.47	\$19,945.01	\$16,829.98	\$3,115.03
813 GUES FACULTY	\$946.70	\$560.00	\$0.00	\$71.54	\$1,435.16	\$225.00	\$1,210.16
815 GUES PARENTS ORG.	\$21,961.18	\$450.00	\$0.00	\$0.00	\$22,411.18	\$875.00	\$21,536.18
816 GHS SPECIAL KIDS	\$338.22	\$0.00	\$0.00	\$0.00	\$338.22	\$0.00	\$338.22
817 ART JUNIOR HIGH	\$309.56	\$0.00	\$0.00	\$0.00	\$309.56	\$0.00	\$309.56
818 JH BUILDERS CLUB	\$454.54	\$0.00	\$0.00	\$0.00	\$454.54	\$0.00	\$454.54
819 ATHLETICS JUNIOR HIGH	\$12,906.14	\$305.00	\$0.00	\$2,647.00	\$10,564.14	\$4,943.91	\$5,620.23
820 GOLF JUNIOR HIGH	\$2,155.49	\$0.00	\$0.00	\$0.00	\$2,155.49	\$0.00	\$2,155.49
821 FHA JUNIOR HIGH	\$2,055.95	\$0.00	\$0.00	\$0.00	\$2,055.95	\$123.00	\$1,932.95
822 HONOR SOCIETY JR HIGH	\$3,067.10	\$0.00	\$0.00	\$0.00	\$3,067.10	\$0.00	\$3,067.10
823 JR HIGH ACCOUNT	\$9,030.98	\$0.00	\$0.00	\$0.00	\$9,030.98	\$5,649.55	\$3,381.43
824 JR HIGH FACULTY	\$1,536.45	\$184.70	\$0.00	\$153.60	\$1,567.55	\$421.40	\$1,146.15
825 LIBRARY JR HIGH	\$2,506.55	\$0.00	\$0.00	\$0.00	\$2,506.55	\$0.00	\$2,506.55
826 LEARN 2 LOVE	\$11,708.00	\$510.00	\$0.00	\$0.00	\$12,218.00	\$2,010.00	\$10,208.00
827 CHEERLEADERS JR HIGH	\$3,949.41	\$0.00	\$0.00	\$1,062.56	\$2,886.85	\$722.44	\$2,164.41
830 STUCO JH	\$4,362.28	\$0.00	\$0.00	\$0.00	\$4,362.28	\$25.28	\$4,337.00
831 T.S.A. JR HIGH	\$1,599.86	\$0.00	\$0.00	\$0.00	\$1,599.86	\$0.00	\$1,599.86
832 YEARBOOK JR HIGH	\$2,487.24	\$168.91	\$0.00	\$0.00	\$2,656.15	\$0.00	\$2,656.15
834 JR HIGH ACADEMIC TEAM	\$170.74	\$0.00	\$0.00	\$0.00	\$170.74	\$0.00	\$170.74
850 ACADEMIC TEAM HS	\$89.70	\$0.00	\$0.00	\$0.00	\$89.70	\$0.00	\$89.70
851 ART CLUB HS	\$7,001.49	\$1,325.00	\$0.00	\$0.00	\$8,326.49	\$500.00	\$7,826.49
852 ATHLETICS HS	\$40,075.96	\$19,973.25	\$0.00	\$14,846.16	\$45,203.05	\$76,377.40	(\$31,174.35)
853 HS CHEER	\$2,530.76	\$700.00	\$0.00	\$224.22	\$3,006.54	\$600.00	\$2,406.54
854 FOOTBALL CAMP	\$4,227.25	\$0.00	\$0.00	\$2,438.42	\$1,788.83	\$612.00	\$1,176.83
855 TENNIS HS	\$9,449.37	\$100.00	\$0.00	\$0.00	\$9,549.37	\$387.36	\$9,162.01
856 GHS LIBRARY	\$1,601.42	\$0.00	\$0.00	\$0.00	\$1,601.42	\$70.46	\$1,530.96
857 YOUTH & GOVERNMENT HS	\$51.94	\$0.00	\$0.00	\$0.00	\$51.94	\$0.00	\$51.94
858 GHS LINK CREW	\$141.99	\$233.00	\$0.00	\$0.00	\$374.99	\$0.00	\$374.99
859 BAND (OPERATING) HS	\$11,303.39	\$2,595.00	\$0.00	\$1,582.73	\$12,315.66	\$11,177.48	\$1,138.18
860 CLASS OF 2021 HS	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
861 CLASS OF 2017 HS	\$1,959.85	\$50.00	\$0.00	\$0.00	\$2,009.85	\$0.00	\$2,009.85
862 CLASS OF 2018 HS	\$7,255.20	\$250.00	\$0.00	\$2,550.60	\$4,954.60	\$529.40	\$4,425.20
863 CLASS OF 2019 HS	\$4,459.62	\$2,250.00	\$0.00	\$1,006.00	\$5,703.62	\$0.00	\$5,703.62
864 GHS ALUMNI ACCOUNT	\$2,499.32	\$0.00	\$0.00	\$0.00	\$2,499.32	\$0.00	\$2,499.32
869 ENGLISH CLUB	\$1,435.95	\$0.00	\$0.00	\$0.00	\$1,435.95	\$0.00	\$1,435.95
870 HS FACULTY/COURTESY ACCOUNT	\$1,336.55	\$990.00	\$0.00	\$0.00	\$2,326.55	\$375.00	\$1,951.55
871 HS STUDENT PANTRY	\$3,406.13	\$0.00	\$0.00	\$0.00	\$3,406.13	\$2,500.00	\$906.13
872 CLASS OF 2020	\$870.35	\$1,050.00	\$0.00	\$600.00	\$1,320.35	\$0.00	\$1,320.35
873 SPEECH HS	\$503.25	\$0.00	\$0.00	\$0.00	\$503.25	\$0.00	\$503.25
876 FFA 4H BOOSTER CLUB HS	\$43,695.33	\$0.00	\$0.00	\$1,840.75	\$41,854.58	\$9,900.00	\$31,954.58
877 FFA HS	\$15,566.28	\$4,172.00	\$0.00	\$5,935.32	\$13,802.96	\$5,575.50	\$8,227.46
878 FCCLA (FHA) HS	\$159.85	\$285.00	\$0.00	\$70.00	\$374.85	\$0.00	\$374.85
879 FOREIGN LANGUAGE SPAN HS	\$2,817.13	\$810.00	\$0.00	\$0.00	\$3,627.13	\$0.00	\$3,627.13
881 Lady Jays Basketball	\$0.00	\$3,237.99	\$0.00	\$0.00	\$3,237.99	\$0.00	\$3,237.99

## Guthrie Public Schools

### Revenue/Expenditure Summary

Options: Fund: 60, Date Range: 8/1/2017 - 8/31/2017

	Begin Balance	Receipts	Adjusting Entries	Payments	Cash End Balance	Unpaid POs	End Balance
882 GUTHRIE RUNNING CLUB HS	\$1,238.02	\$1,820.00	\$0.00	\$0.00	\$3,058.02	\$620.00	\$2,438.02
883 HERITAGE CLUB HS	\$647.40	\$80.00	\$0.00	\$0.00	\$727.40	\$0.00	\$727.40
884 HIGH SCHOOL ACCOUNT	\$18,245.36	\$227.15	\$0.00	\$905.47	\$17,567.04	\$3,056.15	\$14,510.89
885 STUDENT SUPPORT HS	\$1,039.41	\$144.75	\$0.00	\$0.00	\$1,184.16	\$35.00	\$1,149.16
886 HONOR SOCIETY HS	\$1,463.44	\$0.00	\$0.00	\$385.00	\$1,078.44	\$0.00	\$1,078.44
888 JOURNALISM HS	\$387.30	\$0.00	\$0.00	\$0.00	\$387.30	\$0.00	\$387.30
889 KEY CLUB HS	\$540.67	\$20.00	\$0.00	\$0.00	\$560.67	\$0.00	\$560.67
892 MATH OF FINANCE	\$27.58	\$0.00	\$0.00	\$0.00	\$27.58	\$0.00	\$27.58
893 MU ALPHA THETA HS	\$500.21	\$0.00	\$0.00	\$0.00	\$500.21	\$0.00	\$500.21
895 JROTC HS	\$4,737.72	\$147.72	\$0.00	\$0.00	\$4,885.44	\$1,167.70	\$3,717.74
896 S.A.D.D. HS	\$40.02	\$0.00	\$0.00	\$0.00	\$40.02	\$0.00	\$40.02
897 SOCCER CLUB HS	\$2,983.11	\$0.00	\$0.00	\$0.00	\$2,983.11	\$0.00	\$2,983.11
898 SCIENCE CLUB HS	\$5,458.05	\$2,122.00	\$0.00	\$0.00	\$7,580.05	\$300.00	\$7,280.05
899 STUDENT COUNCIL HS	\$5,262.87	\$770.00	\$0.00	\$538.30	\$5,494.57	\$1,672.50	\$3,822.07
900 CAMPUS BEAUTIFICATION HS	\$6,936.70	\$4,170.00	\$0.00	\$47.00	\$11,059.70	\$2,813.18	\$8,246.52
902 VOCAL HS	\$3,199.85	\$50.00	\$0.00	\$559.95	\$2,689.90	\$1,228.99	\$1,460.91
904 YEARBOOK HS	\$2,250.79	\$1,663.00	\$0.00	\$140.00	\$3,773.79	\$355.00	\$3,418.79
907 HS MEMORIAL FUND	\$73.92	\$0.00	\$0.00	\$0.00	\$73.92	\$0.00	\$73.92
908 VOCAL TRIP ACCOUNT HS	\$58.14	\$0.00	\$0.00	\$0.00	\$58.14	\$0.00	\$58.14
911 FFA BUILDING FUND	\$7,368.83	\$0.00	\$0.00	\$252.40	\$7,116.43	\$397.60	\$6,718.83
912 GHS BUSINESS PROF OF AMERICA	\$597.44	\$0.00	\$0.00	\$0.00	\$597.44	\$0.00	\$597.44
913 DRAMA HS	\$2,585.80	\$292.00	\$0.00	\$0.00	\$2,877.80	\$950.00	\$1,927.80
921 BANQUET ACCOUNT	\$0.01	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
922 COURTESY COMMITTEE ADMIN	\$218.87	\$0.00	\$0.00	\$0.00	\$218.87	\$300.00	(\$81.13)
925 GENERAL FUND REFUND	\$404.40	\$2,420.85	\$0.00	\$131.61	\$2,693.64	\$0.00	\$2,693.64
927 HALL OF FAME BANQUET	\$828.67	\$2,480.00	\$0.00	\$0.00	\$3,308.67	\$0.00	\$3,308.67
929 SPECIAL OLYMPICS	\$27,411.14	\$0.00	\$0.00	\$0.00	\$27,411.14	\$0.00	\$27,411.14
930 DISTRICT ELEM. PTO	\$175.34	\$0.00	\$0.00	\$0.00	\$175.34	\$0.00	\$175.34
932 SUMMER SCHOOL HS	\$1,525.00	\$0.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$1,525.00
933 FAVER C&C	\$201.03	\$0.00	\$0.00	\$0.00	\$201.03	\$0.00	\$201.03
934 TRANSPORTATION C&C	\$2,754.70	\$287.70	\$0.00	\$489.44	\$2,552.96	\$1,593.16	\$959.80
935 VENDING MACHINE ADMIN	\$517.10	\$16.45	\$0.00	\$0.00	\$533.55	\$302.81	\$230.74
936 GUES HONOR CHOIR	\$587.93	\$0.00	\$0.00	\$0.00	\$587.93	\$0.00	\$587.93
937 FAVER ACTIVITY	\$156.30	\$0.00	\$0.00	\$0.00	\$156.30	\$0.00	\$156.30
938 NATIVE AMERICAN PARENT COM	\$205.72	\$0.00	\$0.00	\$0.00	\$205.72	\$0.00	\$205.72
940 ADMINISTRATION MISC	\$8,832.19	\$167.73	\$0.01	\$0.00	\$8,999.93	\$199.90	\$8,800.03
942 C.N. CLEARING ACCT	\$0.00	\$4,628.50	\$0.00	\$1,418.90	\$3,209.60	\$8,581.10	(\$5,371.50)
<b>Total</b>	<b>\$449,560.45</b>	<b>\$64,845.87</b>	<b>\$0.00</b>	<b>\$49,936.24</b>	<b>\$464,470.08</b>	<b>\$176,815.19</b>	<b>\$287,654.89</b>



# EMPLOYEE TRIP REQUEST

Check if Out of State

Kaitlyn Williams

8/29/2017

Name of Employee

Date

Employee's Current Assignment Agricultural Education Instructor/ FFA Advisor

Title of Conference or Activity The American Royal Livestock Show

Location Kansas City MO

Date(s) of Conference Oct 18-22, 2017

Full Legal Name (for air travel) Kaitlyn Nicole Williams

Submit copy of Driver's License for flights - it must match the boarding pass

Departure Date 10/18/17  AM  PM  
(check one)

Return Date 10/22/17  AM  PM  
(check one)

If applicable, a Field Trip / Transportation Request has been completed:  Yes  
(See site financial secretary for details on Out of State transportation requests.)

### PLEASE INDICATE HOW THIS EVENT WILL RELATE TO YOUR PRESENT ASSIGNMENT.

As an FFA advisor, I help support and coach students in the livestock arena. My attendance will ensure students are adequately prepared for success in the show ring.

### Cost for attendance – EMPLOYEE expenses only. (Give a close estimate, if necessary)

### Costs are covered by which fund? BE SPECIFIC PLEASE.

General Fund, Title I, Staff Development, Activity Fund, etc.

Travel*	\$ <u>300.00</u>	(mileage, air, ground, parking & toll) <i>see below</i>
Registration	\$ <u>0</u>	
Lodging	\$ <u>600.00</u>	
Meals	\$ <u>200.00</u>	(overnight stay required; calculate at \$30 per day in state; \$50 out of state)
Substitute	\$ <u>130.00</u>	(calculate @ \$65 per day)
<b>Total</b>	<b>\$ <u>1230.00</u></b>	

Activity Fund

NA

Activity Fund

Activity Fund

General Fund

Will a substitute be needed?  Yes  No (Remember to complete your sub request)

Principal's Approval  9-5-17  
Signature Date

Program Director's Approval \_\_\_\_\_  
Signature Date

Board of Education Approval \_\_\_\_\_  
Date

\*Refund for toll fees, parking and ground travel requires receipt.





**GUTHRIE PUBLIC SCHOOLS  
FIELD TRIP REQUEST  
Effective 2-08**

Today's Date 08/29/2017 Date of Activity Oct 18-22, 2017  
 Destination Kansas City, MO  
 Class & Grade Level Animal Science  
 Teacher(s) Kaitlyn Williams

Names of teacher assistants or other adults attending:

Brett Wellden

Number of students 1 Number of sponsors 2  
 Leave Time 4:30am Return Time 12am  
 Event Beginning Time if different 9am Event Ending Time if different 7pm

Emergency Phone Contact Number 9188094913

Cost to be paid per student \$0 Due when? N/A Cost to district 600

Paid for by Activity Fund  Yes  No  
 Sub needed?  Yes  No (If yes, please complete sub request.)  
 Transportation request completed?  Yes  No

Principal Signature

9-5-17  
Date

If special needs students are involved, the Special Education Director must approve.

\_\_\_\_\_  
Special Education Director

\_\_\_\_\_  
Date

Every student must have a signed consent, indemnity and release form on file before going on any activity. List the State Curricular Objectives and the educational objective to be addressed by this field trip:

**MEMORANDUM:**

**TO:** Members of the Board of Education and Dr. Mike Simpson, Superintendent  
**FROM:** Carmen Walters, Executive Director of Federal Programs and Elementary Education  
**SUBJECT:** Gifted and Talented Committee for 2017-2018  
**DATE:** August 25, 2017

I recommend the following persons to serve on the Gifted and Talented Committee for the current school year. Names followed by (2) represents second year on the committee. Names followed by (1) represents first year on the committee.

Lisa Trask (2)	Parent	GUES
Kim Hinkle (2)	4 <sup>th</sup> grade Teacher	GUES
Teresa Hopper (2)	Counselor	JH
Karen Allen (1)	Parent/Community Member	GUES/JH
Monte Myers (1)	Pre AP Calc/Geometry Teacher	HS
Milyanda Eichler (1)	Parent	GUES
Robbie Rainwater (1)	Administrator	JH
Shurlyn Maltz (1)	Math Teacher	JH
Cheryl Pratt	GT Teacher	GUES
Carmen Walters	GT Coordinator	Admin

THANK YOU.



Guthrie Public Schools

Memo

To: Dr. Simpson and Guthrie Board of Education

From: Carmen Walters, Executive Director of Federal Programs/Elementary Education

Date: August 25, 2017

Re: Professional Development Committee for 2017– 2018

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I recommend the following persons to serve on the Professional Development Committee for this current school year:

Jennifer Privette (Committee Chair)	Teacher	Fogarty	3
Allison Young	Teacher	Cotteral	2
Lesley Cotton	Teacher	Central	2
Melanie Ball	Teacher	GUES	1
Emily Carpenter	Teacher	GUES	1
Belinda Stone	School Counselor	GUES	3
Bryan Dearing	Teacher	JH	2
Tiffany Dement	Teacher	GHS	1
Taylor Peralta	Teacher	GHS	3
Amy Ingle	Parent	Fogarty	1
Dani Watson	Administrator	Central	3
Carmen Walters	Administrator	Admin.	



# Document B102™ – 2007

## ***Standard Form of Agreement Between Owner and Architect without a Predefined Scope of Architect's Services***

**AGREEMENT** made as of the First day of September in the year Two Thousand Seventeen  
(*In words, indicate day, month and year.*)

**BETWEEN** the Owner:  
(*Name, legal status, address and other information*)

Guthrie Public Schools  
802 East Vilas Avenue  
Guthrie, Oklahoma 73044  
Telephone Number: 405-282-8900  
Fax Number: 405-282-5904

and the Architect:  
(*Name, legal status, address and other information*)

The Stacy Group, Inc.  
222 E 10<sup>th</sup> Street Plaza  
Edmond, Oklahoma 73034  
Telephone Number: 405-330-8292  
Fax Number: 405-330-8293

for the following Project:  
(*Name, location and detailed description*)

Guthrie Public Schools  
2017/2018 Bond Programs

The Owner and Architect 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.

TABLE OF ARTICLES

- 1 ARCHITECT'S RESPONSIBILITIES
- 2 OWNER'S RESPONSIBILITIES
- 3 COPYRIGHTS AND LICENSES
- 4 CLAIMS AND DISPUTES
- 5 TERMINATION OR SUSPENSION
- 6 COMPENSATION
- 7 MISCELLANEOUS PROVISIONS
- 8 SPECIAL TERMS AND CONDITIONS
- 9 SCOPE OF THE AGREEMENT

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

§ 1.1 The Architect shall provide the following professional services:

*(Describe the scope of the Architect's services or identify an exhibit or scope of services document setting forth the Architect's services and incorporated into this document in Section 9.2)*

§ 1.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 1.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 1.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 1.5 The Architect shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Architect normally maintains, the Owner shall reimburse the Architect for any additional cost:

*(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)*

- .1 General Liability  
| 2,000,000
- .2 Automobile Liability  
| 1,000,000
- .3 Workers' Compensation  
| 500,000

Init.

.4 Professional Liability

2,000,000

**ARTICLE 2 OWNER'S RESPONSIBILITIES**

§ 2.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.

§ 2.2 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 2.3 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of consulting services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance as appropriate to the services provided.

§ 2.4 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 2.5 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

**ARTICLE 3 COPYRIGHTS AND LICENSES**

§ 3.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Architect intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

§ 3.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 3.3 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for the Project, provided that the Owner substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and material or equipment suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Sections 5.3 and 5.4, the license granted in this Section 3.3 shall terminate.

§ 3.3.1 In the event the Owner uses the Instruments of Service without retaining the author of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes

Init.

of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 3.3.1.

§ 3.4 Except for the licenses granted in this Article 3, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

#### ARTICLE 4 CLAIMS AND DISPUTES

##### § 4.1 GENERAL

§ 4.1.1 The Owner and Architect shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 4.1.1.

§ 4.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2007, General Conditions of the Contract for Construction, if applicable. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 4.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 5.7.

##### § 4.2 MEDIATION

§ 4.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 4.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of the Agreement. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this Section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

§ 4.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 4.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 4.2, the method of binding dispute resolution shall be the following:  
*(Check the appropriate box. If the Owner and Architect do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.)*

Arbitration pursuant to Section 4.3 of this Agreement

Init.

[ X ] Litigation in a court of competent jurisdiction

[ ] Other (*Specify*)

### § 4.3 ARBITRATION

§ 4.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 4.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 4.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 4.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

### § 4.3.4 CONSOLIDATION OR JOINDER

§ 4.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 4.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 4.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 4.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

## ARTICLE 5 TERMINATION OR SUSPENSION

§ 5.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 5.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the



interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 5.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 5.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 5.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 5.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 5.7.

§ 5.7 Termination Expenses are in addition to compensation for the Architect's services and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

§ 5.8 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 3 and Section 6.3.

#### ARTICLE 6 COMPENSATION

§ 6.1 The Owner shall compensate the Architect for services described in Section 1.1 as set forth below, or in the attached exhibit or scope document incorporated into this Agreement in Section 9.2.

*(Insert amount of, or basis for, compensation or indicate the exhibit or scope document in which compensation is provided for.)*

See Supplemental Schedule No. 1

#### § 6.2 COMPENSATION FOR REIMBURSABLE EXPENSES

§ 6.2.1 Reimbursable Expenses are in addition to compensation for the Architect's professional services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, models, mock-ups, professional photography, and presentation materials requested by the Owner;
- .8 Architect's Consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 6.2.2 For Reimbursable Expenses, the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus an administrative fee of Ten percent ( 10 %) of the expenses incurred.

**§ 6.3 COMPENSATION FOR USE OF ARCHITECT'S INSTRUMENTS OF SERVICE**

If the Owner terminates the Architect for its convenience under Section 5.5, or the Architect terminates this Agreement under Section 5.3, the Owner shall pay a licensing fee as compensation for the Owner's continued use of the Architect's Instruments of Service solely for purposes of the Project as follows:

**§ 6.4 PAYMENTS TO THE ARCHITECT**

§ 6.4.1 An initial payment of zero (\$ 0 ) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 6.4.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Thirty ( 30 ) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.  
*(Insert rate of monthly or annual interest agreed upon.)*

%

§ 6.4.3 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 6.4.4 Records of Reimbursable Expenses and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

**ARTICLE 7 MISCELLANEOUS PROVISIONS**

§ 7.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 4.3.

§ 7.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 7.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 7.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 7.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.

§ 7.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 7.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of

the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

§ 7.8 If the Architect or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

**ARTICLE 8 SPECIAL TERMS AND CONDITIONS**

Special terms and conditions that modify this Agreement are as follows:

N/A

**ARTICLE 9 SCOPE OF THE AGREEMENT**

§ 9.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

§ 9.2 This Agreement is comprised of the following documents listed below:

.1 AIA Document B102-2007, Standard Form Agreement Between Owner and Architect

.3 Other documents:  
*(List other documents, including the Architect's scope of services document, hereby incorporated into the Agreement.)*

Supplemental Schedule No. 1  
Stacy Group Hourly Rate Schedule

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

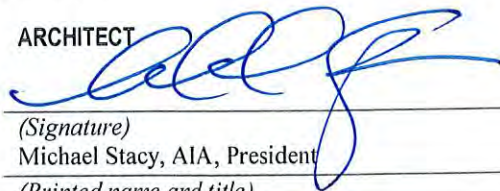
**OWNER**

*(Signature)*

Mike Simpson, Superintendent

*(Printed name and title)*

**ARCHITECT**



*(Signature)*

Michael Stacy, AIA, President

*(Printed name and title)*

**Supplemental Schedule No. 1**

**To Master Agreement between Guthrie Public Schools (“Owner”) and The Stacy Group, Inc. (“Architect”) dated September 1, 2017 (the “Master Agreement”).**

This Supplemental Schedule is executed and delivered pursuant to the terms and conditions contained in the Master Agreement between Owner and Architect. This Supplemental Schedule reaffirms and incorporates each of the terms and conditions of the Master Agreement and sets forth the understanding of the Owner and Architect with respect to the specific services to be performed on the project described herein. Terms described in the Master Agreement shall have their defined meanings when used in this Supplemental Schedule.

**Description of Project:**

**Guthrie Public Schools 2017/2018 Bond Programs**  
**Areas to be included but not limited to; To Be Determined**

**Project Parameters:**

**The preliminary budget for this project including architectural fees is \$To be Determined. The projected time parameter for completion of construction and occupancy is by To be Determined. The proposed procurement method for this project is conventional competitive bid.**

**Project Team:**

**As provided in the Master Agreement for the design, bidding and contract administration for the construction project.**

**Architects Services:**

**As provided in the Master Agreement for the design, bidding and contract administration for the construction project.**


**Compensation:**

**The Architect shall be paid a fee for services To Be Determined.**

**Special Terms:**

**DATED** this September 1, 2017

By: \_\_\_\_\_  
Mike Simpson, Superintendent  
“Owner”

By:   
\_\_\_\_\_  
Michael Stacy, President  
“Architect”

**the.stacy.group**

**2017/18 hourly rates**

<u>classification</u>	<u>hourly rate</u>
president / owner	\$ 200.00
studio director	\$ 165.00
interior director	\$ 135.00
project architect	\$ 100.00
project engineer	\$ 95.00
project coordinator	\$ 85.00
interior designer	\$ 85.00
cad technician	\$ 75.00
administrative assistant	\$ 60.00

consultant rates available upon request.

Architect Fee for New Projects	6%
Architect Fee for Renovations	6 ½%

**I-1 LOGAN COUNTY  
GUTHRIE PUBLIC SCHOOLS  
BUDGET COMPARISONS  
FYE 6-30-18**

	<b>CURRENT YEAR</b>	<b>PRIOR YEAR</b>	<b>DIFFERENCE</b>
<b>GENERAL FUND</b>			
carry-over	\$2,414,721.95	\$2,046,343.43	\$368,378.52
miscellaneous revenue estimates	15,451,198.58	15,569,877.61	(118,679.03)
ad valorem tax estimates	4,756,859.41	4,489,684.91	267,174.50
<b>total budget</b>	<u><u>\$22,622,779.94</u></u>	<u><u>\$22,105,905.95</u></u>	<u><u>\$516,873.99</u></u>
<b>BUILDING FUND</b>			
carry-over	\$607,513.54	\$516,752.20	\$90,761.34
ad valorem tax estimates	679,551.35	641,383.55	38,167.80
<b>total budget</b>	<u><u>\$1,287,064.89</u></u>	<u><u>\$1,158,135.75</u></u>	<u><u>\$128,929.14</u></u>
<b>CHILD NUTRITION FUND</b>			
carry-over	\$199,238.03	\$153,506.74	\$45,731.29
miscellaneous revenue estimates	1,423,625.18	1,402,511.58	21,113.60
supplementals			0.00
<b>total budget</b>	<u><u>\$1,622,863.21</u></u>	<u><u>\$1,556,018.32</u></u>	<u><u>\$66,844.89</u></u>
<b>SCHOOL AGE CARE FUND</b>			
carry-over	\$75,619.14	\$75,619.14	\$0.00
miscellaneous revenue estimates	0.00	0.00	0.00
<b>total budget</b>	<u><u>\$75,619.14</u></u>	<u><u>\$75,619.14</u></u>	<u><u>\$0.00</u></u>
<b>SINKING FUND</b>			
millage levy	<u><u>12.47</u></u>	<u><u>14.93</u></u>	<u><u>(2.46)</u></u>

School District  
2017-2018 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2016-2017

Board of Education of Guthrie Public Schools  
District No. I-001  
County of Logan  
State of Oklahoma

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

The 2017-2018 Estimate of Needs  
and  
Financial Statement of the Fiscal Year 2016-2017

Prepared by: Putnam & Company, PLLC

Submitted to the Logan County Excise Board

This \_\_\_\_\_ Day of \_\_\_\_\_, 2017

School Board Members

Chairman	_____	Clerk	_____
Treasurer	_____	Member	_____
Member	_____	Member	_____
Member	_____	Member	_____

State of Oklahoma, County of Logan

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

Pursuant to the requirements of 68 O. S. Section 3002, we submit herewith, for your consideration the within statement of the financial condition of the Board of Education of Guthrie Public Schools, District No. I-001, County of Logan, State of Oklahoma for the fiscal year beginning July 1, 2017, and ending June 30, 2018, together with an itemized statement of the estimated Income and Probable Needs of said School District for the ensuing fiscal year. We have separately prepared, executed and submit Financial Statements for the Fiscal Year so terminated, and Estimate of Requirements for the ensuing Fiscal Year, for such Sinking Fund, if any, as pertains to this District for the Bond, Coupon, and Judgment indebtedness, if any, outstanding and unpaid as of June 30, 2018, and also for the Sinking Fund of any disorganized District whose area or the major portion thereof is now embraced within the boundaries of this District; and this Certificate is as applicable thereto as if fully embodied therein. The same have been prepared in conformity with Statute, in relation to which be it further noted that:

1. We, the undersigned, duly elected, qualified and acting officers of the Board of Education of the aforesaid School District located wholly or in major area in the County and State aforesaid, do hereby certify that, at regular session begun at the time provided by law, we carefully considered the reports submitted by the several officers and employees as required by 68 O. S. Section 3004, carefully considered the statements and estimate of needs heretofore prepared for the purpose of ascertaining any additional or emergency levy necessary for the ensuing fiscal year and revised, corrected or amended the same to disclose the true fiscal condition as of June 30, 2017, and to provide for the needs of the District for the ensuing fiscal year as now ascertained; and we do hereby certify that the within statement of the financial condition is true and correct, and that the within estimates for all purposes for the ensuing fiscal year are reasonably necessary for the proper conduct of the affairs of said School District, and that the statement of Estimated Income from sources other than ad valorem taxes is not in excess of the lawfully authorized ratio of the actual collections from such sources during the previous fiscal year.
2. We further certify that any cash fund balance reported in our Building Fund is required for immediate or cumulative program of construction unless there be attached within a verified copy of a resolution signed by a majority of the members of this Board to the effect the program of building has been completed or abandoned. If attached, then the Excise Board is directed to apply said Balance to reduce Levies in accordance with 62 O. S. Section 333.
3. We also certify that a levy of 15.000 Mills over and above the number of mills allocated by the County Excise Board will be reasonably necessary for the proper conduct of the affairs of said school district during the fiscal year 2017-2018.
4. We also certify that, after due and legal notice of an election thereon, an emergency levy of 5.000 Mills, over and above the number of mills provided by Law and allocated by the County Excise Board in addition thereto for school purposes, was authorized at an election held for that purpose on February 14, 2017 by a majority of those voting at said election; the result of said election was:
 

For the Levy 0;	Against the Levy 0;	Majority 0
-----------------	---------------------	------------
5. We also certify that, after due and legal notice of an election thereon, a local support levy of 10.000 Mills, in addition to the levies hereinbefore provided, was authorized at an election held for that purpose on February 14, 2017 by a majority vote of the electors who had paid ad valorem tax of the immediately preceding year; the result of said election was:
 

For the Levy 0;	Against the Levy 0;	Majority 0
-----------------	---------------------	------------



6. We also certify that, after due and legal notice of an election thereon, pursuant to Article 10, Section 10, of the Constitution of Oklahoma, an additional levy of 5.000 Mills, was authorized by a majority of the qualified voters of said School District, for the purpose of erecting, remodeling or repairing school buildings, and for purchasing furniture at an election held for that purpose on February 14, 2017, the result whereof was:

For the Levy 0;

Against the Levy 0;

Majority 0

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

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

\_\_\_\_\_  
Treasurer of Board of Education

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_ 2017.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

Affidavit of Publication

State of Oklahoma, County of Logan

I, \_\_\_\_\_, the undersigned duly qualified and acting Clerk of the Board of Education of Guthrie Public Schools, School District No. I-001, County and State aforesaid, being first duly sworn according to law, hereby depose and say:

- 1. That I complied with 68 O. S. Section 3002, (both independent and dependent) by having the within Financial Statement and Estimate of Needs which was prepared at the time and in the manner provided by law, published as required by law, in a legally-qualified newspaper of general circulation in the district, there being no legally-qualified newspaper published in the school district, as evidenced by a copy of such published statement and estimate together with proof of publication thereof attached hereto marked Exhibit No. 1 and made a part hereof (strike inapplicable phrases).
- 2. That I complied with currently effective statutes, by having the Notice of Emergency Levy Election and the call for such Election on the date hereinbefore certified by the Governing Board, the Itemized Statements and the Itemized Estimate of the amount necessary for the ensuing fiscal year requiring such emergency levy for the current expense purposes as prepared by the Board of Education duly published or posted, as the case may be, in full compliance with law for this class of school district, and as provided by law duly made public in the manner and at the time provided by law, for this class of district and in all respects according to law, in relation to said election on such emergency levy as hereinbefore certified by said Governing Board.
- 3. That I complied with the statute by having published or posted (if required for this class of district) the notice of local support levy election, and the call for such election on the date hereinbefore certified by the Board of Education. That the Estimate of Needs as prepared by the Board of Education required such local support levy in addition to other tax levies, to fully meet the current expense purposes of the school district for the ensuing year.
- 4. That in conformity to resolution by said Board of Education, I caused Notice of Building Fund Levy Election under the provisions of Article 10, Section 10, Oklahoma Constitution, and the Call of such Election on the date hereinbefore certified by the Governing Board, together with Itemized Statements and an Estimate of the amount necessary for the ensuing fiscal year requiring such levy for the purpose of erecting, remodeling or repairing school buildings, and for purchasing school furniture, in said District, published or posted to contain such Notice and Call, fixing the number of voting places and particularly describing each and every such place or places, and fixing the day on which such election should be had after the expiration of such notice, duly published or posted as is required by law for this class of district.

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

Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_ 2017.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

\_\_\_\_\_  
Secretary and Clerk of Excise Board

Logan County, Oklahoma

**Putnam & Company, PLLC  
Certified Public Accountants  
169 E.32<sup>nd</sup> Street  
Edmond, Oklahoma 73013**

**Independent Accountant's Compilation Letter**

Board of Education  
Guthrie Public Schools

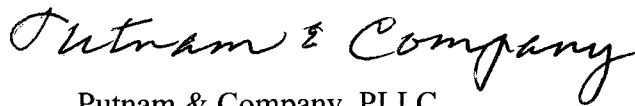
We have compiled financial statements, as of and for the fiscal year ended June 30, 2017, the FY 2017-2018 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the prescribed financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector.

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

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

The financial statements, estimate of needs, and publications sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector, as defined by the rules promulgated by the Oklahoma State Department of Education, which differ from generally accepted accounting principles.

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

  
Putnam & Company, PLLC  
Certified Public Accountants

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

Page 6

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017	\$ 2,982,027.52
Investments	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 2,982,027.52</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 476,619.28
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 90,686.29
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 567,305.57</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 2,414,721.95</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 2,982,027.52</b>

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ 2,046,343.43	
Cash Fund Balance Transferred From Prior Years	\$ 152,273.61	
Current Ad Valorem Tax Apportioned	\$ 4,699,793.39	
Miscellaneous Revenue Apportioned	\$ 15,538,873.58	
<b>TOTAL REVENUE</b>		<b>\$ 22,437,284.01</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 19,931,875.77	
Reserves From Schedule 8	\$ 90,686.29	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 20,022,562.06</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017</b>		<b>\$ 2,414,721.95</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 22,437,284.01</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ (31,004.03)
Warrants Estopped, Cancelled or Converted		\$ 719.40
Fiscal Year 2016-17 Lapsed Appropriations		\$ 2,083,343.89
Fiscal Year 2015-16 Lapsed Appropriations		\$ 6,451.66
Ad Valorem Tax Collections in Excess of Estimates		\$ 210,108.48
Prior Year Ad Valorem Tax		\$ 145,102.55
<b>TOTAL ADDITIONS</b>		<b>\$ 2,414,721.95</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0.00</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-2017</b>		<b>\$ 2,414,721.95</b>
Composition of Cash Fund Balance		
Cash		\$ 2,414,721.95
<b>Cash Fund Balance as per Balance Sheet 6-30-2017</b>		<b>\$ 2,414,721.95</b>

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
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EXHIBIT "A"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 27,203.83
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 45,692.01
1500 Reimbursements	\$ 0.00	\$ 27,442.04
1600 Other Local Sources of Revenue	\$ 0.00	\$ 92,298.90
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 192,636.78
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 596,361.82	\$ 628,181.05
2200 County Apportionment (Mortgage Tax)	\$ 202,588.33	\$ 226,839.84
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 42,408.28
2910 Other Intermediate Sources of Revenue	\$ 0.00	\$ 352.66
TOTAL	\$ 798,950.15	\$ 897,781.83
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 928,406.87	\$ 556,214.50
3120 Motor Vehicle Collections	\$ 1,288,105.97	\$ 1,294,432.68
3130 Rural Electric Cooperative Tax	\$ 86,265.94	\$ 87,275.85
3140 State School Land Earnings	\$ 497,748.80	\$ 532,610.66
3150 Vehicle Tax Stamps	\$ 7,434.55	\$ 7,275.46
3160 Farm Implement Tax Stamps	\$ 2,101.32	\$ 1,799.03
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 2,810,063.45	\$ 2,479,608.18
3210 Foundation and Salary Incentive Aid	\$ 7,994,638.00	\$ 7,733,106.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 2,107,529.92	\$ 2,117,505.05
3200 Total State Aid - General Operations - Non-Categorical	\$ 10,102,167.92	\$ 9,850,611.05
3300 State Aid - Competitive Grants - Categorical	\$ 59,418.93	\$ 70,351.00
3400 State - Categorical	\$ 22,223.45	\$ 46,501.46
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 42,286.50	\$ 10,128.76
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 94,064.00	\$ 96,310.00
TOTAL	\$ 13,130,224.25	\$ 12,553,510.45
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 114,475.39	\$ 126,377.52
4200 Disadvantaged Students	\$ 828,446.67	\$ 849,118.42
4300 Individuals With Disabilities	\$ 652,318.15	\$ 643,001.92
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 45,463.00	\$ 55,195.74
TOTAL	\$ 1,640,703.21	\$ 1,673,693.60
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 221,250.92
GRAND TOTAL	\$ 15,569,877.61	\$ 15,538,873.58

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

24-Aug-2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
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2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 27,203.83	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 45,692.01	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 27,442.04	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 92,298.90	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 192,636.78		\$ 0.00	\$ 0.00	\$ 0.00
\$ 31,819.23	95.00%	\$ 0.00	\$ 596,772.00	\$ 596,772.00
\$ 24,251.51	95.00%	\$ 0.00	\$ 215,497.85	\$ 215,497.85
\$ 42,408.28	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 352.66	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 98,831.68		\$ 0.00	\$ 812,269.85	\$ 812,269.85
\$ (372,192.37)	85.00%	\$ 0.00	\$ 472,782.33	\$ 472,782.33
\$ 6,326.71	95.00%	\$ 0.00	\$ 1,229,711.05	\$ 1,229,711.05
\$ 1,009.91	95.00%	\$ 0.00	\$ 82,912.06	\$ 82,912.06
\$ 34,861.86	95.00%	\$ 0.00	\$ 505,980.13	\$ 505,980.13
\$ (159.09)	95.00%	\$ 0.00	\$ 6,911.69	\$ 6,911.69
\$ (302.29)	95.00%	\$ 0.00	\$ 1,709.08	\$ 1,709.08
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (330,455.27)		\$ 0.00	\$ 2,300,006.34	\$ 2,300,006.34
\$ (261,532.00)	108.60%	\$ 0.00	\$ 8,398,170.00	\$ 8,398,170.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 9,975.13	106.49%	\$ 0.00	\$ 2,254,844.04	\$ 2,254,844.04
\$ (251,556.87)		\$ 0.00	\$ 10,653,014.04	\$ 10,653,014.04
\$ 10,932.07	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 24,278.01	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (32,157.74)	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,246.00	93.91%	\$ 0.00	\$ 90,441.00	\$ 90,441.00
\$ (576,713.80)		\$ 0.00	\$ 13,043,461.38	\$ 13,043,461.38
\$ 11,902.13	41.95%	\$ 0.00	\$ 53,013.00	\$ 53,013.00
\$ 20,671.75	99.23%	\$ 0.00	\$ 842,582.59	\$ 842,582.59
\$ (9,316.23)	102.11%	\$ 0.00	\$ 656,544.76	\$ 656,544.76
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 9,732.74	78.50%	\$ 0.00	\$ 43,327.00	\$ 43,327.00
\$ 32,990.39		\$ 0.00	\$ 1,595,467.35	\$ 1,595,467.35
\$ 221,250.92	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (31,004.03)		\$ 0.00	\$ 15,451,198.58	\$ 15,451,198.58

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

24-Aug-2017

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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Schedule 5, Expenditures General Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 2,046,343.43
Adjusted Cash Balance	\$ 2,046,343.43
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,699,793.39
Miscellaneous Revenue (Schedule 4)	\$ 15,538,873.58
Cash Fund Balance Forward From Preceding Year	\$ 152,273.61
Prior Expenditures Recovered	\$ 0.00
TOTAL RECEIPTS	\$ 20,390,940.58
TOTAL RECEIPTS AND BALANCE	\$ 22,437,284.01
Warrants Paid of Year in Caption	\$ 19,455,256.49
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
TOTAL DISBURSEMENTS	\$ 19,455,256.49
CASH BALANCE JUNE 30, 2017	\$ 2,982,027.52
Reserve for Warrants Outstanding	\$ 476,619.28
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 90,686.29
TOTAL LIABILITIES AND RESERVE	\$ 567,305.57
DEFICIT:	\$ 0.00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,414,721.95

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 19,931,875.77
TOTAL	\$ 19,931,875.77
Warrants Paid During Year	\$ 19,455,256.49
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
TOTAL WARRANTS RETIRED	\$ 19,455,256.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$ 476,619.28

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$ 137,797,249.00	35.840 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,938,653.40
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 4,938,653.40
Less Reserve for Delinquent Tax			\$ 448,968.49
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 4,489,684.91
Deduct 2016 Tax Apportioned			\$ 4,699,793.39
Net Balance 2016 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 210,108.48





GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS ORIGINAL
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
1000 INSTRUCTION	\$ 230,194.80	\$ 228,648.69	\$ 1,546.11	\$ 11,615,420.90
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 192.75	\$ 0.00	\$ 192.75	\$ 1,367,078.01
2200 Support Services - Instructional Staff	\$ 3,700.00	\$ 3,747.20	\$ (47.20)	\$ 1,013,706.05
2300 Support Services - General Administration	\$ 14,902.70	\$ 13,073.62	\$ 1,829.08	\$ 746,767.49
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,426,476.11
2500 Support Services - Business	\$ 594.49	\$ 520.13	\$ 74.36	\$ 1,942,191.06
2600 Operations And Maintenance of Plant Services	\$ 53,524.08	\$ 50,712.26	\$ 2,811.82	\$ 1,877,837.54
2700 Student Transportation Services	\$ 150.64	\$ 105.90	\$ 44.74	\$ 1,846,927.90
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 73,064.66	\$ 68,159.11	\$ 4,905.55	\$ 10,220,984.16
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,300.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 960.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,260.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.89
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,000.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,110.89
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,130.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,130.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL GENERAL FUND	\$ 303,259.46	\$ 296,807.80	\$ 6,451.66	\$ 22,105,905.95
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 303,259.46	\$ 296,807.80	\$ 6,451.66	\$ 22,105,905.95

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - Home School	

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"

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FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2016-2017
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 11,615,420.90	\$ 11,231,178.85	\$ 19,858.93	\$ 364,383.12	\$ 11,251,037.78
\$ 0.00	\$ 0.00	\$ 1,367,078.01	\$ 1,338,575.38	\$ 0.00	\$ 28,502.63	\$ 1,338,575.38
\$ 0.00	\$ 0.00	\$ 1,013,706.05	\$ 954,483.84	\$ 0.00	\$ 59,222.21	\$ 954,483.84
\$ 0.00	\$ 0.00	\$ 746,767.49	\$ 709,461.60	\$ 5,786.60	\$ 31,519.29	\$ 715,248.20
\$ 0.00	\$ 0.00	\$ 1,426,476.11	\$ 1,424,066.37	\$ 0.00	\$ 2,409.74	\$ 1,424,066.37
\$ 0.00	\$ 0.00	\$ 1,942,191.06	\$ 576,164.09	\$ 826.32	\$ 1,365,200.65	\$ 576,990.41
\$ 0.00	\$ 0.00	\$ 1,877,837.54	\$ 1,655,757.80	\$ 52,281.46	\$ 169,798.28	\$ 1,708,039.26
\$ 0.00	\$ 0.00	\$ 1,846,927.90	\$ 1,806,342.86	\$ 11,932.98	\$ 28,652.06	\$ 1,818,275.84
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,220,984.16	\$ 8,464,851.94	\$ 70,827.36	\$ 1,685,304.86	\$ 8,535,679.30
\$ 0.00	\$ 0.00	\$ 162,300.00	\$ 131,442.55	\$ 0.00	\$ 30,857.45	\$ 131,442.55
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 960.00	\$ 652.00	\$ 0.00	\$ 308.00	\$ 652.00
\$ 0.00	\$ 0.00	\$ 163,260.00	\$ 132,094.55	\$ 0.00	\$ 31,165.45	\$ 132,094.55
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 110.89	\$ 0.00	\$ 0.00	\$ 110.89	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 79,000.00	\$ 78,742.08	\$ 0.00	\$ 257.92	\$ 78,742.08
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 79,110.89	\$ 78,742.08	\$ 0.00	\$ 368.81	\$ 78,742.08
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 27,130.00	\$ 25,008.35	\$ 0.00	\$ 2,121.65	\$ 25,008.35
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 27,130.00	\$ 25,008.35	\$ 0.00	\$ 2,121.65	\$ 25,008.35
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 22,105,905.95	\$ 19,931,875.77	\$ 90,686.29	\$ 2,083,343.89	\$ 20,022,562.06
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 22,105,905.95	\$ 19,931,875.77	\$ 90,686.29	\$ 2,083,343.89	\$ 20,022,562.06

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 22,622,779.94	\$ 22,622,779.94
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 22,622,779.94	\$ 22,622,779.94

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017	\$ 650,372.82
Investments	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 650,372.82</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 23,052.28
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 19,807.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 42,859.28</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 607,513.54</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 650,372.82</b>

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ 516,752.20	
Cash Fund Balance Transferred From Prior Years	\$ 18,949.75	
Current Ad Valorem Tax Apportioned	\$ 671,399.01	
Miscellaneous Revenue Apportioned	\$ 3,910.21	
<b>TOTAL REVENUE</b>		<b>\$ 1,211,011.17</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 583,690.63	
Reserves From Schedule 8	\$ 19,807.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 603,497.63</b>
<b>ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017</b>		<b>\$ 607,513.54</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,211,011.17</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 3,910.21
Warrants Estopped, Cancelled or Converted		\$ 0.00
Fiscal Year 2016-17 Lapsed Appropriations		\$ 554,638.12
Fiscal Year 2015-16 Lapsed Appropriations		\$ 400.00
Ad Valorem Tax Collections in Excess of Estimates		\$ 30,015.46
Prior Year Ad Valorem Tax		\$ 18,549.75
<b>TOTAL ADDITIONS</b>		<b>\$ 607,513.54</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 0.00
Current Tax in Process of Collection		\$ 0.00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 0.00</b>
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 607,513.54
Composition of Cash Fund Balance		
Cash		\$ 607,513.54
Cash Fund Balance as per Balance Sheet 6-30-2017		\$ 607,513.54

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 3,590.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 3,590.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 50.38
TOTAL	\$ 0.00	\$ 50.38
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 257.01
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 257.01
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3240 Disaster Assistance	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 12.82
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 269.83
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 3,910.21

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

24-Aug-2017

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,590.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,590.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 50.38	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 50.38		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 50.38	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 50.38		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 257.01	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 257.01		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 12.82	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 269.83		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,910.21		\$ 0.00	\$ 0.00	\$ 0.00

BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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Schedule 5, Expenditures Building Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 516,752.20
Adjusted Cash Balance	\$ 516,752.20
Ad Valorem Tax Apportioned To Year In Caption	\$ 671,399.01
Miscellaneous Revenue (Schedule 4)	\$ 3,910.21
Cash Fund Balance Forward From Preceding Year	\$ 18,949.75
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 694,258.97</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,211,011.17</b>
Warrants Paid of Year in Caption	\$ 560,638.35
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 560,638.35</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 650,372.82</b>
Reserve for Warrants Outstanding	\$ 23,052.28
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 19,807.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 42,859.28</b>
DEFICIT: (Red Figure)	\$ 0.00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 607,513.54</b>

Schedule 6, Building Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 583,690.63
<b>TOTAL</b>	<b>\$ 583,690.63</b>
Warrants Paid During Year	\$ 560,638.35
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 560,638.35</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 23,052.28</b>

Schedule 7, 2016 Ad Valorem Tax Account			
2016 Net Valuation Certified To County Excise Board	\$	5.120 Mills	Amount
Total Proceeds of Levy as Certified			\$ 705,521.91
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 705,521.91
Less Reserve for Delinquent Tax			\$ 64,138.36
Reserve for Protests Pending			\$ 0.00
Balance Available Tax			\$ 641,383.55
Deduct 2016 Tax Apportioned			\$ 671,399.01
Net Balance 2016 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ 30,015.46



BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 90,000.00	\$ 90,000.00	\$ 0.00	\$ 14,090.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,580.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 553,085.05
2600 Operations And Maintenance of Plant Services	\$ 10,990.83	\$ 10,590.83	\$ 400.00	\$ 569,030.70
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 10,990.83	\$ 10,590.83	\$ 400.00	\$ 1,123,695.75
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,720.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,720.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERVICES:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,630.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,630.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement (Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUILDING FUND	\$ 100,990.83	\$ 100,590.83	\$ 400.00	\$ 1,158,135.75
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 100,990.83	\$ 100,590.83	\$ 400.00	\$ 1,158,135.75

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

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BUILDING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "B"

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FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2016-2017
APPROPRIATIONS			WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	EXPENDITURES FOR CURRENT EXPENSE PURPOSES
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT				
ADDED	CANCELLED					
\$ 0.00	\$ 0.00	\$ 14,090.00	\$ 14,082.37	\$ 0.00	\$ 7.63	\$ 14,082.37
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,580.00	\$ 1,579.87	\$ 0.00	\$ 0.13	\$ 1,579.87
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 553,085.05	\$ 4,696.84	\$ 0.00	\$ 548,388.21	\$ 4,696.84
\$ 0.00	\$ 0.00	\$ 569,030.70	\$ 543,004.98	\$ 19,807.00	\$ 6,218.72	\$ 562,811.98
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,123,695.75	\$ 549,281.69	\$ 19,807.00	\$ 554,607.06	\$ 569,088.69
\$ 0.00	\$ 0.00	\$ 10,720.00	\$ 10,705.07	\$ 0.00	\$ 14.93	\$ 10,705.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 10,720.00	\$ 10,705.07	\$ 0.00	\$ 14.93	\$ 10,705.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 9,630.00	\$ 9,621.50	\$ 0.00	\$ 8.50	\$ 9,621.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 9,630.00	\$ 9,621.50	\$ 0.00	\$ 8.50	\$ 9,621.50
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,158,135.75	\$ 583,690.63	\$ 19,807.00	\$ 554,638.12	\$ 603,497.63
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 1,158,135.75	\$ 583,690.63	\$ 19,807.00	\$ 554,638.12	\$ 603,497.63

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 1,287,064.89	\$ 1,287,064.89
	\$ 0.00	\$ 0.00
	\$ 0.00	\$ 0.00
	\$ 1,287,064.89	\$ 1,287,064.89

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "C"

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Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017	\$ 75,619.14
Investments	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 75,619.14</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 75,619.14</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 75,619.14</b>

Schedule 5, Expenditures Co-op Fund Cash Accounts of Current and all Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 75,619.14
Adjusted Cash Balance	\$ 75,619.14
Miscellaneous Revenue (Schedule 4)	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 0.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 75,619.14</b>
Warrants Paid of Year in Caption	\$ 0.00
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 75,619.14</b>
Reserve for Warrants Outstanding	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 75,619.14</b>

Schedule 6, Co-op Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-17
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
Warrants Paid During Year	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 0.00</b>

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "C"

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Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ 75,619.14	
Cash Fund Balance Transferred From Prior Years	\$ 0.00	
Miscellaneous Revenue Apportioned	\$ 0.00	
<b>TOTAL REVENUE</b>		<b>\$ 75,619.14</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 0.00	
Reserves From Schedule 8	\$ 0.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 0.00</b>
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 75,619.14
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 75,619.14</b>

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 75,619.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
\$ 75,619.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "C"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00	\$ 0.00
1800 Athletics	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2100 County 4 Mill Ad Valorem Tax	\$ 0.00	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>3000 STATE SOURCES OF REVENUE:</b>		
3110 Gross Production Tax	\$ 0.00	\$ 0.00
3120 Motor Vehicle Collections	\$ 0.00	\$ 0.00
3130 Rural Electric Cooperative Tax	\$ 0.00	\$ 0.00
3140 State School Land Earnings	\$ 0.00	\$ 0.00
3150 Vehicle Tax Stamps	\$ 0.00	\$ 0.00
3160 Farm Implement Tax Stamps	\$ 0.00	\$ 0.00
3170 Trailers and Mobile Homes	\$ 0.00	\$ 0.00
3190 Other Dedicated Revenue	\$ 0.00	\$ 0.00
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3210 Foundation and Salary Incentive Aid	\$ 0.00	\$ 0.00
3220 Mid-Term Adjustment For Attendance	\$ 0.00	\$ 0.00
3230 Teacher Consultant Stipend	\$ 0.00	\$ 0.00
3250 Flexible Benefit Allowance	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3700 Child Nutrition Program	\$ 0.00	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4700 Child Nutrition Programs	\$ 0.00	\$ 0.00
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 0.00
<b>GRAND TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

24-Aug-2017

See Accountant's Compilation Report



SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "C"

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Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION			\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2100 Support Services - Students	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200 Support Services - Instructional Staff	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2300 Support Services - General Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2400 Support Services - School Administration	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2500 Support Services - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
2600 Operations And Maintenance of Plant Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2700 Student Transportation Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2800 Support Services - Central	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2900 Other Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3100 Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV.:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement(Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CO-OP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,619.14

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018
PURPOSE:
Current Expense
Interest
Pro rata share of County Assessor's Budget by County Excise Board
GRAND TOTAL - Home School

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

24-Aug-2017

See Accountant's Compilation Report





SCHOOL AGE CARE ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "C"

Page 26

Schedule 9, Co-op Fund Investments						
INVESTED IN	Investments On Hand June 30, 2016	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2017
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
TOTAL INVEST.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 27

Schedule 1, Current Balance Sheet - June 30, 2017	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 2017	\$ 243,329.07
Investments	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 243,329.07</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ 28,091.04
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 16,000.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 44,091.04</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 199,238.03</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 243,329.07</b>

Schedule 5, Expenditures Child Nutrition Fund Cash Accounts of Current and all Prior Years	
	2016-17
<b>CURRENT AND ALL PRIOR YEARS</b>	
Cash Balance Reported to Excise Board 6-30-2016	\$ 0.00
Cash Fund Balance Transferred Out	
Cash Fund Balance Transferred In	\$ 153,506.74
Adjusted Cash Balance	\$ 153,506.74
Miscellaneous Revenue (Schedule 4)	\$ 1,478,428.84
Cash Fund Balance Forward From Preceding Year	\$ 10.00
Prior Expenditures Recovered	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 1,478,438.84</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 1,631,945.58</b>
Warrants Paid of Year in Caption	\$ 1,388,616.51
Interest Paid Thereon	\$ 0.00
Bank Fees and Cash Charges	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,388,616.51</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 243,329.07</b>
Reserve for Warrants Outstanding	\$ 28,091.04
Reserve for Interest on Warrants	\$ 0.00
Reserves From Schedule 8	\$ 16,000.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 44,091.04</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 199,238.03</b>

Schedule 6, Child Nutrition Fund Warrant Account of Current and All Prior Years	
	2016-17
<b>CURRENT AND ALL PRIOR YEARS</b>	
Warrants Outstanding 6-30 of Year in Caption	
Warrants Registered During Year	\$ 1,416,707.55
<b>TOTAL</b>	<b>\$ 1,416,707.55</b>
Warrants Paid During Year	\$ 1,388,616.51
Warrants Converted to Bonds or Judgments	\$ 0.00
Warrants Cancelled	\$ 0.00
Warrants estopped by Statute	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 1,388,616.51</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 28,091.04</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

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Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2016	\$ 153,506.74	
Cash Fund Balance Transferred From Prior Years	\$ 10.00	
Miscellaneous Revenue Apportioned	\$ 1,478,428.84	
<b>TOTAL REVENUE</b>		<b>\$ 1,631,945.58</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 1,416,707.55	
Reserves From Schedule 8	\$ 16,000.00	
Interest Paid on Warrants	\$ 0.00	
Bank Fees and Cash Charges	\$ 0.00	
Reserve for Interest on Warrants	\$ 0.00	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 1,432,707.55</b>
ADD: Cash Fund Balance as Per Balance Sheet 6-30-2017		\$ 199,238.03
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 1,631,945.58</b>

Schedule 5, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 201,124.51	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,124.51
\$ 153,506.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,506.74
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,506.74
\$ 47,617.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,124.51
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,478,428.84
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,478,438.84
\$ 47,617.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,679,563.35
\$ 47,607.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,436,224.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 47,607.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,436,224.28
\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 243,339.07
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,091.04
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,091.04
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,248.03

Schedule 6, (Continued)						
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
\$ 32,631.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,631.98
\$ 14,985.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,431,693.34
\$ 47,617.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,464,325.32
\$ 47,607.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,436,224.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00
\$ 47,617.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,436,234.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,091.04

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

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Schedule 4, Miscellaneous Revenue		
SOURCE	2016-17 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<b>1000 DISTRICT SOURCES OF REVENUE:</b>		
1200 Tuition & Fees	\$ 0.00	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 0.00	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00	\$ 0.00
1500 Reimbursements	\$ 0.00	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00	\$ 0.00
1710 Students' Lunches	\$ 190,095.46	\$ 209,935.51
1720 Students' Breakfasts	\$ 95,587.45	\$ 77,195.26
1730 Adult Lunches/Breakfasts	\$ 5,920.54	\$ 6,103.39
1740 Extra Food/A La Carte/Extra Milk	\$ 0.00	\$ 0.00
1750 Special Milk Program	\$ 0.00	\$ 0.00
1760 Contract Lunches, Breakfasts, Milk and Supplements	\$ 0.00	\$ 0.00
1790 Other District Revenue (Child Nutrition Programs)	\$ 0.00	\$ 17,058.20
1700 Total Child Nutrition Programs	\$ 291,603.45	\$ 310,292.36
1800 Athletics	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 291,603.45</b>	<b>\$ 310,292.36</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>		
2000 Intermediate Sources of Revenue	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>		
3100 Total Dedicated Revenue	\$ 0.00	\$ 0.00
3200 Total State Aid - General Operations - Non-Categorical	\$ 128,426.24	\$ 134,478.22
3300 State Aid - Competitive Grants - Categorical	\$ 0.00	\$ 0.00
3400 State - Categorical	\$ 0.00	\$ 0.00
3500 Special Programs	\$ 0.00	\$ 0.00
3600 Other State Sources of Revenue	\$ 0.00	\$ 0.00
3710 State Reimbursement	\$ 0.00	\$ 0.00
3720 State Matching	\$ 9,208.50	\$ 13,262.66
3700 Total Child Nutrition Program	\$ 9,208.50	\$ 13,262.66
3800 State Vocational Programs - Multi-Source	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 137,634.74</b>	<b>\$ 147,740.88</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>		
4100 Grants-In-Aid Direct From The Federal Government	\$ 0.00	\$ 0.00
4200 Disadvantaged Students	\$ 0.00	\$ 0.00
4300 Individuals With Disabilities	\$ 0.00	\$ 0.00
4400 No Child Left Behind	\$ 0.00	\$ 0.00
4500 Grants-In-Aid Passed Through Other State/Intermediate Sources	\$ 0.00	\$ 0.00
4600 Other Federal Sources Passed Through State Dept Of Education	\$ 0.00	\$ 0.00
4710 Lunches	\$ 722,265.47	\$ 762,137.38
4720 Breakfasts	\$ 242,887.06	\$ 248,196.44
4730 Special Milk	\$ 0.00	\$ 0.00
4740 Summer Food Service Program	\$ 8,120.86	\$ 7,434.00
4750 Child and Adult Food Program	\$ 0.00	\$ 0.00
4700 Total Child Nutrition Programs	\$ 973,273.39	\$ 1,017,767.82
4800 Federal Vocational Education	\$ 0.00	\$ 0.00
<b>TOTAL</b>	<b>\$ 973,273.39</b>	<b>\$ 1,017,767.82</b>
<b>5000 NON-REVENUE RECEIPTS:</b>		
5100 Return of Assets	\$ 0.00	\$ 2,627.78
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 2,627.78</b>
<b>GRAND TOTAL</b>	<b>\$ 1,402,511.58</b>	<b>\$ 1,478,428.84</b>

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

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2016-17 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 19,840.05	95.00%	\$ 0.00	\$ 199,438.73	\$ 199,438.73
\$ (18,392.19)	95.00%	\$ 0.00	\$ 73,335.50	\$ 73,335.50
\$ 182.85	95.00%	\$ 0.00	\$ 5,798.22	\$ 5,798.22
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 17,058.20	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 18,688.91	89.78%	\$ 0.00	\$ 278,572.45	\$ 278,572.45
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 18,688.91	89.78%	\$ 0.00	\$ 278,572.45	\$ 278,572.45
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 6,051.98	125.64%	\$ 0.00	\$ 168,964.80	\$ 168,964.80
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 4,054.16	69.43%	\$ 0.00	\$ 9,208.50	\$ 9,208.50
\$ 4,054.16		\$ 0.00	\$ 9,208.50	\$ 9,208.50
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 10,106.14		\$ 0.00	\$ 178,173.30	\$ 178,173.30
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 39,871.91	95.00%	\$ 0.00	\$ 724,030.51	\$ 724,030.51
\$ 5,309.38	95.00%	\$ 0.00	\$ 235,786.62	\$ 235,786.62
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ (686.86)	95.00%	\$ 0.00	\$ 7,062.30	\$ 7,062.30
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 44,494.43		\$ 0.00	\$ 966,879.43	\$ 966,879.43
\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 44,494.43		\$ 0.00	\$ 966,879.43	\$ 966,879.43
\$ 2,627.78	0.00%	\$ 0.00	\$ 0.00	\$ 0.00
\$ 2,627.78		\$ 0.00	\$ 0.00	\$ 0.00
\$ 75,917.26		\$ 0.00	\$ 1,423,625.18	\$ 1,423,625.18

CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 31

Schedule 8, Report of Prior Year Expenditures				
APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			APPROPRIATIONS
	RESERVES 06-30-2016	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL
1000 INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2000 SUPPORT SERVICES:				
2000 Support Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,527.26
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 122,527.26
3000 OPERATION OF NON-INSTRUCTION SERVICES:				
3110 Supervision of Child Nutrition Programs Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,690.00
3120 Food Preparation & Dispensing Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 513,824.50
3130 Food and Supplies Delivery Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,630.00
3140 Other Direct/Related Child Nutrition Programs Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,980.00
3150 Food Procurement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 463,840.00
3160 Non-Reimbursable Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3180 Nutrition Education & Staff Development	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3190 Other Child Nutrition Programs Operations	\$ 14,985.79	\$ 14,985.79	\$ 0.00	\$ 215,640.00
3100 Total Child Nutrition Programs Operations	\$ 14,985.79	\$ 14,985.79	\$ 0.00	\$ 1,318,604.50
3200 Other Enterprise Service Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3300 Community Services Operations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 14,985.79	\$ 14,985.79	\$ 0.00	\$ 1,318,604.50
4000 FACILITIES ACQUISITION & CONSTRUCTION SERV:				
4100 Supv. of Facilities Acquisition and Construction	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4200 Site Acquisition Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 Site Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4400 Architecture and Engineering Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 Educational Specifications Development Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 Building Acquisition and Construction Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4700 Building Improvement Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4900 Other Facilities Acquisition and Const. Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5000 OTHER OUTLAYS:				
5100 Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5200 Reimbursement(Child Nutrition Fund)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,886.56
5300 Clearing Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5400 Indirect Cost Entitlement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5500 Private Nonprofit Schools	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5600 Correcting Entry	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,886.56
7000 OTHER USES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8000 REPAYMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CHILD NUTRITION FUND	\$ 14,985.79	\$ 14,985.79	\$ 0.00	\$ 1,556,018.32
Bank Fees and Cash Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Provision for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRAND TOTAL	\$ 14,985.79	\$ 14,985.79	\$ 0.00	\$ 1,556,018.32

ESTIMATE OF NEEDS FOR THE FISCAL YEAR 2017-2018	
PURPOSE:	
Current Expense	
Interest	
Pro rata share of County Assessor's Budget by County Excise Board	
GRAND TOTAL - Home School	

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

24-Aug-2017



CHILD NUTRITION FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "D"

Page 33

Schedule 9, Child Nutrition Fund Investments						
INVESTED IN	Investments On Hand June 30, 2016	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2017
			By Collection Of Cost	Amortized Premium		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
<b>TOTAL INVEST</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-A

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2016 Building
Date Of Issue					8/1/2016
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2018
Amount Of Each Uniform Maturity					\$ 1,375,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2025
Amount of Final Maturity					\$ 1,375,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 11,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 11,000,000.00
Years To Run					8
Normal Annual Accrual					\$ 1,375,000.00
Tax Years Run					0
Accrual Liability To Date					\$ 0.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 0.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 11,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2018	\$ 1,375,000.00	4.000%	23 Mo.	\$ 105,416.67
Bonds and Coupons	8/1/2019	\$ 1,375,000.00	4.000%	23 Mo.	\$ 105,416.67
Bonds and Coupons	8/1/2020	\$ 1,375,000.00	4.000%	23 Mo.	\$ 105,416.67
Bonds and Coupons	8/1/2021	\$ 1,375,000.00	2.000%	23 Mo.	\$ 52,708.33
Bonds and Coupons	8/1/2022	\$ 1,375,000.00	2.000%	23 Mo.	\$ 52,708.33
Bonds and Coupons	8/1/2023	\$ 1,375,000.00	2.000%	23 Mo.	\$ 52,708.33
Bonds and Coupons	8/1/2024	\$ 1,375,000.00	2.000%	23 Mo.	\$ 52,708.33
Bonds and Coupons	8/1/2025	\$ 1,375,000.00	2.000%	23 Mo.	\$ 52,708.33
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 2,291.67
Years To Run					8
Accrue Each Year					\$ 286.46
Tax Years Run					0
Total Accrual To Date					\$ 0.00
Current Interest Earned Through 2017-2018					\$ 579,791.67
Total Interest To Levy For 2017-2018					\$ 580,078.13
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 0.00
Coupons Paid Through 2016-2017					\$ 0.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 34-B

Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)					
PURPOSE OF BOND ISSUE:					2015 Building
Date Of Issue					8/1/2015
Date Of Sale By Delivery					
HOW AND WHEN BONDS MATURE:					
Uniform Maturities:					
Date Maturity Begins					8/1/2017
Amount Of Each Uniform Maturity					\$ 2,000,000.00
Final Maturity Otherwise:					
Date of Final Maturity					8/1/2017
Amount of Final Maturity					\$ 2,000,000.00
AMOUNT OF ORIGINAL ISSUE					\$ 2,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year					\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:					
Bond Issues Accruing By Tax Levy					\$ 2,000,000.00
Years To Run					1
Normal Annual Accrual					\$ 0.00
Tax Years Run					1
Accrual Liability To Date					\$ 2,000,000.00
Deductions From Total Accruals:					
Bonds Paid Prior To 6-30-2016					\$ 0.00
Bonds Paid During 2016-2017					\$ 0.00
Matured Bonds Unpaid					\$ 0.00
Balance Of Accrual Liability					\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 2,000,000.00
Coupon Computation:					
	Coupon Date	Unmatured Amount	% Int.	Months	Interest Amount
Bonds and Coupons	8/1/2017	\$ 2,000,000.00	1.100%	0 Mo.	\$ 0.00
Bonds and Coupons		\$ 0.00	0.000%	0 Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Bonds and Coupons				Mo.	\$ 0.00
Requirement for Interest Earnings After Last Tax-Levy Year:					
Terminal Interest To Accrue					\$ 1,833.33
Years To Run					1
Accrue Each Year					\$ 1,833.33
Tax Years Run					1
Total Accrual To Date					\$ 1,833.33
Current Interest Earned Through 2017-2018					\$ 0.00
Total Interest To Levy For 2017-2018					\$ 0.00
INTEREST COUPON ACCOUNT:					
Interest Earned But Unpaid 6-30-2016:					
Matured					\$ 0.00
Unmatured					\$ 0.00
Interest Earnings 2016-2017					\$ 42,166.67
Coupons Paid Through 2016-2017					\$ 33,000.00
Interest Earned But Unpaid 6-30-2017:					
Matured					\$ 0.00
Unmatured					\$ 9,166.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 35

Schedule I, Detail of Bond and Coupon Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)	
PURPOSE OF BOND ISSUE:	Total All Bonds
HOW AND WHEN BONDS MATURE:	
Uniform Maturities:	
Amount Of Each Uniform Maturity	\$ 3,375,000.00
Final Maturity Otherwise:	
Amount of Final Maturity	\$ 3,375,000.00
AMOUNT OF ORIGINAL ISSUE	\$ 13,000,000.00
Cancelled, In Judgement Or Delayed For Final Levy Year	\$ 0.00
Basis of Accruals Contemplated on Net Collections or Better in Anticipation:	
Bond Issues Accruing By Tax Levy	\$ 13,000,000.00
Normal Annual Accrual	\$ 1,375,000.00
Accrual Liability To Date	\$ 2,000,000.00
Deductions From Total Accruals:	
Bonds Paid Prior To 6-30-2016	\$ 0.00
Bonds Paid During 2016-2017	\$ 0.00
Matured Bonds Unpaid	\$ 0.00
Balance Of Accrual Liability	\$ 2,000,000.00
TOTAL BONDS OUTSTANDING 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 13,000,000.00
Requirement for Interest Earnings After Last Tax-Levy Year:	
Terminal Interest To Accrue	\$ 4,125.00
Accrue Each Year	\$ 2,119.79
Total Accrual To Date	\$ 1,833.33
Current Interest Earned Through 2017-2018	\$ 579,791.67
Total Interest To Levy For 2017-2018	\$ 580,078.13
INTEREST COUPON ACCOUNT:	
Interest Earned But Unpaid 6-30-2016:	
Matured	\$ 0.00
Unmatured	\$ 0.00
Interest Earnings 2016-2017	\$ 42,166.67
Coupons Paid Through 2016-2017	\$ 33,000.00
Interest Earned But Unpaid 6-30-2017:	
Matured	\$ 0.00
Unmatured	\$ 9,166.67

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 36

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)				
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)				
IN FAVOR OF				
BY WHOM OWNED				
PURPOSE OF JUDGMENT				
Case Number				
NAME OF COURT				
Date of Judgment				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest Rate Assigned by Court	0.00%	0.00%	0.00%	0.00%
Tax Levies Made	0	0	0	0
Principal Amount Provided for to June 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Principal Amount Provided for in 2016-2017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>PRINCIPAL AMOUNT NOT PROVIDED FOR</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018</b>				
Principal 1/3	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>FOR ALL JUDGMENTS REPORTED LEVIED FOR BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016</b>				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE LEVIED FOR:</b>				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>JUDGMENT OBLIGATIONS SINCE PAID:</b>				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>LEVIED BUT UNPAID JUDGMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017</b>				
Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

Schedule 3, Prepaid Judgments as of June 30, 2017				
Prepaid Judgments On Indebtedness Originating After January 8, 1937				
NAME OF JUDGMENT				
CASE NUMBER				
NAME OF COURT				
Principal Amount of Judgment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Tax Levies Made	0	0	0	0
Unreimbursed Balance At June 30, 2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reimbursement By 2016-2017 Tax Levy	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Annual Accrual On Prepaid Judgments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Stricken By Court Order	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Asset Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 37

Schedule 2, Detail of Judgment Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)						
Judgments For Indebtedness Originally Incurred After January 8, 1937. (New)						
						TOTAL ALL JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

						TOTAL ALL PREPAID JUDGMENTS
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0	0	0	0	0	0	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

Page 38

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		\$ 84,226.13
Investments Since Liquidated	\$ 0.00	
<b>COLLECTED AND APPORTIONED:</b>		
Contributions From Other Districts	\$ 0.00	
2015 and Prior Ad Valorem Tax	\$ 0.00	
2016 Ad Valorem Tax	\$ 1,957,810.16	
Miscellaneous Receipts	\$ 222,807.20	
<b>TOTAL RECEIPTS</b>		<b>\$ 2,180,617.36</b>
<b>TOTAL RECEIPTS AND BALANCE</b>		<b>\$ 2,264,843.49</b>
<b>DISBURSEMENTS:</b>		
Coupons Paid	\$ 33,000.00	
Interest Paid on Past-Due Coupons	\$ 0.00	
Bonds Paid	\$ 0.00	
Interest Paid on Past-Due Bonds	\$ 0.00	
Commission Paid to Fiscal Agency	\$ 0.00	
Judgments Paid	\$ 0.00	
Interest Paid on Such Judgments	\$ 0.00	
Investments Purchased	\$ 0.00	
Judgments Paid Under 62 O.S. 1981, Sect 435	\$ 0.00	
<b>TOTAL DISBURSEMENTS</b>		<b>\$33,000.00</b>
<b>CASH BALANCE ON HAND JUNE 30, 2017</b>		<b>\$2,231,843.49</b>

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		\$ 2,231,843.49
Legal Investments Properly Maturing	\$ 0.00	
Judgments Paid to Recover by Tax Levy	\$ 0.00	
<b>TOTAL LIQUID ASSETS</b>		<b>\$ 2,231,843.49</b>
<b>DEDUCT MATURED INDEBTEDNESS:</b>		
a. Past-Due Coupons	\$ 0.00	
b. Interest Accrued Thereon	\$ 0.00	
c. Past-Due Bonds	\$ 0.00	
d. Interest Thereon After Last Coupon	\$ 0.00	
e. Fiscal Agent Commission On Above	\$ 0.00	
f. Judgements and Interest Levied for But Unpaid	\$ 0.00	
TOTAL Items a. Through f. (To Extension Column)		\$ 0.00
<b>BALANCE OF ASSETS SUBJECT TO ACCRUALS</b>		<b>\$ 2,231,843.49</b>
<b>DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:</b>		
g. Earned Unmatured Interest	\$ 9,166.67	
h. Accrual on Final Coupons	\$ 1,833.33	
i. Accrued on Unmatured Bonds	\$ 2,000,000.00	
TOTAL Items g. Through i. (To Extension Column)		\$ 2,011,000.00
<b>EXCESS OF ASSETS OVER ACCRUAL RESERVES</b>		<b>\$ 220,843.49</b>

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 6, Estimate of Sinking Fund Needs		
	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings on Bonds	\$ 580,078.13	\$ 580,078.13
Accrual on Unmatured Bonds	\$ 1,375,000.00	\$ 1,375,000.00
Annual Accrual on "Prepaid" Judgments	\$ 0.00	\$ 0.00
Annual Accrual on Unpaid Judgments	\$ 0.00	\$ 0.00
Interest on Unpaid Judgments	\$ 0.00	\$ 0.00
PARTICIPATING CONTRIBUTIONS (Annexations):	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
For Credit to School Dist. No.	\$ 0.00	\$ 0.00
Annual Accrual From Exhibit KK	\$ 0.00	\$ 0.00
<b>TOTAL SINKING FUND PROVISION</b>	<b>\$ 1,955,078.13</b>	<b>\$ 1,955,078.13</b>

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds			
Gross Value \$	0.00		
Net Value \$	137,797,249.00	14.930 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,057,762.56
Additions:			\$ 0.00
Deductions:			\$ 0.00
Gross Balance Tax			\$ 2,057,762.56
Less Reserve For Delinquent Tax			\$ 97,988.69
Reserve for Protest Pending			\$ 0.00
Balance Available Tax			\$ 1,959,773.87
Deduct 2016 Tax Apportioned			\$ 1,957,810.16
Net Balance 2016 Tax in Process of Collection or Excess Collections			\$ 1,963.71

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

SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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Schedule 9, Sinking Fund Investments						
INVESTED IN	Investments On Hand June 30, 2016	Since Purchased	Liquidations		Barred by Court Order	Investments On Hand June 30, 2017
			By Collection Of Cost	Amortized Premium		
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
						\$ 0.00
<b>TOTAL INVEST.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "E"

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SOURCE	2016-17 ACCOUNT ACTUALLY COLLECTED
Schedule 10, Miscellaneous Revenue	
<b>1000 DISTRICT SOURCES OF REVENUE:</b>	
1200 Tuition & Fees	\$ 0.00
1310 Interest Earnings	\$ 0.00
1320 Dividends on Insurance Policies	\$ 0.00
1330 Premium on Bonds Sold	\$ 0.00
1340 Accrued Interest on Bond Sales	\$ 18,486.11
1350 Interest on Taxes	\$ 0.00
1360 Earnings From Oklahoma Commission on School Funds Management	\$ 0.00
1370 Proceeds From Sale of Original Bonds	\$ 0.00
1390 Other Earnings on Investments	\$ 0.00
1300 Earnings on Investments and Bond Sales	\$ 18,486.11
1410 Rental of School Facilities	\$ 0.00
1420 Rental of Property Other Than School Facilities	\$ 0.00
1430 Sales of Building and/or Real Estate	\$ 0.00
1440 Sales of Equipment, Services and Materials	\$ 0.00
1450 Bookstore Revenue	\$ 0.00
1460 Commissions	\$ 0.00
1470 Shop Revenue	\$ 0.00
1490 Other Rental, Disposals and Commissions	\$ 0.00
1400 Rental, Disposals and Commissions	\$ 0.00
1500 Reimbursements	\$ 0.00
1600 Other Local Sources of Revenue	\$ 0.00
1700 Child Nutrition Programs	\$ 0.00
1800 Athletics	\$ 0.00
<b>TOTAL</b>	<b>\$ 18,486.11</b>
<b>2000 INTERMEDIATE SOURCES OF REVENUE:</b>	
2100 County 4 Mill Ad Valorem Tax	\$ 0.00
2200 County Apportionment (Mortgage Tax)	\$ 0.00
2300 Resale of Property Fund Distribution	\$ 0.00
2900 Other Intermediate Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>3000 STATE SOURCES OF REVENUE:</b>	
3100 Total Dedicated Revenue	\$ 288.71
3200 Total State Aid - General Operations - Non-Categorical	\$ 0.00
3300 State Aid - Competitive Grants - Categorical	\$ 0.00
3400 State - Categorical	\$ 0.00
3500 Special Programs	\$ 0.00
3600 Other State Sources of Revenue	\$ 37.38
3700 Child Nutrition Program	\$ 0.00
3800 State Vocational Programs - Multi-Source	\$ 0.00
<b>TOTAL</b>	<b>\$ 326.09</b>
<b>4000 FEDERAL SOURCES OF REVENUE:</b>	
4000 Federal Sources of Revenue	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>
<b>5000 NON-REVENUE RECEIPTS:</b>	
5100 Return of Assets	\$ 203,995.00
<b>GRAND TOTAL</b>	<b>\$ 222,807.20</b>

CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

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Capital Project Fund Accounts:	Bond #31 Fund 2016-2017 Amount	Bond #32 Fund 2016-2017 Amount	Fund 2016-2017 Amount
Schedule 1, Current Balance Sheet - June 30, 2017			
CURRENT YEAR			
<b>ASSETS:</b>			
Cash Balance June 30, 2017	\$ 62,639.67	\$ 10,306,012.24	\$ 0.00
Investments	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 62,639.67</b>	<b>\$ 10,306,012.24</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 9,448,633.87	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 0.00</b>	<b>\$ 9,448,633.87</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 62,639.67</b>	<b>\$ 857,378.37</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 62,639.67</b>	<b>\$ 10,306,012.24</b>	<b>\$ 0.00</b>

Schedule 5, Expenditures Capital Project Fund Accounts of Current Year	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount
CURRENT YEAR			
Cash Balance Reported to Excise Board 6-30-2016	\$ 33,498.10	\$ 0.00	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 33,498.10	\$ 0.00	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 11,748.29	\$ 10,936,353.37	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 17,393.28	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 29,141.57</b>	<b>\$ 10,936,353.37</b>	<b>\$ 0.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 62,639.67</b>	<b>\$ 10,936,353.37</b>	<b>\$ 0.00</b>
Warrants Paid of Year in Caption	\$ 0.00	\$ 630,341.13	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>	<b>\$ 630,341.13</b>	<b>\$ 0.00</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 62,639.67</b>	<b>\$ 10,306,012.24</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 0.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 0.00	\$ 9,448,633.87	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 0.00</b>	<b>\$ 9,448,633.87</b>	<b>\$ 0.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 62,639.67</b>	<b>\$ 857,378.37</b>	<b>\$ 0.00</b>

Schedule 6, Capital Project Fund Warrant Account of Current Year	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 0.00	\$ 630,341.13	\$ 0.00
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 630,341.13</b>	<b>\$ 0.00</b>
Warrants Paid During Year	\$ 0.00	\$ 630,341.13	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0.00</b>	<b>\$ 630,341.13</b>	<b>\$ 0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

S.A.& I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

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CAPITAL PROJECT FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

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Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,368,651.91
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,368,651.91
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,448,633.87
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,448,633.87
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920,018.04
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,368,651.91

2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,498.10
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,498.10
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,948,101.66
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,393.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,965,494.94
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,998,993.04
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630,341.13
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630,341.13
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,368,651.91
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,448,633.87
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,448,633.87
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 920,018.04

2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630,341.13
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630,341.13
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630,341.13
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630,341.13
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools I-001, Logan

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EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
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EXHIBIT "J"

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Expendable Trust Fund Accounts:	Gifts & Endowment Fund 2016-2017 Amount	Insurance Fund 2016-2017 Amount	Fund 2016-2017 Amount
Schedule 1, Current Balance Sheet - June 30, 2017			
<b>CURRENT YEAR</b>			
<b>ASSETS:</b>			
Cash Balance June 30, 2017	\$ 3,833.10	\$ 65,425.18	\$ 0.00
Investments	\$ 7,882.57	\$ 0.00	\$ 0.00
<b>TOTAL ASSETS</b>	<b>\$ 11,715.67</b>	<b>\$ 65,425.18</b>	<b>\$ 0.00</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding	\$ 3,500.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 6,000.00	\$ 3,061.79	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 9,500.00</b>	<b>\$ 3,061.79</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 2,215.67</b>	<b>\$ 62,363.39</b>	<b>\$ 0.00</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 11,715.67</b>	<b>\$ 65,425.18</b>	<b>\$ 0.00</b>

Schedule 5, Expenditures Expendable Trust Fund Accounts of Current Year	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount
<b>CURRENT YEAR</b>			
Cash Balance Reported to Excise Board 6-30-2016	\$ 10,215.67	\$ 63,348.21	\$ 0.00
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In	\$ 0.00	\$ 0.00	\$ 0.00
Adjusted Cash Balance	\$ 10,215.67	\$ 63,348.21	\$ 0.00
Miscellaneous Revenue (Schedule 4)	\$ 1,500.00	\$ 21,470.53	\$ 0.00
Cash Fund Balance Forward From Preceding Year	\$ 0.00	\$ 0.00	\$ 0.00
Prior Expenditures Recovered	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL RECEIPTS</b>	<b>\$ 1,500.00</b>	<b>\$ 21,470.53</b>	<b>\$ 0.00</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 11,715.67</b>	<b>\$ 84,818.74</b>	<b>\$ 0.00</b>
Warrants Paid of Year in Caption	\$ 0.00	\$ 19,393.56	\$ 0.00
Interest Paid Thereon	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 0.00</b>	<b>\$ 19,393.56</b>	<b>\$ 0.00</b>
<b>CASH BALANCE JUNE 30, 2017</b>	<b>\$ 11,715.67</b>	<b>\$ 65,425.18</b>	<b>\$ 0.00</b>
Reserve for Warrants Outstanding	\$ 3,500.00	\$ 0.00	\$ 0.00
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 6,000.00	\$ 3,061.79	\$ 0.00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 9,500.00</b>	<b>\$ 3,061.79</b>	<b>\$ 0.00</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 2,215.67</b>	<b>\$ 62,363.39</b>	<b>\$ 0.00</b>

Schedule 6, Enterprise Fund Warrant Account of Current Year	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount
<b>CURRENT AND ALL PRIOR YEARS</b>			
Warrants Outstanding 6-30 of Year in Caption	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Registered During Year	\$ 3,500.00	\$ 19,393.56	\$ 0.00
<b>TOTAL</b>	<b>\$ 3,500.00</b>	<b>\$ 19,393.56</b>	<b>\$ 0.00</b>
Warrants Paid During Year	\$ 0.00	\$ 19,393.56	\$ 0.00
Warrants Converted to Bonds or Judgments	\$ 0.00	\$ 0.00	\$ 0.00
Warrants Cancelled	\$ 0.00	\$ 0.00	\$ 0.00
Warrants estopped by Statute	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 0.00</b>	<b>\$ 19,393.56</b>	<b>\$ 0.00</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2017</b>	<b>\$ 3,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

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EXPENDABLE TRUST FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016 TO JUNE 30, 2017  
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Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	Fund 2016-2017 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,258.28
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,882.57
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,140.85
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,061.79
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,561.79
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,579.06
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,140.85

2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	TOTAL
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,563.88
						\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,563.88
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,970.53
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,970.53
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,534.41
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,393.56
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,393.56
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,140.85
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,061.79
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,561.79
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,579.06

2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	2016-2017 Amount	Total
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,893.56
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,893.56
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,393.56
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,393.56
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00

S.A. & I. Form 2661R06 Entity: Guthrie Public Schools 1-001, Logan

24-Aug-2017

## CERTIFICATE OF EXCISE BOARD

State of Oklahoma, County of Logan

We, do further certify that we have examined the statement of estimated needs for the current fiscal year ending June 30, 2017, as certified by the Board of Education of Guthrie Public Schools, District Number I-001 of said County and State, and its financial statement for the preceding year, and in so doing we have diligently performed the duties imposed upon this Excise Board by 68 O. S. 2001 Section 3007, by (1) ascertaining that the financial statements, as to the statistics therein contained, reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after appropriate action, by an estimate of needs prepared by this Excise Board to make provision for mandatory functions based upon statistics authoritatively submitted; (4) computed the total means available to each fund in the manner provided, applying the Governing Board's estimate of revenue to be derived from surplus tax of the immediately preceding year and from sources other than ad valorem tax, or reduced such estimate to not less than the lawfully authorized ratio of the several sums realized from such sources during the preceding fiscal year or to such lesser sum as may reasonably be anticipated under altered law or circumstance and using for such determination the basic collections of the preceding year and the ratios on which distribution or apportionment must be made during the ensuing or current year.

To the several and specific purposes of the estimated needs as certified, we have and do hereby appropriate the surplus balances of cash on hand of the prior year, estimates of income from sources other than ad valorem taxation within the limitation fixed by law, and the proceeds of ad valorem tax levy within the number of mills authorized, either by apportionment by the Legislature, allocation by the excise board or by legal election, all of which appropriations are made in so far as the available surpluses, revenues, and levies will permit, except in that we have also provided that, after deducting items consisting of cash and the revenue from all sources other than the 2017 tax and the proceeds of the 2017 tax levy are in excess of the residue of such appropriations, by a sum included for delinquent tax, computed at 10.0% of such residue. And provided further, if said School District has been ascertained to be a well defined State Aid District, the local budget, as approved and appropriated for, has been applied wholly to its operating accounts.

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Guthrie Public Schools, School District No. I-001 of said County and State, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 2001 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	School Age Care Fund	Child Nutrition Fund	New Sinking Fund (Exc. Homesteads)
Appropriation Approved and Provision Made	\$ 22,622,779.94	\$ 1,287,064.89	\$ 75,619.14	\$ 1,622,863.21	\$ 1,955,078.13
Appropriation of Revenues:					
Excess of Assets Over Liabilities	\$ 2,414,721.95	\$ 607,513.54	\$ 75,619.14	\$ 199,238.03	\$ 220,843.49
Unclaimed Protest Tax Refunds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Miscellaneous Estimated Revenues	\$ 15,451,198.58	\$ 0.00	\$ 0.00	\$ 1,423,625.18	None
Est. Value of Surplus Tax in Process	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	None
Sinking Fund Contributions	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Surplus Building Fund Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Than 2017 Tax	\$ 17,865,920.53	\$ 607,513.54	\$ 75,619.14	\$ 1,622,863.21	\$ 220,843.49
Balance Required	\$ 4,756,859.41	\$ 679,551.35	\$ 0.00	\$ 0.00	\$ 1,734,234.64
Add Allowance for Delinquency	\$ 475,685.94	\$ 67,955.13	\$ 0.00	\$ 0.00	\$ 86,711.73
Total Required for 2017 Tax	\$ 5,232,545.35	\$ 747,506.48	\$ 0.00	\$ 0.00	\$ 1,820,946.37
Rate of Levy Required and Certified	-----	-----	-----	-----	12.47 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said School District as finally equalized and certified by the Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Logan	\$ 119,708,651.00	\$ 11,878,832.00	\$ 14,409,876.00	\$ 145,997,359.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Joint County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Valuations, All Counties	\$ 119,708,651.00	\$ 11,878,832.00	\$ 14,409,876.00	\$ 145,997,359.00

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





## **FINCO GEODEMOGRAPHICS, LLC AGREEMENT**

This **FINCO GEODEMOGRAPHICS, LLC AGREEMENT** (“Agreement”) is entered into by and between **FINCO GEODEMOGRAPHICS, LLC**, an Oklahoma Limited Liability Company (“FINCO”), whose office for business is located at 2023 August St, Stillwater, OK 74074, and **Guthrie Public School District (GPS)**, its directors, officers, employees, and agents (“District”), whose office for business is located at 802 E Vilas, Guthrie, OK 73044.

WHEREAS, District desires to work with FINCO to provide a demographic study of the Guthrie Public School District (said study being referred to herein as “Study”); and to assist the district in redrawing attendance boundaries for all elementary schools in the district.

NOW THEREFORE, in consideration of the mutual promises and covenants herein, and the compensation paid to FINCO by GPS, FINCO and GPS agree as follows.

### **I. EFFECTIVE DATE**

The Effective Date of this Agreement shall be September 1, 2017.

### **II. TERM OF AGREEMENT**

The term of this Agreement shall be from September 1, 2017 through December 11, 2017.

### **III. SERVICES.**

The services provided shall include the following:

- **Boundary Analysis**, which includes 3 to 6 boundary scenarios for consideration of the GPS Board. A scenario shall constitute maps of each proposed attendance area, and calculations of number of total students and grade breakdown totals for each elementary schools. FINCO shall provide also a preliminary enrollment forecast for the elementary schools in the district and a final enrollment forecast which would be based on the new boundaries for all schools, including the new elementary school. Additional forecasts would incur an additional charge. Any additional services other than described in this contract, then an addendum to this contract shall be negotiated.
- **Financial Projection Analysis**, FINCO will provide scenarios for student growth up to 5 years, which will include 1 and 2 percent increases in the Kindergarten Class for each subsequent year in the Study period. In addition, FINCO will provide a scenario that assumes a 2 percent increase in all classes for the new elementary school now under construction in a fast growth area.

FINCO shall meet with the District at no additional charge at the District’s determination (if desired) for up to 2 separate meetings during the term of the contract, which does include one presentation of findings.

FINCO will also provide maps showing geocoded students, building locations, current and proposed attendance areas, street and highway names and other important points of reference. A comprehensive report will be produced to include all of the above items. FINCO will provide the district with a 10 bound copies of the study and electronic copies.

To complete the Study, FINCO agrees to gather data from a wide variety of sources and use professional standards in the preparation of the Study.

It is expected that a draft demographic report will be delivered to the district by November 30, 2017. Draft school boundaries shall be provided.

#### **IV. DISTRICT OBLIGATION**

District agrees to provide the following information in a usable format to FINCO: a roster listing all students, with current addresses, and a KML or Shapefile of all student locations including student gender (if available) and grade level. If available the District will provide a KML or Shapefile of the GPS District Boundary.

For the capacity data, District agrees to provide a detailed capacity of each school, including total capacity, number of total rooms, rooms by grade level, and maximum students per class/grade level.

District understands and agrees that the services offered by FINCO are dependent on the data being provided by District in a timely and accurate manner. District understands and agrees that the accuracy of the proposed enrollment projections in the Study is dependent on the data provided by District.

#### **V. COMPENSATION.**

District agrees to compensate FINCO at total of Fifteen Thousand Dollars and No Cents (\$15,000) for the Study, including basic boundary development and other items described under the services. The only instance where additional billing would be necessary is if the district asks for additional materials to be produced that are above the scope included in the bid, such as the preparation of poster maps or preparation of additional GIS files beyond the usual scope. Before the cost would be incurred, FINCO shall inform the District of the additional expense and reason for it. Additional services will be billed on a cost plus basis for materials and \$50 per hour for labor expenditures.

#### **VI. CONFIDENTIALITY AGREEMENT**

FINCO understands that, as a result of providing services pursuant to this Agreement, it may obtain proprietary or confidential information of the District and/or its students. District understands that by virtue of this Agreement, FINCO may be considered a District official with a

legitimate educational interest in personally identifiable student information under FERPA. FINCO understands the requirements of FERPA and agrees to receive all student information subject to the requirements of FERPA. FINCO warrants and agrees that it will not, directly or indirectly through another person, persons, firm, entity or any other means, use, disseminate, or disclose to any person, firm or business proprietary or confidential information of the District and/or its Students. At the end of the contract with the District, if no additional updates are requested, FINCO shall destroy files containing any personal information associated with the project.

### **VII. INDEMNITY**

FINCO shall indemnify and hold District and District's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law on account of negligence, but only to the extent they are caused by the negligent acts or omissions of FINCO, its employees and its FINCOs in the performance of professional services under this Agreement.

### **VIII. TERMINATION**

District may terminate this Agreement only for cause. For cause shall include, but not be limited to, any breach or threatened breach by FINCO of any provision of this Agreement. District shall provide FINCO with written notice of the alleged breach and FINCO shall have thirty (30) days from receipt of the notice to cure any alleged breach. If FINCO fails to cure the breach within thirty (30) days, the Agreement shall be terminated at the end of the thirty (30) day period and District shall be released from any further obligations under the Agreement. If full compensation has been made to FINCO, District shall be entitled to a pro rata return of the compensation if the Agreement is terminated for cause.

### **IX. NOTICE**

Any notice given pursuant to this Agreement shall be in writing and sent by first class mail or facsimile or private courier to the other party at such party's address shown below or such other address(es) of which the sending party has received notice.

If to FINCO:  
G Allen Finchum PhD CCP GISP  
FinCo GeoDemographics, LLC  
2023 August St  
Stillwater, OK 74074

If to District:  
Mike Simpson, Superintendent  
Guthrie Public Schools  
802 East Vilas,  
Guthrie, OK 73044

### **X. ASSIGNMENT**

FINCO agrees that the services and compensation subject to this Agreement shall not be assigned or transferred to any other person or entity by FINCO without the written permission of District.

## **XI. AMENDMENTS**

Any amendment to this Agreement shall be in writing and signed by a duly authorized signature for each party.

## **XII. COMPLIANCE WITH APPLICABLE LAWS**

In performing this Agreement, all parties agree to comply with all applicable federal, state and local laws, rules, and regulations.

## **XIII. SEVERABILITY**

If any provision of this Agreement is declared invalid or unenforceable, the remaining provisions shall remain in full force and effect and this Agreement shall be construed and performed as if it did not contain the invalid or unenforceable provision. If, however, the invalid or unenforceable provision materially deprives one party of the benefit of its bargain, the parties agree to renegotiate such invalid or unenforceable provision to restore the original intent of the parties.

## **XIV. ENTIRE AGREEMENT**

This Agreement, together with any addenda, exhibits, and/or attachments, constitutes the entire understanding of the parties hereto. Any prior agreements, documents, understandings, or representations relating to the subject matter of this Agreement and not expressly set forth herein or referred to or incorporated herein by reference are superseded hereby and are of no force or effect.

## **XV. GOVERNING LAW**

This Agreement shall be construed in accordance with the laws of the state of Oklahoma.

**IN WITNESS WHEREOF**, each of the Parties has caused this Agreement to be executed in its name and on its behalf as of the date set forth below. By executing this Agreement, the undersigned for the District hereby affirms and warrants he/she has legal authority to bind the District by their signature, has obtained approval as required from the District, or will be obtaining the necessary approval.

**FINCO GEODEMOGRAPHICS, LLC**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**AUTHORIZED DISTRICT REPRESENTATIVE**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# change order

Owner  Architect  Contractor  Field  Other

**project:** Central Elementary HVAC/Window Replacement      **change order no.:** 1

**owner:** Guthrie Public Schools

**date of issuance:** 8.29.17

**to:** Jenco Construction

**architect:** The Stacy Group  
222 east 10<sup>th</sup> street plaza  
Edmond, OK 73034

**architect's project no.:** 1515

The Contract is changed as follows:

Return Air for units	\$12,460.00
Credit Allowance	(\$25,000.00)
Total Credit	(\$12,540.00)

Not valid until signed by the Owner, Architect and Contractor.

The original Contract Sum .....	\$1,070,000.00
Net change by previously authorized Change Orders .....	\$ 0.00
The Contract Sum prior to this Change Order was .....	\$ 1,070,000.00
The Contract Sum will be <b>decreased</b> by this Change Order .....	(\$12,540.00)
The new Contract Sum including this Change Order will be .....	\$ 1,057,460.00
The Contract Time will be unchanged by .....	(0) Days
The Date of Substantial Completion as of the date of this Change Order therefore unchanged.	

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Authorized:

<u>The Stacy Group</u>	<u>Jenco Construction</u>	<u>Guthrie Public Schools</u>
ARCHITECT	CONTRACTOR	OWNER
<u>222 E. 10<sup>th</sup> St. Plaza</u>	<u>121 NE 26<sup>th</sup> St</u>	<u>8020E Vilas</u>
Address	Address	Address
<u>Edmond, OK 73034</u>	<u>Oklahoma City, OK 73105</u>	<u>Guthrie, OK 73044</u>
BY <u></u>	BY <u></u>	BY _____
DATE <u>8.29.17</u>	DATE <u>8/29/17</u>	DATE _____

# change order

Owner  Architect  Contractor  Field  Other

**project: Charter Oak Elementary**

**change order no.: 1**

**owner: Guthrie Public Schools**

**date of issuance: 9.07.17**

**to: W.L. McNatt & Company**  
 217 E Sheridan Ave.  
 Oklahoma City, OK 73104

**architect: The Stacy Group**  
 222 east 10<sup>th</sup> street plaza,  
 Edmond, OK 73034

**architect's project no.: 1620**

The Contract is changed as follows:

Items:



PR 2B: Lower water line at Charter Oak (Deduct from Contingency)	(\$46,525.00)
Contingency Remaining	\$28,475.00

**Not valid until signed by the Owner, Architect and Contractor.**

The original Contract Sum .....	\$9,284,500.00
Net change by previously authorized Change Orders .....	\$ 0.00
The Contract Sum prior to this Change Order was .....	\$9,284,500.00
The Contract Sum will be (decreased) by this Change Order .....	(\$46,525.00)
The new Contract Sum including this Change Order will be .....	\$9,237,975.00
The Contract Time will be changed by .....	(0) Days
The Date of Substantial Completion as of the date of this Change Order therefore is increased by .....	(0) Days

NOTE: This summary does not reflect changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

Authorized:

<u>The Stacy Group</u> ARCHITECT 222 E. 10 <sup>th</sup> St. Plaza Address Edmond, OK 73034	<u>W.L. McNatt</u> CONTRACTOR 217 E Sheridan Ave. Address Oklahoma City, OK 73083	<u>Guthrie Public Schools</u> OWNER 802 E Vilas Address Guthrie, OK 73044
BY 	BY 	BY _____
DATE 9.7.17	DATE 9.7.17	DATE _____

MINUTES AND RESOLUTION AUTHORIZING ISSUANCE OF BONDS

PURSUANT TO NOTICE GIVEN UNDER THE OPEN MEETING ACT, THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, STATE OF OKLAHOMA, MET IN REGULAR SESSION AT THE BOARD OF EDUCATION BUILDING, 802 EAST VILAS, GUTHRIE, OKLAHOMA, IN SAID SCHOOL DISTRICT ON THE 11TH DAY OF SEPTEMBER, 2017, AT 7:00 O'CLOCK P.M.

PRESENT:

ABSENT:

Notice of the schedule of regular meetings of the School District for the calendar year 2017 was given in writing to County Clerk of Logan County, Oklahoma, at 3:20 o'clock p.m. on the 15<sup>th</sup> day of November, 2016, and public notice of this meeting was given in writing, setting forth the date, time, place and agenda was posted at the front entrance to the Board of Education Building in prominent view and open to the public twenty-four (24) hours each day, seven (7) days each week at \_\_:\_\_ o'clock p.m. on the \_\_<sup>th</sup> day of September, 2017, being twenty-four (24) hours or more prior to this meeting, excluding Saturdays, Sundays and State designated legal holidays, all in compliance with the Oklahoma Open Meeting Act. Notice of said meeting and agenda have also been posted on the School District's website in accordance with Title 74, Oklahoma Statutes, Section 3106.2.

(OTHER PROCEEDINGS)

Thereupon, \_\_\_\_\_ introduced a Resolution by reading the Title, and upon motion by, \_\_\_\_\_ seconded by \_\_\_\_\_, said Resolution was adopted by the following vote:

AYE:

NAY:

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

RESOLUTION

A RESOLUTION PROVIDING FOR THE ISSUANCE OF BUILDING AND EQUIPMENT BONDS SERIES 2017 IN THE SUM OF \$3,200,000 BY INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, OKLAHOMA, AUTHORIZED AT AN ELECTION DULY CALLED AND HELD FOR SUCH PURPOSE; PRESCRIBING FORM OF BONDS; PROVIDING FOR REGISTRATION THEREOF; ESTABLISHING THE DISTRICT'S REASONABLE EXPECTATIONS WITH RESPECT TO ISSUANCE OF TAX-EXEMPT OBLIGATIONS IN CALENDAR YEAR 2017 AND DESIGNATING BONDS AS "QUALIFIED TAX-EXEMPT OBLIGATIONS"; APPROVING FORM OF CONTINUING DISCLOSURE CERTIFICATE; PROVIDING LEVY OF AN ANNUAL TAX FOR PAYMENT OF PRINCIPAL AND INTEREST ON THE SAME; AND FIXING OTHER DETAILS OF THE ISSUE.



WHEREAS, on the 12<sup>th</sup> day of May, 2015, pursuant to notice duly given, an election was held in Independent School District Number 1, Logan County, Oklahoma, State of Oklahoma, for the purpose of submitting to the registered qualified voters of such District the question of the issuance of the Bonds for said District in the amount of Sixteen Million Two Hundred Thousand Dollars (\$16,200,000) to provide funds for the purpose of (i) repairing, renovating and making improvements to Central Elementary School, Fogarty Elementary School, Guthrie Upper Elementary School, Guthrie Jr. High School and Guthrie High School, including but not limited to, roof replacement, replacement of HVAC unit ventilators, window replacement and tuck point exterior repair, (ii) acquiring classroom technology equipment, including additional computers, software licenses and service agreements at sites district wide, and (iii) constructing, equipping, and furnishing a new elementary school to be located just East of the intersection of Douglas and Charter Oak to accommodate increased student growth in the southern part of the school district which will have a planned capacity of five hundred (500) students and will be approximately 50,000 square feet in size, has been duly authorized at an election held for that purpose and certified by the County Election Board of Logan County, Oklahoma on the 15<sup>th</sup> day of May, 2015; and

WHEREAS, as shown by the Official Certificate of Votes by the Logan County Election Board, at said election there were cast by the registered, qualified voters of said School District 3,966 votes cast on the Proposition pertaining to the issuance of \$16,200,000 of building bonds, of which 3,047 were in favor of and 919 were cast against the issuance of said Bonds; and

WHEREAS, a lawful majority of the registered, qualified voters voting on said Proposition cast their ballots in favor of the issuance of said Bonds, as certified by the County Election Board of Logan County, Oklahoma on the 15<sup>th</sup> day of May, 2015, the issuance of said Bonds has been duly authorized; and

WHEREAS, the Board of Education of said District previously issued its \$2,000,000 Building Bonds, Series 2015 dated August 1, 2015 of the total authorized \$16,200,000 in building bonds for funding repairs, renovations and improvements to Central Elementary School, Fogarty Elementary School and Guthrie Upper Elementary School; and

WHEREAS, the Board of Education of said District previously issued its \$11,000,000 Building Bonds, Series 2016 dated August 1, 2016 of the total authorized \$16,200,000 in building bonds for funding the constructing, equipping, and furnishing of a new elementary school; and

WHEREAS, it is deemed advisable by the Board of Education of said District at this time to issue \$3,200,000 of the total authorized \$16,200,000 in building bonds, as authorized by Title 62, Oklahoma Statutes, Sections 353 and 354 as amended for the purpose of (i) further construction, equipping and furnishing of a new elementary school to be located just East of the intersection of Douglas and Charter Oak, (ii) repairs, renovations and improvements to Guthrie Jr. High School and Guthrie High School, including but not limited to, roof replacement, replacement of HVAC unit ventilators, window replacement and tuck point exterior repair, and (iii) acquisition of classroom technology equipment, including additional computers, software licenses and service agreement as described in Section 15-106.1 of Title 70 of the Oklahoma Statutes which bonds shall become due within five (5) years from the delivery date, as authorized at an election held on May 12, 2015, for such purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, STATE OF OKLAHOMA:

**Section 1.** That, pursuant to Title 62, Oklahoma Statutes, Sections 353 and 354, as amended, there are hereby ordered and directed to be issued the Bonds of said School District in accordance with the forms hereinafter set out, in the amount of Three Million Two Hundred Thousand Dollars (\$3,200,000), which said Bonds shall be designated "Building and Equipment Bonds, Series 2017", shall be dated October 1, 2017, and shall become due and payable and bear interest from their date until paid as follows:

\$400,000 maturing 10-1-2019 @ _____	\$400,000 maturing 10-1-2023 @ _____
\$400,000 maturing 10-1-2020 @ _____	\$400,000 maturing 10-1-2024 @ _____
\$400,000 maturing 10-1-2021 @ _____	\$400,000 maturing 10-1-2025 @ _____
\$400,000 maturing 10-1-2022 @ _____	\$400,000 maturing 10-1-2026 @ _____

Such interest payable semi-annually on the 1st day of April and October of each year, commencing on the 1st day of April, 2019. The Bonds are issuable as registered Bonds in the denomination of \$1,000 or any multiple thereof.

**Section 2.** That each of said Bonds and the endorsements and certificates thereon shall be in substantially the following form:

[Remainder of Page Intentionally Left Blank]

[Form of Bond]

No. \_\_\_\_\_

\$ \_\_\_\_\_

**UNITED STATES OF AMERICA  
STATE OF OKLAHOMA**

**INDEPENDENT SCHOOL DISTRICT NUMBER 1 OF LOGAN COUNTY, OKLAHOMA**

**BUILDING AND EQUIPMENT BONDS, SERIES 2017**

<u>Cusip</u>	<u>Interest Rate</u>	<u>Dated</u> October 1, 2017	<u>Due</u>
--------------	--------------------------	---------------------------------	------------

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT \_\_\_\_\_ DOLLARS.

KNOW ALL PEOPLE BY THESE PRESENTS: That Independent School District Number 1 of Logan County, Oklahoma, a body corporate, hereby acknowledges itself indebted to and for value received, promises to pay the principal amount set forth above to the person named below:

\_\_\_\_\_ or registered assigns, (hereinafter called the "Registered Holder"), for the bond number(s) set forth above, together with interest thereon at the rate specified hereon, from the date hereof until paid, payable semi-annually on the 1st day of April and October, respectively, in each year, beginning April 1, 2019.

The principal of and interest on this Bond are payable in lawful money of the United States of America which, at the time of payment, shall be legal tender for the payment of public and private debts. Payments of interest hereon shall be paid by check of BancFirst, Oklahoma City, Oklahoma (herein called the "Registrar/Paying Agent") payable to the order of the Registered Holder and mailed to the address shown in the Registration Record on or before the date on which each such payment is due. Payment of principal of this Bond shall be payable only upon surrender of the Bond to the Registrar/Paying Agent.

THE FULL FAITH, CREDIT, AND RESOURCES of said School District are hereby irrevocably pledged to the payment of this Bond.

THIS BOND is one of an issue of like date and tenor, except as to date of maturity, rate of interest and denomination aggregating the principal sum of THREE MILLION TWO HUNDRED THOUSAND DOLLARS (\$3,200,000) and is being issued under Section 26, Article 10 of the Constitution, and Title 70, Chapter XV, Oklahoma Statutes 2011, and other statutes of the State complementary, supplementary and amendatory thereto for the purpose of (i) further construction, equipping and furnishing of a new elementary school to be located just East of the intersection of Douglas and Charter Oak, (ii) repairs, renovations and improvements to Guthrie Jr. High School and Guthrie High School, including but not limited to, roof replacement, replacement of HVAC unit ventilators, window replacement and tuck point exterior repair, and (iii) acquisition of classroom technology equipment, including additional computers, software licenses and service agreement as described in Section 15-106.1 of Title 70 of the Oklahoma Statutes which bonds shall become due within five (5) years from the delivery date, as authorized at an election held on May 12, 2015, for such purposes.

No person shall be entitled to any right or benefit provided in this Bond unless the name of such person is registered by the Registrar/Paying Agent of the School District on the Registration Record. This Bond shall be transferable only upon delivery of this Bond to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, duly executed by the Registered Holder hereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. The Registrar/Paying Agent shall not be required to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date. The name of the Registered Holder endorsed hereon shall be deemed the correct name of the owner of this Bond for all purposes whatsoever. The Registrar/Paying Agent will keep the Registration Record open for registration of ownership of registered Bonds during its business hours. In the event of a change of Registrar/Paying Agent for any reason, notice thereof shall be mailed, by registered or certified United States Mail, postage prepaid, to the Registered Holder at the address shown in the Registration Record, and such notice shall be effective on the date of mailing and sufficient as to all persons.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to be done, precedent to and in the issuance of this Bond have been properly done, happened and been performed in regular and due form and time as required by law, and that the total indebtedness of said School District, including this Bond, and the series of which it forms a part, if any, does not exceed any constitutional or statutory limitation; and that due provision has been made for the collection of an annual tax sufficient to pay the interest on this Bond as it falls due and also to constitute a sinking fund for the payment of the principal hereof at maturity.

IN WITNESS WHEREOF, said School District has caused this Bond to be executed with the manual or facsimile signature of the President of the Board of Education and attested with the manual or facsimile signature of its Clerk, and with a manual or facsimile seal of the School District this 1st day of October, 2017.

(SEAL)

(facsimile signature)  
President, Board of Education

ATTEST:

(facsimile signature)  
Clerk, Board of Education

AUTHENTICATION CERTIFICATE

This Bond is one of the Bonds of the issue described in the Transcript of Proceedings prepared for this Bond issue, and is one of the Building and Equipment Bonds, Series 2017 of Independent School District Number 1 of Logan County, Oklahoma.

Date of Registration  
and Authentication

BancFirst  
Oklahoma City, Oklahoma

\_\_\_\_\_

By: \_\_\_\_\_  
Authorized Officer

STATE OF OKLAHOMA     )  
  ) SS  
COUNTY OF LOGAN     )

We, the undersigned, District Attorney and County Clerk, respectively, of said County, in said State, in which the within named District is situated, hereby certify that the within Bond is one of a series of Bonds issued by the within named District pursuant to law, and that the entire issue of said Bonds is within the debt limit imposed upon said District by the Constitution and laws of the State of Oklahoma.

WITNESS our respective official hands and the seal of said County this 1st day of October, 2017.

(facsimile signature) \_\_\_\_\_  
County Clerk  
Logan County

(facsimile signature) \_\_\_\_\_  
District Attorney  
District Number 9

FORM OF ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto \_\_\_\_\_  
\_\_\_\_\_ the within Bond and does hereby irrevocably  
constitute and appoint \_\_\_\_\_ attorney to transfer such Bond on the  
books kept for registration and transfer of the within Bond, with full power of substitution in the premises.

Dated: \_\_\_\_\_, 2017.

\_\_\_\_\_  
Signature guaranteed by:

In the presence of:

\_\_\_\_\_

LEGAL OPINION

STATE OF OKLAHOMA     )  
  ) SS  
COUNTY OF LOGAN     )

I, the undersigned, the duly qualified and acting Treasurer of the within named School District in said County and State, hereby certify that I have duly registered the within Bond in my office on this 1st day of October, 2017.

WITNESS my hand the date above written.

(facsimile signature) \_\_\_\_\_  
Treasurer

STATE OF OKLAHOMA  
OFFICE OF THE ATTORNEY GENERAL  
BOND DEPARTMENT

\_\_\_\_\_, 2017

I HEREBY CERTIFY that I have examined a certified copy of the record of proceedings taken preliminary to and in the issuance of the within Bond; that such proceedings and such Bond show lawful authority for the issue and are in accordance with the forms and method of procedure prescribed and provided by me for the issuance of Bonds of like kind; and that said Bond is a valid and binding obligation according to its tenor and terms and, under the provisions of Title 62, Oklahoma Statutes, Sections 11, 13, and 14, as amended, requiring the certificate of the Bond Commissioner of the State of Oklahoma thereon, is incontestable in any court in the State of Oklahoma unless suit thereon shall be brought in a court having jurisdiction of the same within thirty days from the date of this approval of said Bond appearing in the caption hereto.

\_\_\_\_\_  
Attorney General, Ex-Officio Bond  
Commissioner of the State of Oklahoma

[End of Form of Bond]

**Section 3.** That each of said Bonds shall be executed by manual or facsimile signature of the President of the Board of Education, have the corporate seal of said School District affixed thereto in manual or facsimile form, and be attested by the manual or facsimile signature of the Clerk of the Board of Education; that said officers are hereby authorized and directed to cause said Bonds to be prepared and to execute the same for and on behalf of said Board; have the same registered by the Treasurer of said School District, endorsed by the District Attorney and County Clerk and presented to the Attorney General, Ex-Officio Bond Commissioner, together with a certified transcript of all proceedings had in connection with their issuance for his approval and endorsement; that thereafter said Bonds shall be delivered to the purchaser(s), upon payment of the purchase price thereof, which shall not be less than par and accrued interest. The proceeds derived from the sale of said Bonds shall be placed in special funds and used solely for the purpose of providing funds for the purposes set out in Section 2 hereof. The School District certifies and covenants that none of the proceeds of the Bonds described herein will be used to pay interest on any lease, lease-purchase contract, lease purchase installments or other obligations, nor will Bond proceeds be used in violation of applicable provisions of the Oklahoma Constitution and laws.

**Section 4.** Whenever any registered Bond or Bonds shall be exchanged for another registered Bond or Bonds of different denomination, the Registrar/Paying Agent shall cancel the Bond or Bonds surrendered in such exchange on the face thereof and on the Registration Record. If the supply of registered Bonds for making exchanges shall have been exhausted, the Registrar/Paying Agent shall cause additional registered Bonds to be prepared, at the expense of the School District. The School District covenants that upon request of the Registrar/Paying Agent, its' appropriate officers promptly will execute such additional registered Bonds on behalf of the School District.

**Section 5.** The Registrar/Paying Agent for all registered Bonds issued pursuant to this Resolution shall maintain a Registration Record for the purpose of registering the name and address of the Registered Holder of each registered Bond. The Registrar/Paying Agent will keep the Registration Record open for registrations during its business hours. In the event of a change of Registrar/Paying Agent, notice thereof shall be mailed, registered or certified United States Mail, postage prepaid, to the Registered Holder of each registered Bond. The name and address of the Registered Holder as the same appear on the Registration Record shall be conclusive evidence to all persons and for all purposes whatsoever and no person other than the Registered Holder shown on the Registration Record shall be entitled to any right or benefit in relation to the Bond so registered; provided, that the foregoing shall not apply to any successor by operation of law of such Registered Holder. Registered Bonds shall be transferable only upon delivery of such Bonds to the Registrar/Paying Agent, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Registrar/Paying Agent, executed by the Registered Holder thereof or his attorney duly authorized in writing, and such transfer registered on the Registration Record. If the Form of Assignment on such Bonds is exhausted, such Registered Bonds delivered to the Registrar/Paying Agent for registration of transfer shall be canceled by the Registrar/Paying Agent on the face thereof and the Registrar/Paying Agent shall authenticate and deliver to the transferee Bonds in aggregate principal amount equal to the unpaid principal of the surrendered Bonds in new registered Bonds, in denominations of \$1,000 or any multiple thereof, except one Bond may be in an amount so as to complete the issue. The Registrar/Paying Agent shall not be obligated to make such transfer after the fifteenth (15th) day preceding any interest payment date until after said latter date.

**Section 6.** There is hereby created and established a system of registration for uncertificated registered public obligations with respect to the Bonds as provided in the Registered Public Obligations Act of Oklahoma, Title 62, Oklahoma Statutes, Section 582(13)(b), whereby books shall be maintained on behalf of the District by The Depository Trust Company, New York, New York, for the purpose of registration of transfer of the uncertificated registered public obligations with respect to the Bonds which specify the persons entitled to the Bonds and the rights evidenced thereby shall be registered upon such books, and the President and Clerk (or in their absence or incapacity, the Vice-President and Deputy Clerk, respectively)

are hereby authorized and directed to execute such documents and instruments as may be required to implement the foregoing system of registration.

**Section 7.** That beginning in the year 2018, a continuing annual tax sufficient to pay the interest on said Bonds when due and for the purpose of providing a sinking fund with which to pay the principal of said Bonds when due shall be and is hereby ordered levied upon all taxable property in said School District, in addition to all other taxes, said sinking fund to be designated "BUILDING AND EQUIPMENT BONDS, SERIES 2017 SINKING FUND." Said tax shall be and is hereby ordered certified, levied and extended upon the tax rolls and collected by the same officers in the same manner and at the same time as the taxes for general purposes in each of said years are certified, levied, extended and collected; that all funds derived from said tax shall be placed in said sinking fund which, together with any interest collected on same, shall be irrevocably pledged to the payment of the interest on and principal of said Bonds when and as the same fall due.

**Section 8.** The Board of Education of the School District reasonably anticipates that the aggregate amount of "qualified tax-exempt obligations", [as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 (the "Code")], which will be issued by the Board of Education of the School District and all subordinate entities thereof during the calendar year 2017 does not exceed \$10,000,000, and hereby covenants and agrees, as a material inducement and consideration to the purchase of the Bonds by the purchaser, that neither it nor any subordinate entity thereof will, during calendar year 2017, issue "qualified tax-exempt obligations", [as defined in Section 265(b)(3)(B) of the Code], in an aggregate amount exceeding \$10,000,000.

It is the purpose and intent of this section that the Bonds shall constitute and the Bonds are hereby designated as "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code, in order that the purchasers of the Bonds may avail themselves of the exception contained in said Section 265(b)(3)(B) with respect to interest incurred to carry tax-exempt bonds. The School District hereby covenants and agrees that it will not designate as "qualified tax-exempt obligations" more than \$10,000,000 in aggregate amount of obligations issued by it or any subordinate entity thereof during calendar year 2017.

**Section 9.** The Board of Education of the School District determines and intends that the Bonds shall also qualify for the exception for small governmental units contained in Section 148(f)(4)(D) of the Code. The School District covenants that it is a governmental unit with general taxing powers; that the Bonds are not private activity bonds as defined in Section 141 of the Code; that ninety-five percent (95%) or more of the net proceeds (i.e. the face amount of the Bonds, plus accrued interest and premium, if any, less original issue discount) of the Bonds are to be used for local government activities of the School District (or of a governmental unit the jurisdiction of which is entirely within the jurisdiction of the School District). The Board of Education of the School District determines and intends that the Bonds shall qualify for the exception for governmental units contained in Section 148(f)(4)(D)(vii) of the Code related to bonds financing public school capital expenditures and, accordingly, for purposes of qualifying for such exception, the Board of Education of the School District covenants that the aggregate face amount of all tax-exempt bonds (other than private activity bonds as defined in Section 141 of the Code) issued by the Board of Education of the School District and any subordinate entities thereof during calendar year 2017 will not exceed the maximum amount permitted by Section 148(f)(4)(D).

**Section 10.** The School District hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of this Resolution, failure of the School District to comply with the Continuing Disclosure Certificate shall not be considered an event of default on the Bonds; however, any Bondholder may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the School District to comply with its obligations under this Section. "Continuing Disclosure Certificate"



shall mean that certain Continuing Disclosure Certificate executed by the School District and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

**Section 11.** The Official Statement dated September 11, 2017, pertaining to the Bonds issued pursuant to this Resolution is approved and the Official Statement was as of its date and is as of this date, true and correct and does not, as of its date or as of the date hereof, contain any untrue or misleading statements of a material fact or omit to the state any material fact which should be included therein because of the purpose for which the Official Statement is to be used, or which is necessary to make the statements therein not misleading in light of the circumstances under which they were made. The School District authorizes the use of the Official Statement in connection with the sale of the Bonds by the purchasers thereof.

ADOPTED AND APPROVED THIS 11TH DAY OF SEPTEMBER, 2017.

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

ATTEST:

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

(SEAL)

STATE OF OKLAHOMA     )  
  ) SS  
COUNTY OF LOGAN     )

I, the undersigned, the duly qualified and acting Clerk of the Board of Education of Independent School District Number 1 of Logan County, Oklahoma, hereby certify that the foregoing is a true and complete copy of a Resolution authorizing the issuance of Bonds for the purpose therein set out, adopted by said Board and transcript of proceedings of said Board at a regular meeting thereof duly held on the date therein set out, insofar as the same relates to the sale of Bonds therein described as the same appears of record in my office.

WITNESS my hand and seal this 11th day of September, 2017.

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

(SEAL)



# Board of Education Personnel Reports

## *Employment Request*

Classification						
Certified						
Name	Site	Teaching Assignment	First Work Day	Pay Grade	Hrs Per Day	Replacing
Shiple, Jessie	Cotteral	Pre-K	09/06/17		3	New Position

Classification						
Support						
Name	Site	Teaching Assignment	First Work Day	Pay Grade	Hrs Per Day	Replacing
Austin, Samone	Cotteral	Cafeteria Worker 6 Hrs.	09/06/17	2	6	Teresa Wendt
Cook, Amy	Fogarty	Sp Ed Paraprofessional	08/17/17	3	7.5	Regina Sweeney
Ellis, Oleta	Junior High	Cafeteria Worker 6.5 Hrs	09/04/17	2	6.5	New Position
Haggard, Deborah	High School	Cafeteria Worker 6.5 Hrs.	09/04/17	2	6.5	New Position
Wilds, Robert	Maintenance	Full Time Maintenance	08/28/17	8	8	Adam Roof
Wilds, Randall	Transportation	Route Driver	08/28/17	13	6	James Allums

## *Transfer of Position Report*

Classification					
Support					
Name	Transferred From	Transferred To	Replacing	Transfer Date	
Burns, Brenda	Sp Needs Driver	Route Driver	Marsha Hudson	9/5/2017	
Kroth, Natasha	Cafeteria GUES 6.5 Hrs	Cafeteria HS 6.5 Hrs	New Position	9/5/2017	

## *Separation of Employment*

Classification					
Support					
Name	Site	Teaching Assignment	Reason for Separation	Effective Date	
Green, Lisa	High School	Cafeteria Manager	Resigning	9/8/2017	
Harvey, Manwana	Transportation	Route Driver	Resigning	9/6/2017	
Hudson, Marsha	Transportation	Route Driver	Resigning	9/6/2017	
Pemberton, Joshua	Junior High	Cafeteria Worker 7.5 Hrs.	Terminated	8/28/2017	
Ringwald, Delta	High School	Cafeteria 7.5 Hrs	Resigning	9/1/2017	
Wendt, Teresa	Cotteral	Cafeteria Worker 6 Hrs	Resigning	8/22/2017	

**2017-2018 Cotteral Academic Extra Duty Assignments**

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
COTT	Bus Loading Supervision 1st Semester am	\$500.00	Tonya Stansbury	unassigned
	Bus Loading Supervision 2nd Semester am	\$500.00	Tonya Stansbury	unassigned
	Bus Loading Supervision 1st Semester pm	\$500.00	Tonya Stansbury	unassigned
	Bus Loading Supervision 2nd Semester pm	\$500.00	Tonya Stansbury	unassigned
	Bus Loading Supervision 1st Semester	\$500.00	Jessica Winn	unassigned
	Bus Loading Supervision 2nd Semester	\$500.00	Jessica Winn	unassigned
	Bus Loading Supervision 1st Semester	\$500.00	Rusty Crockett	unassigned
	Bus Loading Supervision 2nd Semester	\$500.00	Rusty Crockett	unassigned

**2017-2018 Central Academic Extra Duty Assignments**

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
CENT	Bus Loading Supervision 1st Semester am	\$500.00	Karla Pitts	Jan Williams
	Bus Loading Supervision 2nd Semester am	\$500.00	Karla Pitts	Jan Williams

**2017-2018 Fogarty Academic Extra Duty Assignments**

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
FOG	Bus Loading Supervision 1st Semester am	\$500.00	Elizabeth Mann	Trier Davenport
	Bus Loading Supervision 2nd Semester am	\$500.00	Elizabeth Mann	Trier Davenport

**2017-2018 GUES Academic Duty Assignments**

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
GUES	Bus Loading Supervision 1st Semester am	\$500.00	Patti Bohlman	unassigned
	Bus Loading Supervision 2nd Semester am	\$500.00	Patti Bohlman	unassigned
	Honor Choir - GUES	\$600.00	Sarah Pound	unassigned

**2017-2018 JH Academic Duty Assignments**

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
JH	Bus Loading Supervision 1st Semester am	\$500.00	Janet Ludlow	unassigned
	Bus Loading Supervision 2nd Semester am	\$500.00	Janet Ludlow	unassigned

**2017-2018 HS Academic Duty Assignments**

<i>Site</i>	<i>Assignment</i>	<i>Comp</i>	<i>Employee</i>	<i>Replacing</i>
HS	Youth and Government 8/28/2017	\$300.00	unassigned	Kim Barrett

**Guthrie Public Schools**  
**Finance Committee Meeting**

**September 5, 2017**

**4:00 P.M.**

In Attendance: Dr. Mike Simpson, Doug Ogle, Michelle Chapple, Carmen Walters, Angie Smedley, Gina Davis, Janna Pierson, Tina Smedley, Dee Benson, and Michele Hamby

**Ms. Chapple** opened the meeting informing the committee the first items were routine financial reports.

**Ms. Chapple** spoke on the following:

**Estimate of Needs**

Our Estimate of Needs was received just prior to today's meeting, up roughly 2.78% from last year.

**Dr. Simpson** spoke on the following:

**Agreement with The Stacy Group**

This is an annual renewal of contract for architectural services, with no change to fees.

**Demographic Study RFP Results**

Received bids from two firms, Templeton and FinCo, with a third firm declining to bid. FinCo had the lower bid at \$15,000.

**Curriculum Committee Meeting  
Minutes  
September 5, 2017  
5:00 p.m.**

In attendance: Dr. Mike Simpson, Doug Ogle, Carmen Walters, Angie Smedley, Travis Sallee, Janna Pierson, Gina Davis, Dee Benson and Sheryl Miles

Ms. Walters

- 2017-2018 Professional Development Committee
- 2017-2018 Gifted and Talented Committee
- 2016-2017 RSA Status

Mr. Ogle

- Exit Survey Results of Staff
- HB 2535 Roadblocks
- Class Size

Dr. Simpson

- 2017-2018 Accreditation Statuses
- Demographic Study RFP Results

Guthrie Public Schools  
Property Committee Meeting  
September 6, 2017 5:00 p.m.

Members present: Dr. Mike Simpson, Doug Ogle, Michelle Chapple, Cody Thompson, Dee Benson, Jennifer Bennett-Johnson, Sharon Watts, Terry Pennington, and Linda Skinner.

**Mr. Thompson spoke on the following items:**

**Expenditure Reports:**

- Summarized the expenses for August
- 28 new Purchase Orders for August

**Completed Projects:**

- 429 Work-Orders completed at Maintenance
- 79 Work-Orders completed at Transportation
- HVAC repairs/upgrades throughout the District (64)
- Plumbing repairs/upgrades throughout the District (58)
- Electrical repairs/upgrades throughout the District (23)
- Repaired/replaced doors/keys/locks throughout the district (45)
- Replaced HVAC units at Fogarty S. portable & baseball locker rooms
- Repaired water line and replaced bathroom fixtures at Fogarty
- Completed fire safety and elevator inspections at all sites
- Carpet and tile replacement at Fogarty and the H.S.
- Replaced the deck to the west portables at Cotteral
- Painted the halls at Central and the café wall at the H.S.
- Repaired the water leak in the wrestling room shower area
- Replaced water fountains at Faver and the H.S.
- Repaired J.H. gym roof leak on the NW section of the building

**Projects in Progress:**

- Currently have 94 Maintenance Work-Orders in progress
- Currently have 42 Transportation Work-Orders in progress
- District HVAC, Electrical and Plumbing repairs
- Replacing air filters at all sites and cleaning coils
- Continue to make repairs to bus fleet, #14 at service garage for repairs
- Replacing entry doors at Fogarty and the J. H.
- Continuing roof repairs at Cotteral, Faver, Fogarty Quad, H.S. and the J.H.
- Install new security gates in the halls at the H.S.
- Paint the center section hall walls at the H.S.
- Replacing boys bathroom signs at the J.H.
- Replacing window blinds in room C-3 at the J.H.
- Adding an additional circuit in 6<sup>th</sup> grade computer lab
- Replacing bathroom stall partitions at Fogarty and the H.S.
- Repairing plaster on walls in Teachers' lounge at Cotteral
- Preparing Transportation Dept. for fall accreditation audit on Oct. 9<sup>th</sup>

**Future Projects:**

- Continue making repairs/upgrades to facilities and equipment recommended in the Performance Review Report
- Replace the carpet in the 4<sup>th</sup> grade music room at GUES
- Install fence at Charter Oak ES along NW property line to Douglas Blvd
- Continue to make repairs or replace HVAC units at all sites
- Roof repairs throughout the district
- Floor upgrades in classrooms at the HS, Bus Drivers Room, and Fogarty
- Inspect and prepare all boilers and HVAC units for heating season
- Master lock/key system - J.H. classroom doors
- Energy Master Planning Program workshop with CLEARusults on 9/14
- Build a closet for a classroom at Fogarty
- Chiller Replacement/Repairs – GUES and the H.S.
- Repair/Replace/Paint the siding on the football locker rooms at Faver
- Parking lot repairs to the H.S. and GUES
- Install 18 Smartboards in designated classrooms at GUES

**Demographic Study RFP Results:**

Dr. Simpson discussed the proposals received for setting up boundaries when we go to neighborhood schools.

**Bond Projects Discussion:**

Dr. Simpson discussed the progress at Charter Oak School.